

<i>Account</i>	<i>Description</i>	<i>2017 Actual</i>	<i>2018 Budget</i>	<i>Actual as of 8/31/2018</i>	<i>2019 Tentative Budget</i>	<i>2019 Preliminary Budget</i>	<i>2019 Adopted Budget</i>	<i>Change from 2018</i>	<i>% Change from 2018</i>
	APPROPRIATION SUMMARY								
Code A	General Townwide Appropriations	466,189.00	471,426.00	283,339.21	478,408.00	480,428.00	480,428.00	(968.00)	#DIV/0!
Code B	General Town Outside Appropriations	42,650.00	42,822.00	31,725.07	43,640.00	43,640.00	43,640.00	414.00	5.96%
Code DA	Highway Townwide Appropriations	401,700.00	405,400.00	282,151.34	421,954.00	421,954.00	421,954.00	554.00	-38.82%
Code DB	Highway Town Outside Appropriations	594,000.00	595,000.00	427,059.85	626,650.00	626,650.00	626,650.00	31,650.00	4.00%
	Total Townwide Appropriations	873,462.00	876,826.00	565,490.55	900,362.00	902,382.00	902,382.00	(414.00)	-0.05%
	Total Town Outside Appropriations	636,650.00	637,822.00	458,784.92	670,290.00	670,290.00	670,290.00	32,064.00	5.03%
	Total Appropriations	1,504,539.00	1,514,648.00	1,024,275.47	1,570,652.00	1,572,672.00	1,572,672.00	31,650.00	2.09%
	REVENUE SUMMARY								
Code A	General Townwide Revenues	84,950.00	87,350.00	51,361.61	84,900.00	84,900.00	84,900.00	(550.00)	#DIV/0!
Code B	General Town Outside Revenues	6,750.00	6,900.00	5,430.18	6,900.00	6,900.00	6,900.00	500.00	#DIV/0!
Code DA	Highway Townwide Revenues	3,500.00	2,600.00	34,209.09	1,500.00	1,500.00	1,500.00	0.00	#DIV/0!
Code DB	Highway Town Outside Revenues	463,100.00	460,100.00	124.98	485,000.00	485,000.00	485,000.00	4,920.00	-98.25%
	Total Townwide Revenues	88,450.00	89,950.00	85,570.70	86,400.00	86,400.00	86,400.00	(550.00)	-0.61%
	Total Town Outside Revenues	469,850.00	467,000.00	5,555.16	491,900.00	491,900.00	491,900.00	5,420.00	1.16%
	Total Revenues	558,300.00	556,950.00	91,125.86	578,300.00	578,300.00	578,300.00	4,870.00	0.87%

Account	Description	2017 Actual	2018 Budget	Actual as of 8/31/18	2019 Tentative BUDGET	2019 Preliminary Budget	2019 Adopted Budget	Change from 2018	% Change from 2018
A1990.4	Contingency Account	10,000.00	10,000.00	0.00	8,000.00	8,000.00	8,000.00	(2,000.00)	-20.00%
A1010.1	Town Board P.S.	16,260.00	16,260.00	8,130.00	16,586.00	16,586.00	16,586.00	326.00	2.00%
A1010.4	Town Board C.E.	600.00	600.00	30.00	600.00	600.00	600.00	0.00	0.00%
A1110.1	Town Justice P.S.	16,704.00	17,038.00	11,358.64	17,380.00	17,380.00	17,380.00	342.00	2.01%
A1110.11	Court Clerk P.S.	8,593.00	8,765.00	5,843.32	8,940.00	8,940.00	8,940.00	175.00	2.00%
A1110.4	Town Court C.E.	3,000.00	3,000.00	2,229.87	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1220.1	Supervisor P.S.	13,120.00	14,620.00	9,746.68	14,912.00	14,912.00	14,912.00	292.00	2.00%
A1220.11	Book Keeper P.S.	10,276.00	10,482.00	7,327.38	10,692.00	10,692.00	10,692.00	210.00	2.00%
A1220.4	Supervisor C.E.	1,500.00	1,500.00	518.17	1,500.00	1,500.00	1,500.00	0.00	0.00%
A1330.1	Tax Collector P.S.	3,750.00	3,825.00	4,122.00	4,000.00	4,000.00	4,000.00	175.00	4.58%
A1330.11	Deputy Tax Collector P.S.	1,100.00	1,122.00	300.00	1,000.00	1,000.00	1,000.00	(122.00)	-10.87%
A1330.4	Tax Collector C.E.	2,500.00	2,500.00	528.89	2,500.00	2,500.00	2,500.00	0.00	0.00%
A1355.1	Assessor P.S.	16,782.00	16,812.00	11,208.00	17,148.00	17,148.00	17,148.00	336.00	2.00%
A1355.11	Board of Assessment Review P.S.	600.00	600.00	150.00	600.00	600.00	600.00	0.00	0.00%
A1355.4	Assessor C.E.	3,500.00	3,500.00	45.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A1410.1	Town Clerk P.S.	14,810.00	15,106.00	10,070.68	15,408.00	15,408.00	15,408.00	302.00	2.00%
A1410.11	Deputy Town Clerk P.S.	4,362.00	4,449.00	1,108.39	4,000.00	4,000.00	4,000.00	(449.00)	-10.09%
A1410.4	Town Clerk C.E.	3,500.00	3,500.00	1,783.03	3,500.00	3,500.00	3,500.00	0.00	0.00%
A1420.4	Attorney C.E.	18,000.00	18,000.00	10,500.00	18,500.00	18,500.00	18,500.00	500.00	2.78%
A1430.2	Personal Equipment	2,800.00	2,800.00	2,673.20	2,800.00	2,800.00	2,800.00	0.00	0.00%
A1460.4	Records Management C.E.	2,000.00	2,000.00	20,304.74	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1480.1	Public Information and Services P.S.	655.00	668.00	445.32	682.00	682.00	682.00	14.00	2.10%
A1480.4	Public Information and Services C.E.	150.00	150.00	0.00	150.00	150.00	150.00	0.00	0.00%
A1620.1	Building P.S.	11,328.00	11,555.00	6,355.22	11,786.00	11,786.00	11,786.00	231.00	2.00%
A1620.2	Building Equip. & Cap. Out.	10,000.00	10,000.00	0.00	8,000.00	8,000.00	8,000.00	(2,000.00)	-20.00%
A1620.4	Building C.E.	20,000.00	20,000.00	10,129.08	18,000.00	18,000.00	18,000.00	(2,000.00)	-10.00%
A1670.4	Central Mailing/Printing C.E.	5,500.00	5,500.00	4,456.91	5,500.00	5,500.00	5,500.00	0.00	0.00%
A1910.4	Unallocated Insurance	24,000.00	24,000.00	22,623.20	24,000.00	24,000.00	24,000.00	0.00	0.00%
A1920.4	Municipal Association Dues	800.00	800.00	700.00	800.00	800.00	800.00	0.00	0.00%
A1950.4	Taxes and Assessments	1,000.00	1,000.00	407.58	1,000.00	1,000.00	1,000.00	0.00	0.00%
A3510.1	Dog Control Officer P.S.	6,050.00	6,171.00	4,114.00	6,294.00	6,294.00	6,294.00	123.00	1.99%
A3510.11	Dog Enumerator P.S.	3,148.00	3,211.00	2,140.68	3,275.00	3,275.00	3,275.00	64.00	1.99%

B9030.8	Social Security	1,500.00	1,530.00	807.99	1,560.00	1,560.00	1,560.00	30.00	1.96%
	Total General Fund (B) Appropriations	42,822.00	43,226.00	31,725.07	43,640.00	43,640.00	43,640.00	414.00	5.96%
DA5120.1	Bridges P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5120.4	Bridge C.E.	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5130.1	Machinery P.S.	40,000.00	41,000.00	27,452.00	41,820.00	41,820.00	41,820.00	820.00	2.00%
DA5130.2	Machinery Equipment	10,000.00	15,000.00	9,000.00	10,000.00	10,000.00	10,000.00	(5,000.00)	-33.33%
DA5130.2 R	Highway Equipment	36,200.00	36,200.00	36,417.60	36,500.00	36,500.00	36,500.00	300.00	0.00%
DA5130.4	Machinery C.E.	50,000.00	50,000.00	18,362.83	50,000.00	50,000.00	50,000.00	0.00	0.00%
DA5140.4	Brush / Weeds C.E.	1,000.00	1,000.00	422.50	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5142.1	Snow Removal P.S.	83,000.00	83,000.00	57,841.61	84,560.00	84,560.00	84,560.00	1,560.00	1.88%
DA5142.2	Snow Removal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5142.4	Snow Removal C.E.	85,000.00	85,000.00	74,843.40	86,700.00	86,700.00	86,700.00	1,700.00	2.00%
DA9010.8	State Retirement	23,000.00	23,000.00	0.00	23,450.00	23,450.00	23,450.00	450.00	1.96%
DA9030.8	Social Security	11,200.00	11,200.00	6,547.77	11,424.00	11,424.00	11,424.00	224.00	2.00%
DA9040.8	Workers Compensation	25,000.00	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	2,000.00	8.00%
DA9060.8	Medical Insurance	30,000.00	35,000.00	26,263.63	38,500.00	38,500.00	38,500.00	3,500.00	10.00%
DA9950.9	Capital Reserve - Hwy Equipment	10,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	(5,000.00)	-33.33%
DA9950.9	Capital Reserve - Hwy Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DA) Appropriations	405,400.00	421,400.00	282,151.34	421,954.00	421,954.00	421,954.00	554.00	-38.82%
DB5110.1	Road Repair P.S.	145,000.00	145,000.00	84,744.24	147,900.00	147,900.00	147,900.00	2,900.00	2.00%
DB5110.4	Road Repair C.E.	150,000.00	150,000.00	31,303.30	120,000.00	120,000.00	120,000.00	(30,000.00)	-20.00%
DB5110.4	Road Repair C.E. (FEMA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB5112.4	Permanent Improvements C.E. (CHIPS)	175,000.00	175,000.00	242,623.68	175,000.00	175,000.00	175,000.00	0.00	0.00%
DB5130.2	Machinery Equipment	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
DB9010.8	State Retirement	26,000.00	26,000.00	0.00	26,520.00	26,520.00	26,520.00	520.00	2.00%
DB9030.8	Social Security	11,500.00	11,500.00	6,516.58	11,730.00	11,730.00	11,730.00	230.00	2.00%
DB9040.8	Workers Compensation	37,500.00	37,500.00	37,500.00	40,500.00	40,500.00	40,500.00	3,000.00	8.00%
DB9060.8	Medical Insurance	50,000.00	50,000.00	24,372.05	55,000.00	55,000.00	55,000.00	5,000.00	10.00%
DB9950.9	Capital Reserve Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DB) Appropriations	595,000.00	595,000.00	427,059.85	626,650.00	626,650.00	626,650.00	31,650.00	4.00%
A1089	Omitted Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
A1090	Interest / Penalties Real Property Tax	7,500.00	8,000.00	6,994.04	7,000.00	7,000.00	7,000.00	(1,000.00)	-12.50%
A1170	Franchise Fee	18,000.00	18,000.00	11,096.38	16,000.00	16,000.00	16,000.00	(2,000.00)	-11.11%
A1255	Clerk Fees	450.00	450.00	21.03	0.00	0.00	0.00	(450.00)	-100.00%

DA2701	Refund of Prior Year Expenditures	0.00	0.00	32,804.29	0.00	0.00	0.00	0.00	0.00%
DA2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5031	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DA) Revenues	3,500.00	1,500.00	34,209.09	1,500.00	1,500.00	1,500.00	0.00	#DIV/0!
DB1001	Real Property Tax			0.00					
DB1120	Sales Tax From County	285,000.00	285,000.00	239,325.27	290,000.00	290,000.00	290,000.00	5,000.00	1.75%
DB2300	From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2401	Interest and Earnings	100.00	80.00	124.98	0.00	0.00	0.00	(80.00)	-100.00%
DB2650	Sale of Scrap Metal and Excess Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3001	State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3501	Consolidated Highway Aid (CHIPS)	178,000.00	195,000.00	0.00	195,000.00	195,000.00	195,000.00	0.00	0.00%
DB3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DB) Revenues	463,100.00	480,080.00	124.98	485,000.00	485,000.00	485,000.00	4,920.00	-98.25%