

Tentative 2018 Town Budget \_ version 3

| Accounts                               | Code      | Final 2015         | Final 2016         | Final 2017         | Tentative 2018     |
|--|-----------|--------------------|--------------------|--------------------|--------------------|
| <b>General Government Support</b>      |           |                    |                    |                    |                    |
| <b>Town Board</b>                      |           |                    |                    |                    |                    |
| Personnel services                     | A1010.1   | \$11,570.88        | \$11,802.40        | \$12,038.40        | \$12,039.00        |
| Contractual                            | A1010.4   | \$1,500.00         | \$2,000.00         | \$2,000.00         | \$2,000.00         |
| <b>Total</b>                           |           | <b>\$13,070.88</b> | <b>\$13,802.40</b> | <b>\$14,038.40</b> | <b>\$14,039.00</b> |
| <b>Justices</b>                        |           |                    |                    |                    |                    |
| Personnel services                     |           |                    |                    |                    |                    |
| Justice                                | A1110.1   | \$15,120.00        | \$15,120.00        | \$15,422.40        | \$15,423.00        |
| Court Clerk                            | A1010.11  | \$10,302.72        | \$10,509.00        | \$11,298.72        | \$11,524.00        |
| Equipment                              | A1110.21  | \$500.00           | \$500.00           | \$500.00           | \$500.00           |
| JCAP Grant Equip                       | A1110.22  | \$7,151.44         | \$7,151.44         | \$7,151.44         | \$7,151.00         |
| Contractual                            | A1110.4   | \$2,500.00         | \$2,500.00         | \$2,500.00         | \$2,500.00         |
| Conferences and Mileage                | A1110.410 | \$600.00           | \$600.00           | \$600.00           | \$600.00           |
| Dues and Publications                  | A1110.420 | \$350.00           | \$350.00           | \$350.00           | \$350.00           |
| Court Fines and Fees Paid to State     | A1110.489 | \$18,000.00        | \$21,500.00        | \$24,000.00        | \$25,000.00        |
| <b>Total</b>                           |           | <b>\$54,524.16</b> | <b>\$58,230.44</b> | <b>\$61,822.56</b> | <b>\$63,048.00</b> |
| <b>Supervisor</b>                      |           |                    |                    |                    |                    |
| Personnel services                     | A1220.11  | \$15,918.00        | \$16,236.36        | \$16,561.08        | \$16,561.00        |
| Personnel services (Deputy Supervisor) | A1220.13  | \$700.00           | \$1,000.00         | \$1,000.00         | \$800.00           |
| Equipment                              | A1220.2   | \$400.00           | \$400.00           | \$250.00           | \$400.00           |
| Contractual                            | A1220.41  | \$2,500.00         | \$1,000.00         | \$1,000.00         | \$1,250.00         |
| <b>Total</b>                           |           | <b>\$19,518.00</b> | <b>\$18,636.36</b> | <b>\$18,811.08</b> | <b>\$19,011.00</b> |
| <b>Bookkeeper</b>                      |           |                    |                    |                    |                    |
| Personnel Services (Bookkeeper)        | A1316.1   | \$8,060.00         | \$8,200.00         | \$8,364.00         | \$8,582.00         |
| Personnel Services (Ass't Bookkeeper)  | A1316.11  | \$700.00           | \$700.00           | \$500.00           | \$500.00           |
| Equipment                              | A1316.2   | \$400.00           | \$400.00           | \$400.00           | \$400.00           |
| Contractual                            | A1316.41  | \$2,000.00         | \$1,000.00         | \$870.00           | \$600.00           |
| Williamson Programs                    | A1316.42  |                    | \$1,800.00         | \$2,100.00         | \$2,100.00         |
| Postage                                | A1316.43  |                    | \$400.00           | \$250.00           | \$200.00           |
| <b>Total</b>                           |           | <b>\$11,160.00</b> | <b>\$12,500.00</b> | <b>\$12,484.00</b> | <b>\$12,382.00</b> |
| <b>Tax Collector</b>                   |           |                    |                    |                    |                    |
| Contractual                            | A1330.4   | \$1,800.00         | \$1,800.00         | \$1,836.00         | \$1,854.00         |
| <b>Town Clerk</b>                      |           |                    |                    |                    |                    |
| Personnel services (Clerk)             | A1410.11  | \$15,918.00        | \$16,236.36        | \$16,561.08        | \$20,000.00        |
| Personnel services (Deputy Clerk)      | A1410.12  | \$4,775.00         | \$4,872.00         | \$4,590.00         | \$4,682.00         |
| Equipment                              | A1410.2   | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| Contractual                            | A1410.4   | \$2,500.00         | \$2,500.00         | \$2,550.00         | \$2,550.00         |
| <b>Total</b>                           |           | <b>\$24,993.00</b> | <b>\$25,408.36</b> | <b>\$25,537.08</b> | <b>\$29,086.00</b> |
| <b>Attorney</b>                        |           |                    |                    |                    |                    |
| Contractual                            | A1420.4   | \$10,000.00        | \$10,000.00        | \$10,000.00        | \$17,000.00        |
| <b>Total</b>                           |           | <b>\$10,000.00</b> | <b>\$10,000.00</b> | <b>\$10,000.00</b> | <b>\$17,000.00</b> |
| <b>Records Management</b>              |           |                    |                    |                    |                    |
| Personnel Services                     | A1460.1   | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| equipment                              | A1460.2   | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| contractual                            | A1460.4   | \$250.00           | \$250.00           | \$255.00           | \$250.00           |
| <b>Total</b>                           |           | <b>\$250.00</b>    | <b>\$250.00</b>    | <b>\$255.00</b>    | <b>\$250.00</b>    |
| <b>Buildings</b>                       |           |                    |                    |                    |                    |
| Personnel Services                     | A1620.1   | \$1,500.00         | \$1,500.00         | \$2,500.00         | \$1,700.00         |
| Equipment                              | A1620.2   |                    |                    | \$0.00             | \$0.00             |
| Contractual                            | A1620.4   | \$50,000.00        | \$50,000.00        | \$50,000.00        | \$70,000.00        |
| Contractual -Aquifer Study             | A1620.41  | \$15,000.00        | \$20,000.00        | \$27,245.00        | \$0.00             |
| Property Damage Insurance Claim        | A1620.42  | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Total</b>                           |           | <b>\$66,500.00</b> | <b>\$71,500.00</b> | <b>\$79,745.00</b> | <b>\$71,700.00</b> |
| <b>Central Printing and Mailing</b>    |           |                    |                    |                    |                    |

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|---|----------|---------------------|---------------------|---------------------|---------------------|
| Equipment                                     | A1670.2  | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Contractual (newsletter)                      | A1670.4  | \$2,800.00          | \$2,100.00          | \$3,000.00          | \$3,000.00          |
| <b>Total</b>                                  |          | <b>\$2,800.00</b>   | <b>\$2,100.00</b>   | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   |
| <b>Special Items</b>                          |          |                     |                     |                     |                     |
| Town Web Site Hosting                         | A1910.4  |                     |                     |                     | \$300.00            |
| Insurance-property/auto/liability             | A1910.4  | \$19,500.00         | \$23,500.00         | \$26,000.00         | \$26,520.00         |
| Municipal dues                                | A1920.4  | \$800.00            | \$800.00            | \$800.00            | \$800.00            |
| Contingent acct.                              | A1990.4  | \$17,500.00         | \$18,000.00         | \$18,000.00         | \$19,000.00         |
| <b>Total</b>                                  |          | <b>\$37,800.00</b>  | <b>\$42,300.00</b>  | <b>\$44,800.00</b>  | <b>\$46,620.00</b>  |
| <b>Total General Government Support</b>       |          | <b>\$240,616.04</b> | <b>\$254,727.56</b> | <b>\$270,493.12</b> | <b>\$276,136.00</b> |
| <b>Public Safety</b>                          |          |                     |                     |                     |                     |
| <b>Administration</b>                         |          |                     |                     |                     |                     |
| Personnel services (Code Enforcement Officer) | A3010.1  | \$27,117.96         | \$27,660.00         | \$28,213.20         | \$28,778.00         |
| equipment                                     | A3010.2  | \$500.00            | \$500.00            | \$500.00            | \$500.00            |
| contractual                                   | A3010.4  | \$2,500.00          | \$2,500.00          | \$2,000.00          | \$2,200.00          |
| Equipment reserve                             | A3010.5  | \$2,000.00          | \$0.00              | \$2,200.00          | \$2,000.00          |
| Vehicle Purchase                              | A3010.6  |                     | \$23,000.00         | \$0.00              | \$0.00              |
| <b>Total</b>                                  |          | <b>\$32,117.96</b>  | <b>\$53,660.00</b>  | <b>\$32,913.20</b>  | <b>\$33,478.00</b>  |
| <b>Traffic Control</b>                        |          |                     |                     |                     |                     |
| contractual                                   | A3310.4  | \$6,000.00          | \$6,000.00          | \$6,000.00          | \$6,000.00          |
| <b>Total</b>                                  |          | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   |
| <b>Control of Dogs</b>                        |          |                     |                     |                     |                     |
| contractual                                   | A3510.4  | \$16,800.00         | \$16,800.00         | \$16,800.00         | \$16,800.00         |
| <b>Total</b>                                  |          | <b>\$16,800.00</b>  | <b>\$16,800.00</b>  | <b>\$16,800.00</b>  | <b>\$16,800.00</b>  |
| <b>Emerg House Numbering</b>                  |          |                     |                     |                     |                     |
| contractual                                   | A4189.4  | \$50.00             | \$50.00             | \$50.00             | \$50.00             |
| <b>Total Public Safety</b>                    |          | <b>\$54,967.96</b>  | <b>\$76,510.00</b>  | <b>\$55,763.20</b>  | <b>\$56,328.00</b>  |
| <b>Transportation</b>                         |          |                     |                     |                     |                     |
| <b>Supt. Of Highways</b>                      |          |                     |                     |                     |                     |
| Personnel Services                            | A5010.1  | \$53,769.84         | \$54,844.80         | \$55,942.20         | \$57,062.00         |
| Clothing Allowance                            | A5010.12 |                     |                     |                     | \$400.00            |
| Equipment                                     | A5010.2  | \$500.00            | \$500.00            | \$500.00            | \$500.00            |
| Contractual                                   | A5010.4  | \$500.00            | \$500.00            | \$500.00            | \$500.00            |
| <b>Total</b>                                  |          | <b>\$54,769.84</b>  | <b>\$55,844.80</b>  | <b>\$56,942.20</b>  | <b>\$58,462.00</b>  |
| <b>Garage</b>                                 |          |                     |                     |                     |                     |
| contractual                                   | A5132.4  | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$3,500.00          |
| <b>Total</b>                                  |          | <b>\$3,500.00</b>   | <b>\$3,500.00</b>   | <b>\$3,500.00</b>   | <b>\$3,500.00</b>   |
| <b>Street Lighting</b>                        |          |                     |                     |                     |                     |
| contractual                                   | A5182.4  | \$1,400.00          | \$1,400.00          | \$1,400.00          | \$1,400.00          |
| <b>Total</b>                                  |          | <b>\$1,400.00</b>   | <b>\$1,400.00</b>   | <b>\$1,400.00</b>   | <b>\$1,400.00</b>   |
| <b>Total Transportation</b>                   |          | <b>\$59,669.84</b>  | <b>\$60,744.80</b>  | <b>\$61,842.20</b>  | <b>\$63,362.00</b>  |
| <b>Culture/ Recreation</b>                    |          |                     |                     |                     |                     |
| <b>Youth Program</b>                          |          |                     |                     |                     |                     |
| contractual                                   | A7310.4  | \$44,771.16         | \$45,666.52         | \$46,578.84         | \$47,511.00         |
| <b>Total</b>                                  |          | <b>\$44,771.16</b>  | <b>\$45,666.52</b>  | <b>\$46,578.84</b>  | <b>\$47,511.00</b>  |
| <b>Joint Youth Project</b>                    |          |                     |                     |                     |                     |
| contractual (Rec. Partnership)                | A7320.4  | \$5,300.00          | \$5,530.00          | \$5,770.00          | \$5,780.00          |
| <b>Total</b>                                  |          | <b>\$5,300.00</b>   | <b>\$5,530.00</b>   | <b>\$5,770.00</b>   | <b>\$5,780.00</b>   |
| <b>Historian</b>                              |          |                     |                     |                     |                     |

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|   |          |              |              |              |              |
|---|----------|--------------|--------------|--------------|--------------|
| Equipment                                 | A7510.2  |              |              |              | \$400.00     |
| Contractual                               | A7510.4  | \$400.00     | \$400.00     | \$400.00     | \$400.00     |
| <b>Total</b>                              |          | \$400.00     | \$400.00     | \$400.00     | \$800.00     |
| <b>Beautification</b>                     |          |              |              |              |              |
| Personnel                                 | A7555.1  | \$1,200.00   | \$1,000.00   | \$1,000.00   | \$1,000.00   |
| Contractual                               | A7555.4  | \$1,500.00   | \$1,000.00   | \$1,000.00   | \$500.00     |
| <b>Total</b>                              |          | \$2,700.00   | \$2,000.00   | \$2,000.00   | \$1,500.00   |
| <b>Adult Recreation</b>                   |          |              |              |              |              |
| contractual (Seniors)                     | A7620.4  | \$2,200.00   | \$2,400.00   | \$2,400.00   | \$2,400.00   |
| <b>Total</b>                              |          | \$2,200.00   | \$2,400.00   | \$2,400.00   | \$2,400.00   |
| <b>Total Culture/ Recreation</b>          |          | \$55,371.16  | \$55,996.52  | \$57,148.84  | \$57,991.00  |
| <b>Home Community Services</b>            |          |              |              |              |              |
| <b>Planning</b>                           |          |              |              |              |              |
| Planner                                   | A        |              |              |              | \$5,000.00   |
| Personnel                                 | A8020.12 | \$550.00     | \$550.00     | \$550.00     | \$550.00     |
| Contractual - escrow account (wind farm)  | A8020.41 | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| Contractual (legal ads)                   | A8020.4  | \$500.00     | \$500.00     | \$500.00     | \$500.00     |
| <b>Total</b>                              |          | \$1,050.00   | \$1,050.00   | \$1,050.00   | \$6,050.00   |
| <b>Refuse and Garbage</b>                 |          |              |              |              |              |
| Contractual                               | A8160.4  | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$2,000.00   |
| <b>Total</b>                              |          | \$3,000.00   | \$3,000.00   | \$3,000.00   | \$2,000.00   |
| <b>Cemeteries</b>                         |          |              |              |              |              |
| Personnel services                        | A8810.1  | \$3,548.72   | \$3,620.00   | \$3,700.00   | \$3,775.00   |
| Equipment                                 | A8810.2  | \$300.00     | \$300.00     | \$300.00     | \$200.00     |
| Contractual                               | A8810.4  | \$200.00     | \$200.00     | \$200.00     | \$200.00     |
| <b>Total</b>                              |          | \$4,048.72   | \$4,120.00   | \$4,200.00   | \$4,175.00   |
| <b>Total Home and Community Services</b>  |          | \$8,098.72   | \$8,170.00   | \$8,250.00   | \$12,225.00  |
| <b>Employee Benefits</b>                  |          |              |              |              |              |
| State Retirement                          | A9010.8  | \$33,776.00  | \$20,100.00  | \$22,000.00  | \$21,600.00  |
| Medicare                                  | A9020.8  | \$2,500.00   | \$4,500.00   | \$2,500.00   | \$2,500.00   |
| Social Security                           | A9030.8  | \$11,500.00  | \$11,500.00  | \$10,500.00  | \$10,700.00  |
| Workers Comp.                             | A9040.8  | \$1,700.00   | \$1,500.00   | \$1,626.00   | \$1,625.00   |
| Unemployment                              | A9050.8  | \$1,700.00   | \$1,500.00   | \$1,500.00   | \$1,200.00   |
| Disability Ins.                           | A9055.8  | \$550.00     | \$550.00     | \$550.00     | \$600.00     |
| Medical Ins.                              | A9060.81 | \$20,050.00  | \$20,710.00  | \$21,125.00  | \$22,180.00  |
| <b>Total Employee Benefits</b>            |          | \$71,776.00  | \$60,360.00  | \$59,801.00  | \$60,405.00  |
| <b>Serial Bond</b>                        |          |              |              |              |              |
| Principle                                 | A9710.6  | \$65,000.00  | \$65,000.00  | \$70,000.00  | \$70,000.00  |
| Interest                                  | A9710.7  | \$40,031.26  | \$37,106.26  | \$34,069.00  | \$30,919.00  |
| <b>Total Bond</b>                         |          | \$105,031.26 | \$102,106.26 | \$104,069.00 | \$100,919.00 |
| <b>Interfund Transfer</b>                 |          |              |              |              |              |
| Interfund Transfer to Building Reserve    | A9950    | \$10,000.00  | \$10,000.00  | \$15,000.00  | \$15,000.00  |
| <b>Total Interfund Transfer</b>           |          | \$10,000.00  | \$10,000.00  | \$15,000.00  | \$15,000.00  |
| <b>Total Appropriation and Other Uses</b> |          | \$605,530.98 | \$628,615.14 | \$632,367.36 | \$642,366.00 |

**General Fund Estimated Revenues**

|   |       | Final 2015 | Final 2016 | Final 2017 | Tentative 2018 |
|---|-------|------------|------------|------------|----------------|
| <b>Tax Items</b>                              |       |            |            |            |                |
| Interest and Penalties on Real Property Taxes | A1090 | \$1,500.00 | \$2,500.00 | \$2,500.00 | \$2,600.00     |
| Franchises                                    | A1170 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00         |

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**Department Income**

|                         |       |          |          |          |          |
|-------------------------|-------|----------|----------|----------|----------|
| Tax Collection Fees     | A1232 | \$300.00 | \$300.00 | \$300.00 | \$0.00   |
| Clerk Fees              | A1255 | \$300.00 | \$300.00 | \$275.00 | \$275.00 |
| Dog Control Fees        | A1550 | \$100.00 | \$100.00 | \$200.00 | \$150.00 |
| Cemeteries - Donations  | A2189 | \$0.00   | \$0.00   | \$0.00   | \$0.00   |
| Cemeteries - Plot Sales | A2190 | \$200.00 | \$200.00 | \$0.00   | \$0.00   |

**Use of Money and Property**

|                       |       |            |          |          |          |
|-----------------------|-------|------------|----------|----------|----------|
| Interest and Earnings | A2401 | \$1,000.00 | \$400.00 | \$375.00 | \$350.00 |
|-----------------------|-------|------------|----------|----------|----------|

**Licenses and Permits**

|                  |       |            |            |            |            |
|------------------|-------|------------|------------|------------|------------|
| Dog Licenses     | A2544 | \$6,800.00 | \$6,800.00 | \$6,800.00 | \$7,000.00 |
| Building permits | A2555 | \$7,000.00 | \$7,000.00 | \$8,000.00 | \$8,000.00 |

**Fines & Forfeitures**

|               |       |             |             |             |             |
|---------------|-------|-------------|-------------|-------------|-------------|
| Justice Court | A2610 | \$25,000.00 | \$24,000.00 | \$24,000.00 | \$25,000.00 |
| JCAP Grant    | A2680 | \$7,151.44  | \$7,151.44  | \$7,151.44  | \$7,151.00  |

**Gifts and Donations**

|                   |       |  |  |            |        |
|-------------------|-------|--|--|------------|--------|
| Aquifer donations | A2705 |  |  | \$5,075.00 | \$0.00 |
|-------------------|-------|--|--|------------|--------|

**Miscellaneous**

|                              |       |            |            |            |            |
|------------------------------|-------|------------|------------|------------|------------|
| Miscellaneous Revenue        | A2770 | \$2,000.00 | \$0.00     | \$3,000.00 | \$3,000.00 |
| Beautification (personnel)   |       | \$1,200.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| Beautification (contractual) |       | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$500.00   |

**Youth Funds County**

|  |       |          |          |          |          |
|--|-------|----------|----------|----------|----------|
|  | A2771 | \$877.00 | \$850.00 | \$877.00 | \$877.00 |
|--|-------|----------|----------|----------|----------|

**State Aid**

|   |       |             |             |             |             |
|---|-------|-------------|-------------|-------------|-------------|
| Revenue Sharing                         | A3001 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| Mortgage Tax                            | A3005 | \$40,000.00 | \$30,000.00 | \$29,000.00 | \$29,000.00 |
| Real Property Tax Administration (STAR) | A3040 | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| Records Management (SARA)               | A3060 | \$0.00      | \$0.00      | \$0.00      | \$0.00      |

|                                 |  |                     |                     |                     |                     |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Total Estimated Revenues</b> |  | <b>\$113,728.44</b> | <b>\$100,401.44</b> | <b>\$108,353.44</b> | <b>\$100,903.00</b> |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|

**Highway Appropriations**

Final 2015      Final 2016      Final 2017      Tentative 2018

**General Repairs – Road Maintenance**

|                    |           |                     |                     |                     |                     |
|--------------------|-----------|---------------------|---------------------|---------------------|---------------------|
| Personnel services | DA5110.1  | \$190,014.00        | \$152,450.00        | \$155,499.00        | \$158,599.00        |
| Overtime           | DA5110.14 | \$1,000.00          | \$3,000.00          | \$3,060.00          | \$3,125.00          |
| Clothing Allowance | DA5110.12 | \$2,200.00          | \$2,200.00          | \$2,200.00          | \$2,000.00          |
| Contractual        | DA5110.4  | \$188,156.00        | \$158,156.00        | \$161,319.00        | \$188,156.00        |
| <b>Total</b>       |           | <b>\$381,370.00</b> | <b>\$315,806.00</b> | <b>\$322,078.00</b> | <b>\$351,880.00</b> |

**Improvements**

|              |          |                     |                     |                     |                     |
|--------------|----------|---------------------|---------------------|---------------------|---------------------|
| CHIPS        | DA5112.2 | \$104,102.80        | \$104,103.00        | \$104,103.00        | \$104,103.00        |
| <b>Total</b> |          | <b>\$104,102.80</b> | <b>\$104,103.00</b> | <b>\$104,103.00</b> | <b>\$104,103.00</b> |

**Bridge Repair**

|              |          |                   |                    |                    |                    |
|--------------|----------|-------------------|--------------------|--------------------|--------------------|
| contractual  | DA5120.4 | \$3,000.00        | \$30,000.00        | \$33,000.00        | \$50,000.00        |
| <b>Total</b> |          | <b>\$3,000.00</b> | <b>\$30,000.00</b> | <b>\$33,000.00</b> | <b>\$50,000.00</b> |

**Machinery**

|                   |           |                    |                    |                    |                     |
|-------------------|-----------|--------------------|--------------------|--------------------|---------------------|
| Equipment         | DA5130.2  | \$5,000.00         | \$5,500.00         | \$5,500.00         | \$50,000.00         |
| Contractual       | DA5130.4  | \$40,000.00        | \$50,000.00        | \$50,000.00        | \$75,000.00         |
| Tools & Equipment | DA5130.41 |                    |                    |                    | \$6,000.00          |
| Diesel & Gas Fuel | DA5130.45 | \$9,000.00         | \$40,000.00        | \$40,000.00        | \$40,000.00         |
| <b>Total</b>      |           | <b>\$54,000.00</b> | <b>\$95,500.00</b> | <b>\$95,500.00</b> | <b>\$171,000.00</b> |

**Brush and Weed Removal/Misc.**

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|                       |          |                   |                   |                   |                    |
|-----------------------|----------|-------------------|-------------------|-------------------|--------------------|
| Personnel services    | DA5140.1 | \$6,000.00        | \$8,000.00        | \$8,160.00        | \$14,000.00        |
| Miscellaneous Expense | DA5140.4 | \$600.00          | \$650.00          | \$650.00          | \$1,000.00         |
| <b>Total</b>          |          | <b>\$6,600.00</b> | <b>\$8,650.00</b> | <b>\$8,810.00</b> | <b>\$15,000.00</b> |

**Snow Removal**

|                         |           |                    |                     |                     |                     |
|-------------------------|-----------|--------------------|---------------------|---------------------|---------------------|
| Personnel services      | DA5142.1  | \$28,840.00        | \$57,000.00         | \$58,140.00         | \$59,303.00         |
| Overtime                | DA5142.14 | \$3,000.00         | \$13,000.00         | \$13,000.00         | \$13,260.00         |
| Contractual (sand,salt) | DA5142.4  | \$30,000.00        | \$30,000.00         | \$30,000.00         | \$45,000.00         |
| <b>Total</b>            |           | <b>\$61,840.00</b> | <b>\$100,000.00</b> | <b>\$101,140.00</b> | <b>\$117,563.00</b> |

**Employee Benefits**

|                                |          |                     |                     |                     |                     |
|--------------------------------|----------|---------------------|---------------------|---------------------|---------------------|
| State Retirement               | DA9010.8 | \$27,635.00         | \$37,500.00         | \$40,000.00         | \$41,000.00         |
| Medicare                       | DA9020.8 | \$3,200.00          | \$3,500.00          | \$3,500.00          | \$3,500.00          |
| Social Security                | DA9030.8 | \$14,500.00         | \$15,500.00         | \$15,500.00         | \$15,850.00         |
| Workers Comp.                  | DA9040.8 | \$28,600.00         | \$28,600.00         | \$25,000.00         | \$26,000.00         |
| Unemployment Ins.              | DA9050.8 | \$2,000.00          | \$1,000.00          | \$1,350.00          | \$1,350.00          |
| Disability                     | DA9055.8 | \$125.00            | \$125.00            | \$125.00            | \$125.00            |
| Medical Insurance              | DA9060.8 | \$66,000.00         | \$68,050.00         | \$67,700.00         | \$71,000.00         |
| Drug Tests                     | DA9070.8 | \$350.00            | \$350.00            | \$350.00            | \$350.00            |
| <b>Total Employee Benefits</b> |          | <b>\$142,410.00</b> | <b>\$154,625.00</b> | <b>\$153,525.00</b> | <b>\$159,175.00</b> |

**Interfund Transfer**

|  |          |              |              |              |        |
|--|----------|--------------|--------------|--------------|--------|
| Interfund Transfer - Equipment Reserve | DA9950.9 | \$200,000.00 | \$150,000.00 | \$100,000.00 | \$0.00 |
|--|----------|--------------|--------------|--------------|--------|

|  |  |                     |                     |                     |                     |
|--|--|---------------------|---------------------|---------------------|---------------------|
| <b>Total Appropriations and Other Uses</b> |  | <b>\$953,322.80</b> | <b>\$958,684.00</b> | <b>\$918,156.00</b> | <b>\$968,721.00</b> |
|--|--|---------------------|---------------------|---------------------|---------------------|

**Highway Revenues**

|                                 |        |                     |                     |                     |                     |
|---------------------------------|--------|---------------------|---------------------|---------------------|---------------------|
| Interest                        | DA2401 | \$300.00            | \$200.00            | \$200.00            | \$300.00            |
| Sale of Equipment               | DA2665 | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Insurance Recovery              | DA2680 | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Culvert Fees                    | DA2770 | \$1,000.00          | \$500.00            | \$500.00            | \$500.00            |
| CHIPS                           | DA3501 | \$104,102.80        | \$104,103.00        | \$104,103.00        | \$104,103.00        |
| <b>Total Estimated Revenues</b> |        | <b>\$105,402.80</b> | <b>\$104,803.00</b> | <b>\$104,803.00</b> | <b>\$104,903.00</b> |

|                                   |        |  |        |  |        |
|-----------------------------------|--------|--|--------|--|--------|
| Interfund Transfer from Equip Res | DA5031 |  | \$0.00 |  | \$0.00 |
|-----------------------------------|--------|--|--------|--|--------|

|  |  |                     |                     |                     |                     |
|--|--|---------------------|---------------------|---------------------|---------------------|
| <b>Total Estimated Revenue and Other Sources</b> |  | <b>\$105,402.80</b> | <b>\$104,803.00</b> | <b>\$104,803.00</b> | <b>\$104,903.00</b> |
|--|--|---------------------|---------------------|---------------------|---------------------|

**TOWN OF ENFIELD FIRE PROTECTION DISTRICT**

**Appropriations Special District Fund SF-1**

Final 2015      Final 2016      Final 2017      Tentative 2018

**Fire Protection**

|                                       |          |                     |                     |                     |                     |
|---------------------------------------|----------|---------------------|---------------------|---------------------|---------------------|
| Contractual - Enfield Vol Fire Co.    | SF3410.4 | \$302,372.00        | \$307,664.00        | \$313,817.00        | \$323,093.00        |
| Workman's Compensation                | SF9040.8 | \$25,269.00         | \$24,600.00         | \$24,995.00         | \$25,000.00         |
| <b>Total Estimated Appropriations</b> |          | <b>\$327,641.00</b> | <b>\$332,264.00</b> | <b>\$338,812.00</b> | <b>\$348,093.00</b> |

|                   |        |              |              |              |              |
|-------------------|--------|--------------|--------------|--------------|--------------|
| Real Property Tax | SF1001 | \$322,641.00 | \$329,264.00 | \$338,812.00 | \$348,093.00 |
|-------------------|--------|--------------|--------------|--------------|--------------|

|                         |  |            |            |        |            |
|-------------------------|--|------------|------------|--------|------------|
| Unexpended Fund Balance |  | \$5,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
|-------------------------|--|------------|------------|--------|------------|

|  |  |                     |                     |                     |                     |
|--|--|---------------------|---------------------|---------------------|---------------------|
| <b>Total Estimated Revenue and Other Sources</b> |  | <b>\$327,641.00</b> | <b>\$332,264.00</b> | <b>\$338,812.00</b> | <b>\$345,093.00</b> |
|--|--|---------------------|---------------------|---------------------|---------------------|

**Budget Summary**

Final 2015      Final 2016      Final 2017      Tentative 2018

**GENERAL FUND**

|                                |              |              |              |              |
|--------------------------------|--------------|--------------|--------------|--------------|
| Appropriations                 | \$605,530.98 | \$628,615.14 | \$632,367.36 | \$642,366.00 |
| Less Estimated Revenues        | \$113,728.44 | \$100,401.44 | \$108,353.44 | \$100,903.00 |
| Less Appropriated Fund Balance | \$150,000.00 | \$50,000.00  | \$10,000.00  | \$20,000.00  |

**TOTAL TO BE RAISED IN TAXES**

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
|  | \$193,802.54 | \$478,213.70 | \$514,013.92 | \$521,463.00 |
|--|--------------|--------------|--------------|--------------|

General Fund % of Total Budget

19%                      39%

**HIGHWAY FUND**

|                |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|
| Appropriations | \$953,322.80 | \$958,684.00 | \$918,156.00 | \$968,721.00 |
|----------------|--------------|--------------|--------------|--------------|

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|   |                       |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Less Estimated Revenues                         | \$105,402.80          | \$104,803.00          | \$104,803.00          | \$104,103.00          |
| Less Appropriated Fund Balance                  | \$15,000.00           | \$15,000.00           | \$0.00                | \$10,000.00           |
| <b>TOTAL TO BE RAISED IN TAXES</b>              | <b>\$817,920.00</b>   | <b>\$838,881.00</b>   | <b>\$813,353.00</b>   | <b>\$854,618.00</b>   |
| Highway % of Total Budget                       | 81%                   | 61%                   |                       |                       |
| <br>  |                       |                       |                       |                       |
| <b>TOWN TOTAL TO BE RAISED IN TAXES</b>         | <b>\$1,011,722.54</b> | <b>\$1,317,094.70</b> | <b>\$1,327,366.92</b> | <b>\$1,376,081.00</b> |
| <br>  |                       |                       |                       |                       |
| <b>TAX RATE</b>                                 | <b>\$5.62889</b>      | <b>\$7.19314</b>      | <b>\$7.13957</b>      | <b>\$7.08956</b>      |
| <br>  |                       |                       |                       |                       |
| ASSESSED VALUE TOTAL                            | \$179,738,003.00      | \$183,104,065.00      | \$185,916,981.00      | \$194,099,739.00      |
| <br>  |                       |                       |                       |                       |
| <b>TOWN OF ENFIELD FIRE PROTECTION DISTRICT</b> |                       |                       |                       |                       |
| Appropriations                                  | \$327,641.00          | \$332,264.00          | \$338,812.00          | \$348,093.00          |
| Less Estimated Revenues                         | \$322,641.00          | \$329,264.00          | \$338,812.00          | \$348,093.00          |
| Less Appropriated Fund Balance                  | \$5,000.00            | \$3,000.00            | \$0.00                | \$3,000.00            |
| <b>TOTAL TO BE RAISED IN TAXES</b>              | <b>\$322,641.00</b>   | <b>\$329,264.00</b>   | <b>\$338,812.00</b>   | <b>\$345,093.00</b>   |
| <br>  |                       |                       |                       |                       |
| <b>TAX RATE</b>                                 | <b>\$1.732240</b>     | <b>\$1.740900</b>     | <b>\$1.771254</b>     | <b>\$1.719392</b>     |
| <br>  |                       |                       |                       |                       |
| ASSESSED VALUE TOTAL                            | \$186,256,513.00      | \$189,133,559.00      | \$191,283,728.00      | \$200,706,468.00      |

Equalized Total Assessed Value 220,799,954

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)         | 55                   | 2,863,300                           | 1.30                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)         | 1                    | 165,000                             | 0.07                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 5                    | 754,000                             | 0.34                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408            | 1                    | 3,200,000                           | 1.45                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a          | 4                    | 820,400                             | 0.37                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a          | 5                    | 177,000                             | 0.08                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a          | 3                    | 334,100                             | 0.15                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 1                    | 44,500                              | 0.02                      |
| 26050          | AGRICULTURAL SOCIETY           | RPTL 450            | 1                    | 60,000                              | 0.03                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 2                    | 1,146,300                           | 0.52                      |
| 27350          | PRIVATELY OWNED CEMETERY LANC  | RPTL 446            | 5                    | 5,600                               | 0.00                      |
| 28540          | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422            | 1                    | 360,000                             | 0.16                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 1                    | 3,250                               | 0.00                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COME | RPTL 458-a          | 14                   | 163,455                             | 0.07                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COME | RPTL 458-a          | 1                    | 12,000                              | 0.01                      |
| 41123          | ALT VET EX-WAR PERIOD-NON-COME | RPTL 458-a          | 42                   | 474,960                             | 0.22                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 15                   | 284,000                             | 0.13                      |
| 41133          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 32                   | 574,250                             | 0.26                      |
| 41136          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 1                    | 20,000                              | 0.01                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 6                    | 180,280                             | 0.08                      |
| 41143          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 13                   | 322,600                             | 0.15                      |
| 41300          | PARAPLEGIC VETS                | RPTL 458(3)         | 1                    | 175,000                             | 0.08                      |
| 41400          | CLERGY                         | RPTL 460            | 2                    | 3,000                               | 0.00                      |
| 41700          | AGRICULTURAL BUILDING          | RPTL 483            | 10                   | 345,500                             | 0.16                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305       | 145                  | 10,163,286                          | 4.60                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467            | 58                   | 2,695,791                           | 1.22                      |
| 41801          | PERSONS AGE 65 OR OVER         | RPTL 467            | 3                    | 265,000                             | 0.12                      |

Equalized Total Assessed Value 220,799,954

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41803          | PERSONS AGE 65 OR OVER         | RPTL 467            | 25                   | 708,268                             | 0.32                      |
| 41930          | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 9                    | 266,775                             | 0.12                      |
| 41931          | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 2                    | 104,500                             | 0.05                      |
| 41933          | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 2                    | 26,100                              | 0.01                      |
| 42120          | TEMPORARY GREENHOUSES          | RPTL 483-c          | 1                    | 2,000                               | 0.00                      |

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

|     |            |       |
|-----|------------|-------|
| 467 | 26,720,215 | 12.10 |
| 0   | 0          | 0.00  |
| 467 | 26,720,215 | 12.10 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_