

BUD 2018							
GENERAL FUND APPROPRIATIONS			BUDGET	BUDGET			PG 3
			THIS YEAR	OFFICERS	PRELIMINARY	ADOPTED	
			AS	TENTATIVE	BUDGT	BUDGET	
CODE	DESCRIPTION	ACTUAL	AMENDED	2018	2018	2018	
		2016	2017				
*****	*****	*****	*****	*****	*****	*****	
A1010.1	TOWN BOARD PSI	6,000	6000	6,000	6,000	6,000	
A1010.4A	TOWN BOARD ,CONT	-	150	150	150	150	
A1010.4E	TOWN BOARD TRAINING	-	200	200	200	200	
A1110.1	TOWN JUSTICE PSI	3,800	3800	3,800	4,200	4,200	
A1110.2	TOWN JUSTICE EQUIPMENT	-	200	200	200	200	
A1110.4	TOWN JUSTICE CONT	529	950	950	950	950	
A1110.4A	TOWN JUSTICE SOFTWARE		0	0	0	0	
A1110.4M	TOWN JUSTICE MAINT.CONTRACT	1,035	1440	1,299	1,299	1,299	
A1220.1A	SUPERVISOR PSI	5,750	5750	5,750	5,750	5,750	
A1220.4A	SUPERVISOR ,DEPUTY	-	0	0	0	0	
A1220.4B	POOL,SECRETARY	-	0	0	0	0	
A1220.2	SUPERVISOR,EQUIPMENT	-	200	200	200	200	
A1220.4A	SUPERVISOR,CONTRACT	-	200	200	200	200	
A1220.4D	SUPERVISOR,TRAVEL	-	100	100	100	100	
A1220.4E	SUPERVISOR,TRAINING	-	200	200	200	200	
A1220.4K	SUPERVISOR,SUPPLIES	-	350	350	350	350	
A1220.4M	SUPERVISOR,TAX TABLE SOFTWARE	200	700	700	700	700	
A1330.1	TAX COLLECTOR PSI	2,643	2723	2,723	2,805	2,805	
A1330.4	TAX COLLECTOR CONT	418	1000	1,000	1,000	1,000	
A1330.4D	TAX COLLECTOR DEPUTY	-	0	0	0	0	
A1330.4M	TAX COLLECTOR MAINT.CONTRACT	550	600	600	600	600	
A1330.4S	TAX COLLECTOR STAR EXPENSES		0	0	0	0	
A1340.1	BUDGET OFFICER PSI	1,000	1000	1,000	1,000	1,000	
A1355.1	ASSESSOR PSI	10,107	10350	10,350	10,350	10,350	
A1355.4A	ASSESSOR CONT	1,167	2500	2,500	2,500	2,500	
A1355.4B	ASSESSOR STAR	-	300	300	300	300	
A1355.4C	ASSESSOR REEVALUATION	-	5500	5,500	5,500	5,500	
A1410.1	TOWN CLERK PSI	10,335	10645	10,645	10,964	10,964	
A1410.4	TOWN CLERK CONT	435	700	700	700	700	
A1410.4T	TOWN CLERK DEPUTY	-	0	0	0	0	
A1410.4D	TOWN CLERK TRAVEL	380	300	300	300	300	
A1410.4F	TOWN CLERK TRAINING	-	500	500	500	500	
A1410.4K	TOWN CLERK SUPPLIES	897	600	600	600	600	
A1420.4	ATTORNEY CONT	7,791	7000	7,000	7,000	7,000	
A1430.1	PERSONNEL PSI	13,000	13000	13,000	13,390	13,390	
A1450.4	ELECTIONS CONT	-	0	0	0	0	
A1620.2	BUILDINGS EQUIP	-	1000	1000	1,000	1,000	
A1620.4A	BUILDING CONT	4,645	22000	23,000	23,000	23,000	
A1620.4G	BUILDING COPIER	775		0	0	0	
A1620.4J	BUILDING MAINTENANCE	1,250	4000	4,000	4,000	4,000	
A1620.4K	BUILDING SUPPLIES	2,653	0	0	0	0	
A1620.4L	BUILDING UTILITIES		0	0	0	0	
A1620.4L1	UTILITIES TELEPHONE	5,917	0	0	0	0	
A1620.4L2	UTILITIES HEAT	3,420	0	0	0	0	
A1620.4L3	UTILITIES ELECTRIC	2,789	0	0	0	0	
A1670.4	PRINTING&MAILING	609	1300	1,300	1,300	1,300	
A1680.2	DATA PROCESSING EQUIP	855	1000	1,000	1,000	1,000	
A1680.4	CENTRAL DATA PROCESSING	2,089	2400	2,400	2,400	2,400	
A1910.1	UNALLOCATED INSURANCE	18,199	20000	20,000	20,000	20,000	
A1920.2	MUNICIPAL DUES	600	600	600	600	600	
A1990.4	PROPERTY LOSSES	-		0	0	0	
A1990.4	CONTINGENCY	-	18546	20,000	20,000	20,000	
	TOTAL GEN GOVT SUPPORT	109,839	147,804	150,117	151,308	151,308	

GENERAL FUND APPROPRIATIONS CONT.		BUDGET					
		THIS YEAR		BUDGET			
		AS		OFFICERS	PRELIMINARY	ADOPTED	
CODE	DESCRIPTION	ACTUAL	AMENDED	TENTATIVE	BUDGT	BUDGET	PG 4
		2016	2017	2018	2018	2018	
*****	*****	*****	*****	*****	*****	*****	
A3510.1	CONTROL OF DOGS PSI	2,400	2,400	2,400	2,472	2,472	
A3510.2	CONTROL OF DOGS EQUIP	-	300	300	300	300	
A3510.4A	CONTROL OF DOGS CONT	172	1,000	1,000	1,000	1,000	
A3510.4D	CONTROL OF DOGS TRAVEL	142	1,000	1,000	1,000	1,000	
A3620.1	CODE ENFORCEMENT PSI	5,313	5,319	7,100	7,313	7,313	
A3620.2	CODE ENFORCEMENT EQUIP	-		0	0	0	
A3620.4	CODE ENFORCEMENT CONT	-	500	500	500	500	
A3620.4M	CODE ENFORCEMENT MAINT CONT	176	100	100	100	100	
A3989.4	SNOWMOBILE CLUB	-		0	0	0	
	TOTAL PUBLIC SAFETY	8,203	10,619	12,400	12,685	12,685	
A4020.4	REGISTRAR OF VITAL STATISTICS	300	300	300	300	300	
	TOTAL HEALTH	300	300	300	300	300	
A5010.1	SUPT.OF HIGHWAYS,PSI	52,737	54,237	54,237	55,864	55,864	
A5010.4A	SUPT.OF HIGHWAYS,CONT	157	300	300	300	300	
A5010.4F	SUPT.OF HIGHWAYS,TRAINING	-	200	200	200	200	
A5132.2	GARAGE,EQUIP	7,746	5,000	5,000	5,000	5,000	
A5132.4	GARAGE,CONT	2,174	3,000	3,000	3,000	3,000	
A5132.2	GARAGE POLE BARN			0	0	0	
	TOTAL TRANSPORTATION	62,815	62,737	62,737	64,364	64,364	
A7145.4	JOINT RECREATION						
A7150.1	RECREATION FACILITY,PSI	-	-	0	0	0	
A7150.2	RECREATION FACILITY,EQUIP	-	-	0	0	0	
A7150.2G	RECREATION EQUIP GRANT			0	0	0	
A7150.4	RECREATION FACILITY.CONT	-	-	0	0	0	
A7410.4	LIBRARY CONT(EARLVILLE)	1,100	1,200	1,300	1,300	1,300	
A7510.4	HISTORIAN,CONT	500	500	500	500	500	
A7510.4A	HISTORIAN,SUPPLIES	-	500	500	500	500	
A7620.4	ADULT RECREATION(BLDG RENT)	2,000	2,000	2,000	2,000	2,000	
	TOTAL CULTURE/RECREATION	3,600	4,200	4,300	4,300	4,300	
A8010.1A	ZONING,PSI	2,292	2,200	2,934	3,022	3,022	
A8010.4B	ZONING,BOARD OF APPEALS	-	400	400	400	400	
A8010.4A	ZONING.CONT	180	750	750	750	750	
A8010.4E	ZONING,TRAINING	-		0	0	0	
A8010.4F	ZONING,TRAVEL			0	0	0	
A8020.4	PLANNING.CONT	168	700	700	700	700	
A8020.4A	TRAINING/BOARD OF APP/PLANNG	-	700	700	700	700	
A8070.1	CENSUS			0	0	0	
A8810.4	CEMETERIES,CONT	3,400	3,400	3,800	3,800	3,800	
A8810.4A	FLAGS	100	100	100	100	100	
	TOTAL HOME/COMMUNITY	6,140	8,250	9,384	9,472	9,472	

GENERAL FUND APPROPRIATIONS CONT.		BUDGET					
		THIS YEAR	BUDGET				
		AS	OFFICERS	PRELIMINARY	ADOPTED		
CODE	DESCRIPTION	ACTUAL	AMENDED	TENTATIVE	BUDGET	BUDGET	PG 5
		2016	2017	2018	2018	2018	
*****	*****	*****	*****	*****	*****	*****	*****
A9010.8	NYS EMPLOYEES RETIREMENT	15,252	13,113	11,117	11,117	11,117	
A9030.8	SOCIAL SECURITY	8,827	12,000	12,000	12,000	12,000	
A9040.8	WORKERS COMP INS	6,657	7,027	7,515	7,515	7,515	
A9050.8	UNEMPLOYMENT INS	534	1,000	1,000	1,000	1,000	
A9055.8	DISABILITY	211	500	500	500	500	
A9060.8	HEALTH INSURANCE	7,714	11,000	11,000	11,000	11,000	
A962	BUDGET PROV/OTH PURP/TXLIAB	-	-				
	TOTAL FRINGE BENEFITS	39,195	44,640	43,132	43,132	43,132	
	TOTAL APPROPRIATIONS	230,091	278,550	282,370	285,561	285,561	
A9901.9	INTERFUND TRANSFER	2,500	2,500	2,500	2,500	2,500	
	TOTAL APPROPRIATIONS & OTHER USES	232,591	281,050	284,870	288,061	288,061	
=====				BUDGET			
GENERAL FUND ESTIMATED REVENUES		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED	
CODE	DESCRIPTION	2016	2017	TENTATIVE	BUDGT	BUDGET	
		2016	2017	2018	2018	2018	
*****	*****	*****	*****	*****	*****	*****	*****
A1081	PAYMENT IN LIEU OF TAXES	3,210	0	0	0	0	
A1090	INTEREST/PENALTIES/TAXES	3,775	2500	2,500	2,500	2,500	
	TOTAL OTHER TAX ITEMS	6,985	2,500	2,500	2,500	2,500	
A1120	SALES TAX REVENUE	152,283	156,008	167,969	174,244	174,244	
A1170	FRANCHISES	6,471	6000	6,000	6,000	6,000	
	TOTAL NON PROPERTY TAX ITEMS	6,471	6,000	6,000	6,000	6,000	
A1255	TOWN CLERK FEES	618	500	500	500	500	
	TOTAL DEPARTMENTAL INCOME	618	500	500	500	500	
A2025	BEACH RENT	-		0	0	0	
A2115	PLANNING FEES	4,878	3000	3,000	3,000	3,000	
A2401	INTEREST EARNINGS	564	1000	1,000	1,000	1,000	
A2544	DOG LICENSES	1,745	1000	1,000	1,000	1,000	
A2610.1	FINES-JUSTICE	3,686	2000	2,500	2,500	2,500	
A2610.2	FINES-DOGS	-	0	0	0	0	
A2680	INSURANCE RECOVERIES	-	0	0	0	0	
A2705	GIFTS AND DONATIONS	1,714	2,800	2,800	2,800	2800	
A2770	MISCELLANEOUS	2,416	0	0	0	0	
A2665	SALE OF SURPLUS EQUIP	-	0	0	0	0	
A2701	REFUND PRIOR YEAR EXP	-	0	0	0	0	
	TOTAL MISCELLANEOUS	15,002	9,800	10,300	10,300	10,300	
A3001	STATE AID-REVENUE SHARING	6,591	4000	4,000	4,000	4,000	
A3005	STATE AID-MORTGAGE TAX	14,347	9000	9,000	9,000	9,000	
A3080	STATE AID CODE ENFORCEMENT	-	0	0	0	0	
A3089.A	STATE AID-STAR	-	0	0	0	0	
A3289A	STATE AID-ASSESSOR	-	0	0	0	0	
A3317	STATE AID-SNOWMOBILE	-	0	0	0	0	
A3889	STATE AID-YOUTH PROGRAMS	-	0	0	0	0	
A3389	STATE AID-JUDGE	-	0	0	0	0	
A3289A	STSTE-AID-BEACH	-	0	0	0	0	
	TOTAL STATE AID	20,938	13,000	13,000	13,000	13,000	
A5031	TRANSFER FROM EQUIP RESERVE		-	0	0	0	
	TOTAL ESTIMATED REVENUE	50,015	31,800	32,300	32,300	32,300	
	ESTIMATED UNEXPENDED BALANCE						
	UNEXPENDED BALANCE			90,000	90,000	90,000	

HIGHWAY FUND-TOWNWIDE			BUDGET				
			THIS YEAR	BUDGET			
			AS	OFFICERS	PRELIMINARY	ADOPTED	
		ACTUAL	AMENDED	TENTATIVE	BUDGT	BUDGET	PG 6
CODE	DESCRIPTION	2016	2017	2018	2018	2018	
*****	*****	*****	*****	*****	*****	*****	
DA5110.1	GENERAL REPAIRS/PS	57,199	64000	65,000	65,000	65,000	
DA5110.4K	GENERAL REPAIRS/SUPPLIES	12,936	28000	28,000	28,000	28,000	
DA5110.4M1	GENERAL REPAIRS/GASOLINE	1,319	0	0	0	0	
DA5110.4M2	GENERAL REPAIRS/DIESEL	9,871	0	0	0	0	
DA5110.4M3	GENERAL REPAIRS/MOTOR OIL	817	0	0	0	0	
DA5110.4G	GENERAL REPAIRS GRANT	-	0	0	0	0	
DA5110.4M4	GENERAL REPAIRS/ROAD PATCH	16,651	0	0	0	0	
DA5110.4M5	GENERAL REPAIRS/GRAVEL	-	0	0	0	0	
DA5110.4M6	GENERAL REPAIRS/STONE	2,930	0	0	0	0	
DA5110.4M7	GENERAL REPAIRS/ROAD OIL	12,287	0	0	0	0	
DA5110.4M8	GENERAL REPAIRS/UNIFORMS	-	0	0	0	0	
DA5110.4M9	GENERAL REPAIRS/CONTRACT	67,879	65,000	65,000	65,000	65,000	
DA5110.4G	GENERAL REPAIRS/GR/SPECIAL	-	0	0	0	0	
			0				
	TOTAL GENERAL REPAIRS	181,890	157,000	158,000	158,000	158,000	
DA5112.2M4	CAPITAL OUTLAY/PAVING MIX	-	0	0	0	0	
DA5112.2M5	CAPITAL OUTLAY/GRAVEL	-	0	0	0	0	
DA5112.2M6	CAPITAL OUTLAY/STONE	-	0	0	0	0	
DA5112.2M7	CAPITAL OUTLAY/ROAD OIL	-	0	0	0	0	
DA5112.2M9	CAPITAL OUTLAY/OTHER	126,480	60,000	60,000	60,000	60,000	
	TOTAL CAPITAL IMPROVEMENT	126,480	60,000	60,000	60,000	60,000	
DA5130.2	MACHINERY/EQUIPMENT	8,082	35000	35,000	35,000	35,000	
DA5130.4J1	MACHINERY/REPAIR PARTS	47,856	26000	28,000	28,000	28,000	
DA5130.4J2	MACHINERY/OVERHAUL PARTS	14,271	0	0	0	0	
DA5130.4J3	OUTSIDE SERVICES	120	0	0	0	0	
DA5130.4J4	OUTSIDE SERVICES	2,196	22000	23,000	23,000	23,000	
DA5130.4J5	MACHINE RENTAL	680	2000	2,000	2,000	2,000	
	TOTAL MACHINERY	65,123	85,000	88,000	88,000	88,000	
DA5142.1	SNOW REMOVAL/PS	30,909	50000	51,000	51,000	51,000	
DA5142.4H2	SNOW REMOVAL/GASOLINE	1,041	0	0	0	0	
DA5142.4H3	SNOW REMOVAL/DIESEL FUEL	5,677	0	0	0	0	
DA5142.4H4	SNOW REMOVAL/MOTOR OIL	829	0	0	0	0	
DA5142.4H8	SNOW REMOVAL/UNIFORMS	1,031	0	0	0	0	
DA5142.4M9	SNOW REMOVAL/OTHER	-	44000	44,000	44,000	44,000	
DA5142.4N	SNOW REMOVAL/ROAD SAND	8,148	0	0	0	0	
DA5142.4P	SNOW REMOVAL/ROAD SALT	10,843	0	0	0	0	
	TOTAL SNOW REMOVAL	58,478	94,000	95,000	95,000	95,000	
DA5148.1	SERVICE OTH.GOV'T/PS	30,909	50000	51,000	51,000	51,000	
DA5148.4H2	SERVICE OTH.GOV'T/GASOLINE	1,041	0	0	0	0	
DA5148.4H3	SERVICE OTH.GOV'T/DIESEL FUEL	5,677	0	0	0	0	
DA5148.4H4	SERVICE OTH.GOV'T/MOTOR OIL	829	0	0	0	0	
DA5148.4M8	SERVICE OTH.GOV'T/UNIFORMS	1,031	0	0	0	0	
DA5148.4M9	SERVICE OTH.GOV'T/OTHER	-	44000	44,000	44,000	44,000	
DA5148.4N	SERVICE OTH.GOV'T/ROAD SAND	8,148	0	0	0	0	
DA5148.4P	SERVICE OTH.GOV'T/ROAD SALT	10,843	0	0	0	0	
	TOTAL SERVICE OTH.GOV'T.	58,478	94,000	95,000	95,000	95,000	

HIGHWAY FUND-TOWNWIDE		BUDGET					
		THIS YEAR		BUDGET			
		AS		OFFICERS		PRELIMINARY	
		AMENDED		TENTATIVE		BUDGT	
CODE	DESCRIPTION	ACTUAL	AMENDED	TENTATIVE	PRELIMINARY	ADOPTED	PG 7
		2016	2017	2018	2018	2018	
*****	*****	*****	*****	*****	*****	*****	*****
DA9010.8	STATE RETIREMENT	24,884	19,021	18,139	18,139	18,139	
DA9030.8	SOCIAL SECURITY	9,103	14,000	14,000	14,000	14,000	
DA9040.8	WORKERS COMP	7,541	7,924	8,474	8,474	8,474	
DA9050.8	UNEMPLOYMENT INSURANCE	888	3,000	3,000	3,000	3,000	
DA9055.8	DISABILITY INSURANCE	94	500	500	500	500	
DA9060.8	HEALTH INSURANCE	14,093	22,000	22,000	22,000	22,000	
DA9060.8A	HEALTH INSURANCE STIPEND	1,000	1,500	1,500	1,500	1,500	
	TOTAL EMPLOYEE BENEFITS	57,603	67,945	67,613	67,613	67,613	
DA9730.6	BAN PRINCIPAL	45,000	45,000	45,000	45,000	45,000	
DA9730.7	BAN INTEREST	1,917	5,000	5,000	5,000	5,000	
	TOTAL DEBT SERVICE	46,917	50,000	50,000	50,000	50,000	
DA9950.9	TRANSFER TO EQUIPMENT RES.	5,000	5,000	5,000	5,000	5,000	
	TOTAL APPROPRIATIONS&OTHER	608,052	612,945	618,613	618,613	618,613	
				BUDGET			
HIGHWAY FUND-TOWNWIDE REVENUES				OFFICERS		PRELIMINARY	
		ACTUAL		TENTATIVE		BUDGT	
CODE	DESCRIPTION	2016	2017	2018	2018	2018	
*****	*****	*****	*****	*****	*****	*****	*****
DA2300	SERVICES TO OTHER GOVT.	123,138	90000	90,000	90,000	90,000	
DA2401	INTEREST EARNINGS	555	1000	1,000	1,000	1,000	
DA2665	SALE OF EQUIPMENT	-	0	0	0	0	
DA2680	INSURANCE RECOVERY	-	0	0	0	0	
DA2770	MISCELLANEOUS	15,370	0	0	0	0	
DA3501	STATE AID-CHIPS	124,698	60000	60,000	60,000	60,000	
DA3501.1	STATE AID-O&M	-	0	0	0	0	
DA4960	FEDERAL AID-FLOOD	.	0	0	0	0	
TOTAL HIGHWAY FUND		263,761	151,000	151,000	151,000	151,000	
		ESTIMATED UNEXPENDED BALANCE					
UNEXPENDED BALANCE			110,000	110,000	110,000	110,000	

FIRE DISTRICT		BUDGET					
		THIS YEAR		BUDGET			
		AS		OFFICERS		PRELIMINARY	
		AMENDED		TENTATIVE		BUDGT	
CODE	DESCRIPTION	ACTUAL	2017	2018	2018	ADOPTED	PG 8
		2016	2017	2018	2018	2018	
S 522.1	EATON FIRE & AMBULANCE	10,081	10,507	10,507	10,507	10,507	
S 522.1	EARLVILLE FIRE & AMBULANCE	34,016	67,919	65,959	65,981	65,981	
S 522.1	GEORGETOWN FIRE&AMBULANCE	40,688	40,919	45,419	45,419	45,419	
S 522.1	HAMILTON FIRE&AMBULANCE	54,017	35,710	35,178	35,156	35,156	
TOTAL SPECIAL DISTRICTS-FIRE		138,802	155,055	157,063	157,063	157,063	
SPECIAL DISTRICT-FIRE REVENUE		ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED	
		2016	2017	TENTATIVE	BUDGT	BUDGET	
				2018	2018	2018	
SF980	EATON FIRE&AMBULANCE	10,082	10,507	10,507	10,507	10,507	
SF980	EARLVILLE FIRE	60,662	67,919	65,959	65,981	65,981	
SF980	GEORGETOWNFIRE&AMBULANCE	45,208	40,919	45,419	45,419	45,419	
SF 980	HAMILTON FIRE&AMBULANCE	27,373	35,710	35,178	35,156	35,156	
TOTAL SPECIAL DISTRICTS-FIRE		143,325	155,055	157,063	157,063	157,063	
ESTIMATED UNEXPENDED BALANCE				-	-	-	
UNEXPENDED BALANCE				-	-	-	
LIGHT DISTRICT		BUDGET		BUDGET			
		THIS YEAR		OFFICERS		PRELIMINARY	
		AS		TENTATIVE		BUDGT	
		AMENDED		2018		2018	
CODE	DESCRIPTION	ACTUAL	2017	2018	2018	ADOPTED	
		2016	2017	2018	2018	2018	
SL 5182.4	STREET LIGHTING CONT	1,944	2,400	2,400	2,400	2,400	
TOTAL SPECIAL DISTRICTS-FIRE							
SPECIAL DISTRICT LIGHT REVENUES		ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED	
		2016	2017	2018	2018	2018	
SL 980	REVENUES	2,400	2,400	2,400	2,400	2,400	
ESTIMATED UNEXPENDED BALANCE				-	-	-	
UNEXPENDED BALANCE				-	-	-	