

TOWN BUDGET FOR 2018

Town of **MOREAU**
In
County of **SARATOGA**

CERTIFICATION OF TOWN CLERK

I, Leeann McCabe, Town Clerk, certify that the following is a true and correct copy of the 2018 budget of the Town of Moreau as adopted by the Town Board on the 14th day of November, 2017.

Signed *Leeann McCabe*
Town Clerk

Dated: 11/15/17

TOWN OF MOREAU
ADOPTED - 2018 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	3,222,015	1,907,015		1,315,000	\$ 0.931397
Town/Outside Village	B	792,743	52,400	740,343	0	
Highway	DB	2,201,765	2,201,765		0	
Sewer 1	GI	167,518	168,000			
Water I	I	224,303	120,700	103,603		
Water II	II	257,783	199,273	58,510		
Water III	SW	55,474	50,200	5,274		
Water IV	IV	190,499	161,800	28,699		
Water V	V	58,774	55,800	2,974		
Water VI	VI	258,222	293,746			
Library	L	748,254	0		748,254	\$ 0.519962
Solid Waste Facility Reserve	LF	10,000	0	10,000		
Meadow Ridge Lighting District	MR	1,300			1,300	\$ 92.857143
Palette Lighting District	PA	2,900			2,900	\$ 111.538462
Palmerton Heights Lighting Dist	PH	6,000		500	5,500	\$ 114.583333
Pinewood Lighting Dist	PW	3,500			3,500	\$ 63.636364
Riverview Lighting District	RV	4,000		500	3,500	\$ 74.468085
Fire Protection	SF	515,100	515,100		0	\$ -
Sherwood Forest Lighting District	SH	3,800		200	3,600	\$ 73.469388
Industrial Park	SP	1,000	25	975		
Transfer Station	TS	168,625	185,075			
Tanglewood Lighting District	TW	1,800		200	1,600	\$ 66.666667
Woodscape II Lighting District	WP	4,600		300	4,300	\$ 81.132075
Woodscape Lighting District	WS	6,000		300	5,700	\$ 103.636364
TOTAL		8,905,975	5,910,899	952,378	2,095,154	

CAPITAL PROJECTS - MEMO

Recreation Cap Project	HP					
Town Wide Recreation Cap Project	HT	26,250		26,250		

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET	PRELIMINARY	ADOPTED
				OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
TOWN BOARD						
Personal Services	A1010.1	45,200.00	45,200	46,104	46,104	46,104
Contractual Exp.	A1010.4	41.49	3,000	3,000	800	800
TOTAL		<u>45,241.49</u>	<u>48,200</u>	<u>49,104</u>	<u>46,904</u>	<u>46,904</u>
JUSTICES						
Personal Services	A1110.1	144,273.14	153,324	149,944	149,944	149,944
Equipment	A1110.2	0.00	1,000	1,000	0	0
Contractual Exp.	A1110.4	15,633.64	15,000	15,000	18,940	18,940
TOTAL		<u>159,906.78</u>	<u>169,324</u>	<u>165,944</u>	<u>168,884</u>	<u>168,884</u>
GRANTS - JUSTICES						
Equipment	A1110.2F	4,950.15	5,104	2,600	2,600	2,600
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		<u>4,950.15</u>	<u>5,104</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
SUPERVISOR						
Personal Services	A1220.1	124,992.90	127,409	129,958	131,998	131,998
Equipment	A1220.2	0.00	500	500	500	500
Contractual Exp.	A1220.4	6,833.88	6,800	6,800	7,500	7,500
TOTAL		<u>131,826.78</u>	<u>134,709</u>	<u>137,258</u>	<u>139,998</u>	<u>139,998</u>
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	12,283.11	12,330	12,690	12,690	12,690
Equipment	A1315.2	0.00	0	0	0	0
Contractual Exp.	A1315.4	0.00	100	100	300	300
TOTAL		<u>12,283.11</u>	<u>12,430</u>	<u>12,790</u>	<u>12,990</u>	<u>12,990</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	2,825.00	3,200	3,200	2,700	2,700
TAX COLLECTION						
Personal Services	A1330.1	16,082.10	16,982	17,322	17,322	17,322
Equipment	A1330.2	0.00	0	0	0	0
Contractual Exp.	A1330.4	4,701.79	5,265	5,265	7,630	7,630
TOTAL		<u>20,783.89</u>	<u>22,247</u>	<u>22,587</u>	<u>24,952</u>	<u>24,952</u>
BUDGET						
Personal Services	A1340.1	0.00	0	0	0	0
Contractual Exp.	A1340.4	219.40	175	175	100	100
		<u>219.40</u>	<u>175</u>	<u>175</u>	<u>100</u>	<u>100</u>
ASSESSORS						
Personal Services	A1355.1	51,073.14	65,797	67,113	70,042	70,042
Equipment	A1355.2	1,003.20	500	500	500	500
Contractual Exp.	A1355.4	120,429.85	175,000	175,000	200,000	200,000
TOTAL		<u>172,506.19</u>	<u>241,297</u>	<u>242,613</u>	<u>270,542</u>	<u>270,542</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
TOWN CLERK						
Personal Services	A1410.1	86,673.43	91,673	93,507	93,507	93,507
Equipment	A1410.2	0.00	400	400	400	400
Contractual Exp.	A1410.4	6,867.95	6,747	6,747	7,347	7,347
TOTAL		93,541.38	98,820	100,654	101,254	101,254
ATTORNEY						
Contractual Exp.	A1420.4	15,132.00	13,000	13,000	16,500	16,500
PERSONNEL						
Contractual Exp.	A1430.4	3,110.00	1,500	1,500	1,500	1,500
ENGINEER						
Contractual Exp.	A1440.4	0.00	500	500	500	500
BUILDINGS						
Personal Services	A1620.1	8,031.18	12,000	13,052	13,052	13,052
Equipment	A1620.2	0.00	1,000	1,000	1,000	1,000
Contractual Exp.	A1620.4	68,859.90	50,000	50,000	60,000	60,000
TOTAL		76,891.08	63,000	64,052	74,052	74,052
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	82,225.91	52,700	52,700	56,385	56,385
Municipal Dues	A1920.4	1,200.00	1,200	1,200	1,350	1,350
Miscellaneous	A1930.4	0.00	0	0	0	0
Contingent	A1990.4	0.00	40,000	40,000	40,000	40,000
TOTAL		83,425.91	93,900	93,900	97,735	97,735
TOTAL GENERAL GOVERNMENT SUPPORT		822,643.16	907,406	909,877	961,211	961,211

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
POLICE AND CONSTABLE**						
Personal Services	A3120.1	<u>12,995.84</u>	<u>14,040</u>	<u>14,322</u>	<u>14,322</u>	<u>14,322</u>
Equipment	A3120.2	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	A3120.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>12,995.84</u></u>	<u><u>14,040</u></u>	<u><u>14,322</u></u>	<u><u>14,322</u></u>	<u><u>14,322</u></u>
TRAFFIC CONTROL						
Equipment	A3310.2	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	A3310.4	<u>31,954.06</u>	<u>35,000</u>	<u>35,000</u>	<u>37,000</u>	<u>37,000</u>
TOTAL		<u><u>31,954.06</u></u>	<u><u>35,000</u></u>	<u><u>35,000</u></u>	<u><u>37,000</u></u>	<u><u>37,000</u></u>
CONTROL OF DOGS						
Personal Services	A3510.1	<u>6,458.40</u>	<u>6,800</u>	<u>6,800</u>	<u>10,500</u>	<u>10,500</u>
Equipment	A3510.2	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	A3510.4	<u>4,948.11</u>	<u>2,500</u>	<u>2,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL		<u><u>11,406.51</u></u>	<u><u>9,300</u></u>	<u><u>9,300</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>
TOTAL PUBLIC SAFETY		<u><u>56,356.41</u></u>	<u><u>58,340</u></u>	<u><u>58,622</u></u>	<u><u>66,322</u></u>	<u><u>66,322</u></u>

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	432.30	750	750	450	450
TOTAL		<u>432.30</u>	<u>750</u>	<u>750</u>	<u>450</u>	<u>450</u>
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	351.00	500	500	500	500
TOTAL		<u>351.00</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
AMBULANCE						
Contractual Exp.	A4540.4	863,583.00	851,485	856,015	906,015	906,015
TOTAL		<u>863,583.00</u>	<u>851,485</u>	<u>856,015</u>	<u>906,015</u>	<u>906,015</u>
TOTAL HEALTH		<u>864,366.30</u>	<u>852,735</u>	<u>857,265</u>	<u>906,965</u>	<u>906,965</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	67,990.62	76,658	26,891	77,991	77,991
Equipment	A5010.2	0.00	500	500	1,200	1,200
Contractual Exp.	A5010.4	13,076.35	6,630	6,630	7,240	7,240
TOTAL		81,066.97	83,788	34,021	86,431	86,431
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	0.00	0	0	0	0
GARAGE						
Equipment	A5132.2	2,518.97	0	0	0	0
Contractual Exp.	A5132.4	39,568.89	32,330	32,330	90,750	90,750
TOTAL		42,087.86	32,330	32,330	90,750	90,750
STREET LIGHTING						
Contractual Exp.	A5182.4	46,965.40	41,000	41,000	41,000	41,000
TOTAL		46,965.40	41,000	41,000	41,000	41,000
TOTAL TRANSPORTATION		170,120.23	157,118	107,351	218,181	218,181

GENERAL FUND APPROPRIATIONS

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	350.00	375	375	375	375
TOTAL		<u>350.00</u>	<u>375</u>	<u>375</u>	<u>375</u>	<u>375</u>
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	16,359.75	8,000	8,000	80,000	80,000
TOTAL		<u>16,359.75</u>	<u>8,000</u>	<u>8,000</u>	<u>80,000</u>	<u>80,000</u>
VETERANS SERVICES						
Contractual Exp.	A6510.4	0.00	0	0	250	250
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	2,890.00	2,890	2,890	2,890	2,890
TOTAL		<u>2,890.00</u>	<u>2,890</u>	<u>2,890</u>	<u>2,890</u>	<u>2,890</u>
RECORDS MANAGEMENT						
Personal Services	A6989.1	1,005.00	1,025	1,046	1,046	1,046
Equipment	A6989.2	0.00	0	0	0	0
Contractual Exp.	A6989.4	0.00	0	0	0	0
TOTAL		<u>1,005.00</u>	<u>1,025</u>	<u>1,046</u>	<u>1,046</u>	<u>1,046</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		<u>20,604.75</u>	<u>12,290</u>	<u>12,311</u>	<u>84,561</u>	<u>84,561</u>

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET	PRELIMINARY BUDGET 2018	ADOPTED 2018
				OFFICERS TENTATIVE BUDGET 2018		
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	116,066.93	139,065	144,606	140,606	140,606
Equipment	A7140.2	0.00	8,987	8,987	1,953	1,953
Contractual Exp.	A7140.4	52,784.29	69,000	69,000	59,000	59,000
TOTAL		168,851.22	217,052	222,593	201,559	201,559
YOUTH PROGRAM*						
Personal Services	A7310.1	29,672.78	36,042	37,158	37,158	37,158
Equipment	A7310.2	0.00	500	500	0	0
Contractual Exp.	A7310.4	10,825.30	8,000	8,000	8,000	8,000
TOTAL		40,498.08	44,542	45,658	45,158	45,158
HISTORIAN						
Contractual Exp.	A7510.4	0.00	1,000	1,000	1,000	1,000
TOTAL		0.00	1,000	1,000	1,000	1,000
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	11,250.00	15,000	20,000	20,000	20,000
TOTAL		11,250.00	15,000	20,000	20,000	20,000
CELEBRATIONS						
Contractual Exp.	A7550.4	2,500.00	2,500	2,500	2,500	2,500
TOTAL		2,500.00	2,500	2,500	2,500	2,500
PERFORMING ARTS						
Contractual Exp.	A7560.4	0.00	220	220	220	220
TOTAL		0.00	220	220	220	220
OTHER CULTURE & RECREATION						
Contractual Exp.	A7989.4	0.00	0	0	0	0
Contractual Exp.	A7989F.4	39.00	0	0	0	0
Community Garden	A7990.4	0.00	200	200	200	200
TOTAL		39.00	200	200	200	200
TOTAL CULTURE - RECREATION						
		223,138.30	280,514	292,171	270,637	270,637

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
COMMUNITY CENTER						
Contractual Exp.	A8060.4	265,178.00	270,482	275,892	275,788	275,788
TOTAL		<u>265,178.00</u>	<u>270,482</u>	<u>275,892</u>	<u>275,788</u>	<u>275,788</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	5,000.00	6,000	6,000	5,000	5,000
TOTAL		<u>5,000.00</u>	<u>6,000</u>	<u>6,000</u>	<u>5,000</u>	<u>5,000</u>
NATURAL RESOURCES - FORESTRY						
Contractual Exp.	A8730.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES						
Personal Services	A8810.1	4,118.40	5,000	5,000	5,000	5,000
Equipment	A8810.2	0.00	2,624	2,624	500	500
Contractual Exp.	A8810.4	1,219.38	17,000	17,000	2,000	2,000
TOTAL		<u>5,337.78</u>	<u>24,624</u>	<u>24,624</u>	<u>7,500</u>	<u>7,500</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>275,515.78</u>	<u>301,106</u>	<u>306,516</u>	<u>288,288</u>	<u>288,288</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
EMPLOYEE BENEFITS						
Medicare	A9000.8	10,402.86	12,000	12,000	12,500	12,500
State Retirement	A9010.8	89,812.40	86,500	83,000	92,000	92,000
Social Security	A9030.8	44,481.64	50,000	50,000	52,500	52,500
Insurance Option	A9045.8	6,487.23	5,800	5,800	6,700	6,700
Unemployment						
Insurance	A9050.8	259.00	7,500	7,500	7,500	7,500
Disability Ins.	A9055.8	637.60	700	650	650	650
Hospital and Medical						
Insurance	A9060.8	180,335.07	222,000	250,000	254,000	254,000
TOTAL		<u>332,415.80</u>	<u>384,500</u>	<u>408,950</u>	<u>425,850</u>	<u>425,850</u>
INTEREST						
Interfund Loan	A9795.0	186.00	14	0	0	0
TOTAL		<u>186.00</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Interfund Loan	A9901.9	48,000.00	14,000	0	0	0
TOTAL		<u>48,000.00</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>2,813,346.73</u>	<u>2,968,023</u>	<u>2,953,063</u>	<u>3,222,015</u>	<u>3,222,015</u>

**GENERAL FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
OTHER TAX ITEMS						
Other Payments in						
Lieu of Taxes	A1081	0.00	0	0	0	0
Interest and Penalties						
on Real Prop. Taxes	A1090	21,760.41	20,891	20,891	21,157	21,157
Franchise Fees	A1170	183,027.73	182,000	182,000	190,000	190,000
Non Property Tax Disribution						
by County	A1120	400,000.00	0	0	501,357	501,357
DEPARTMENTAL INCOME						
Clerk Fees	A1255	2,492.21	2,761	2,761	1,200	1,200
Pound Charges/Dog Control Fee	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	647,098.00	625,000	750,000	675,000	675,000
Community Garden	A2087	0.00	200	200	200	200
Park & Recreation Charges	A2089	24,982.25	39,600	39,600	39,500	39,500
Refuse & Garbage (Brush Fees)	A2130	0.00	0	0	0	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	2,485.85	2,500	2,200	1,500	1,500
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	500.00	250	250	500	500
Bell Jar Permit Fee	A2530	0.00	0	0	0	0
Bingo License	A2540	816.98	749	749	898	898
Dog Licenses	A2544	5,247.00	5,209	5,209	5,403	5,403
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	155,351.75	160,000	140,000	120,000	120,000
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Real Property	A2660	0.00	0	0	0	0
Insurance Recoveries	A2680	22.75	0	0	0	0
Insurance Recoveries-MuniCom	A2680-1	10,000.00	0			
Insurance Recoveries-Hwy Gar	A2680-2	0.00	0			
Insurance Recoveries-Court Flo	A2680-3	29,023.60	0			
Other Compensation for Loss	A2690	0.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior						
Years Expenditures	A2701	885.35	0	0	0	0
Miscellaneous	A2770	0.00	148,560	0	0	0

**GENERAL FUND
ESTIMATED REVENUES
(Continued)**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS	PRELIMINARY	ADOPTED
				TENTATIVE BUDGET 2018	BUDGET 2018	2018
STATE AID						
Per Capita	A3001	45,230.00	45,000	45,000	45,000	45,000
Mortgage Tax	A3005	384,725.88	375,000	350,000	300,000	300,000
STAR Program Aid	A3040	0.00	0	0	0	0
Grant - Other	A3089	0.00	0	0	0	0
Grant - JCAP Grant/Lighting	A3089F	8,500.00	5,104	2,600	2,600	2,600
Grant-Farmland Protection	A3089F5	18,750.00	0			
Youth Programs	A3820	6,054.00	2,980	2,980	2,700	2,700
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0.00	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>1,946,953.76</u>	<u>1,615,804</u>	<u>1,544,440</u>	<u>1,907,015</u>	<u>1,907,015</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
SPECIAL ITEMS						
Contingent	B1990.4	0.00	5,000	5,000	5,000	5,000
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	0.00	2,400	2,400	2,400	2,400
SAFETY INSPECTION						
Personal Services	B3620.1	85,186.08	85,091	86,793	86,793	86,793
Equipment	B3620.2	1,003.20	2,500	2,500	0	0
Contractual Exp.	B3620.4	10,304.32	13,000	13,000	13,000	13,000
TOTAL		96,493.60	100,591	102,293	99,793	99,793
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	2,949.00	3,500	3,500	3,500	3,500
TOTAL		2,949.00	3,500	3,500	3,500	3,500
BUS OPERATIONS						
Contractual Exp.	B5630.4	4,688.00	4,688	4,688	4,782	4,782
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	0.00	0	0	0	0
Equipment	B8010.2	0.00	500	500	500	500
Contractual Exp.	B8010.4	35,756.80	52,260	81,260	81,260	81,260
TOTAL		35,756.80	52,760	81,760	81,760	81,760
PLANNING						
Personal Services	B8020.1	0.00	0	0	0	0
Equipment	B8020.2	0.00	500	500	500	500
Contractual Exp.	B8020.4	25,216.61	40,640	40,640	40,640	40,640
TOTAL		25,216.61	41,140	41,140	41,140	41,140
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
DRAINAGE						
Personal Services	B8540.1	0.00	7,000	7,046	7,046	7,046
Contractual Exp.	B8540.4	(2,202.65)	16,000	16,000	16,000	16,000
TOTAL		(2,202.65)	23,000	23,046	23,046	23,046

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	12,058.06	15,000	15,000	478,447	478,447
TOTAL		<u>12,058.06</u>	<u>15,000</u>	<u>15,000</u>	<u>478,447</u>	<u>478,447</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	1,184.61	1,350	1,375	1,375	1,375
State Retirement	B9010.8	16,293.40	17,000	13,000	11,000	11,000
Social Security	B9030.8	5,065.18	5,800	5,900	5,900	5,900
Insurance Option	B9045.8	108.33	0	0	0	0
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	83.90	100	100	100	100
Hospital and Medical						
Insurance	B9060.8	25,276.55	35,000	34,500	34,500	34,500
TOTAL		<u>48,011.97</u>	<u>59,250</u>	<u>54,875</u>	<u>52,875</u>	<u>52,875</u>
TOTAL APPROPRIATIONS		<u>222,971.39</u>	<u>307,329</u>	<u>333,702</u>	<u>792,743</u>	<u>792,743</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
LOCAL SOURCES						
Non Property Tax Disribution						
by County	B1120	215,790.00	200,000	160,250	0	0
Building Inspector Fees	B1560	35,895.69	25,000	25,000	25,000	25,000
Burning Permits	B1589	70.00	50	50	50	50
Registrar Fees	B1601	2,949.00	3,500	3,500	3,500	3,500
Zoning Fees	B2110	961.00	650	650	650	650
Planning Board Fees	B2115	955.00	600	600	600	600
Interest and Earnings	B2401	4,760.37	4,200	4,200	4,200	4,200
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	0.00	0	0	0	0
Refund of Prior Year Expense	B2701	0.00	0	0	0	0
Mobile Home Park Fees	B2770	503.00	3,400	3,400	3,400	3,400
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	15,000	15,000
TOTAL ESTIMATED REVENUE		<u>261,884.06</u>	<u>237,400</u>	<u>197,650</u>	<u>52,400</u>	<u>52,400</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS		
				TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
SPECIAL ITEMS						
Judgements & Claims	DB1930.4	0.00	0	0	0	0
Contingent	DB1990.4	0.00	30,000	30,000	10,000	10,000
TOTAL		<u>0.00</u>	<u>30,000</u>	<u>30,000</u>	<u>10,000</u>	<u>10,000</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	320,313.04	312,000	315,000	315,000	315,000
Contractual Exp.	DB5110.4	44,443.00	50,400	50,400	48,600	48,600
TOTAL		<u>364,756.04</u>	<u>362,400</u>	<u>365,400</u>	<u>363,600</u>	<u>363,600</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	368,728.32	497,855	497,855	526,510	526,510
TOTAL		<u>368,728.32</u>	<u>497,855</u>	<u>497,855</u>	<u>526,510</u>	<u>526,510</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	349,453.65	277,471	277,471	257,120	257,120
Contractual Exp.	DB5130.4	54,253.77	91,314	92,789	96,785	96,785
TOTAL		<u>403,707.42</u>	<u>368,785</u>	<u>370,260</u>	<u>353,905</u>	<u>353,905</u>
MISCELLANEOUS						
Equipment	DB5140.2	0.00	0	0	0	0
Contractual Exp.	DB5140.4	2,680.82	5,650	5,650	5,500	5,500
TOTAL		<u>2,680.82</u>	<u>5,650</u>	<u>5,650</u>	<u>5,500</u>	<u>5,500</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	238,826.87	312,000	315,000	315,000	315,000
Contractual Exp.	DB5142.4	196,680.06	253,000	253,000	230,000	230,000
TOTAL		<u>435,506.93</u>	<u>565,000</u>	<u>568,000</u>	<u>545,000</u>	<u>545,000</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	7,691.17	10,000	9,500	9,500	9,500
State Retirement	DB9010.8	79,480.00	91,000	88,000	88,000	88,000
Social Security	DB9030.8	32,886.24	39,250	39,500	39,500	39,500
Insurance Option (Buy-C	DB9045.8	0.00	0	0	0	0
Unemployment Insuranc	DB9050.8	0.00	0	0	0	0
Disability Ins.	DB9055.8	216.70	300	300	300	300
Hospital and Medical						
Insurance	DB9060.8	196,875.89	256,000	253,000	255,000	255,000
Clothing Allowance	DB9089.8	4,533.24	4,950	4,950	4,950	4,950
TOTAL		<u>321,683.24</u>	<u>401,500</u>	<u>395,250</u>	<u>397,250</u>	<u>397,250</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,897,062.77</u>	<u>2,231,190</u>	<u>2,232,415</u>	<u>2,201,765</u>	<u>2,201,765</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disribution by County	DB1120	2,000,000.00	2,015,000	2,115,750	1,582,218	1,582,218
Interest and Earnings	DB2401	2,714.50	2,100	2,100	2,100	2,100
Sale of Equipment	DB2665	40,652.22	0	0	0	0
Insurance Recoveries	DB2680	1,268.38	0	0	0	0
Miscellaneous Income	DB2701	0.00	0	0	0	0
Miscellaneous Revenues	DB2770	0.00	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	0.00	0	0	0	0
Interfund Transfers	DB5031	12,058.06	15,000	15,000	467,447	467,447
STATE AID						
Consolidated Highway	DB3501	167,334.34	150,000	150,000	150,000	150,000
Multi-Modal Program	DB3505	0.00	0	0	0	0
Emergency Disaster Assistance	DB3960	1,366.43	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>2,225,393.93</u>	<u>2,182,100</u>	<u>2,282,850</u>	<u>2,201,765</u>	<u>2,201,765</u>

**SEWER I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
ADMINISTRATION						
Personal Services	GI8110.1	10,164.40	18,230	12,784	18,334	18,334
Equipment	GI8110.2	15,511.97	2,669	2,750	5,100	5,100
Contractual Exp.	GI8110.4	107,178.92	138,005	138,111	136,500	136,500
TOTAL		<u>132,855.29</u>	<u>158,904</u>	<u>153,645</u>	<u>159,934</u>	<u>159,934</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	141.38	280	225	325	325
State Retirement	GI9010.8	1,758.50	2,119	1,485	2,550	2,550
Social Security	GI9030.8	604.46	1,200	850	1,250	1,250
Disability Insurance	GI9055.8	5.91	7	9	9	9
Hospital and Medical Insurance	GI9060.8	2,814.91	5,850	3,450	3,450	3,450
TOTAL		<u>5,325.16</u>	<u>9,456</u>	<u>6,019</u>	<u>7,584</u>	<u>7,584</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>138,180.45</u>	<u>168,360</u>	<u>159,664</u>	<u>167,518</u>	<u>167,518</u>

**SEWER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	TENTATIVE BUDGET 2018	BUDGET 2018	2018
Sewer Rents	GI2120	167,953.25	165,000	165,000	165,000	165,000
Sewer Charges	GI2122	0.00	0	0	0	0
Penalties on Sewer Rents	GI2128	2,080.00	1,500	1,500	1,500	1,500
Interest & Earnings	GI2401	1,432.15	1,500	1,500	1,500	1,500
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	0.00	0	0	0	0
Miscellaneous	GI2770	0.00	0	0	0	0
TOTAL		<u>171,465.40</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>
TOTAL ESTIMATED REVENUES		<u>171,465.40</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>

**WATER DISTRICT I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS	PRELIMINARY BUDGET 2018	ADOPTED 2018
				TENTATIVE BUDGET 2018		
ADMINISTRATION						
Personal Services	18310.1	7,841.66	11,617	10,016	11,367	11,367
Equipment	18310.2	0.00	3,299	5,332	5,162	5,162
Contractual Exp.	18310.4	36,919.61	53,413	53,499	53,499	53,499
TOTAL		44,761.27	68,329	68,847	70,028	70,028
PURIFICATION						
Contractual Exp.	18330.4	1,056.26	1,155	1,155	1,155	1,155
TOTAL		1,056.26	1,155	1,155	1,155	1,155
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	18340.4	0.00	1,522	1,522	1,522	1,522
TOTAL		0.00	1,522	1,522	1,522	1,522
EMPLOYEE BENEFITS						
Medicare	19000.8	110.28	185	175	185	185
State Retirement	19010.8	996.47	1,285	920	1,581	1,581
Social Security	19030.8	471.53	750	700	775	775
Disability Insurance	19055.8	3.35	5	6	6	6
Hospital and Medical Insurance	19060.8	1,616.86	3,549	2,139	2,139	2,139
TOTAL		3,198.49	5,774	3,940	4,686	4,686
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	19730.0	86,997.45	144,558	146,912	146,912	146,912
TOTAL APPROPRIATIONS & OTHER USES						
		136,013.47	221,338	222,376	224,303	224,303

**WATER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	TENTATIVE BUDGET 2018	BUDGET 2018	2018
Metered Sales	I2140	110,960.94	120,000	120,000	120,000	120,000
Water Service Charges	I2144	110,200.00	0	0	0	0
Penalties on Water Rents	I2148	823.24	400	400	400	400
Interest and Earnings	I2401	423.14	300	300	300	300
Sale of Equipment	I2665	0.00	0	0	0	0
Insurance Recoveries	I2680	0.00	0	0	0	0
Refund of Prior Year Expense	I2701	0.00	0	0	0	0
Miscellaneous	I2770	1,274.40	0	0	0	0
Cellular Tower Leases	I2771	0.00	0	0	0	0
TOTAL		<u>223,681.72</u>	<u>120,700</u>	<u>120,700</u>	<u>120,700</u>	<u>120,700</u>
TOTAL ESTIMATED REVENUES		<u>223,681.72</u>	<u>120,700</u>	<u>120,700</u>	<u>120,700</u>	<u>120,700</u>

**WATER DISTRICT II
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET	PRELIMINARY	ADOPTED
				OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
ADMINISTRATION						
Personal Services	II8310.1	15,400.00	24,253	22,835	25,913	25,913
Equipment	II8310.2	0.00	24,285	24,639	22,000	22,000
Contractual Exp.	II8310.4	91,516.60	194,827	195,077	195,077	195,077
TOTAL		<u>106,916.60</u>	<u>243,365</u>	<u>242,551</u>	<u>242,990</u>	<u>242,990</u>
PURIFICATION						
Equipment	II8330.2	0.00	0	0	0	0
Contractual Exp.	II8330.4	1,596.83	2,000	2,000	2,000	2,000
TOTAL		<u>1,596.83</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	II8340.2	0.00	0	0	0	0
Contractual Exp.	II8340.4	0.00	2,200	2,200	2,200	2,200
TOTAL		<u>0.00</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
EMPLOYEE BENEFITS						
Medicare	II9000.8	215.35	375	350	400	400
State Retirement	II9010.8	2,321.21	2,853	2,099	3,604	3,604
Social Security	II9030.8	920.78	1,525	1,475	1,700	1,700
Disability Insurance	II9055.8	7.80	10	13	13	13
Hospital and Medical Insurance	II9060.8	3,730.14	7,878	4,876	4,876	4,876
TOTAL		<u>7,195.28</u>	<u>12,641</u>	<u>8,813</u>	<u>10,593</u>	<u>10,593</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>115,708.71</u>	<u>260,206</u>	<u>255,564</u>	<u>257,783</u>	<u>257,783</u>

**WATER DISTRICT II
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
Metered Sales	II2140	163,228.79	160,000	160,000	160,000	160,000
Water Service Charges	II2144	4,800.00	0	0	0	0
Penalties on Water Rents	II2148	639.43	300	300	300	300
Interest and Earnings	II2401	1,909.72	1,800	1,800	1,800	1,800
Minor Sales, Other	II2665	0.00	0	0	0	0
Insurance Recoveries	II2680	0.00	0	0	0	0
Refund of Prior Year Exp	II2701	26,554.00	0	0	0	0
Other	II2770	1,614.27	250	250	250	250
Cellular Tower Lease	II2771	36,500.91	36,923	36,923	36,923	36,923
TOTAL		<u>235,247.12</u>	<u>199,273</u>	<u>199,273</u>	<u>199,273</u>	<u>199,273</u>
TOTAL ESTIMATED REVENUES		<u>235,247.12</u>	<u>199,273</u>	<u>199,273</u>	<u>199,273</u>	<u>199,273</u>

**WATER DISTRICT III
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
ADMINISTRATION						
Personal Services	SW8310.1	4,501.78	9,168	6,786	7,701	7,701
Equipment	SW8310.2	0.00	2,612	2,463	2,142	2,142
Contractual Exp.	SW8310.4	27,104.95	40,097	40,052	40,052	40,052
TOTAL		<u>31,606.73</u>	<u>51,877</u>	<u>49,301</u>	<u>49,895</u>	<u>49,895</u>
PURIFICATION						
Contractual Exp.	SW8330.4	442.49	1,200	1,200	1,200	1,200
		<u>442.49</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	SW8340.1	0.00	0	0	0	0
Equipment	SW8340.2	0.00	0	0	0	0
Contractual Exp.	SW8340.4	0.00	1,200	1,200	1,200	1,200
TOTAL		<u>0.00</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	SW9000.8	62.73	150	125	130	130
State Retirement	SW9010.8	738.57	1,017	624	1,071	1,071
Social Security	SW9030.8	268.25	580	475	525	525
Disability Insurance	SW9055.8	2.48	4	4	4	4
Hospital and Medical Insurance	SW9060.8	1,214.86	2,808	1,449	1,449	1,449
TOTAL		<u>2,286.89</u>	<u>4,559</u>	<u>2,677</u>	<u>3,179</u>	<u>3,179</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>34,336.11</u>	<u>58,836</u>	<u>54,378</u>	<u>55,474</u>	<u>55,474</u>

**WATER DISTRICT III
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	TENTATIVE BUDGET 2018	BUDGET 2018	2018
Metered Sales	SW2140	56,411.09	50,000	50,000	50,000	50,000
Water Service Charges	SW2144	0.00	0	0	0	0
Penalties on Water Rents	SW2148	0.00	0	0	0	0
Interest & Earnings	SW2401	229.69	200	200	200	200
Sale of Equipment	SW2665	0.00	0	0	0	0
Refund of Prior Year Expense	SW2701	0.00	0	0	0	0
Miscellaneous	SW2770	178.57	0	0	0	0
Cellular Tower Leases	SW2772	0.00	0	0	0	0
TOTAL		<u>56,819.35</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>
TOTAL ESTIMATED REVENUES		<u>56,819.35</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>

**WATER DISTRICT IV
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
ADMINISTRATION						
Personal Services	IV8310.1	17,704.09	22,409	22,189	25,180	25,180
Equipment	IV8310.2	26,554.00	84,499	4,505	60,604	60,604
Contractual Exp.	IV8310.4	91,461.12	10,527	90,612	90,612	90,612
TOTAL		135,719.21	117,435	117,306	176,396	176,396
PURIFICATION						
Contractual Exp.	IV8330.4	1,136.48	1,300	1,300	1,300	1,300
		1,136.48	1,300	1,300	1,300	1,300
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	IV8340.4	0.00	2,500	2,500	2,500	2,500
		0.00	2,500	2,500	2,500	2,500
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	IV9000.8	248.50	330	350	400	400
State Retirement	IV9010.8	2,403.28	2,995	2,039	3,502	3,502
Social Security	IV9030.8	1,062.43	1,450	1,450	1,650	1,650
Disability Insurance	IV9055.8	8.08	10	13	13	13
Hospital and Medical Insurance	IV9060.8	3,872.42	8,268	4,738	4,738	4,738
TOTAL		7,594.71	13,053	8,590	10,303	10,303
TOTAL APPROPRIATIONS & OTHER USES		144,450.40	134,288	129,696	190,499	190,499

**WATER DISTRICT IV
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	TENTATIVE BUDGET 2018	BUDGET 2018	2018
Metered Sales	IV2140	153,596.70	160,000	160,000	160,000	160,000
Water Service Charges	IV2144	3,100.00	0	0	0	0
Penalties on Water Rents	IV2148	359.03	200	200	200	200
Interest and Earnings	IV2401	1,818.05	1,600	1,600	1,600	1,600
Sale of Equipment	IV2665	0.00	0	0	0	0
Insurance Recoveries	IV2680	0.00	0	0	0	0
Refund of Prior Year Expense	IV2701	0.00	0	0	0	0
Miscellaneous - Other	IV2770	2,423.70	0	0	0	0
Cellular Tower Leases	IV2771	0.00	0	0	0	0
TOTAL		<u>161,297.48</u>	<u>161,800</u>	<u>161,800</u>	<u>161,800</u>	<u>161,800</u>
TOTAL ESTIMATED REVENUES		<u>161,297.48</u>	<u>161,800</u>	<u>161,800</u>	<u>161,800</u>	<u>161,800</u>

**WATER DISTRICT V
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
ADMINISTRATION						
Personal Services	V8310.1	5,152.77	10,153	8,950	7,823	7,823
Equipment	V8310.2	0.00	2,173	1,402	20,800	20,800
Contractual Exp.	V8310.4	26,766.21	24,752	24,837	24,837	24,837
TOTAL		<u>31,918.98</u>	<u>37,078</u>	<u>35,189</u>	<u>53,460</u>	<u>53,460</u>
PURIFICATION						
Contractual Exp.	V8330.4	548.84	800	800	800	800
		<u>548.84</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	V8340.4	0.00	1,200	1,200	1,200	1,200
		<u>0.00</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	V9000.8	72.26	155	150	150	150
State Retirement	V9010.8	715.12	847	634	1,088	1,088
Social Security	V9030.8	309.00	650	600	600	600
Disability Insurance	V9055.8	2.40	4	4	4	4
Hospital and Medical Insurance	V9060.8	1,141.12	2,340	1,472	1,472	1,472
TOTAL		<u>2,239.90</u>	<u>3,996</u>	<u>2,860</u>	<u>3,314</u>	<u>3,314</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>34,707.72</u>	<u>43,074</u>	<u>40,049</u>	<u>58,774</u>	<u>58,774</u>

**WATER DISTRICT V
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
Metered Sales	V2140	60,859.70	55,000	55,000	55,000	55,000
Water Service Charges	V2144	3,100.00	0	0	0	0
Penalties on Water Rents	V2148	173.33	0	0	0	0
Interest and Earnings	V2401	625.64	600	600	600	600
Sale of Equipment	V2665	0.00	0	0	0	0
Insurance Recoveries	V2680	0.00	0	0	0	0
Refund of Prior Year Expense	V2701	0.00	0	0	0	0
Final Bills	V2770	958.43	200	200	200	200
Cellular Tower Leases	V2771	0.00	0	0	0	0
TOTAL		<u>65,717.10</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>
TOTAL ESTIMATED REVENUES		<u>65,717.10</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>	<u>55,800</u>

**WATER DISTRICT VI
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
ADMINISTRATION						
Personal Services	VI8310.1	17,325.62	25,709	22,835	25,913	25,913
Equipment	VI8310.2	800.00	7,715	4,635	5,600	5,600
Contractual Exp.	VI8310.4	106,602.19	83,542	83,682	83,682	83,682
TOTAL		<u>124,727.81</u>	<u>116,966</u>	<u>111,152</u>	<u>115,195</u>	<u>115,195</u>
PURIFICATION						
Contractual Exp.	VI8330.4	2,077.90	2,600	2,600	2,600	2,600
		<u>2,077.90</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	VI8340.1	0.00	0	0	0	0
Equipment	VI8340.2	0.00	0	0	0	0
Contractual Exp.	VI8340.4	0.00	1,200	1,200	1,200	1,200
TOTAL		<u>0.00</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	VI9000.8	241.67	415	375	380	380
State Retirement	VI9010.8	2,790.15	3,009	2,099	3,604	3,604
Social Security	VI9030.8	1,033.50	1,650	1,525	1,650	1,650
Disability Insurance	VI9055.8	9.38	10	13	13	13
Hospital and Medical Insurance	VI9060.8	4,375.72	8,307	4,876	4,876	4,876
TOTAL		<u>8,450.42</u>	<u>13,391</u>	<u>8,888</u>	<u>10,523</u>	<u>10,523</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	VI9730.0	128,704.00	128,704	128,704	128,704	128,704
TOTAL APPROPRIATIONS & OTHER USES						
		<u>263,960.13</u>	<u>262,861</u>	<u>252,544</u>	<u>258,222</u>	<u>258,222</u>

**WATER DISTRICT VI
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
Metered Sales	VI2140	259,959.03	258,000	258,000	258,000	258,000
Water Service Charges	VI2144	12,400.00	0	0	0	0
Penalties on Water Rents	VI2148	3,686.85	250	250	250	250
Interest and Earnings	VI2401	60.26	0	0	0	0
Sale of Equipment	VI2665	0.00	0	0	0	0
Insurance Recoveries	VI2680	0.00	0	0	0	0
Final Bills	VI2770	1,440.73	0	0	0	0
Cellular Tower Lease	VI2771	40,716.00	35,496	35,496	35,496	35,496
TOTAL		318,262.87	293,746	293,746	293,746	293,746
TOTAL ESTIMATED REVENUES		318,262.87	293,746	293,746	293,746	293,746

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	<u>728,097.46</u>	<u>728,162</u>	<u>748,254</u>	<u>748,254</u>	<u>748,254</u>
TOTAL		<u><u>728,097.46</u></u>	<u><u>728,162</u></u>	<u><u>748,254</u></u>	<u><u>748,254</u></u>	<u><u>748,254</u></u>
TOTAL APPROPRIATIONS & OTHER USES		<u><u>728,097.46</u></u>	<u><u>728,162</u></u>	<u><u>748,254</u></u>	<u><u>748,254</u></u>	<u><u>748,254</u></u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
LANDFILL CLOSURE APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	18,365.40	17,000	17,000	10,000	10,000
TOTAL		<u>18,365.40</u>	<u>17,000</u>	<u>17,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>18,365.40</u>	<u>17,000</u>	<u>17,000</u>	<u>10,000</u>	<u>10,000</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	896.84	900	0	0	0
Sale of Equipment	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	5,297.10	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	186.00	14	0	0	0
TOTAL		<u>6,379.94</u>	<u>914</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>6,379.94</u>	<u>914</u>	<u>0</u>	<u>0</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
STREET LIGHTING						
Contractual Exp.	MR5182.415	1,055.16	1,300	1,300	1,300	1,300
TOTAL		<u>1,055.16</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,055.16</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>

**MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	MR2401	<u>1.23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>1.23</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>1.23</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
PALLETTE LIGHTING DISTRICT						
Contractual Exp.	PA5182.4	2,364.19	2,800	2,900	2,900	2,900
TOTAL		<u>2,364.19</u>	<u>2,800</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,364.19</u>	<u>2,800</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>

**PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	PA2401	<u>1.90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>1.90</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>1.90</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
STREET LIGHTING						
Contractual Exp.	PH5182.4	5,385.39	6,300	6,000	6,000	6,000
TOTAL		<u>5,385.39</u>	<u>6,300</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,385.39</u>	<u>6,300</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	PH2401	<u>8.38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>8.38</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>8.38</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
PINEWOOD LIGHTING DISTRICT						
Contractual Exp.	PW5182.4	3,219.38	4,000	3,500	3,500	3,500
TOTAL		<u>3,219.38</u>	<u>4,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,219.38</u>	<u>4,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

**PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	PW2401	<u>2.30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>2.30</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>2.30</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
STREET LIGHTING						
Contractual Exp.	RV5182.4	3,657.62	4,500	4,000	4,000	4,000
TOTAL		<u>3,657.62</u>	<u>4,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,657.62</u>	<u>4,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

**RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	RV2401	<u>5.69</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>5.69</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>5.69</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	480,000.70	505,000	515,100	515,100	515,100
TOTAL		<u>480,000.70</u>	<u>505,000</u>	<u>515,100</u>	<u>515,100</u>	<u>515,100</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>480,000.70</u>	<u>505,000</u>	<u>515,100</u>	<u>515,100</u>	<u>515,100</u>

**FIRE PROTECTION DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Non Property Tax Disbribution by County	SF1120	<u>0.00</u>	<u>305,000</u>	<u>400,000</u>	<u>515,100</u>	<u>515,100</u>
TOTAL		<u><u>0.00</u></u>	<u><u>305,000</u></u>	<u><u>400,000</u></u>	<u><u>515,100</u></u>	<u><u>515,100</u></u>
TOTAL ESTIMATED REVENUES		<u><u>0.00</u></u>	<u><u>305,000</u></u>	<u><u>400,000</u></u>	<u><u>515,100</u></u>	<u><u>515,100</u></u>

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
STREET LIGHTING						
Contractual Exp.	SH5182.4	3,416.61	4,000	3,800	3,800	3,800
TOTAL		<u>3,416.61</u>	<u>4,000</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,416.61</u>	<u>4,000</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>

**SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	SH2401	<u>3.57</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>3.57</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>3.57</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**INDUSTRIAL PARK
DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
PARKS						
Contractual Exp.	SP7110.4	189.88	10,000	10,000	1,000	1,000
TOTAL		<u>189.88</u>	<u>10,000</u>	<u>10,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>189.88</u>	<u>10,000</u>	<u>10,000</u>	<u>1,000</u>	<u>1,000</u>

**INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
Interest & Earnings	SP2401	301.21	25	25	25	25
Miscellaneous Revenues	SP2770	0.00	0	0	0	0
Debt Service-Interfund Transfer	SP5050	48,000.00	14,000	0	0	0
TOTAL		<u>48,301.21</u>	<u>14,025</u>	<u>25</u>	<u>25</u>	<u>25</u>
TOTAL ESTIMATED REVENUES		<u>48,301.21</u>	<u>14,025</u>	<u>25</u>	<u>25</u>	<u>25</u>

**TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET	PRELIMINARY BUDGET 2018	ADOPTED 2018
				OFFICERS TENTATIVE BUDGET 2018		
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	3,000	3,000	0	0
Depreciation	TS1994.4	10,461.15	0	0	0	0
TOTAL		<u>10,461.15</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	TS8160.1	62,522.62	70,000	70,000	70,000	70,000
Equipment	TS8160.2	0.00	2,000	2,000	2,000	2,000
Contractual Exp.	TS8160.4	67,480.19	80,000	80,000	80,000	80,000
TOTAL		<u>130,002.81</u>	<u>152,000</u>	<u>152,000</u>	<u>152,000</u>	<u>152,000</u>
EMPLOYEE BENEFITS						
Medicare	TS9000.8	906.60	1,050	1,050	1,050	1,050
State Retirement	TS9010.8	1,390.90	1,500	1,800	1,800	1,800
Social Security	TS9030.8	3,876.41	4,500	4,500	4,500	4,500
Insurance Buy Out	TS9045.8	0.00	0	0	0	0
Unemployment						
Insurance	TS9050.8	936.00	3,050	3,000	3,000	3,000
Disability Ins.	TS9055.8	162.70	200	175	175	175
Hospital and Medical						
Insurance	TS9060.8	5,421.89	5,900	6,100	6,100	6,100
TOTAL		<u>12,694.50</u>	<u>16,200</u>	<u>16,625</u>	<u>16,625</u>	<u>16,625</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>153,158.46</u>	<u>171,200</u>	<u>171,625</u>	<u>168,625</u>	<u>168,625</u>

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2016	THIS YEAR AS AMENDED 2017	OFFICERS TENTATIVE BUDGET 2018	BUDGET 2018	2018
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	152,031.77	150,000	150,000	150,000	150,000
Interest & Earnings	TS2401	233.45	75	75	75	75
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	35,000.00	35,000	35,000	35,000	35,000
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		<u>187,265.22</u>	<u>185,075</u>	<u>185,075</u>	<u>185,075</u>	<u>185,075</u>
TOTAL ESTIMATED REVENUES		<u>187,265.22</u>	<u>185,075</u>	<u>185,075</u>	<u>185,075</u>	<u>185,075</u>

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,610.38	2,000	1,800	1,800	1,800
TOTAL		<u>1,610.38</u>	<u>2,000</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,610.38</u>	<u>2,000</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>

**TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	TW2401	<u>2.56</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>2.56</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>2.56</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
STREET LIGHTING						
Contractual Exp.	WP5182.4	<u>3,932.39</u>	<u>4,700</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
TOTAL		<u><u>3,932.39</u></u>	<u><u>4,700</u></u>	<u><u>4,600</u></u>	<u><u>4,600</u></u>	<u><u>4,600</u></u>
TOTAL APPROPRIATIONS & OTHER USES		<u><u>3,932.39</u></u>	<u><u>4,700</u></u>	<u><u>4,600</u></u>	<u><u>4,600</u></u>	<u><u>4,600</u></u>

**WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	WP2401	4.53	0	0	0	0
TOTAL		<u>4.53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>4.53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
STREET LIGHTING						
Contractual Exp.	WS5182.4	5,371.36	6,200	6,000	6,000	6,000
TOTAL		<u>5,371.36</u>	<u>6,200</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>5,371.36</u>	<u>6,200</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

**WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	WS2401	<u>4.63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>4.63</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>4.63</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**HIGHWAY GARAGE CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
HIGHWAY GARAGE CAPITAL PROJECT						
Equipment	HH1620.2	11,862.22	0	0	0	0
TOTAL		<u>11,862.22</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>11,862.22</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**HIGHWAY GARAGE CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	HH2401	9.68	0	0	0	0
Miscellaneous	HH2770	0.00	0	0	0	0
TOTAL		<u>9.68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>9.68</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL PROJECT - WATER DISTRICT I EXTENSION 2
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
SOURCE OF SUPPLY, POWER & PUMPING						
Equipment	HI8320.2	171.14	0	0	0	0
TOTAL		<u>171.14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>171.14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL PROJECT - WATER DISTRICT I EXTENSION 2
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Interest & Earnings	HI2401	0.01	0	0	0	0
EFC Grant	HI3989	0.00	0	0	0	0
Serial Bonds	HI5710	0.00	0	0	0	0
TOTAL		<u>0.01</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>0.01</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**RECREATIONAL CAPITAL PROJECT
CAPITAL PROJECT MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
RECREATION CAPITAL PROJECT						
Equipment	HP7180.2	0.00	0	0	0	0
Contractual Exp.	HP7180.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**RECREATIONAL CAPITAL PROJECT
ESTIMATED REVENUES
MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Pepsi Contract/Donations	HP2089	0.00	0	0	0	0
Commissions-Vending Machine	HP2089-1	0.00	0			
Donations	HP2089-8	658.87	0	0	0	0
Cans/Bottles Recycling	HP2089-9	0.00	0	0	0	0
Subdivisions Rec Fees	HP2115	0.00	0	0	0	0
Interest & Earnings	HP2401	68.12	0	0	0	0
Miscellaenous Revenues	HP2770	0.00	0	0	0	0
Interfund Revenues	HP2801	0.00	0	0	0	0
Lighting Grant	HP3089	0.00	0	0	0	0
State Aid-Land/Wate Grant	HP3897F	0.00	0	0	0	0
Federal Aid - Capital Project	HP4097	0.00	0	0	0	0
TOTAL		<u>726.99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>726.99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
TOWN-WIDE RECREATION CAPITAL PROJECT						
Equipment	HT7180.2	0.00	11,100	0	26,250	26,250
Contractual	HT7180.4	0.00	6,000	0	0	0
TOTAL		<u>0.00</u>	<u>17,100</u>	<u>0</u>	<u>26,250</u>	<u>26,250</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>17,100</u>	<u>0</u>	<u>26,250</u>	<u>26,250</u>

**TOWN-WIDE RECREATION CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
Subdivision Rec Fees	HT2115	2,100.00	0	0	0	0
Interest & Earnings	HT2401	196.86	0	0	0	0
Miscellaneous	HT2770	0.00	0	0	0	0
TOTAL		<u>2,296.86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>2,296.86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>