

2018 TOWN BUDGET WORKSHEET

		2016	2017	9 Month	3 Month	End of Year	Proposed	Approved	%
	EXPENDITURES	Actual	Budgeted	Actual	Estimated	Estimated	2018	2018 Budget	Change
	ADMINISTRATION								
1	SALARY/ELECTED-APPT OFFICIALS	74,833.24	80,000.00	54,809.15	17,000.00	71,809.15	80,000.00		
2	FICA EXPENSE	5,612.05	6,120.00	4,192.90	1,530.00	5,722.90	6,120.00		
3	PAYROLL EXPENSES	0.00	NEW	5,064.84	3,695.00	8,759.84	16,000.00		
4	MILEAGE EXPENSE	4,137.70	4,200.00	2,510.50	1,689.50	4,200.00	4,200.00		
5	ASSESSMENT EXPENSE	36,021.45	35,900.00	29,915.00	5,985.00	35,900.00	35,900.00		
6	LEGAL EXPENSE	4,430.40	4,000.00	1,702.56	1,000.00	2,702.56	4,000.00		
7	ADVERTISING EXPENSE	1,613.19	2,000.00	718.54	400.00	1,118.54	2,000.00		
8	OFFICE EXPENSE	9,293.69	7,000.00	5,081.01	1,919.00	7,000.01	7,000.00		
9	ELECTION EXPENSE	5,770.26	3,000.00	3,317.15	0.00	3,317.15	5,500.00		
10	ASSOC. DUES & SEMINAR	2,215.90	2,200.00	2,412.99	500.00	2,912.99	2,500.00		
11	INSURANCE EXPENSE	9,643.50	10,000.00	9,608.00	0.00	9,608.00	10,000.00		
12	DOG CATCHER	1,230.00	1,500.00	1,035.00	300.00	1,335.00	1,500.00		
13	AUDIT/ACCT. FEES	7,350.00	8,000.00	8,070.00	0.00	8,070.00	8,200.00		
14	TAX COLLECTION	2,011.50	2,100.00	2,014.00	0.00	2,014.00	2,300.00		
15	CONTRIBUTIONS	28,000.00	28,000.00	29,000.00	0.00	29,000.00	27,000.00		
16	TOTAL ADMINISTRATION	192,162.88	194,020.00	159,451.64	34,018.50	193,470.14	212,220.00	212,220.00	9.00%
	PUBLIC WORKS (ROADS)								
17	MAINTAINANCE	252,606.24	294,000.00	213,321.95	35,000.00	248,321.95	294,000.00		
18	SNOW REMOVAL	63,868.24	50,000.00	43,999.41	500.00	44,499.41	50,000.00		
19	WEED CONTROL	28,532.68	20,000.00	6,437.00	16,000.00	22,437.00	22,000.00		
20	MAIN. TOWN EQUIPMENT	2,058.97	2,500.00	926.14	700.00	1,626.14	2,500.00		
21	WAGE EXPENSE	1,256.00	6,500.00	1,071.00	2,500.00	3,571.00	4,500.00		
22	FICA EXPENSE	96.08	498.00	81.93	191.25	273.18	345.00		
23	TOWN EQUIP. CAP. OUTLAY	102.68	0.00	7,406.13	0.00	7,406.13	0.00		
24	TOTAL PUBLIC WORKS	348,520.89	373,498.00	273,243.56	54,891.25	328,134.81	373,345.00	373,345.00	-0.04%
	TOWN HALL, GARAGE, PAVILION								
25	MAINTAINANCE EXPENSE	13,954.59	7,000.00	6,757.23	11,662.00	18,419.23	8,000.00		
26	ELECTRIC EXPENSE	2,796.45	4,000.00	2,005.32	1,000.00	3,005.32	3,600.00		
27	FUEL EXPENSE	1,100.24	3,000.00	850.96	700.00	1,550.96	2,000.00		
28	WAGE EXPENSE	4,448.00	6,000.00	2,540.00	2,000.00	4,540.00	5,000.00		
29	FICA EXPENSE	340.27	459.00	194.31	153.00	347.31	400.00		
30	TELEPHONE EXPENSE	2,049.69	2,000.00	2,142.93	740.00	2,882.93	3,000.00		
31	SUB TOTAL	24,689.24	22,459.00	14,490.75	16,255.00	30,745.75	22,000.00		

2018 TOWN BUDGET WORKSHEET

		2016	2017	9 Month	3 Month	End of Year	Proposed	Approved	%
		Actual	Budgeted	Actual	Estimated	Estimated	2018	2018 Budget	Change
	CONTINUED--TOWN HALL								
32	CAP. IMPROV. HALL & GARAGE	0.00	2,000.00	9,374.69	0.00	9,374.69	0.00		
33	CAP. IMPROV. OFC EQUIP.	3,591.82	1,000.00	0.00	1,000.00	1,000.00	0.00		
34	CAP. IMPROV. FIRE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00		
35	CAP. IMPROV. PAVILION	0.00	0.00	0.00	0.00	0.00	0.00		
36	TOTAL TOWN HALL	28,281.06	25,459.00	23,865.44	5,893.00	41,120.44	22,000.00	22,000.00	-14.00%
	STREETLIGHTING								
37	ELECTRIC EXPENSE	4,014.03	4,500.00	2,999.69	1,000.31	4,000.00	4,500.00	4,500.00	0.00%
	CONSERVATION & DEVELOP.								
38	RECYCLING/DUMPSTER	7,441.33	8,000.00	5,633.67	1,950.00	7,583.67	8,000.00	8,000.00	0.00%
	BALL FIELD AND GROUNDS								
39	MAINTAINANCE	24,578.69	4,000.00	8,495.76	200.00	8,695.76	5,000.00		
40	WAGE EXPENSE	5,992.00	8,500.00	3,527.50	2000.00	5,527.50	6,000.00		
41	FICA EXPENSE	458.39	650.50	269.85	153.00	422.85	500.00		
42	CAP. OUTLAY--GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
43	TOTAL	31,029.08	13,150.50	12,293.11	2353.00	14,646.11	11,500.00	11,500.00	-13.00%
44	FUTURE CAPITAL OUTLAY	0.00	87,500.00	0.00	87,500.00	87,500.00	77,781.00	77,781.00	
								Fire Truck	
	JOINT TOWN AND VILLAGE								
45	FIRE DEPARTMENT	95,872.63	115,513.50	82,506.49	27,001.29	109,507.78	117,273.50		
46	CEMETERY	3,283.46	3,634.00	2,246.72	896.00	3,142.72	3,833.50		
47	BALL FIELD #1	1,334.90	2,096.00	435.94	370.00	805.94	1,046.00		
48	TOTAL	100,490.99	121,243.50	85,189.15	28,267.29	113,456.44	122,153.00	122,153.00	1.00%
49	TOTAL EXPENDITURES	711,940.26	827,371.00	562,676.26	227,235.35	789,911.61	831,499.00	831,499.00	0.50%

2018 TOWN BUDGET WORKSHEET

		2016	2017	9 Month	3 Month	End of Year	Proposed	Approved	%
		Actual	Budgeted	Actual	Estimated	Estimated	2018	2018 Budget	Change
	REVENUES								
50	STATE REVENUE SHARING	14,767.16	14,000.00	2,121.02	12,029.00	14,150.02	14,000.00		
51	HIGHWAY AIDE	124,501.08	124,501.00	93,375.81	31,125.27	124,501.08	135,074.00		
52	FIRE INS. AID	16,828.43	16,000.00	18,239.98	0.00	18,239.98	17,000.00		
53	LICENSES AND PERMITS	13,029.18	10,000.00	17,008.10	500.00	17,508.10	12,000.00		
54	INTEREST EARNED	2,339.73	800.00	2,458.47	550.00	3,008.47	2,500.00		
55	PUBLIC HEARINGS	1,200.00	400.00	250.00	0.00	250.00	0.00		
56	RENTAL TOWN HALL	2,350.00	2,000.00	1,250.00	800.00	2,050.00	2,000.00		
57	MOBILE HOME FEES	2,425.98	1,800.00	0.00	2,300.00	2,300.00	2,000.00		
58	RECYCLING REVENUE	495.38	400.00	223.94	0.00	223.94	200.00		
59	EXEMPT COMPUTER AID	174.00	150.00	145.00	0.00	145.00	100.00		
60	CEMETERY PLOT SALES	1,250.00	0.00	0.00	300.00	300.00	0.00		
61	TOURISM ZONE ROOM TAX	110,153.38	90,000.00	59,347.88	50,806.00	110,153.88	100,000.00		
62	JOINT INTEREST EARNED(town)	253.00	40.00	121.00	37.00	158.00	100.00		
63	JOINT INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00		
64	JOINT INS. PREMIUM REIM.	1,259.00	1,350.00	147.00	1,200.00	1,347.00	1,250.00		
65	JOINT GRANTS	0.00	0.00	0.00	0.00	0.00	510.00		
66	JOINT EQUIPMENT SALES	0.00	0.00	0.00	300.00	300.00	0.00		
67	SUB TOTAL REVENUES	291,026.32	261,441.00	194,688.20	99,947.27	294,635.47	286,734.00		
68	APPLIED FROM RESERVE	0.00	0.00	0.00	7,300.00	7,300.00			
69	APPLIED FROM TOWN FUND BAL.	0.00	42,525.00	0.00	42,525.00	42,525.00	66,848.00		
70	APPLIED FROM FUND BAL. Joint	15,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00		
71	TOTAL REVENUES	306,026.32	353,966.00	194,688.20	199,772.27	394,460.47	353,582.00	(353,582.00)	
73	BALANCE/LEVY	405,913.94	473,405.00	367,988.06	27,463.08	395,451.14	477,917.00	477,917.00	0.95%