

HIGHWAY APPROPRIATIONS - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2017	<u>AMMED</u> <u>BUDGET</u> 2018	<u>TENTATIVE</u> 2019	<u>PRELIMINARY</u> 2019	<u>ADOPTED</u> 2019
<u>GENERAL REPAIRS</u>						
Personal Services	DA51101.03.001.00	90,744	105,000	108,000	108,000	108,000
Gravel & Material	DA51104.03.004.00	23,325	40,000	50,000	50,000	50,000
Total		114,069	145,000	158,000	158,000	158,000
<u>CHIPS</u>						
<u>IMPROVEMENTS</u>						
	DA51122.03.002.00	80,759	191,000	86,000	86,000	86,000
Equipment Capital	DA51302.03.002.00	28,152	35,890	125,000	223,000	223,000
Parts/Rental	DA51304.03.004.00	89,017	99,110	90,000	100,000	100,000
Uniforms	DA51304.03.004.07	6,316	4,980	5,000	5,000	5,000
Total		123,485	139,980	220,000	328,000	328,000
<u>SNOW REMOVAL</u>						
<u>TOWN</u>						
Personal Services	DA51421.03.001.00	80,844	94,500	97,000	97,000	97,000
Sand & Salt	DA51424.03.004.00	44,547	45,000	48,000	48,000	48,000
Total		125,391	139,500	145,000	145,000	145,000
<u>EMPLOYEE BENEFITS</u>						
Retirement	DA90108.03.008.00	23,498	27,500	24,500	24,500	24,500
Social Security	DA90308.03.008.00	13,042	16,000	16,000	16,000	16,000
Unemployment	DA90508.03.008.00	0	0	0	0	0
Disability	DA90558.03.008.00	125	140	140	140	140
Health Insurance	DA90608.03.008.00	38,934	41,000	44,000	49,000	49,000
Total		75,599	84,640	84,640	89,640	89,640
<u>DEBT SERVICE</u>						
New Truck	DA97306.03.006.00	0	0	0	0	0
New Truck	DA97306.03.006.04	184,143	30,000	0	0	0
Interest	DA97307.03.007.00	0	400	0	0	0
TOTAL		184,143	30,400	0	0	0
<u>TRANSFER</u>						
	DA99019.03.009.00	0	0	0	0	0
TOTAL APPROPRIATIONS						
HIGHWAY		703,446	730,520	693,640	806,640	806,640

HIGHWAY REVENUES - TOWNWIDE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2017	<u>AMMED</u> <u>BUDGET</u> 2018	<u>TENTATIVE</u> 2019	<u>PRELIMINARY</u> 2019	<u>ADOPTED</u> 2019
<u>LOCAL SOURCES</u>						
Sales Tax	DA1120.03.000.00	93,115	88,000	90,000	90,000	90,000
Services Other Governments	DA2300.03.000.00	140,903	106,000	113,500	113,500	113,500
Interest	DA2401.03.000.00	709	700	700	700	700
Rental of Equipment	DA2416.03.000.00	104,596	106,000	113,500	113,500	113,500
Sale of Surplus	DA2650.03.000.00	13,199	15,000	1,500	1,500	1,500
Refunds of Prior Year	DA2701.03.000.00	0	0	0	0	0
Misc.	DA2770.03.000.00	0	0	0	0	0
Total		352,522	315,700	319,200	319,200	319,200
<u>STATE AID</u>						
Consolidated Highway Aid	DA3501.03.000.00	56,257	191,000	86,000	86,000	86,000
<u>INTERFUND TRANSFERS</u>						
Transfers	DA5031.03.000.00	0	0	0	0	
TOTAL ESTIMATED REVENUE		408,779	506,700	405,200	405,200	405,200
ASSIGNED APPROPRIATED FUND BALANCE		134,000	20,000	64,000	187,000	187,000

GENERAL FUND APPROPRIATIONS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2017	<u>AMMED</u> <u>BUDGET</u> 2018	<u>TENTATIVE</u> 2019	<u>PRELIMINARY</u> 2019	<u>ADOPTED</u> 2019
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>TOWN BOARD</u>						
Councilman	A10101.01.001.00	8,000	8,000	8,000	8,000	8,000
Contractual Expense	A10104.01.004.00	0	200	200	200	200
Total		8,000	8,200	8,200	8,200	8,200
<u>JUSTICE</u>						
Personal Services	A11101.01.001.00	8,000	8,000	8,000	8,000	8,000
Contractual Expense	A11104.01.004.00	1,751	1,800	1,700	1,700	1,700
Total		9,751	9,800	9,700	9,700	9,700
<u>SUPERVISOR</u>						
Personal Services	A12201.01.001.00	14,500	14,500	14,500	14,500	14,500
Contractual Expense	A12204.01.004.00	2,104	10,000	2,500	2,500	2,500
TOTAL		16,604	24,500	17,000	17,000	17,000
<u>ASSESSOR</u>						
Personal Services	A13551.01.001.00	8,167	8,000	8,240	8,240	8,240
Contractual Expense	A13554.01.004.00	6,830	1,500	2,100	2,100	2,100
TOTAL		14,997	9,500	10,340	10,340	10,340
<u>PAYMT to CO TREASURER</u>						
Tax Administration	A13624.01.004.00	363	786	400	400	400
Assessment adjustment						
Total		363	786	400	400	400
<u>TOWN CLERK/TAX COLL</u>						
Personal Services	A14101.01.001.00	6,500	6,500	9,000	9,000	9,000
Contractual Expense	A14104.01.004.00	941	1,200	1,200	1,200	1,200
Total		7,441	7,700	10,200	10,200	10,200
<u>ATTORNEY</u>						
Contractual Expense	A14204.01.004.00	2,607	3,000	4,500	4,500	4,500
Sub Total		59,763	63,486	60,340	60,340	60,340
<u>BUILDINGS</u>						
Telephone	A16204.01.004.01	2,787	3,000	3,500	3,500	3,500
Material	A16204.01.004.02	8,788	4,960	6,000	6,000	6,000
Electricity	A16204.01.004.03	6,959	6,500	6,500	6,500	6,500
Fuel Oil	A16204.01.004.04	7,098	10,000	10,000	10,000	10,000
Building repair (CE)	A16204.01.004.05	5,576	12,040	6,000	6,000	6,000
Total		31,208	36,500	32,000	32,000	32,000

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2017	<u>AMMED</u> <u>BUDGET</u> 2018	<u>TENTATIVE</u> 2019	<u>PRELIMINARY</u> 2019	<u>ADOPTED</u> 2019
<u>PRINTING & MAILING</u>						
Contractual Expense	A16704.01.004.00	1,404	1,200	1,200	1,200	1,200
<u>SPECIAL ITEMS</u>						
Insurance	A19104.01.004.00	20,165	21,300	21,500	22,000	22,000
Municipal Dues	A19204.01.004.00	1,400	1,800	1,800	1,800	1,800
Contingent	A19904.01.004.00	0	2,053	5,000	5,000	5,000
Payments to CO Treasurer						
Dog Control	A35104.01.004.00	2,599	3,500	3,600	3,600	3,600
Total		21,565	25,153	31,900	32,400	32,400
TOTAL GENERAL GOVERNMENT SUPPORT		113,940	126,339	125,440	125,940	125,940

HEALTH

<u>HEALTH OFFICER</u>						
Personal Services	A40101.01.001.00	300	300	300	300	300
Contractual Expense	A40104.01.004.00	0	0	0	0	0
Total		300	300	300	300	300
<u>VITAL STATISTICS</u>	A40204.01.004.00	0	0	0	0	0
<u>AMBULANCE</u>						
Contractual Expense	A45404.01.004.00	13,418	14,000	14,000	14,000	14,000
Total HEALTH		13,718	14,300	14,300	14,300	14,300

TRANSPORATION

<u>SUPT. OF HIGHWAYS</u>						
Superintendent	A50101.01.001.00	45,500	45,500	58,000	58,000	58,000
Contractual Expense	A50104.01.004.00	1,680	3,211	3,000	3,000	3,000
<u>Drug & Alcohol Testing</u>						
	A59894.01.004.00	931	650	600	600	600
Total TRANS.		48,111	49,361	61,600	61,600	61,600

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>AMMED</u>				
		<u>ACTUAL</u> 2017	<u>BUDGET</u> 2018	<u>TENTATIVE</u> 2019	<u>PRELIMINARY</u> 2019	<u>ADOPTED</u> 2019
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>						
<u>ROHDE CENTER & SENIOR CITIZENS & VOL CENTER</u>		800	800	800	900	900
		700	700	700	800	800
	A69894.01.004.00	300	200	200	0	0
Total Econ Assit.		1,800	1,700	1,700	1,700	1,700
<u>CULTURE - RECREATION</u>						
<u>YOUTH PROGRAM</u>						
Contractual Expense	A73104.01.004.00	3,406	4,500	4,000	4,000	4,000
<u>HISTORIAN</u>	A75104.01.004.00	0	0	0	0	0
<u>HISTORIC PROPERTY</u>	A75204.01.004.00	300	300	300	300	300
Total Culture/Rec.		3,706	4,800	4,300	4,300	4,300
<u>HOME AND COMMUNITY SERVICES</u>						
<u>ZBA</u>						
Personal Services	A80101.01.001.00	200	300	300	300	300
Contractual Expense	A80104.01.004.00	100	150	150	150	150
Total Zoning		300	450	450	450	450
<u>PLANNING BOARD</u>						
Personal Services	A80201.01.001.00	3,100	3,100	3,100	3,100	3,100
Contractual Expense	A80204.01.004.00	250	500	500	500	500
Total Planning		3,350	3,600	3,600	3,600	3,600
<u>REFUSE & GARBAGE</u>	A81604.01.004.00	8,000	8,000	9,000	9,000	9,000
<u>ENFORCEMENT OFFICIAL</u>						
Personal Services	A86641.01.001.00	5,100	5,100	5,200	5,200	5,200
Contractual Expense	A86644.01.004.00	0	300	300	300	300
Total Enforcement		5,100	5,400	5,500	5,500	5,500
<u>CEMETERIES</u>						
Contractual Expense	A88104.01.004.00	6,547	6,500	6,500	6,500	6,500
TOTAL HOME AND COMMUNITY SERVICES		22,997	23,500	25,050	25,050	25,050
<u>EMPLOYEE BENEFITS</u>						
NYS Retirement	A90108.01.008.00	23,000	24,000	23,000	23,000	23,000
Social Security	A90308.01.008.00	7,064	7,600	9,000	9,000	9,000
Workers Compensation	A90408.01.008.00	16,989	17,200	16,000	16,000	16,000
Health Benefits						
HGWY Supt.	A90608.01.008.00	11,268	14,000	7,000	8,000	8,000
Total		58,321	62,800	55,000	56,000	56,000

GENERAL GOVERNMENT SUPPORT Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> 2017	<u>AMMED</u> <u>BUDGET</u> 2018	<u>TENTATIVE</u> 2019	<u>PRELIMINARY</u> 2019	<u>ADOPTED</u> 2019
<u>SERIAL BOND, BLDG</u>						
Debt Service	A97106.01.006.00	10,800	10,800	75,000	75,000	75,000
Interest	A97107.01.007.00	6,215	6,000	6,100	6,100	6,100
Interfund Transfers	A99019.01.009.00	0	0	0	0	0
Total		17,015	16,800	81,100	81,100	81,100
TOTAL APPROPRIATIONS GENERAL FUND		279,608	299,600	368,490	369,990	369,990

GENERAL FUND ESTIMATED REVENUES

<u>OTHER TAX ITEMS</u>						
Penalties	A1090.01.000.00	409	400	400	400	400
Non Property Tax (Sales Tax)	A1120.01.000.00	93,115	89,000	90,000	90,000	90,000
<u>DEPARTMENTAL INCOME</u>						
Clerk Fees	A1255.01.000.00	20	0	0	0	0
Police Fees	A1520.01.000.00	1,904	1,400	2,000	2,000	2,000
Vital Stats Fees	A1603.01.000.00	150	150	150	150	150
Zoning Fees	A2110.01.000.00	0	0	0	0	0
Planning Fees	A2115.01.000.00	800	300	300	300	300
Cemetery Lot Sales	A2190.01.000.00	1,887	300	300	300	300
Total		4761	2,150	2,750	2,750	2,750

USE OF MONEY

Bank Interest	A2401.01.000.00	531	400	450	450	450
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LICENSES and PERMITS

Dog License	A2544.01.000.00	586	400	400	500	500
Building Permits	A2555.01.000.00	140	80	80	80	80

SALES OF PROPERTY

Sale of Scrap/Excess	A2650.01.000.00	94	0	0	0	0
Insurance Recoveries	A2680.01.000.00	2,164	0	0	0	0

GENERAL FUND ESTIMATED REVENUES Cont.

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>AMMED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		2017	BUDGET 2018	2019	2019	2019
MISCELLANEOUS						
Refunds	A2701.01.000.00	76	0	0	0	0
Unclassified	A2770.01.000.00	2502	0	0	0	0
STATE AID						
NYS Revenue Sharing	A3001.01.000.00	4,771	4,700	4,700	4,700	4,700
Mortgage Tax	A3005.01.000.00	9,975	8,000	8,500	8,500	8,500
Grants	A3089.01.000.00	44,830	0	0	0	0
Total		14,746	12,700	13,200	13,200	13,200
INTERFUND TRANSFER	A5031.01.000.00	0	0	0		
TOTAL ESTIMATED REVENUE		116,234	104,650	107,280	107,380	107,380
ASSIGNED APPROPRIATED FUND BALANCE	A9141.01.000.00	9,000	5,000	80,000	73,000	73,000

LORRAINE STREET LIGHTING DISTRICT

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>AMMED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		2017	BUDGET 2018	2019	2019	2019
APPROPRIATIONS						
STREET LIGHTS	SL51824.07.004.00	2,391	2,400	2,500	2,500	2,500
REVENUE & UNEXPENDED BALANCE						
ASSIGNED APPROPRIATED FUND BALANCE		500	100	0	0	0

LORRAINE FIRE PROTECTION DISTRICT

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u>	<u>AMMED</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>ADOPTED</u>
		2017	BUDGET 2018	2019	2019	2019
FIRE PROTECTION						
Lorraine	SF34104.06.004.10	43,500	48,500	48,500	48,500	48,500
Adams	SF34104.06.004.11	1,600	1,600	1,600	1,600	1,600
TOTAL FIRE PROTECTION		45,100	50,100	50,100	50,100	50,100
REVENUE & UNEXPENDED BALANCE						
ASSIGNED APPROPRIATED FUND BALANCE		400	0	0	0	0

CODE	FUND	APPROP-RIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	369,990	107,380	73,000	189,610
DA	HIGHWAY TOWNWIDE	806,640	405,200	187,000	214,440
SL	STREET LIGHTS	2,500	0	0	2,500
SF	FIRE PROTECTION	50,100	0	0	50,100
	CON. HEALTH DISTRICT	0	0	0	0
TOTALS		1,229,230	512,580	260,000	456,650

TAX RATE PER THOUSAND

TYPE OF TAX	TAXABLE VALUE	RAISED BY TAX	TAX RATE
GENERAL FUND	65,453,958	189,610	2.90
HIGHWAY FUND	65,453,958	214,440	3.28
STREET LIGHTS	4,736,665	2,500	0.53
FIRE PROTECTION	65,707,448	50,100	0.76
CON. HEALTH	65,707,448	0	0.00

		Tax Map Maintenance	for 2019	\$2,770
Total	\$456,650			
Tax Cap Max	\$467,928			
	\$11,278			

	Tax Rate Change		INCREASE \$
	2019	2018	
TOWN WIDE	6.22	6.14	0.08
STREET LIGHTS	0.53	0.49	0.04
FIRE PROTECTION	0.76	0.77	-0.01
CON. HEALTH	0.00	0.00	0.00
WITHIN STREET LIGHTING DISTRICT	7.51	8.36	-0.85
OUTSIDE STREET LIGHTING DISTRICT	6.99	7.89	-0.90

TYPE OF TAX	2019 RAISED BY <u>TAXES</u>	2018 RAISED BY <u>TAXES</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
GENERAL FUND	\$189,610	\$193,500	-\$3,890	-2.0
HIGHWAY FUND	\$214,440	\$203,740	\$10,700	5.3
STREET LIGHTS	\$2,500	\$2,300	\$200	8.7
FIRE PROTECTION	\$50,100	\$50,100	\$0	0.0
CON. HEALTH	\$0	\$0	\$0	0.0
TOTAL	\$456,650	\$449,640	\$7,010	1.6