

Description	Account	Actual	Actual Last	Budget This	Budget	Preliminary	Adopted
		Prior Year	Year	Year as	Officer's		
		2015	2016	2017	2018	Budget	2018
General Fund ESTIMATED REVENUES							
Local Sources							
Real Property Taxes	A0-01001-	1,073,702	597,413	613,332	1,086,153	0	0
Other Payments in Lieu of Taxes	A0-01081-	44,071	42,667	42,660	42,680	0	0
Interest Penalties	A0-01090-	36,484	31,841	33,000	33,000	0	0
Cable TV Fees	A0-01170-	231,126	237,770	232,000	232,000	0	0
Total Local Sources		1,385,383	909,692	920,992	1,393,833	0	0
Departmental Income							
Clerk Fees	A0-01255-	8,381	8,051	8,400	9,600	0	0
Engineer Fees	A0-01289-	90,294	86,313	110,000	124,000	0	0
Dog Control Fees	A0-01550-	1,225	1,700	900	800	0	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0	0
Park & Rec Charges	A0-02001-	80,585	56,783	56,500	35,850	0	0
Other Culture and Recreation Income	A0-02089-	3,645	3,186	3,900	4,000	0	0
Lysander-Radisson Arena	A0-02025-	124,253	0	0	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	1,752	0	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	0	632	1,500	725	0	0
Total Departmental Income		310,135	156,665	181,200	174,975	0	0
Use of Money & Property							
Interest & Earnings	A0-02401-	464	443	500	300	0	0
Rental of Real Property	A0-02410-	13,580	11,879	11,868	20,868	0	0
Rental of Equipment	A0-02416-	0	0	0	0	0	0
Total Use of Money & Property		14,044	12,322	12,368	21,168	0	0
Licenses & Permits							
Games of Chance	A0-02530-	30	20	40	40	0	0
Bingo License	A0-02540-	859	1,312	500	500	0	0
Dog License	A0-02544-	12,412	13,891	14,960	17,960	0	0
Other Permits	A0-02590-	1,500	2,000	1,500	1,500	0	0
Total Licenses & Permits		14,801	17,223	17,000	20,000	0	0
Fines & Forfeitures							
Fines & Forfeited Bail	A0-02610-	37,179	37,264	33,000	33,000	0	0
Judgements / Dogs	A0-02611-	0	0	0	0	0	0
Stop DWI Fines	A0-02615-	210	0	0	0	0	0
Forfeiture of Deposits	A0-02620-	0	10,000	0	0	0	0
Total Fines & Forfeitures		37,389	47,264	33,000	33,000	0	0
Sales of Property							
Sale of Scrap	A0-02650-	23	0	0	0	0	0
Minor Sales	A0-02655-	34	37	0	0	0	0
Sale of Real Property	A0-02660-	547,550	0	0	0	0	0
Sale of Equipment	A0-02665-	0	0	0	0	0	0
Insurance Recovery	A0-02680-	0	0	0	0	0	0
Total Sales of Property		547,607	37	0	0	0	0

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<u>Miscellaneous & Interfund Revenue</u>							
REFUND PRIOR YEAR EXPENDITURE	A0-02701-	2,683	8	0	0	0	0
Gifts & Donations	A0-02705-	0	0	0	0	0	0
Interfund Revenue	A0-02801-	0	0	0	0	0	0
MISC INCOME	A0-02770-	929	1,802	0	0	0	0
Total Miscellaneous & Interfund Revenue		3,612	1,810	0	0	0	0
<u>State & Federal Aid</u>							
Per Capita	A0-03001-	16,308	16,267	16,000	16,000	0	0
Mortgage Tax	A0-03005-	489,753	475,188	435,000	435,000	0	0
State Aid-Court Facilities	A0-03021-	0	0	0	0	0	0
Real Prop. Tax Adm.	A0-03040-	5,582	5,582	5,582	5,582	0	0
STATE AID RECORDS MANAGEMENT	A0-03060-	0	0	0	0	0	0
Other General Govt	A0-03089-	0	0	0	0	0	0
Youth Programs	A0-03820-	2,575	2,575	0	0	0	0
Other Culture & Rec	A0-03889	0	0	0	0	0	0
Federal Aid- Capital Projects	A0-04097	0	0	0	0	0	0
Transfer from Other Funds	A0-05031-	0	0	0	0	0	0
OTHER FINANCING SOURCE	A0-05060-	0	0	0	0	0	0
Total State & Federal Aid		514,218	499,612	456,582	456,582	0	0
<u>Financing Sources</u>							
Serial Bonds	A0-05710-	0	0	0	0	0	0
Total Financing Sources		0	0	0	0	0	0
<u>Appropriated Fund Balance</u>							
Appropriated Fund Balance	A0-00599-	0	0	630,000	309,000	0	0
Total Appropriated Fund Balance		0	0	630,000	309,000	0	0
Total Estimated Revenues		2,827,189	1,644,625	2,251,142	2,408,558	0	0

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<u>General Fund Appropriations</u>							
<u>General Gov't Support</u>							
Town Board Pers. Serv.	A0-01010-100	40,020	40,020	40,020	40,020	0	0
Town Board Cont. Exp.	A0-01010-400	0	2,747	3,000	3,500	0	0
Total A0-01010		40,020	42,767	43,020	43,520	0	0
Justice - Mantione	A0-01110-100	26,567	26,562	26,567	26,567	0	0
Justice - Bryant	A0-01110-103	26,567	26,567	26,567	26,567	0	0
Clerk - Mantione	A0-01110-106	19,990	19,528	21,242	21,242	0	0
Clerk - Bryant	A0-01110-107	19,199	20,579	21,242	21,242	0	0
Security	A0-01110-108	126	126	0	0	0	0
Justices Equipment	A0-01110-200	0	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,996	2,622	5,020	5,100	0	0
Bryant Cont. Exp.	A0-01110-403	1,836	3,066	5,020	5,100	0	0
Total A0-01110-		97,281	99,051	105,658	105,818	0	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	0	0
Secretary to Supervisor	A0-01220-104	21,248	9,848	19,500	14,250	0	0
Bookkeeper to Supervisor	A0-01220-105	14,005	12,339	17,763	17,763	0	0
Supervisor Equipment	A0-01220-200	500	200	0	0	0	0
Super. Schools	A0-01220-401	0	909	1,200	1,200	0	0
Super. Mileage/Misc.	A0-01220-402	486	753	900	900	0	0
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		89,194	77,003	92,318	87,068	0	0
Comptroller	A0-01315-100	38,124	30,000	30,000	30,000	0	0
Clerk 1	A0-01315-101	12,370	11,231	16,994	12,375	0	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,247	4,797	5,600	5,670	0	0
Total A0-01315-		54,741	46,029	52,594	48,045	0	0
Auditor Expense	A0-01320-400	0	0	0	0	0	0
Total A0-01320-		0	0	0	0	0	0
Tax Receiver	A0-01330-101	0	0	0	14,881	0	0
Deputy Tax Receiver	A0-01330-102	9,991	9,953	14,881	0	0	0
Clerk I Temp	A0-01330-103	3,999	4,520	4,840	4,840	0	0
Tax Collector Equipment	A0-01330-200	775	0	1,025	0	0	0
Tax Collector Postage	A0-01330-401	4,573	7,042	5,100	7,100	0	0
Tax Collector Supplies/Other	A0-01330-402	4,171	3,640	4,600	5,100	0	0
Total A0-01330-		23,509	25,155	30,446	31,921	0	0
Assessor	A0-01355-101	63,840	66,511	68,405	0	0	0
Data Collector	A0-01355-102	33,032	36,350	37,077	37,077	0	0
Real Property Appraiser	A0-01355-103	0	0	0	0	0	0
Assessor Clerk	A0-01355-105	46,525	36,350	37,077	37,077	0	0
Clerk I	A0-01355-106	0	15,644	16,994	16,994	0	0
Real Property Asses. Aide	A0-01355-107	0	0	0	0	0	0
Typist I	A0-01355-108	0	0	0	0	0	0
Administrative Aid	A0-01355-109	1,903	0	0	0	0	0
Assessment Board	A0-01355-110	830	1,700	2,100	2,100	0	0
Assessors Equipment	A0-01355-200	0	0	500	500	0	0
Other Cont. Exp.	A0-01355-401	20,382	22,230	25,843	26,239	0	0
Supplies/Misc.	A0-01355-402	2,975	1,326	3,000	3,000	0	0
Postage & Permits	A0-01355-403	1,761	1,975	2,131	2,184	0	0
Reassessment Update	A0-01355-404	0	0	0	0	0	0
Grievance Board	A0-01355-405	0	0	0	0	0	0
Griev. Brd. Sect'y	A0-01355-406	0	0	0	0	0	0
STAR-Expenses	A0-01355-407	0	0	0	0	0	0
Mileage	A0-01355-408	153	507	1,080	1,070	0	0
Assessor-shared w/Van Buren	A0-01355-409	0	0	0	70,500	0	0
Total A0-01355-		171,401	182,592	194,207	196,741	0	0

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Credit Card Fees	A0-01375-400	0	0	0	0	0	0
Total A0-01375-		0	0	0	0	0	0
Town Clerk	A0-01410-101	43,232	43,173	43,232	43,232	0	0
Deputy I	A0-01410-102	35,826	29,601	35,996	35,996	0	0
Deputy II	A0-01410-103	5,971	3,821	2,000	2,000	0	0
Clerk I	A0-01410-104	0	0	0	0	0	0
Town Clerk Equip	A0-01410-200	300	229	0	0	0	0
Town Clerk Schools	A0-01410-401	682	475	1,500	1,500	0	0
Town Clerk Other	A0-01410-402	4,946	7,130	9,915	8,120	0	0
Total A0-01410-		90,957	84,428	92,643	90,848	0	0
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	178,493	69,894	78,000	78,000	0	0
Total A0-01420-		178,493	69,894	78,000	78,000	0	0
Labor Relations	A0-01430-400	24,071	140	5,000	7,500	0	0
Total A0-01430-		24,071	140	5,000	7,500	0	0
Engineer-Personal Services	A0-01440-100	90,000	92,700	94,554	94,554	0	0
Engineer-AIDE	A0-01440-101	0	0	0	27,500	0	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	0	1,700	0	0
Engineer Cont. Exp.	A0-01440-400	8,383	8,990	7,440	7,440	0	0
Total A0-01440-		98,383	101,690	101,994	131,194	0	0
Elections Inspectors	A0-01450-101	0	0	0	0	0	0
Elections Custodian	A0-01450-102	0	0	0	0	0	0
Elections Equipment	A0-01450-200	0	0	0	0	0	0
Elections Cont. Expt.	A0-01450-400	0	0	0	0	0	0
Total A0-01450-		0	0	0	0	0	0
Record Clerk-GRANT	A0-01460-102	0	0	0	0	0	0
INVENTORY CLERK	A0-01460-106	0	0	0	0	0	0
Records Mgmt-Equipment	A0-01460-200	0	0	0	0	0	0
Indirect & Misc-GRANT	A0-01460-401	0	0	0	0	0	0
INDIRECT & MISC EXPENSE	A0-01460-406	0	0	0	0	0	0
Benefits-GRANT	A0-01460-408	0	0	0	0	0	0
Total A0-01460-		0	0	0	0	0	0
Janitor	A0-01620-100	13,129	13,012	13,770	13,770	0	0
Buildings Equipment	A0-01620-200	0	0	0	0	0	0
Buildings Equip.-Computer Reserve	A0-01620-201	0	0	0	0	0	0
Building Additions & Renovations	A0-01620-202	0	0	0	0	0	0
Bldgs Utility	A0-01620-401	48,686	46,093	50,280	50,480	0	0
Bldgs Other	A0-01620-402	51,337	54,852	124,440	123,198	0	0
Bldgs Custodial Exp.	A0-01620-403	1,265	1,791	2,100	1,900	0	0
Website Account	A0-01620-404	4,000	0	0	0	0	0
Information Technology	A0-01620-405	6,825	8,560	7,500	6,000	0	0
Bldgs-Reserve for Parks	A0-01620-406	0	0	9,925	5,000	0	0
Total A0-01620-		125,242	124,308	208,015	200,348	0	0
Highway Fuel Facility	A0-01640-200	0	0	0	0	0	0
Total A0-01640-		0	0	0	0	0	0
Central Postage	A0-01670-401	1,850	1,898	1,700	1,900	0	0
Central Printing/ Legal Notices	A0-01670-402	7,225	4,875	3,000	3,000	0	0
Total A0-01670-		9,075	6,772	4,700	4,900	0	0
Unallocated Insurance Cont. Exp.	A0-01910-400	54,623	56,291	59,735	49,475	0	0
Total A0-01910-		54,623	56,291	59,735	49,475	0	0

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Munc. Assoc. Dues Cont. Exp.	A0-01920-400	1,200	1,200	1,200	1,200	0	0
Total A0-01920-		1,200	1,200	1,200	1,200	0	0
JUDGEMENT & CLAIMS	A0-01930-400	34,390	0	0	0	0	0
Total A0-01930-		34,390	0	0	0	0	0
County Water/Sewer Tax Cont. Exp.	A0-01950-400	8,663	3,084	3,100	3,300	0	0
Total A0-01950-		8,663	3,084	3,100	3,300	0	0
Erroneous Assessments Cont. Expt.	A0-01980-400	0	0	0	0	0	0
Total A0-01980-		0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	A0-01989-400	0	0	0	0	0	0
Total A0-01989-		0	0	0	0	0	0
Contingencies Cont. Exp.	A0-01990-400	0	0	95,000	95,000	0	0
Total A0-01990-		0	0	95,000	95,000	0	0
Total GENERAL GOV'T SUPPORT		1,101,243	920,405	1,167,630	1,174,878	0	0
<u>Public Safety</u>							
Bingo Insp Salary	A0-03120-100	360	360	360	360	0	0
Troopers Building-Operating	A0-03120-400	6,462	9,164	7,900	9,900	0	0
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		6,822	9,524	8,260	10,260	0	0
Traffic Control Cont. Exp.	A0-03310-400	6,665	7,359	9,000	9,000	0	0
Total A0-03310-		6,665	7,359	9,000	9,000	0	0
Public Safety Committee	A0-03410-400	3,850	2,300	3,200	3,200	0	0
Total A0-03410-		3,850	2,300	3,200	3,200	0	0
DCO Salary	A0-03510-100	18,972	19,018	23,590	22,500	0	0
Control of Dogs Equipment	A0-03510-200	0	0	0	0	0	0
Kennel Rent	A0-03510-401	0	0	0	0	0	0
DCO Expenses	A0-03510-402	4,532	3,994	6,294	7,349	0	0
Clerk Expenses	A0-03510-403	0	0	0	0	0	0
Animal Ctrl Disposal	A0-03510-404	0	0	0	0	0	0
Enumeration	A0-03510-405	0	0	0	0	0	0
Control of Other Animals	A0-03520-400	1,958	1,958	1,959	1,958	0	0
Total A0-03510-		25,462	24,970	31,843	31,807	0	0
Total PUBLIC SAFETY		42,799	44,154	52,303	54,267	0	0
<u>Transportation</u>							
Supt. of Highways Pers. Serv.	A0-05010-100	55,000	55,000	55,000	55,000	0	0
Deputy Supt of Highway	A0-05010-101	0	0	0	13,000	0	0
Secretary to Highway Supt.	A0-05010-102	16,615	15,620	21,242	21,242	0	0
Supt. of Highways Equipment	A0-05010-200	130	1,658	0	2,500	0	0
Supt. of Highways Equipment	A0-05010-201	0	0	0	34,311	0	0
Supt. of Highways Cont. Expt.	A0-05010-400	2,022	1,410	4,800	3,400	0	0
Supt. Of Highways-Training	A0-05010-401	700	800	1,200	1,600	0	0
Total A0-05010-		74,467	74,488	82,242	131,053	0	0
Engineer for Transportation	A0-05020-100	5,369	5,504	5,400	5,400	0	0
Mileage	A0-05020-400	249	0	0	250	0	0
Total A0-05020-		5,618	5,504	5,400	5,650	0	0
Total TRANSPORTATION		80,085	79,992	87,642	136,703	0	0
Street Lighting	A0-05182-400	1,359	1,451	1,500	1,500	0	0
Total LIGHTING		1,359	1,451	1,500	1,500	0	0

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<u>Economic Asst. & Opp.</u>							
Publicity	A0-06410-400	0	0	0	0	0	0
Programs for the Aging Cont. Exp.	A0-06772-400	66,950	66,950	66,950	66,950	0	0
Canton Woods Capital Exp	A0-06772-401	0	0	0	0	0	0
Total A0-06772-		66,950	66,950	66,950	66,950	0	0
Economic Development	A0-06989-400	0	0	0	0	0	0
Total A06-06989-		0	0	0	0	0	0
Total ECONOMIC ASST. & OPP.		66,950	66,950	66,950	66,950	0	0
<u>Culture - Recreation</u>							
Director	A0-07020-101	0	0	0	0	0	0
Admin Asst	A0-07020-105	20,938	22,657	22,685	22,385	0	0
Office Aide	A0-07020-106	0	0	7,069	8,000	0	0
Recreation Program Coordinator	A0-07020-107	0	0	0	30,000	0	0
Recreation Equipment	A0-07020-200	2,124	0	0	0	0	0
Recreation Cont. Exp.	A0-07020-400	2,196	2,962	11,510	12,908	0	0
Total A0-07020-		25,258	25,619	41,264	73,293	0	0
Parks Supervisor	A0-07110-101	22,569	12,525	0	0	0	0
Parks Maintenance	A0-07110-102	22,947	33,977	44,000	44,000	0	0
Parks Attendants	A0-07110-103	8,842	10,041	9,000	9,500	0	0
Parks Equipment	A0-07110-200	2,502	1,365	0	400	0	0
Parks Cont. Exp.	A0-07110-400	16,221	18,927	19,800	22,550	0	0
Parks Cont. Projects	A0-07110-401	17,328	17,686	32,000	32,000	0	0
Total A0-07110-		90,409	94,522	104,800	108,450	0	0
Joint Recreation Projects	A0-07145-400	0	0	0	13,000	0	0
Special Rec. Cont. Exp.	A0-07150-400	113,470	0	0	0	0	0
Total A0-07150-		113,470	0	0	13,000	0	0
Recreational Facilities	A0-07180-200	0	0	0	0	0	0
BV Connector Trail	A0-07180-401	0	0	0	0	0	0
Total A0-07180-		0	0	0	0	0	0
Band Concerts Cont. Exp.	A0-07270-400	3,370	3,186	4,500	4,500	0	0
Total A0-07270-		3,370	3,186	4,500	4,500	0	0
Rec Leader	A0-07310-100	0	0	0	0	0	0
	A0-07310-101	0	0	0	0	0	0
Summer Program	A0-07310-102	29,916	16,921	16,000	19,488	0	0
Recreation Supervisor	A0-07310-103	45,300	46,850	47,277	47,277	0	0
Recreation Program Director	A0-07310-105	0	0	0	0	0	0
After School Child Care	A0-07310-104	0	0	0	0	0	0
Other	A0-07310-109	5,495	5,409	4,000	8,000	0	0
Contr. Lys. Prog.	A0-07310-401	16,239	14,928	22,000	18,000	0	0
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	1,312	1,160	3,000	3,000	0	0
Day Camp Supplies	A0-07310-407	14,016	3,258	5,000	5,000	0	0
Total A0-07310-		112,278	88,526	97,277	100,765	0	0
Historian Pers. Serv.	A0-07510-100	850	875	895	895	0	0
Historian Equipment	A0-07510-200	0	1,394	1,000	0	0	0
Historian Cont. Exp.	A0-07510-400	1,780	677	1,040	1,235	0	0
Total A0-07510-		2,630	2,946	2,935	2,130	0	0
Celebrations Cont. Exp.	A0-07550-400	1,558	1,600	1,700	1,700	0	0
Total A0-07550-		1,558	1,600	1,700	1,700	0	0
Adult Rec. Pers. Serv.	A0-07620-100	293	409	1,000	1,000	0	0
Adult Rec. Equipment	A0-07620-200	0	0	0	0	0	0
Adult Rec. Cont. Exp.	A0-07620-400	737	1,641	2,500	1,500	0	0
Total A0-07620-		1,030	2,050	3,500	2,500	0	0
TOTAL CULTURE - RECREATION		350,003	218,449	255,976	306,338	0	0

Description	Account	Actual	Actual Last	Budget This	Budget	Preliminary	Adopted
		Prior Year	Year	Year as	Officer's	Budget	2018
		2015	2016	2017	2018	2018	2018
<u>HOME & COMM. SERVICES</u>							
Storm Water Assistance	A0-08140-400	3,600	3,600	3,600	3,600	0	0
Other Sanitation Expense	A0-08189-400	1,092	0	0	0	0	0
		<u>4,692</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>0</u>	<u>0</u>
SEXTON-CHASE CEMETERY	A0-08810-100	1,330	607	1,870	1,870	0	0
Clerk-Cemeteries	A0-08810-101	0	0	0	0	0	0
CEMETERY EQUIPMENT	A0-08810-200	0	0	0	0	0	0
Cemeteries Cont. Chase Cemetery	A0-08810-400	5,286	4,719	3,100	5,300	0	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	0	10,000	10,000	10,000	0	0
Total A0-08810-		<u>6,616</u>	<u>15,326</u>	<u>14,970</u>	<u>17,170</u>	<u>0</u>	<u>0</u>
B'ville Pac TV	A0-08989-400	34,478	37,357	33,140	33,143	0	0
Electronic Recycling	A0-08989-401	1,606	2,937	3,000	3,000	0	0
Total A0-08989-		<u>36,084</u>	<u>40,294</u>	<u>36,140</u>	<u>36,143</u>	<u>0</u>	<u>0</u>
TOTAL HOME & COMM. SERVICES		<u>47,392</u>	<u>59,220</u>	<u>54,710</u>	<u>56,913</u>	<u>0</u>	<u>0</u>
<u>UNDISTRIBUTED</u>							
St. Retirement	A0-09010-800	63,910	67,278	81,207	82,989	0	0
Total A0-09010-		<u>63,910</u>	<u>67,278</u>	<u>81,207</u>	<u>82,989</u>	<u>0</u>	<u>0</u>
Soc. Sec.	A0-09030-800	62,741	59,677	68,544	70,600	0	0
Total A0-09030-		<u>62,741</u>	<u>59,677</u>	<u>68,544</u>	<u>70,600</u>	<u>0</u>	<u>0</u>
Worker's Comp.	A0-09040-800	11,165	16,567	17,725	20,063	0	0
Total A0-09040-		<u>11,165</u>	<u>16,567</u>	<u>17,725</u>	<u>20,063</u>	<u>0</u>	<u>0</u>
Unemployment Insurance	A0-09050-800	4,271	3,472	4,500	5,500	0	0
Total A0-09050-		<u>4,271</u>	<u>3,472</u>	<u>4,500</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
Disb. Ins.	A0-09055-800	7,130	6,596	7,000	6,820	0	0
Total A0-09055-		<u>7,130</u>	<u>6,596</u>	<u>7,000</u>	<u>6,820</u>	<u>0</u>	<u>0</u>
Hosp. & Med.	A0-09060-800	159,785	177,959	259,700	300,250	0	0
Total A0-09060-		<u>159,785</u>	<u>177,959</u>	<u>259,700</u>	<u>300,250</u>	<u>0</u>	<u>0</u>
Serial Bonds - Principal	A0-09710-600	400,000	85,000	90,000	95,000	0	0
Serial Bonds - Interest	A0-09710-700	46,746	35,636	32,800	29,787	0	0
Total A0-09710-		<u>446,746</u>	<u>120,636</u>	<u>122,800</u>	<u>124,787</u>	<u>0</u>	<u>0</u>
BAN-Principal	A0-09730-600	0	0	0	0	0	0
BAN-Interest Expense	A0-09730-700	0	0	0	0	0	0
Total A0-09730-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Other Funds	A0-09901-900	0	0	0	0	0	0
Total A0-09901-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer to Capital Project Fund	A0-09950-900	0	0	0	0	0	0
Total A0-09950-		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total UNDISTRIBUTED		<u>755,748</u>	<u>452,185</u>	<u>561,476</u>	<u>611,009</u>	<u>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,445,579</u>	<u>1,842,806</u>	<u>2,248,187</u>	<u>2,408,558</u>	<u>0</u>	<u>0</u>

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
<u>General Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Property Taxes	B0-01001-000	118,816	58,480	125,206	160,292	0	0
IN LIEU OF TAX	B0-01081-000	5,771	5,594	5,595	5,595	0	0
Total LOCAL SOURCES		124,587	64,075	130,801	165,887	0	0
<u>DEPARTMENTAL INCOME</u>							
Safety Inspections	B0-01560-000	0	0	400	400	0	0
Building Permits	B0-02555-000	54,768	91,176	65,000	47,000	0	0
Total B0-02555-		54,768	91,176	65,000	47,400	0	0
Zoning Fees	B0-02110-000	50	150	150	300	0	0
Total B0-02110-		50	150	150	300	0	0
Planning Board Fees	B0-02115-000	2,400	2,451	3,000	3,000	0	0
Total B0-02115-		2,400	2,451	3,000	3,000	0	0
Appeals Board	B0-02116-000	0	0	0	0	0	0
Total B0-02116-		0	0	0	0	0	0
Total DEPARTMENTAL INCOME		57,218	93,777	68,150	50,700	0	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	B0-02401-000	75	56	50	50	0	0
Total B0-02401-		75	56	50	50	0	0
Interest & Earnings CD's	B0-02402-000	0	0	0	0	0	0
Total B0-02401-		0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		75	56	50	50	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Years Expense	B0-02701-000	0	0	0	0	0	0
Total B0-0270-		0	0	0	0	0	0
Miscellaneous Income	B0-02770-000	0	775	0	0	0	0
Total B0-02770-		0	775	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		0	775	0	0	0	0
<u>STATE & FEDERAL AID</u>							
Public Safety Other	B0-03389-000	0	0	0	0	0	0
Total B0-03389-		0	0	0	0	0	0
OTHER FINANCING SOURCE	B0-05060-000	0	0	0	0	0	0
Total B0-05060-		0	0	0	0	0	0
Total STATE & FEDERAL AID		0	0	0	0	0	0
<u>APPROPRIATED FUND BALANCE</u>							
Appropriated Fund Balance	B0-00599-000		0	23,000	19,000	0	0
Total B0-00599-			0	23,000	19,000	0	0
Total ESTIMATED REVENUES		181,880	158,683	222,001	235,637	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
<u>General Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Judgement & Claims	B0-01930-400	194	0	0	0	0	0
OTHER GENERAL GOV'T SUPPORT	B0-01989-400	0	0	0	0	0	0
Total B0-01989-		194	0	0	0	0	0
Contingent Cont. Exp.	B0-01990-400	0	0	0	0	0	0
Total B0-01990		0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		194	0	0	0	0	0
<u>PUBLIC SAFETY</u>							
Fire Protection	B0-03410-100	0	0	0	0	0	0
Total B0-03410-		0	0	0	0	0	0
Safety Inspection Pers. Serv.	B0-03620-100	0	0	0	0	0	0
Safety Inspection Cont. Exp.	B0-03620-400	0	0	0	0	0	0
Total B0-03620-		0	0	0	0	0	0
Total PUBLIC SAFETY		0	0	0	0	0	0
<u>HOME & COMM. SERVICES</u>							
Codes Enf. Officer	B0-08010-101	45,500	46,865	47,802	47,802	0	0
Dep. Codes Enf. Off.	B0-08010-102	0	0	15,000	20,000	0	0
Secretary	B0-08010-103	18,754	19,296	19,668	19,668	0	0
Codes Dept Clerk	B0-08010-104	12,527	12,468	13,039	13,039	0	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	0	0
ZBA Members	B0-08010-108	800	850	900	900	0	0
ZBA Clerk	B0-08010-109	4,001	3,959	4,533	4,533	0	0
Zoning Equipment	B0-08010-200	0	0	0	1,600	0	0
Mileage	B0-08010-401	1,369	1,881	5,500	5,500	0	0
Postage	B0-08010-402	240	251	350	350	0	0
Schooling	B0-08010-403	360	410	1,740	1,300	0	0
Supplies & Services	B0-08010-404	1,030	989	1,300	1,200	0	0
Engineering Services	B0-08010-405	0	0	0	0	0	0
Attorney Fees	B0-08010-406	0	0	0	0	0	0
ZBA Supplies	B0-08010-408	480	491	500	500	0	0
ZBA Schooling	B0-08010-409	205	195	600	350	0	0
ZBA -Attorney	B0-08010-410	300	0	500	500	0	0
Total B0-08010-		87,566	89,656	113,432	119,242	0	0
Board Members	B0-08020-101	3,950	4,970	6,720	6,720	0	0
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	0	0
Secretary	B0-08020-105	16,903	17,236	18,134	18,134	0	0
Planning Equip.	B0-08020-200	0	0	0	0	0	0
Engineer	B0-08020-401	0	0	2,000	2,000	0	0
Planning Consultant	B0-08020-402	0	0	0	0	0	0
Supplies & Services	B0-08020-403	1,355	1,172	1,250	1,400	0	0
Schooling	B0-08020-404	490	325	700	700	0	0
Legal Fees	B0-08020-405	3,990	6,984	10,000	10,000	0	0
Total B0-08020-		31,288	35,288	43,404	43,554	0	0
Total HOME & COMM. SERVICES		118,854	124,944	156,836	162,796	0	0

<u>Description</u>	<u>Account</u>	<u>Actual</u> <u>Prior Year</u> <u>2015</u>	<u>Actual Last</u> <u>Year</u> <u>2016</u>	<u>Budget This</u> <u>Year as</u> <u>Adopted</u> <u>2017</u>	<u>Budget</u> <u>Officer's</u> <u>Tentative</u> <u>Budget</u> <u>2018</u>	<u>Preliminary</u> <u>Budget</u> <u>2018</u>	<u>Adopted</u> <u>2018</u>
<u>UNDISTRIBUTED</u>							
St. Retirement	B0-09010-800	13,742	12,650	12,864	12,939	0	0
Soc. Sec.	B0-09030-800	8,200	8,455	9,180	10,175	0	0
Worker's Comp.	B0-09040-800	3,245	2,640	2,825	3,105	0	0
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	1,018	996	1,060	1,172	0	0
Hosp. & Med.	B0-09060-800	33,414	35,558	39,636	45,450	0	0
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		59,619	60,299	65,565	72,841	0	0
Total APPROPRIATIONS		178,667	185,243	222,401	235,637	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Est. Tax	DB-01001-000	1,704,587	1,573,495	1,690,649	1,569,297	0	0
Pmt in Lieu of Taxes	DB-01081-000	46,358	46,347	41,992	46,524	0	0
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Total LOCAL SOURCES		1,750,945	1,619,842	1,732,641	1,615,821	0	0
<u>INTERGOVERNMENTAL CHARGES</u>							
Svc to Other Gov'ts	DB-02300-000	307,685	226,579	226,578	235,734	0	0
Total INTERGOVERNMENTAL CHARGES		307,685	226,579	226,578	235,734	0	0
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	598	670	500	500	0	0
Interest & Earnings CD's	DB-02402-000	0	0	0	0	0	0
Equip. Rental, Other Govnt's	DB-02416-000	0	0	0	0	0	0
Total USE OF MONEY & PROPERTY		598	670	500	500	0	0
<u>LICENSES AND PERMITS</u>							
Permits - Driveway	DB-02590-000	450	225	0	0	0	0
Total LICENSES AND PERMITS		450	225	0	0	0	0
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	297	351	0	0	0	0
Total SALES OF PROPERTY		297	351	0	0	0	0
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	4,995	0	0	0	0	0
Total SALES OF PROPERTY		4,995	0	0	0	0	0
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Year Expenses	DB-02701-000	1,468	0	0	0	0	0
Misc Income	DB-02770-000	6,572	7,405	0	0	0	0
Interfund Revenue	DB-02801-000	12,855	11,648	15,000	10,000	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		20,895	19,053	15,000	10,000	0	0
<u>STATE & FEDERAL AID</u>							
Revenue Sharing	DB-03001-000	61,154	61,195	61,000	61,000	0	0
Chips Program	DB-03501-000	146,568	159,202	129,000	129,000	0	0
State Aid Emergency Disaster	DB-03960-000	0	0	0	0	0	0
Federal Aid Emergency Disaster	DB-04960-000	0	0	0	0	0	0
Transfer From Other Funds	DB-05031-000	0	0	0	0	0	0
OTHER FINANCING SOURCES	DB-05060-000	0	0	0	0	0	0
Total STATE & FEDERAL AID		207,722	220,397	190,000	190,000	0	0
<u>APPROP. FUND BAL.</u>							
Approp. Fund Balance	DB-05990-000	0	0	119,000	657,000	0	0
Total APPROP. FUND BAL.		0	0	119,000	657,000	0	0
Total ESTIMATED REVENUES		2,293,587	2,087,118	2,283,719	2,709,055	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Judgement & Claims	DB-01930-400	1,911	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		1,911	0	0	0	0	0
<u>TRANSPORTATION</u>							
General Repairs Pers. Serv.	DB-05110-100	245,019	257,335	292,439	299,909	0	0
Training	DB-05110-400	805	350	900	1,000	0	0
Fuel	DB-05110-401	49,386	30,983	60,000	68,250	0	0
Road Maintenance	DB-05110-402	179,079	179,421	225,000	225,000	0	0
Total DB-05110-		474,289	468,089	578,339	594,159	0	0
Improvements Cont. Exp.	DB-05112-400	651,225	560,223	495,000	595,000	0	0
Total DB-05112		651,225	560,223	495,000	595,000	0	0
Machinery Equipment	DB-05130-200	1,080	2,089	0	266,019	0	0
Parts	DB-05130-401	45,033	42,748	48,000	49,500	0	0
Repairs	DB-05130-402	39,697	38,993	45,000	46,500	0	0
Equipment Rental	DB-05130-403	0	2,969	3,600	5,000	0	0
Small Tools	DB-05130-404	0	2,647	2,000	4,120	0	0
Total DB-05130-		85,810	89,447	98,600	371,139	0	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	8,943	9,061	12,500	12,500	0	0
Total DB-05140-		8,943	9,061	12,500	12,500	0	0
Snow Removal Labor	DB-05142-100	209,617	211,644	220,138	230,357	0	0
Snow Removal Labor-O/T	DB-05142-101	66,711	59,043	104,442	72,332	0	0
Parts	DB-05142-401	0	0	0	0	0	0
Salt & Sand	DB-05142-402	200,366	178,609	200,000	250,000	0	0
Beepers-Cell phones Winter Use	DB-05142-403	1,576	900	1,600	1,800	0	0
GPS Units	DB-05142-404	0	1,720	4,100	5,000	0	0
Total DB-05142-		478,270	451,915	530,280	559,489	0	0
Service Other Gov'ts	DB-05148-100	0	0	0	0	0	0
Parts	DB-05148-401	0	0	0	0	0	0
Salt & Sand	DB-05148-402	0	0	0	0	0	0
Beepers-Winter Use	DB-05148-403	0	0	0	0	0	0
Total DB-05148-		0	0	0	0	0	0
Other Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0	0
Total TRANSPORTATION		1,698,537	1,578,735	1,714,719	2,132,287	0	0
<u>HOME & COMM. SERVICES</u>							
Emergency Disaster Work	DB-08760-400	0	0	0	0	0	0
Total HOME & COMM. SERVICES		0	0	0	0	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2015</u>	<u>Actual Last Year 2016</u>	<u>Budget This Year as Adopted 2017</u>	<u>Budget Officer's Tentative Budget 2018</u>	<u>Preliminary Budget 2018</u>	<u>Adopted 2018</u>
<u>UNDISTRIBUTED</u>							
State Retirement	DB-09010-800	91,361	82,229	83,059	83,845	0	0
Social Security	DB-09030-800	39,793	39,920	46,600	46,130	0	0
Worker's Compensation	DB-09040-800	44,022	47,007	50,296	54,434	0	0
Disability Ins.	DB-09055-800	3,143	3,650	3,720	3,720	0	0
Hosp. & Med. Insurance	DB-09060-800	177,881	173,855	172,750	176,536	0	0
Boots & Uniforms	DB-09065-800	0	0	0	0	0	0
Beepers	DB-09066-800	0	0	0	0	0	0
Drug Testing	DB-09070-800	0	0	0	0	0	0
OTHER BENEFITS	DB-09089-800	12,200	12,606	13,500	15,032	0	0
SIB-Principal	DB-09720-600	32,500	69,010	69,010	69,010	0	0
SIB-Interest	DB-09720-700	3,770	7,051	5,065	3,061	0	0
Installment Purchase-Principal	DB-09785-600	0	0	0	0	0	0
Installment Purchase-Interest	DB-09785-700	0	0	0	0	0	0
Transfer to Reserve Fund	DB-09901-900	0	0	125,000	125,000	0	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		404,670	435,327	569,000	576,768	0	0
Total APPROPRIATIONS		2,105,118	2,014,063	2,283,719	2,709,055	0	0