

# TOWN BUDGET

FOR 2018

Town of Cuba  
in  
County of Allegany

Villages within or partly Within Town

Village of \_\_\_\_\_

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Nancy Orcutt, Town Clerk, certify  
that the following is a true and correct copy of the 2018 budget of the Town of  
Cuba as adopted by the Town Board on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2017 \_\_\_\_\_.

Signed \_\_\_\_\_

Town Clerk

Dated \_\_\_\_\_

**SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	1,038,548.00	221,920.00	24,000.00	792,628.00
B	GENERAL OUTSIDE VILLAGE	8,895.00	8,895.00	0.00	0.00
DA	HIGHWAY-TOWNWIDE	636,419.00	283,000.00	31,496.00	321,923.00
DB	HIGHWAY-OUTSIDE VILLAGE	417,339.00	125,000.00	2,241.00	290,098.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARINC	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Lake District	41,714.00	0.00	0.00	41,714.00
	Lighting District	0.00	0.00	0.00	0.00
	Water District	10,600.00	7,600.00	0.00	3,000.00
	Fire Protection District	261,428.00	0.00	0.00	261,428.00
	Fire Protection District	0.00	0.00	0.00	0.00
	Sewer District	196,701.00	6,234.00	0.00	190,467.00
	Drainage District	0.00	0.00	0.00	0.00
	Refuse and Garbage District	0.00	0.00	0.00	0.00
	Park District	0.00	0.00	0.00	0.00
	Public Parking District	0.00	0.00	0.00	0.00
	_____ District	0.00	0.00	0.00	0.00
TOTALS		2,611,644.00	652,649.00	57,737.00	1,901,258.00

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>TOWN BOARD</b>						
Personal Services	A1010.1	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00
Equipment	A1010.2					
Contractual Exp.	A1010.4					
TOTAL		<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>1,800.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	13,488.00	13,494.00	13,494.00	13,494.00	13,494.00
Personal Services	A1110.1a	15,702.00	18,352.00	18,719.00	18,719.00	18,719.00
Equipment	A1110.2					
Contractual Exp.	A1110.4	8,067.00	8,000.00	8,500.00	8,500.00	8,500.00
TOTAL		<u>37,257.00</u>	<u>39,846.00</u>	<u>40,713.00</u>	<u>40,713.00</u>	<u>40,713.00</u>
<b>TRAFFIC VIOLATIONS BUREAU</b>						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	9,000.00	10,000.00	10,000.00	10,000.00	7,500.00
Personal Services	A1220.1a	15,702.00	18,534.00	18,721.00	18,721.00	18,721.00
Equipment	A1220.2	87.00	1,000.00	1,000.00	250.00	250.00
Contractual Exp.	A1220.4	1,252.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>26,041.00</u>	<u>31,534.00</u>	<u>31,721.00</u>	<u>30,971.00</u>	<u>28,471.00</u>
<b>DIRECTOR OF FINANCE</b>						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMPROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	7,000.00	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL		<u>7,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4					
<b>TAX COLLECTION</b>						
Personal Services	A1330.1					
Equipment	A1330.2					
Contractual Exp.	A1330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>BUDGETS</b>						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURCHASING</b>						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ASSESSORS</b>						
Personal Services	A1355.1	16,356.00	16,356.00 #	16,356.00	16,356.00	16,356.00
Equipment	A1355.2					
Reserve (Revaluation)	A1355.4R			10,000.00	10,000.00	0.00
Contractual Exp.	A1355.4	2,583.00	4,000.00 #	3,000.00	3,000.00	3,000.00
TOTAL		<u>18,939.00</u>	<u>20,356.00</u>	<u>29,356.00</u>	<u>29,356.00</u>	<u>19,356.00</u>
<b>DISCOUNT ON TAXES</b>						
Contractual Exp.	A1370.4					
<b>TOWN CLERK</b>						
Personal Services	A1410.1	16,236.00	16,236.00 #	16,561.00	16,236.00	16,236.00
Equipment	A1410.2		500.00 #	500.00	500.00	500.00
Contractual Exp.	A1410.4	3,527.00	3,200.00 #	3,500.00	3,500.00	3,500.00
TOTAL		<u>19,763.00</u>	<u>19,936.00</u>	<u>20,561.00</u>	<u>20,236.00</u>	<u>20,236.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	9,727.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		<u>9,727.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>PERSONNEL</b>						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4	2,933.00	2,825.00	3,500.00	3,500.00	3,500.00
TOTAL		<u>2,933.00</u>	<u>2,825.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	1,683.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>1,683.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>BOARD OF ETHICS</b>						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Exp.	A1470.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC WORKS ADMINISTRATION</b>						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUILDINGS</b>						
Personal Services	A1620.1					
Equipment	A1620.2	26,228.00				
Contractual Exp.	A1620.4	23,676.00	24,125.00	30,000.00	30,000.00	30,000.00
TOTAL		<u>49,904.00</u>	<u>24,125.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<b>CENTRAL GARAGE</b>						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL COMMUNICATIONS SYSTEM</b>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	8,483.00	9,200.00	8,600.00	8,600.00	8,600.00
TOTAL		<u>8,483.00</u>	<u>9,200.00</u>	<u>8,600.00</u>	<u>8,600.00</u>	<u>8,600.00</u>
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	1,337.00	1,600.00	1,500.00	1,500.00	1,500.00
<b>TOTAL</b>		<u>1,337.00</u>	<u>1,600.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	50,458.00	52,000.00	53,000.00	53,000.00	53,000.00
Municipal Assoc. Dues	A1920.4	1,800.00	900.00	900.00	900.00	900.00
Taxes & Assess On Munic Prop, Contr Expend	A1950.4					
Contingent	A1990.4		19,800.00	20,000.00	20,000.00	15,000.00
<b>TOTAL</b>		<u>52,258.00</u>	<u>72,700.00</u>	<u>73,900.00</u>	<u>73,900.00</u>	<u>68,900.00</u>
<b>TOTAL GENERAL GOV'T. SUPPORT TOTAL</b>						
		<u>237,725.00</u>	<u>251,522.00</u>	<u>269,251.00</u>	<u>268,176.00</u>	<u>250,076.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY</b>						
<b>ADMINISTRATION</b>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4	54.00				
TOTAL		<u>54.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1	247,870.00	250,000.00	270,000.00	270,000.00	270,000.00
Personal Services	A3120.11	6,417.00	1,900.00	25,000.00	25,000.00	25,000.00
Personal Services	A3120.12		1,900.00	1,900.00	1,900.00	1,900.00
Equipment	A3120.2	11,645.00	17,000.00	35,900.00	25,900.00	21,900.00
Contractual Exp.	A3120.4	24,380.00	35,000.00	32,000.00	32,000.00	32,000.00
TOTAL		<u>290,312.00</u>	<u>305,800.00</u>	<u>364,800.00</u>	<u>354,800.00</u>	<u>350,800.00</u>
<b>JAIL</b>						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ON STREET PARKING</b>						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FIRE FIGHTING</b>						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	4,150.00	4,200.00	4,200.00	4,200.00	4,200.00
Equipment	A3510.2					
Contractual Exp.	A3510.4	974.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>5,124.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>	<u>6,200.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>PUBLIC SAFETY (CONTD.)</b>						
<b>CONTROL OF OTHER ANIMALS</b>						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EXAMING BOARDS</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTIONS **</b>						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CIVIL DEFENSE</b>						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SCHOOL ATTENDANCE OFFICER</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>295,490.00</u>	<u>312,000.00</u>	<u>371,000.00</u>	<u>361,000.00</u>	<u>357,000.00</u>

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



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	A4020.1					
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC HEALTH, OTHER</b>						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>HEALTH (CONTD.)</b>						
<b>NARCOTIC GUIDANCE COUNCIL</b>						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>NARCOTIC CONTROL</b>						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4					
<b>AMBULANCE</b>						
Personal Services	A4540.1	31,658.00	40,000.00 #	40,000.00	40,000.00	40,000.00
Personal Services	A4540.1	6,000.00	6,200.00 #	6,273.00	6,273.00	6,273.00
Personal Services	A4540.11	514.00	#			
Equipment	A4540.2	11,702.00	10,000.00 #	160,000.00	11,702.00	11,702.00
Contractual Exp.	A4540.4	37,624.00	55,000.00 #	45,000.00	45,000.00	33,750.00
TOTAL		<u>87,498.00</u>	<u>111,200.00</u>	<u>251,273.00</u>	<u>102,975.00</u>	<u>91,725.00</u>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	38,172.00	46,200.00	46,273.00	46,273.00	46,273.00
EQUIPMENT	.2	11,702.00	10,000.00	160,000.00	11,702.00	11,702.00
CONTRACTUAL EXP.	.4	37,624.00	55,000.00	45,000.00	45,000.00	33,750.00
TOTAL		<u>87,498.00</u>	<u>111,200.00</u>	<u>251,273.00</u>	<u>102,975.00</u>	<u>91,725.00</u>
TOTAL HEALTH		<u>87,498.00</u>	<u>111,200.00</u>	<u>251,273.00</u>	<u>102,975.00</u>	<u>91,725.00</u>

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	46,818.00	48,000.00	48,000.00	48,960.00	48,960.00
Personal Services	A5010.11	300.00	300.00	300.00	300.00	300.00
Equipment	A5010.2					
Contractual Exp.	A5010.4	1,048.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>TOTAL</b>		<u>48,166.00</u>	<u>49,800.00</u>	<u>49,800.00</u>	<u>50,760.00</u>	<u>50,760.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	10,039.00	20,000.00	12,000.00	12,000.00	12,000.00
<b>TOTAL</b>		<u>10,039.00</u>	<u>20,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	<u>1,395.00</u>	<u>1,700.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<b>SIDEWALKS</b>						
Contractual Exp.	A5410.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT AIRPORT</b>						
Contractual Exp.	A5615.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OFF STREET PARKING</b>						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
<b>PERSONAL SERVICES</b>	.1	47,118.00	48,300.00	48,300.00	49,260.00	49,260.00
<b>EQUIPMENT</b>	.2	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXP.</b>	.4	12,482.00	23,200.00	15,000.00	15,000.00	15,000.00
<b>TOTAL</b>		<u>59,600.00</u>	<u>71,500.00</u>	<u>63,300.00</u>	<u>64,260.00</u>	<u>64,260.00</u>
<b>TOTAL TRANSPORTATION</b>		<u>59,600.00</u>	<u>71,500.00</u>	<u>63,300.00</u>	<u>64,260.00</u>	<u>64,260.00</u>

**GENERAL FUND APPROPRIATIONS**

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

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>CULTURE - RECREATION</b>						
<b>RECREATION</b>						
<b>ADMINISTRATION</b>						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PARKS *</b>						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLAYGROUNDS AND RECREATION CENTERS *</b>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT REC. PROJECT</b>	A7145.4					
<b>SPECIAL RECREATIONAL FACILITIES</b>						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BAND CONCERTS</b>						
Contractual Exp.	A7270.4					
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4					
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
<b>MUSEUM</b>						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>HISTORIAN</b>						
Personal Services	A7510.1					
Equipment	A7510.2					
Contractual Exp.	A7510.4		500.00	250.00	250.00	250.00
TOTAL		0.00	500.00	250.00	250.00	250.00
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>CELEBRATIONS</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4	1,200.00	600.00	600.00	600.00	600.00
TOTAL		1,200.00	600.00	600.00	600.00	600.00
<b>TOTAL CULTURE - RECREATION</b>		<b>21,200.00</b>	<b>21,100.00</b>	<b>20,850.00</b>	<b>20,850.00</b>	<b>20,850.00</b>

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLANNING</b>						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HUMAN RIGHTS</b>						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENVIRONMENTAL CONTROL</b>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4		1,250.00	1,250.00	250.00	250.00
TOTAL		<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>250.00</u>	<u>250.00</u>

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

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

**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>NOISE ABATEMENT</b>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DRAINAGE</b>						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SHADE TREES</b>						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CEMETERIES</b>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	7,600.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>7,600.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>						
Contractual Exp.	A8820.4					
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>7,600.00</u>	<u>8,250.00</u>	<u>8,250.00</u>	<u>7,250.00</u>	<u>7,250.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	21,954.00	20,220.00 #	21,534.00	21,534.00	21,534.00
Fire and Police Retirement	A9015.8	56,040.00	55,998.00 #	57,903.00	57,903.00	57,903.00
Social Security	A9030.8	33,545.00	36,000.00 #	36,000.00	36,000.00	36,000.00
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8	3,507.00	3,000.00 #	4,000.00	4,000.00	4,000.00
Disability Ins.	A9055.8	611.00	750.00 #	750.00	750.00	750.00
Hospital and Medical Insurance	A9060.8	68,064.00	82,600.00 #	82,600.00	82,600.00	82,600.00
TOTAL		<u>183,721.00</u>	<u>198,568.00</u>	<u>202,787.00</u>	<u>202,787.00</u>	<u>202,787.00</u>



**GENERAL FUND APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>  PRINCIPAL</b>						
Serial Bonds	A9710.6	37,900.00				
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6	26,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		<u>63,900.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7	1,660.00	2,500.00	1,600.00	1,600.00	1,600.00
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
<b>TOTAL</b>		<u>1,660.00</u>	<u>2,500.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9		25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL</b>		<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>958,394.00</u>	<u>1,019,640.00</u>	<u>1,231,311.00</u>	<u>1,071,898.00</u>	<u>1,038,548.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>958,394.00</u>	<u>1,019,640.00</u>	<u>1,231,311.00</u>	<u>1,071,898.00</u>	<u>1,038,548.00</u> *

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>OTHER TAX ITEMS</b>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081	1,790.00	1,600.00	1,600.00	1,600.00	1,600.00
Interest and Penalties						
on Real Prop. Taxes	A1090	7,453.00	7,600.00	7,600.00	7,600.00	7,600.00
Non Property Tax * Distribution by County	A1120					
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	1,757.00	2,000.00	2,000.00	2,000.00	2,000.00
Police Fees *	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Health Fees *	A1601					
Ambulance Charges	A1640	119,604.00	140,000.00	125,000.00	125,000.00	125,000.00
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation Charges	A2001					
Recreation Concessions	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					

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

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210	798.00	4,000.00	4,000.00	4,000.00	4,000.00
SRO-CRCS	A2210			25,000.00	25,000.00	25,000.00
Services for Other Governments	A2290					
Shared of Joint Activity Other Gov't	A2390	50.00				
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	122.00	300.00	100.00	100.00	100.00
Rental of Real Property	A2410					
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530	30.00	20.00	20.00	20.00	20.00
Bingo License	A2540					
Dog Licenses	A2544	6,580.00	6,000.00	6,000.00	6,000.00	6,000.00
Permits, Other	A2590					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited						
Bail	A2610	25,828.00	34,000.00	25,000.00	25,000.00	25,000.00
County Fine Reimb	A2610a	2,925.00		2,000.00	2,000.00	2,000.00
Fines & Pen. Dog Cases	A2611	100.00	200.00	100.00	100.00	100.00
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655					
Sales of Real Property	A2660	10,000.00				
Sales of Equipment	A2665	1,200.00				
Insurance Recoveries	A2680	12,722.00				
Other Compensation for Loss	A2690	253.00				

**GENERAL FUND ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>MISCELLANEOUS</b>						
Refunds of Prior Years						
Expenditures	A2701	157.00				
Ambulance Donation	A2705	785.00				
K-9 Donation	A2705.1					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)						
DWI	A2770		3,500.00	3,500.00	3,500.00	3,500.00
MISCELLANEOUS	A2770					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001					
Mortgage Tax	A3005	23,296.00	20,000.00	20,000.00	20,000.00	20,000.00
Loss of Public Utility						
Valuations	A3017					
Navigation Law						
Police Grant	A3089					
Enforcement	A3315					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Public Works						
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
BAN	A5730			145,000.00		
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>215,450.00</u>	<u>219,220.00</u>	<u>366,920.00</u>	<u>221,920.00</u>	<u>221,920.00</u> *
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>0.00</u>	<u>44,285.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u> *

\* Transfer to Page 1

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	B1910.4					
Contingent Acct.	B1990.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	8,100.00	8,100.00	8,262.00	8,262.00	8,262.00
Equipment	B3620.2					
Contractual Exp.	B3620.4	196.00				
TOTAL		<u>8,296.00</u>	<u>8,100.00</u>	<u>8,262.00</u>	<u>8,262.00</u>	<u>8,262.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1					
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PROGRAM FOR AGING</b>						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>YOUTH PROGRAMS</b>						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LIBRARY</b>						
Contractual Exp.	B7410.4					
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1					
Equipment	B8010.2					
Contractual Exp.	B8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1					
Equipment	B8020.2					
Contractual Exp.	B8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>REFUSE AND GARBAGE</b>						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8					
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	620.00	620.00	633.00	633.00	633.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8					
TOTAL		<u>620.00</u>	<u>620.00</u>	<u>633.00</u>	<u>633.00</u>	<u>633.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>INTEREST</b>						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antici.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>8,916.00</u>	<u>8,720.00</u>	<u>8,895.00</u>	<u>8,895.00</u>	<u>8,895.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>8,916.00</u>	<u>8,720.00</u>	<u>8,895.00</u>	<u>8,895.00</u>	<u>8,895.00</u> *



**GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	B1120					
Cablevision	B1170	8,029.00	6,000.00	6,175.00	6,175.00	6,175.00
Police Fees	B1520					
Health Fees	B1601					
Zoning Fees	B2110					
Planning Board Fees	B2115					
Interest and						
Earnings	B2401	11.00				
Building Permits	B2555	3,982.00	2,720.00	2,720.00	2,720.00	2,720.00
Other (Specify)						
	B2770					
<hr/>						
<b>STATE AID</b>						
Per Capita	B3001	14,326.00				
Programs for Aging	B3772					
Youth Programs	B3820					
<b>FEDERAL AID</b>						
Programs for Aging	B4772					
<b>TOTAL ESTIMATED REVENUE</b>		<u>26,348.00</u>	<u>8,720.00</u>	<u>8,895.00</u>	<u>8,895.00</u>	<u>8,895.00</u> *
<b>UNEXPENDED BALANCE</b>						

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**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>GENERAL REPAIRS</b>						
Contingency	DA1990.4		10,000.00	10,000.00	10,000.00	10,000.00
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4			15,000.00	15,000.00	15,000.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1					
Equipment	DA5130.2		60,000.00	210,000.00	210,000.00	210,000.00
Contractual Exp.	DA5130.4	43,654.00	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL		<u>43,654.00</u>	<u>120,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	81,906.00	86,000.00	86,000.00	86,000.00	86,000.00
Contractual Exp.	DA5142.4	77,654.00	138,000.00	130,000.00	130,000.00	130,000.00
TOTAL		<u>159,560.00</u>	<u>224,000.00</u>	<u>216,000.00</u>	<u>216,000.00</u>	<u>216,000.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	13,704.00	12,748.00 #	13,489.00	13,489.00	13,489.00
Social Security	DA9030.8	5,833.00	6,197.00 #	6,600.00	6,600.00	6,600.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8		1,000.00 #	1,000.00	1,000.00	1,000.00
Disability Ins.	DA9055.8		130.00 #	130.00	130.00	130.00
Hospital and Medical Insurance	DA9060.8	20,841.00	25,000.00 #	33,300.00	33,300.00	33,300.00
<b>TOTAL</b>		<u>40,378.00</u>	<u>45,075.00</u>	<u>54,519.00</u>	<u>54,519.00</u>	<u>54,519.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6	242,000.00	67,400.00	67,400.00	67,400.00	67,400.00
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		<u>242,000.00</u>	<u>67,400.00</u>	<u>67,400.00</u>	<u>67,400.00</u>	<u>67,400.00</u>
<b>INTEREST</b>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7	6,226.00	3,500.00	3,500.00	3,500.00	3,500.00
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>		<u>6,226.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>491,818.00</u>	<u>469,975.00</u>	<u>636,419.00</u>	<u>636,419.00</u>	<u>636,419.00</u> *

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**HIGHWAY REVENUES - TOWNWIDE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DA1120					
Services for Other						
Govts.	DA2300		48,000.00	48,000.00	48,000.00	48,000.00
Snow Removal	DA2302	50,160.00				
Interest and Earnings	DA2401	111.00				
Rental of Equipment						
Other Govts.	DA2416					
Sale of Scrap	DA2650	243.00				
	DA2665					
	DA2680					
Interfund Revenues	DA2801					
Miscellaneous (Specify)						
<hr/>						
<b>STATE AID</b>						
Consolidated Highway	DA3501		60,000.00			
<b>FEDERAL AID - SPECIFY</b>						
	DA45__					
	DA45__					
<hr/>						
BAN				210,000.00	210,000.00	210,000.00
Interfund Transfers	DA5031		25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>50,514.00</u>	<u>133,000.00</u>	<u>283,000.00</u>	<u>283,000.00</u>	<u>283,000.00</u> *
<b>UNEXPENDED BALANCE</b>		<u></u>	<u>22,052.00</u>	<u>31,496.00</u>	<u>31,496.00</u>	<u>31,496.00</u> *

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**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	96,419.00	101,000.00	103,200.00	103,200.00	103,200.00
Contractual Exp.	DB5110.4	118,494.00	144,000.00	144,000.00	144,000.00	134,000.00
TOTAL		<u>214,913.00</u>	<u>245,000.00</u>	<u>247,200.00</u>	<u>247,200.00</u>	<u>237,200.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2	<u>122,961.00</u>	<u>65,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<b>MACHINERY</b>						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	13,703.00	12,747.00 #	13,489.00	13,489.00	13,489.00
Social Security	DB9030.8	7,450.00	7,000.00 #	7,900.00	7,900.00	7,900.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8		300.00 #	300.00	300.00	300.00
Disability Ins.	DB9055.8		150.00 #	150.00	150.00	150.00
Hospital and Medical Insurance	DB9060.8	17,257.00	25,000.00 #	33,300.00	33,300.00	33,300.00
TOTAL		<u>38,410.00</u>	<u>45,197.00</u>	<u>55,139.00</u>	<u>55,139.00</u>	<u>55,139.00</u>

**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DB9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DB962		10,000.00			
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>376,284.00</u>	<u>365,197.00</u>	<u>427,339.00</u>	<u>427,339.00</u>	<u>417,339.00</u> *

**HIGHWAY REVENUES - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DB1120					
Services for Other						
Govts.	DB2300					
Interest and						
Earnings	DB2401	55.00				
Rental of Equipment						
Other Govts.	DB2416					
Sale of Scrap	DB2650	2,997.00				
Miscellaneous (Specify)	DB2770					
Interfund Revenues	DB2801					
Miscellaneous (Specify)						
<hr/>						
<b>STATE AID</b>						
Consolidated Highway	DB3501	145,443.00	65,000.00	125,000.00	125,000.00	125,000.00
<b>FEDERAL AID - SPECIFY</b>						
	DB45__					
	DB45__					
	DB45__					
<hr/>						
Interfund Transfers	DB5031					
<b>TOTAL</b>		<u>148,495.00</u>	<u>65,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>99.00</u>	<u>2,241.00</u>	<u>2,241.00</u>	<u>2,241.00</u> *

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**LAKE DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
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**APPROPRIATIONS**

**LAKE DISTRICT**

Admin						
Contractual Exp.	8110.4	40,458.00	40,458.00	41,714.00	41,714.00	41,714.00
TOTAL		40,458.00	40,458.00	41,714.00	41,714.00	41,714.00

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

TOTAL		0.00	0.00	0.00	0.00	0.00
UNEXPENDED BALANCE						



**WATER 4 DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>ADMINISTRATION</b>						
Contingency	SW1990.4				3,000.00	3,000.00
Personal Services	SW8310.1					
Equipment	SW8310.2					
Contractual Exp.	SW8310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4				7,600.00	7,600.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,600.00</u>	<u>7,600.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8340.4	1,448.00	3,000.00	3,000.00		
TOTAL		<u>1,448.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8					
Social Security	SW9030.8					
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital and Medical Insurance	SW9060.8					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>  PRINCIPAL</b>						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>  TRANSFER TO:</b>						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS   FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS   AND OTHER USES</b>						
			<u>3,000.00</u>	<u>3,000.00</u>	<u>10,600.00</u>	<u>10,600.00</u> *

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**WATER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Metered Sales	SW2140	237.00			7,600.00	7,600.00
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148					
Interest and Earnings	SW2401					
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other Insurance	SW2655					
Recoveries	SW2680					
Other Compensation For Loss	SW2690					
Other, Specify	SW_____					
<b>TOTAL</b>		<u>237.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,600.00</u>	<u>7,600.00</u> *
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u> *

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**FIRE PROTECTION DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>APPROPRIATIONS</b>						
<b>FIRE PROTECTION DISTRICT</b>						
Payments on Fire Contracts	SF -1-					
Contractual Exp.	3410.4	261,428.00	261,428.00	261,428.00	261,428.00	261,428.00
<b>TOTAL</b>		<u>261,428.00</u>	<u>261,428.00</u>	<u>261,428.00</u>	<u>261,428.00</u>	<u>261,428.00</u> *

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u> *

**FIRE PROTECTION DISTRICT**

**APPROPRIATIONS**

<b>FIRE PROTECTION DISTRICT</b>						
Payments on Fire Contracts	SF -2-					
Contractual Exp.	3410.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u> *

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**SEWER 5 DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>SPECIAL ITEMS</b>						
<b>TAXES ON SEWER</b>						
<b>DISTRICT PROPERTY</b>						
Contractual Exp.	SS1950.4					
<b>ADMINISTRATION</b>						
Contingency	SS1990.4			25,000.00	25,000.00	25,000.00
Personal Services	SS8110.1	4,133.00	10,000.00	17,000.00	17,000.00	17,000.00
Equipment	SS8110.2			500.00	500.00	500.00
Contractual Exp.	SS8110.4	900.00	5,400.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>5,033.00</u>	<u>15,400.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>47,500.00</u>
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1					
Equipment	SS8120.2			10,000.00	10,000.00	10,000.00
Contractual Exp.	SS8120.4			15,000.00	15,000.00	15,000.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	50,181.00	50,000.00	85,000.00	85,000.00	85,000.00
TOTAL		<u>50,181.00</u>	<u>50,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8					
Social Security	SS9030.8	316.00		1,301.00	1,301.00	1,301.00
Compensation Ins.	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8					
Disability Ins.	SS9055.8					
Hospital and Medical Insurance	SS9060.8					
TOTAL		<u>316.00</u>	<u>0.00</u>	<u>1,301.00</u>	<u>1,301.00</u>	<u>1,301.00</u>

**SEWER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
<b>UNDISTRIBUTED</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6		37,900.00	37,900.00	37,900.00	37,900.00
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Antici.	SS9770.6					
Debt Payments to Public Authorities	SS9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>37,900.00</u>	<u>37,900.00</u>	<u>37,900.00</u>	<u>37,900.00</u>
<b>INTEREST</b>						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Antici.	SS9770.7					
Debt Payments to Public Authorities	SS9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SS962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>55,530.00</u>	<u>103,300.00</u>	<u>196,701.00</u>	<u>196,701.00</u>	<u>196,701.00</u> *

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**SEWER DISTRICT ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Sewer Rents	SS2120					
Sewer Charges	SS2122					
Interest and Penalties on Sewer Rents	SS2128					
Services Other Gov't	SS2374	3,260.00	1,178.00	5,055.00	5,055.00	5,055.00
Debt Service Other Govt	SS2392		1,909.00	1,179.00	1,179.00	1,179.00
Interest and Earnings	SS2401	9.00				
Sales of Scrap and Excess Materials	SS2650					
Minor Sales, Other	SS2655					
Insurance Recoveries	SS2680					
Other Compensation For Loss	SS2690					
State Aid for Operation and Maintenance of Sewage Disposal Plant	SS3901					
Other, Specify	SS_____					
<b>TOTAL</b>		<u>3,269.00</u>	<u>3,087.00</u>	<u>6,234.00</u>	<u>6,234.00</u>	<u>6,234.00</u> *
<b>UNEXPENDED BALANCE</b>		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u> *

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**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
TOWN BOARD (4 @ \$450.00 EACH)	\$ 1,800.00
SUPERVISOR	\$ 7,500.00
TOWN CLERK	\$ 16,236.00
JUSTICE	\$ 13,494.00
HIGHWAY SUPERINTENDENT	\$ 48,960.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$



**TOWN WITH VILLAGE**

**EXPLANATIONS**

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

Zoning and Planning (Section 261, Town Law)

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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