

**TOWN OF LYSANDER
2019 TENTATIVE BUDGET**

FUND	SUMMARY			AMT TO BE RAISED BY TAXES
	EXPENDITURES	REVENUES	APPROPRIATED FUND BALANCE	
GENERAL	\$ 2,297,586	\$ 1,041,031	\$ 141,500	\$ 1,115,055
PART TOWN	\$ 234,540	\$ 53,095	\$ 18,000	\$ 163,445
HIGHWAY PART TOWN	\$ 2,652,316	\$ 571,399	\$ 447,000	\$ 1,633,917
TOTAL	\$ 5,184,442	\$ 1,665,525	\$ 606,500	\$ 2,912,417

TAX RATE CALCULATION	ASSESSMENT	TAX AMOUNT	RATE PER 1000
GENERAL	1,662,258,847	\$ 1,115,055	\$ 0.671
PART TOWN	1,403,059,569	\$ 163,445	\$ 0.116
HIGHWAY PART TOWN	1,403,059,569	\$ 1,633,917	\$ 1.165

TAX RATE	CURRENT YR	ADOPTED PRIOR YR	CHANGE	% CHANGE
INSIDE(B'VILLE)	\$ 0.6708	\$ 0.6369	\$ 0.0339	
OUTSIDE				
GENERAL	\$ 0.67081	\$ 0.6369	\$ 0.0339	5.329%
PART TOWN	\$ 0.11649	\$ 0.1161	\$ 0.00038	0.329%
HIGHWAY	\$ 1.16454	\$ 1.1016	\$ 0.0629	5.711%
TOTAL OUTSIDE	\$ 1.95184	\$ 1.8546	\$ 0.09724	5.243%

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General Fund ESTIMATED REVENUES							
<u>Local Sources</u>							
Real Property Taxes	A0-01001-	597,413	613,170	1,020,196	1,115,055	0	0
Other Payments in Lieu of Taxes	A0-01081-	42,667	42,725	42,680	43,600	0	0
Interest Penalties	A0-01090-	31,841	29,214	33,000	28,500	0	0
Cable TV Fees	A0-01170-	237,770	241,646	232,000	242,000	0	0
Total Local Sources		909,692	926,754	1,327,876	1,429,155	0	0
<u>Departmental Income</u>							
Clerk Fees	A0-01255-	8,051	8,569	9,600	10,600	0	0
Engineer Fees	A0-01289-	86,313	98,168	124,000	122,500	0	0
Dog Control Fees	A0-01550-	1,700	1,400	800	800	0	0
Vital Statistics Fees	A0-01603-	0	0	0	0	0	0
Park & Rec Charges	A0-02001-	56,783	52,488	35,850	32,600	0	0
Other Culture and Recreation Incorr	A0-02089-	3,186	3,361	5,000	5,000	0	0
Lysander-Radisson Arena	A0-02025-	0	0	0	0	0	0
Hauler Licenses	A0-02130-	0	0	0	0	0	0
Sale of Cemetery Lots - Chase	A0-02192-001	0	0	0	0	0	0
Interment Fees - Chase Cemetery	A0-02192-002	632	1,189	725	1,213	0	0
Total Departmental Income		156,665	165,175	175,975	172,713	0	0
<u>Use of Money & Property</u>							
Interest & Earnings	A0-02401-	443	213	300	300	0	0
Rental of Real Property	A0-02410-	11,879	11,879	20,868	44,136	0	0
Rental of Equipment	A0-02416-	0	0	0	0	0	0
Commissions	A0-02450-	0	100	0	0	0	0
Total Use of Money & Property		12,322	12,192	21,168	44,436	0	0
<u>Licenses & Permits</u>							
Games of Chance	A0-02530-	20	20	40	40	0	0
Bingo License	A0-02540-	1,312	673	500	500	0	0
Dog License	A0-02544-	13,891	13,378	17,960	18,160	0	0
Other Permits	A0-02590-	2,000	1,750	1,500	1,500	0	0
Total Licenses & Permits		17,223	15,821	20,000	20,200	0	0
<u>Fines & Forfeitures</u>							
Fines & Forfeited Bail	A0-02610-	37,264	32,877	33,000	33,000	0	0
Judgements / Dogs	A0-02611-	0	0	0	0	0	0
Stop DWI Fines	A0-02615-	0	490	0	0	0	0
Forfeiture of Deposits	A0-02620-	10,000	0	0	0	0	0
Total Fines & Forfeitures		47,264	33,367	33,000	33,000	0	0

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<u>Sales of Property</u>							
Sale of Scrap	A0-02650-	0	0	0	0	0	0
Minor Sales	A0-02655-	37	14	0	0	0	0
Sale of Real Property	A0-02660-	0	0	0	0	0	0
Sale of Equipment	A0-02665-	0	0	0	0	0	0
Insurance Recovery	A0-02680-	0	10,703	0	0	0	0
Total Sales of Property		37	10,716	0	0	0	0
<u>Miscellaneous & Interfund Revenue</u>							
REFUND PRIOR YEAR EXPENDIT	A0-02701-	8	166	0	0	0	0
Gifts & Donations	A0-02705-	0	1,063	0	0	0	0
Interfund Revenue	A0-02801-	0	0	0	0	0	0
MISC INCOME	A0-02770-	1,802	1,988	0	0	0	0
Total Miscellaneous & Interfund Revenue		1,810	3,217	0	0	0	0
<u>State & Federal Aid</u>							
Per Capita	A0-03001-	16,267	16,000	16,000	16,000	0	0
Mortgage Tax	A0-03005-	475,188	547,336	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 MANAGEM	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		499,612	571,493	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	170,000	141,500	0	0
Total Appropriated Fund Balance		0	0	170,000	141,500	0	0
Total Estimated Revenues		1,644,625	1,738,736	2,204,601	2,297,586	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
Security Town Board	A0-01010-101	0	2,460	0	2,880	0	0
Town Board Cont. Exp.	A0-01010-400	2,747	2,746	3,500	3,700	0	0
Total A0-01010		42,767	45,226	43,520	46,600	0	0
Justice - Mantione	A0-01110-100	26,562	26,567	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	19,528	21,292	21,671	21,671	0	0
Clerk - Bryant	A0-01110-107	20,579	19,789	21,242	21,242	0	0
Security	A0-01110-108	126	1,100	1,440	1,440	0	0
Justices Equipment	A0-01110-200	0	0	0	0	0	0
Mantione Cont. Exp.	A0-01110-402	2,622	3,273	5,100	5,020	0	0
Bryant Cont. Exp.	A0-01110-403	3,066	2,914	5,100	5,020	0	0
Total A0-01110-		99,051	101,502	107,687	107,527	0	0
Supervisor Pers. Serv.	A0-01220-101	52,955	52,955	52,955	52,955	0	0
Secretary to Supervisor	A0-01220-104	9,848	14,250	14,535	14,535	0	0
Bookkeeper to Supervisor	A0-01220-105	12,339	13,353	13,587	13,587	0	0
Supervisor Equipment	A0-01220-200	200	0	0	0	0	0
Supervisor Training Expense	A0-01220-401	909	687	1,200	800	0	0
Super. Mileage/Misc.	A0-01220-402	753	1,000	900	1,000	0	0
Celebrations	A0-01220-403	0	0	500	500	0	0
Auditor Expense	A0-01220-405	0	0	0	0	0	0
Total A0-01220-		77,003	82,244	83,677	83,377	0	0
Comptroller	A0-01315-100	30,000	30,000	35,000	35,000	0	0
Clerk 1	A0-01315-101	11,231	12,936	12,623	12,623	0	0
Comptroller Equipment	A0-01220-200	0	0	0	0	0	0
Comptroller Expense	A0-01315-400	4,797	5,266	5,670	7,920	0	0
Total A0-01315-		46,029	48,202	53,293	55,543	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	11,488	11,092	11,092	0	0
Deputy Tax Receiver	A0-01330-102	9,953	0	0	0	0	0
Clerk I Temp	A0-01330-103	4,520	0	4,840	4,840	0	0
Tax Collector Equipment	A0-01330-200	0	863	0	0	0	0
Tax Collector Postage	A0-01330-401	7,042	4,665	7,100	5,000	0	0
Tax Collector Supplies/Other	A0-01330-402	3,640	4,070	5,100	2,300	0	0
Total A0-01330-		25,155	21,086	28,132	23,232	0	0

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Assessor	A0-01355-101	66,511	68,133	0	0	0	0
Data Collector	A0-01355-102	36,350	37,077	37,819	37,819	0	0
Real Property Appraiser	A0-01355-103	0	0	0	0	0	0
Assessor Clerk	A0-01355-105	36,350	37,077	37,819	37,819	0	0
Clerk I	A0-01355-106	15,644	15,871	17,337	17,337	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	0	0	0	0	0	0
Grievance Board - Personal Svc.	A0-01355-110	1,700	2,100	2,100	2,100	0	0
Assessors Equipment	A0-01355-200	0	0	500	500	0	0
Other Cont. Exp.	A0-01355-401	22,230	21,022	26,739	16,715	0	0
Supplies/Misc.	A0-01355-402	1,326	3,291	3,000	3,500	0	0
Postage & Permits	A0-01355-403	1,975	2,329	2,184	2,700	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	507	363	1,070	810	0	0
Assessor-shared w/VanBuren	A0-01355-409	0	0	70,500	73,675	0	0
Total A0-01355-		182,593	187,263	199,068	192,975	0	0
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	43,173	43,232	43,232	43,232	0	0
Deputy I	A0-01410-102	29,601	35,996	36,716	36,716	0	0
Deputy II	A0-01410-103	3,821	98	2,000	2,000	0	0
Clerk I	A0-01410-104	0	0	0	0	0	0
Town Clerk Equip	A0-01410-200	229	1,695	0	0	0	0
Town Clerk Schools	A0-01410-401	475	546	1,500	1,500	0	0
Town Clerk Other	A0-01410-402	7,130	8,568	8,120	8,260	0	0
Total A0-01410-		84,428	90,135	91,568	91,708	0	0
Attorney Pers Serv.	A0-01420-100	0	0	0	0	0	0
Attorney Cont. Exp.	A0-01420-400	69,894	67,327	78,000	88,000	0	0
Total A0-01420-		69,894	67,327	78,000	88,000	0	0
Labor Relations	A0-01430-400	140	9,967	7,500	10,500	0	0
Total A0-01430-		140	9,967	7,500	10,500	0	0
Engineer-Personal Services	A0-01440-100	92,700	94,554	96,745	96,745	0	0
Engineer-AIDE	A0-01440-101	0	0	0	55,000	0	0
Engineer-Clerk	A0-01440-102	0	0	0	0	0	0
Engineer-Equipment	A0-01440-200	0	0	1,700	2,500	0	0
Engineer Cont. Exp.	A0-01440-400	8,990	6,888	8,440	7,970	0	0
Engineer Cont.-Outsourced	A0-01440-401	0	0	10,000	0	0	0
Total A0-01440-		101,690	101,442	116,885	162,215	0	0

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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
Janitorial	A0-01620-100	13,012	13,811	14,051	14,051	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	46,093	48,183	50,480	54,360	0	0
Bldgs Other	A0-01620-402	54,852	120,716	93,198	91,720	0	0
Bldgs Custodial Exp.	A0-01620-403	1,791	1,508	1,900	1,900	0	0
Website Account	A0-01620-404	0	0	0	0	0	0
Information Technology	A0-01620-405	8,560	8,877	6,000	6,200	0	0
Bldgs-Reserve for Parks	A0-01620-406	0	0	0	0	0	0
Total A0-01620-		124,308	193,094	165,629	168,231	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	1,898	1,613	1,900	1,900	0	0
Central Printing/ Legal Notices	A0-01670-402	4,875	5,405	3,000	3,000	0	0
Total A0-01670-		6,772	7,018	4,900	4,900	0	0
Unallocated Insurance Cont. Exp.	A0-01910-400	56,291	46,969	49,475	51,900	0	0
Total A0-01910-		56,291	46,969	49,475	51,900	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	0	0	0	0	0	0
Total A0-01930-		0	0	0	0	0	0
County Water/Sewer Tax Cont. Exp	A0-01950-400	3,084	3,219	3,300	4,400	0	0
Total A0-01950-		3,084	3,219	3,300	4,400	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 SUPPOF	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	50,000	50,000	0	0
Total A0-01990-		0	0	50,000	50,000	0	0
Total GENERAL GOV'T SUPPORT		920,406	1,005,895	1,083,834	1,142,308	0	0
<u>Public Safety</u>							
Bingo Insp Salary	A0-03120-100	360	360	360	360	0	0
Troopers Building-Operating	A0-03120-400	9,164	9,951	9,900	9,370	0	0
Troopers Building Project	A0-03120-401	0	0	0	0	0	0
Total A0-03120-		9,524	10,311	10,260	9,730	0	0
Traffic Control Cont. Exp.	A0-03310-400	7,359	4,909	9,000	12,000	0	0
Total A0-03310-		7,359	4,909	9,000	12,000	0	0
Public Safety Committee	A0-03410-400	2,300	2,550	3,200	3,200	0	0
Total A0-03410-		2,300	2,550	3,200	3,200	0	0
DCO Salary	A0-03510-100	19,018	19,564	22,832	23,995	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	3,994	3,868	7,349	5,797	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	3,917	2,300	0	0
Total A0-03510-		24,970	25,391	34,098	32,092	0	0
Total PUBLIC SAFETY		44,154	43,161	56,558	57,022	0	0

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<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	0	0	0
Secretary to Highway Supt.	A0-05010-102	15,620	13,950	21,671	21,671	0	0
Supt. of Highways Equipment	A0-05010-200	1,658	0	2,500	3,200	0	0
Supt. of Highways Cont. Exp.	A0-05010-400	1,410	1,140	3,400	3,400	0	0
Supt. Of Highways-Training	A0-05010-401	800	901	1,600	1,600	0	0
Total A0-05010-		74,488	70,990	84,171	84,871	0	0
Engineer for Transportation	A0-05020-100	5,504	5,442	5,400	5,400	0	0
Mileage	A0-05020-400	0	1,128	250	0	0	0
Total A0-05020-		5,504	6,570	5,650	5,400	0	0
Total TRANSPORTATION		79,992	77,561	89,821	90,271	0	0
Street Lighting	A0-05182-400	1,451	1,456	1,500	1,500	0	0
Total LIGHTING		1,451	1,456	1,500	1,500	0	0
<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	22,657	23,749	0	19,800	0	0
Office Aide	A0-07020-106	0	3,211	5,000	9,500	0	0
Recreation Program Coordinator	A0-07020-107	0	0	30,000	0	0	0
Recreation Equipment	A0-07020-200	0	0	0	2,700	0	0
Recreation Cont. Exp.	A0-07020-400	2,962	8,977	7,408	8,500	0	0
Total A0-07020-		25,619	35,936	42,408	40,500	0	0
Parks Supervisor	A0-07110-101	12,525	0	0	0	0	0
Parks Maintenance	A0-07110-102	33,977	41,291	44,000	45,300	0	0
Parks Attendants	A0-07110-103	10,041	9,331	9,500	10,000	0	0
Parks Equipment	A0-07110-200	1,365	1,418	13,400	1,050	0	0
Parks Cont. Exp.	A0-07110-400	18,927	13,493	20,550	20,500	0	0
Parks Cont. Projects	A0-07110-401	17,686	26,448	17,000	10,700	0	0
Total A0-07110-		94,522	91,981	104,450	87,550	0	0

<u>Description</u>	<u>Account</u>	<u>Actual Prior Year 2016</u>	<u>Actual Last Year 2017</u>	<u>Budget This Year as Adopted 2018</u>	<u>Budget Officer's Tentative Budget 2019</u>	<u>Preliminary Budget 2019</u>	<u>Adopted 2019</u>
Joint Recreation Projects	A0-07145-400	0	0	0	0	0	0
Special Rec. Cont. Exp.	A0-07150-400	0	0	0	0	0	0
Total A0-07150-		0	0	0	0	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	3,186	3,119	5,000	5,000	0	0
Total A0-07270-		3,186	3,119	5,000	5,000	0	0
Rec Leader	A0-07310-100	0	0	0	30,000	0	0
Summer Program	A0-07310-102	16,921	13,984	0	12,000	0	0
Recreation Supervisor	A0-07310-103	46,850	47,777	48,723	48,723	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	5,409	6,871	8,000	8,000	0	0
Contr. Lys. Prog.	A0-07310-401	14,928	14,886	18,000	18,000	0	0
After School Child Care	A0-07310-404	0	0	0	0	0	0
Day Camp Trans.	A0-07310-406	1,160	1,442	0	0	0	0
Day Camp Supplies	A0-07310-407	3,258	1,650	0	0	0	0
Total A0-07310-		88,526	86,610	74,723	116,723	0	0
Historian Pers. Serv.	A0-07510-100	875	895	1,000	1,000	0	0
Historian Equipment	A0-07510-200	1,394	120	0	0	0	0
Historian Cont. Exp.	A0-07510-400	677	685	1,235	1,015	0	0
Total A0-07510-		2,946	1,700	2,235	2,015	0	0
Celebrations Cont. Exp.	A0-07550-400	1,600	1,550	1,700	1,700	0	0
Total A0-07550-		1,600	1,550	1,700	1,700	0	0
Adult Rec. Pers. Serv.	A0-07620-100	409	100	1,000	350	0	0
Adult Rec. Equipment	A0-07620-200	0	0	0	1,500	0	0
Adult Rec. Cont. Exp.	A0-07620-400	1,641	2,090	1,500	1,500	0	0
Total A0-07620-		2,050	2,190	2,500	3,350	0	0
TOTAL CULTURE - RECREATION		218,449	223,085	233,016	256,838	0	0

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<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	0	0	0	0	0	0
		<u>3,600</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	607	1,134	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	4,719	6,376	5,300	3,100	0	0
Cemeteries Cont. Other Cemeteries	A0-08810-401	10,000	9,893	10,000	10,000	0	0
Total A0-08810-		<u>15,326</u>	<u>17,404</u>	<u>17,170</u>	<u>14,970</u>	<u>0</u>	<u>0</u>
B'ville Pac TV	A0-08989-400	37,357	34,521	33,143	34,575	0	0
Electronic Recycling	A0-08989-401	2,937	1,807	3,000	2,800	0	0
Total A0-08989-		<u>40,294</u>	<u>36,328</u>	<u>36,143</u>	<u>37,375</u>	<u>0</u>	<u>0</u>
TOTAL HOME & COMM. SERVICES		<u>59,220</u>	<u>57,332</u>	<u>56,913</u>	<u>55,945</u>	<u>0</u>	<u>0</u>
<u>UNDISTRIBUTED</u>							
St. Retirement	A0-09010-800	67,278	81,168	82,989	82,083	0	0
Total A0-09010-		<u>67,278</u>	<u>81,168</u>	<u>82,989</u>	<u>82,083</u>	<u>0</u>	<u>0</u>
Soc. Sec.	A0-09030-800	59,677	64,161	70,600	72,750	0	0
Total A0-09030-		<u>59,677</u>	<u>64,161</u>	<u>70,600</u>	<u>72,750</u>	<u>0</u>	<u>0</u>
Worker's Comp.	A0-09040-800	16,567	18,752	20,063	22,150	0	0
Total A0-09040-		<u>16,567</u>	<u>18,752</u>	<u>20,063</u>	<u>22,150</u>	<u>0</u>	<u>0</u>
Unemployment Insurance	A0-09050-800	3,472	6,995	5,500	6,000	0	0
Total A0-09050-		<u>3,472</u>	<u>6,995</u>	<u>5,500</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
Disb. Ins.	A0-09055-800	6,596	7,048	6,820	7,200	0	0
Total A0-09055-		<u>6,596</u>	<u>7,048</u>	<u>6,820</u>	<u>7,200</u>	<u>0</u>	<u>0</u>
Hosp. & Med.	A0-09060-800	177,959	231,066	300,250	304,951	0	0
Total A0-09060-		<u>177,959</u>	<u>231,066</u>	<u>300,250</u>	<u>304,951</u>	<u>0</u>	<u>0</u>
Serial Bonds - Principal	A0-09710-600	85,000	90,000	95,000	100,000	0	0
Serial Bonds - Interest	A0-09710-700	35,636	32,793	29,787	26,618	0	0
Total A0-09710-		<u>120,636</u>	<u>122,793</u>	<u>124,787</u>	<u>126,618</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	5,000	5,000	0	0
Total A0-09901-		<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</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>452,185</u>	<u>531,981</u>	<u>616,009</u>	<u>626,752</u>	<u>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>1,842,805</u>	<u>2,007,421</u>	<u>2,204,601</u>	<u>2,297,586</u>	<u>0</u>	<u>0</u>

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General Outside ESTIMATED REVENUES							
LOCAL SOURCES							
Real Property Taxes	B0-01001-000	58,480	125,104	156,771	161,445	0	0
IN LIEU OF TAX	B0-01081-000	5,594	5,845	5,595	5,595	0	0
Total LOCAL SOURCES		64,075	130,949	162,366	167,040	0	0
DEPARTMENTAL INCOME							
Safety Inspections	B0-01560-000	0	0	400	300	0	0
Building Permits	B0-02555-000	91,176	58,303	47,000	45,000	0	0
Total B0-02555-		91,176	58,303	47,400	45,300	0	0
Zoning Fees	B0-02110-000	150	200	300	150	0	0
Total B0-02110-		150	200	300	150	0	0
Planning Board Fees	B0-02115-000	2,451	3,665	3,000	2,000	0	0
Total B0-02115-		2,451	3,665	3,000	2,000	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		93,777	62,168	50,700	47,450	0	0
USE OF MONEY & PROPERTY							
Interest & Earnings	B0-02401-000	56	55	50	50	0	0
Total B0-02401-		56	55	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		56	55	50	50	0	0
MISCELLANEOUS & INTERFUND REVENUE							
Refund of Prior Years Expense	B0-02701-000	0	14	0	0	0	0
Total B0-0270-		0	14	0	0	0	0
Miscellaneous Income	B0-02770-000	775	0	0	0	0	0
Total B0-02770-		775	0	0	0	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		775	14	0	0	0	0
STATE & FEDERAL AID							
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
APPROPRIATED FUND BALANCE							
Appropriated Fund Balance	B0-00599-000	0	0	20,000	20,000	0	0
Total B0-00599-		0	0	20,000	20,000	0	0
Total ESTIMATED REVENUES		158,683	193,186	233,116	234,540	0	0

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General Outside APPROPRIATIONS							
GENERAL GOVT SUPPORT							
Judgement & Claims	B0-01930-400	0	0	0	0	0	0
OTHER GENERAL GOV'T SUPPO	B0-01989-400	0	0	0	0	0	0
Total B0-01989-		0	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		0	0	0	0	0	0
PUBLIC SAFETY							
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
HOME & COMM. SERVICES							
Codes Enf. Officer	B0-08010-101	46,865	46,816	48,758	48,758	0	0
Dep. Codes Enf. Off.	B0-08010-102	0	9,724	15,000	15,000	0	0
Secretary	B0-08010-103	19,296	19,668	20,046	20,046	0	0
Codes Dept Clerk	B0-08010-104	12,468	12,991	13,303	13,303	0	0
ZBA Chairman	B0-08010-107	2,000	2,000	2,000	2,000	0	0
ZBA Members	B0-08010-108	850	1,200	900	900	0	0
ZBA Clerk	B0-08010-109	3,959	4,233	4,610	4,610	0	0
Zoning Equipment	B0-08010-200	0	0	1,600	0	0	0
Mileage	B0-08010-401	1,881	2,307	5,500	5,500	0	0
Postage	B0-08010-402	251	257	350	350	0	0
Schooling	B0-08010-403	410	364	1,300	1,300	0	0
Supplies & Services	B0-08010-404	989	1,417	1,700	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	491	681	500	500	0	0
ZBA Schooling	B0-08010-409	195	163	350	350	0	0
ZBA - Attorney	B0-08010-410	0	0	500	500	0	0
Total B0-08010-		89,656	101,820	116,417	114,317	0	0
Board Members	B0-08020-101	4,970	4,480	6,720	6,720	0	0
Chairman	B0-08020-102	4,600	4,600	4,600	4,600	0	0
Secretary	B0-08020-105	17,236	17,334	18,438	18,438	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	1,172	850	1,400	1,675	0	0
Schooling	B0-08020-404	325	423	700	700	0	0
Legal Fees	B0-08020-405	6,984	3,758	10,000	10,000	0	0
Total B0-08020-		35,288	31,445	43,858	44,133	0	0
Total HOME & COMM. SERVICES		124,944	133,265	160,275	158,450	0	0

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<u>UNDISTRIBUTED</u>							
St. Retirement	B0-09010-800	12,650	12,509	12,939	12,901	0	0
Soc. Sec.	B0-09030-800	8,455	9,293	10,175	11,200	0	0
Worker's Comp.	B0-09040-800	2,640	2,903	3,105	3,852	0	0
Emp. Ben. - Unemp. Ins.	B0-09050-800	0	0	0	0	0	0
Disb. Ins.	B0-09055-800	996	1,120	1,172	1,220	0	0
Hosp. & Med.	B0-09060-800	35,558	39,509	45,450	46,917	0	0
INTEREST EXPENSE	B0-09790-700	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>60,299</u>	<u>65,334</u>	<u>72,841</u>	<u>76,090</u>	<u>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>185,243</u>	<u>198,600</u>	<u>233,116</u>	<u>234,540</u>	<u>0</u>	<u>0</u>

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<u>Highway Outside ESTIMATED REVENUES</u>							
<u>LOCAL SOURCES</u>							
Real Est. Tax	DB-01001-000	1,573,495	1,690,953	1,487,358	1,633,917	0	0
Pmt in Lieu of Taxes	DB-01081-000	46,347	46,726	46,524	45,442	0	0
Town Share of Sales Tax	DB-01120-000	0	0	0	0	0	0
Public Works Charges	DB-01710-000	0	2,675	0	0	0	0
Total LOCAL SOURCES		<u>1,619,842</u>	<u>1,740,355</u>	<u>1,533,882</u>	<u>1,679,359</u>	<u>0</u>	<u>0</u>
<u>INTERGOVERNMENTAL CHARGES</u>							
Svc to Other Gov'ts	DB-02300-000	226,579	231,108	235,734	240,457	0	0
Total INTERGOVERNMENTAL CHARGES		<u>226,579</u>	<u>231,108</u>	<u>235,734</u>	<u>240,457</u>	<u>0</u>	<u>0</u>
<u>USE OF MONEY & PROPERTY</u>							
Interest & Earnings	DB-02401-000	670	916	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		<u>670</u>	<u>916</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>
<u>LICENSES AND PERMITS</u>							
Permits - Driveway	DB-02590-000	225	375	0	0	0	0
Total LICENSES AND PERMITS		<u>225</u>	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SALES OF SCRAP</u>							
Sale of Scrap & Excess Materials	DB-02650-000	351	813	0	0	0	0
Total SALES OF PROPERTY		<u>351</u>	<u>813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SALES OF PROPERTY</u>							
Sale of Equipment	DB-02665-000	0	0	0	85,000	0	0
Total SALES OF PROPERTY		<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS & INTERFUND REVENUE</u>							
Refund of Prior Year Expenses	DB-02701-000	0	306	0	0	0	0
Misc Income	DB-02770-000	7,405	4,805	0	0	0	0
Interfund Revenue	DB-02801-000	11,648	8,100	10,000	10,000	0	0
Total MISCELLANEOUS & INTERFUND REVENUE		<u>19,053</u>	<u>13,211</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
<u>STATE & FEDERAL AID</u>							
Revenue Sharing	DB-03001-000	61,195	61,462	61,000	61,000	0	0
Chips Program	DB-03501-000	159,202	181,223	129,000	129,000	0	0
State Aid for Hwy Capital Projects	DB-03591-000		75,000	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		<u>220,397</u>	<u>317,685</u>	<u>190,000</u>	<u>190,000</u>	<u>0</u>	<u>0</u>
<u>APPROP. FUND BAL.</u>							
Approp. Fund Balance	DB-05990-000	0	0	505,000	447,000	0	0
Total APPROP. FUND BAL.		<u>0</u>	<u>0</u>	<u>505,000</u>	<u>447,000</u>	<u>0</u>	<u>0</u>
Total ESTIMATED REVENUES		<u>2,087,118</u>	<u>2,304,462</u>	<u>2,475,116</u>	<u>2,652,316</u>	<u>0</u>	<u>0</u>

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<u>Highway Outside APPROPRIATIONS</u>							
<u>GENERAL GOV'T SUPPORT</u>							
Judgement & Claims	DB-01930-400	0	0	0	0	0	0
Insurance Recovery	DB-02680-000	0	0	0	0	0	0
Total GENERAL GOV'T SUPPORT		0	0	0	0	0	0
<u>TRANSPORTATION</u>							
Highway Administration	DB-05010-400	0	0	10,000	0	0	0
General Repairs Pers. Serv.	DB-05110-100	257,335	280,646	279,909	299,844	0	0
Training	DB-05110-400	350	0	1,000	1,000	0	0
Fuel	DB-05110-401	30,983	35,585	40,000	60,000	0	0
Road Maintenance	DB-05110-402	179,421	140,669	180,000	200,000	0	0
Total DB-05110-		468,089	456,901	510,909	560,844	0	0
Improvements Cont. Exp.	DB-05112-400	560,223	625,941	500,000	530,000	0	0
Total DB-05112		560,223	625,941	500,000	530,000	0	0
Machinery Equipment	DB-05130-200	2,089	284	300,330	430,000	0	0
Parts	DB-05130-401	42,748	50,355	49,500	60,000	0	0
Repairs	DB-05130-402	38,993	29,688	46,500	60,000	0	0
Equipment Rental	DB-05130-403	2,969	3,003	5,000	15,000	0	0
Small Tools	DB-05130-404	2,647	2,116	4,120	4,000	0	0
Total DB-05130-		89,447	85,446	405,450	569,000	0	0
Misc. (Brush & Weeds) Cont. Exp.	DB-05140-400	9,061	10,353	12,500	15,000	0	0
Total DB-05140-		9,061	10,353	12,500	15,000	0	0
Snow Removal Labor	DB-05142-100	211,644	225,337	230,357	237,827	0	0
Snow Removal Labor-O/T	DB-05142-101	59,043	56,791	72,332	95,000	0	0
Parts	DB-05142-401	0	0	0	0	0	0
Salt & Sand	DB-05142-402	178,609	188,235	195,000	195,000	0	0
Beepers-Cell phones Winter Use	DB-05142-403	900	900	1,800	1,800	0	0
GPS Units	DB-05142-404	1,720	2,952	5,000	3,700	0	0
Total DB-05142-		451,915	474,214	504,489	533,327	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
her Transportation, Equip. & Capital	DB-05997-200	0	0	0	0	0	0
Total TRANSPORTATION		1,578,735	1,652,854	1,933,348	2,208,171	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 2016</u>	<u>Actual Last Year 2017</u>	<u>Budget This Year as Adopted 2018</u>	<u>Budget Officer's Tentative Budget 2019</u>	<u>Preliminary Budget 2019</u>	<u>Adopted 2019</u>
<u>UNDISTRIBUTED</u>							
State Retirement	DB-09010-800	82,229	82,584	83,845	84,012	0	0
Social Security	DB-09030-800	39,920	41,877	46,130	48,400	0	0
Worker's Compensation	DB-09040-800	47,007	50,873	54,434	49,650	0	0
Unemployment Insurance	DB-09050-800	0	3,440	0	0	0	0
Disability Ins.	DB-09055-800	3,650	3,314	3,720	3,600	0	0
Hosp. & Med. Insurance	DB-09060-800	173,855	174,054	176,536	206,585	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	12,606	13,582	15,032	14,330	0	0
SIB-Principal	DB-09720-600	69,010	69,010	69,010	36,509	0	0
SIB-Interest	DB-09720-700	7,051	5,061	3,061	1,059	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	90,000	0	0	0
Transfer to Capital Projects Fund	DB-09950-900	0	0	0	0	0	0
Total UNDISTRIBUTED		<u>435,327</u>	<u>443,795</u>	<u>541,768</u>	<u>444,145</u>	<u>0</u>	<u>0</u>
Total APPROPRIATIONS		<u>2,014,063</u>	<u>2,096,649</u>	<u>2,475,116</u>	<u>2,652,316</u>	<u>0</u>	<u>0</u>