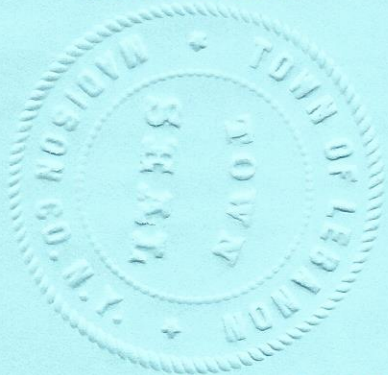



**TOWN BUDGET
FOR 2017
TOWN OF LEBANON
IN
COUNTY OF MADISON**

CERTIFICATION OF TOWN CLERK

I, Joann L Collins, Town Clerk, certify that the following is a true and correct copy of the 2017 budget of the Town of Lebanon, as adopted by then Town Board on the 14th of November, 2016





Joann L Collins Town Clerk

Dated November 17th, 2016

| SUMMARY OF TOWN BUDGET | | | | PAGE 2 |
|-------------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| FUND | APPROPRIATIONS AND PROVISIONS FOR OTHER USES | LESS ESTIMATED REVENUES | LESS UNEXPENDED BALANCE | AMOUNT TO BE RAISED BY TAX |
| GENERAL | 281,050 | 187,808 | 90,000 | 3,242 |
| HIGHWAY-TOWNWIDE | 612,945 | 151,000 | 110,000 | 351,945 |
| TOTAL BUDGET | 893,995 | 338,808 | 200,000 | 355,187 |
| SPECIAL DISTRICTS | | | | |
| WATER TOWN FIRE & AMBULANCE | 10,507 | | | 10,507 |
| WATERVILLE FIRE & AMBULANCE | 67,919 | | | 67,919 |
| WATERBOROUGH FIRE & AMBULANCE | 45,419 | | 4,500 | 40,919 |
| WATERMILTON FIRE & AMBULANCE | 35,710 | | | 35,710 |
| WATER LIGHTING | 2,400 | | | 2,400 |
| TOTAL GENERAL&HIGHWAY | \$ 355,187 | | | |
| LESS SALES TAX | \$ - | | | |
| AMOUNT BE RAISED BY TAXES | \$ 355,187 | | | |
| DIVIDED BY ASSESSED VALUATION | \$ 77,644,536 | | | |
| EQUALS RATE PER 1000 | 4.575 | | | |

BUD 2017
GENERAL FUND APPROPRIATIONS

| CODE | DESCRIPTION | BUDGET | | | | |
|-----------|------------------------------|----------------|------------------------------------|---|------------------------------|---------------------------|
| | | ACTUAL 2015 | THIS YEAR AS AMENDED 2016 | BUDGET OFFICERS TENTATIVE 2017 | PRELIMINARY BUDGT 2017 | ADOPTED BUDGET 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 | 3,800 | 3,800 |
| A1110.2 | TOWN JUSTICE EQUIPMENT | - | 200 | 200 | 200 | 200 |
| A1110.4 | TOWN JUSTICE CONT | 610 | 1035 | 950 | 950 | 950 |
| A1110.4A | TOWN JUSTICE SOFTWARE | - | 0 | 0 | 0 | 0 |
| A1110.4M | TOWN JUSTICE MAINT.CONTRACT | 950 | 865 | 1,440 | 1,440 | 1,440 |
| 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 | 118 | 200 | 200 | 200 | 200 |
| A1220.4D | SUPERVISOR,TRAVEL | - | 100 | 100 | 100 | 100 |
| A1220.4E | SUPERVISOR,TRAINING | - | 200 | 200 | 200 | 200 |
| A1220.4K | SUPERVISOR,SUPPLIES | 48 | 350 | 350 | 350 | 350 |
| A1220.4M | SUPERVISOR,TAX TABLE SOFTWAF | 200 | 700 | 700 | 700 | 700 |
| A1330.1 | TAX COLLECTOR PSI | 2,643 | 2643 | 2,643 | 2,723 | 2,723 |
| A1330.4 | TAX COLLECTOR CONT | 906 | 1000 | 1,000 | 1,000 | 1,000 |
| A1330.4D | TAX COLLECTOR DEPUTY | - | 0 | 0 | 0 | 0 |
| A1330.4M | TAX COLLECTOR MAINT.CONTRACT | 535 | 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 | 10503 | 10,350 | 10,350 | 10,350 |
| A1355.4A | ASSESSOR CONT | 663 | 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 | 10335 | 10,335 | 10,645 | 10,645 |
| A1410.4 | TOWN CLERK CONT | 351 | 700 | 700 | 700 | 700 |
| A1410.4T | TOWN CLERK DEPUTY | 1,430 | 0 | 0 | 0 | 0 |
| A1410.4D | TOWN CLERK TRAVEL | - | 300 | 300 | 300 | 300 |
| A1410.4F | TOWN CLERK TRAINING | 75 | 500 | 500 | 500 | 500 |
| A1410.4K | TOWN CLERK SUPPLIES | 1,035 | 600 | 600 | 600 | 600 |
| A1420.4 | ATTORNEY CONT | 14,624 | 7000 | 7,000 | 7,000 | 7,000 |
| A1430.1 | PERSONNEL PSI | 13,000 | 13000 | 13,000 | 13,000 | 13,000 |
| A1450.4 | ELECTIONS CONT | - | 0 | 0 | 0 | 0 |
| A1620.2 | BUILDINGS EQUIP | - | 1000 | 1000 | 1,000 | 1,000 |
| A1620.4A | BUILDING CONT | 3,286 | 22000 | 22,000 | 22,000 | 22,000 |
| A1620.4G | BUILDING COPIER | 775 | 0 | 0 | 0 | 0 |
| A1620.4J | BUILDING MAINTENANCE | - | 4000 | 4,000 | 4,000 | 4,000 |
| A1620.4K | BUILDING SUPPLIES | 2,734 | 0 | 0 | 0 | 0 |
| A1620.4L | BUILDING UTILITIES | - | 0 | 0 | 0 | 0 |
| A1620.4L1 | UTILITIES TELEPHONE | 5,846 | 0 | 0 | 0 | 0 |
| A1620.4L2 | UTILITIES HEAT | 5,701 | 0 | 0 | 0 | 0 |
| A1620.4L3 | UTILITIES ELECTRIC | 2,409 | 0 | 0 | 0 | 0 |
| A1670.4 | PRINTING&MAILING | 523 | 1300 | 1,300 | 1,300 | 1,300 |
| A1680.2 | DATA PROCESSING EQUIP | 140 | 1000 | 1,000 | 1,000 | 1,000 |
| A1680.4 | CENTRAL DATA PROCESSING | 1,563 | 2400 | 2,400 | 2,400 | 2,400 |
| A1910.1 | UNALLOCATED INSURANCE | 18,121 | 20000 | 20,000 | 20,000 | 20,000 |
| A1920.2 | MUNICIPAL DUES | 600 | 600 | 600 | 600 | 600 |
| A1990.4 | PROPERTY LOSSES | - | 0 | 0 | 0 | 0 |
| A1990.4 | CONTINGENCY | - | 20000 | 20,000 | 20,000 | 20,000 |
| | TOTAL GEN GOVT SUPPORT | 115,879 | 148,531 | 148,868 | 149,258 | 149,258 |

GENERAL FUND APPROPRIATIONS CONT.

| CODE | DESCRIPTION | ACTUAL 2015 | BUDGET THIS YEAR | | BUDGET OFFICERS TENTATIVE 2017 | PRELIMINARY BUDGT 2017 | ADOPTED BUDGET 2017 | PG 4 |
|----------|-------------------------------|----------------|-----------------------|--------|---|------------------------------|---------------------------|------|
| | | | AS AMENDED 2016 | | | | | |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | ***** | |
| A3510.1 | CONTROL OF DOGS PSI | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | |
| A3510.2 | CONTROL OF DOGS EQUIP | - | 300 | 300 | 300 | 300 | 300 | |
| A3510.4A | CONTROL OF DOGS CONT | 247 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| A3510.4D | CONTROL OF DOGS TRAVEL | 127 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| A3620.1 | CODE ENFORCEMENT PSI | 4,949 | 5,100 | 5,100 | 5,100 | 5,319 | 5,319 | |
| A3620.2 | CODE ENFORCEMENT EQUIP | - | - | 0 | 0 | 0 | 0 | |
| A3620.4 | CODE ENFORCEMENT CONT | - | 500 | 500 | 500 | 500 | 500 | |
| A3620.4M | CODE ENFORCEMENT MAINT CONT | - | 100 | 100 | 100 | 100 | 100 | |
| A3989.4 | SNOWMOBILE CLUB | - | - | 0 | 0 | 0 | 0 | |
| | TOTAL PUBLIC SAFETY | 7,722 | 10,400 | 10,400 | 10,400 | 10,619 | 10,619 | |
| A4020.4 | REGISTRAR OF VITAL STATISTICS | 300 | 300 | 300 | 300 | 300 | 300 | |
| | TOTAL HEALTH | 300 | 300 | 300 | 300 | 300 | 300 | |
| A5010.1 | SUPT.OF HIGHWAYS,PSI | 50,665 | 52,737 | 52,737 | 52,737 | 54,237 | 54,237 | |
| A5010.4A | SUPT.OF HIGHWAYS,CONT | 230 | 300 | 300 | 300 | 300 | 300 | |
| A5010.4F | SUPT.OF HIGHWAYS,TRAINING | - | 200 | 200 | 200 | 200 | 200 | |
| A5132.2 | GARAGE,EQUIP | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| A5132.4 | GARAGE,CONT | 2,535 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| A5132.2 | GARAGE POLE BARN | - | - | 0 | 0 | 0 | 0 | |
| | TOTAL TRANSPORTATION | 53,430 | 61,237 | 61,237 | 61,237 | 62,737 | 62,737 | |
| A7145.4 | JOINT RECREATION | - | - | 0 | 0 | 0 | 0 | |
| A7150.1 | RECREATION FACILITY,PSI | - | - | 0 | 0 | 0 | 0 | |
| A7150.2 | RECREATION FACILITY,EQUIP | - | - | 0 | 0 | 0 | 0 | |
| A7150.2G | RECREATION EQUIP GRANT | - | - | 0 | 0 | 0 | 0 | |
| A7150.4 | RECREATION FACILITY.CONT | - | - | 0 | 0 | 0 | 0 | |
| A7410.4 | LIBRARY CONT(EARLVILLE) | 1,100 | 1,100 | 1,200 | 1,200 | 1,200 | 1,200 | |
| A7510.4 | HISTORIAN,CONT | 500 | 500 | 500 | 500 | 500 | 500 | |
| A7510.4A | HISTORIAN,SUPPLIES | - | 500 | 500 | 500 | 500 | 500 | |
| A7620.4 | ADULT RECREATION(BLDG RENT) | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| | TOTAL CULTURE/RECREATION | 3,600 | 4,100 | 4,200 | 4,200 | 4,200 | 4,200 | |
| A8010.1A | ZONING,PSI | 2,135 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | |
| A8010.4B | ZONING,BOARD OF APPEALS | - | 400 | 400 | 400 | 400 | 400 | |
| A8010.4A | ZONING.CONT | 120 | 750 | 750 | 750 | 750 | 750 | |
| A8010.4E | ZONING,TRAINING | 50 | - | 0 | 0 | 0 | 0 | |
| A8010.4F | ZONING,TRAVEL | - | - | 0 | 0 | 0 | 0 | |
| A8020.4 | PLANNING.CONT | 60 | 700 | 700 | 700 | 700 | 700 | |
| A8020.4A | TRAINING/BOARD OF APP/PLANNG | - | 700 | 700 | 700 | 700 | 700 | |
| A8070.1 | CENSUS | - | - | 0 | 0 | 0 | 0 | |
| A8810.4 | CEMETERIES,CONT | 3,800 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | |
| A8810.4A | FLAGS | 100 | 100 | 100 | 100 | 100 | 100 | |
| | TOTAL HOME/COMMUNITY | 6,265 | 8,250 | 8,250 | 8,250 | 8,250 | 8,250 | |

GENERAL FUND APPROPRIATIONS CONT.

| CODE | DESCRIPTION | BUDGET | | | | | PG 5 |
|---------|-----------------------------------|----------------|-----------------------|-------------------------------|----------------|----------------|------|
| | | ACTUAL 2015 | BUDGET THIS YEAR | BUDGET | PRELIMINARY | ADOPTED | |
| | | | AS AMENDED 2016 | OFFICERS TENTATIVE 2017 | BUDGET 2017 | BUDGET 2017 | |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | |
| A9010.8 | NYS EMPLOYEES RETIREMENT | 16,494 | 15,252 | 11,659 | 11,659 | 11,659 | |
| A9030.8 | SOCIAL SECURITY | 8,627 | 12,000 | 12,000 | 12,000 | 12,000 | |
| A9040.8 | WORKERS COMP INS | 6,136 | 6,658 | 7,027 | 7,027 | 7,027 | |
| A9050.8 | UNEMPLOYMENT INS | 639 | 1,000 | 1,000 | 1,000 | 1,000 | |
| A9055.8 | DISABILITY | 241 | 500 | 500 | 500 | 500 | |
| A9060.8 | HEALTH INSURANCE | 7,776 | 10,000 | 11,000 | 11,000 | 11,000 | |
| A962 | BUDGET PROV/OTH PURP/TXLIAB | - | - | - | - | - | |
| | TOTAL FRINGE BENEFITS | 39,914 | 45,410 | 43,186 | 43,186 | 43,186 | |
| | TOTAL APPROPRIATIONS | 227,110 | 278,228 | 276,441 | 278,550 | 278,550 | |
| A9901.9 | INTERFUND TRANSFER | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| | TOTAL APPROPRIATIONS & OTHER USES | 229,610 | 280,728 | 278,941 | 281,050 | 281,050 | |

| GENERAL FUND ESTIMATED REVENUES | | BUDGET | | | | |
|---------------------------------|------------------------------|----------------|----------------|-------------------|---------------|----------------|
| CODE | DESCRIPTION | ACTUAL 2015 | BUDGET 2016 | OFFICERS | PRELIMINARY | ADOPTED |
| | | | | TENTATIVE 2017 | BUDGT 2017 | BUDGET 2017 |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** |
| A1081 | PAYMENT IN LIEU OF TAXES | 3,210 | 2800 | 2,800 | 2,800 | 2,800 |
| A1090 | INTEREST/PENALTIES/TAXES | 3,398 | 2500 | 2,500 | 2,500 | 2,500 |
| | TOTAL OTHER TAX ITEMS | 6,608 | 5,300 | 5,300 | 5,300 | 5,300 |
| A1120 | SALES TAX REVENUE | 153,488 | 152,282 | 156,008 | 156,008 | 156,008 |
| A1170 | FRANCHISES | 7,452 | 6000 | 6,000 | 6,000 | 6,000 |
| | TOTAL NON PROPERTY TAX ITEMS | 7,452 | 6,000 | 6,000 | 6,000 | 6,000 |
| A1255 | TOWN CLERK FEES | 874 | 500 | 500 | 500 | 500 |
| | TOTAL DEPARTMENTAL INCOME | 874 | 500 | 500 | 500 | 500 |
| A2025 | BEACH RENT | - | - | 0 | 0 | 0 |
| A2115 | PLANNING FEES | 4,420 | 3000 | 3,000 | 3,000 | 3,000 |
| A2401 | INTEREST EARNINGS | 599 | 1000 | 1,000 | 1,000 | 1,000 |
| A2544 | DOG LICENSES | 2,000 | 1000 | 1,000 | 1,000 | 1,000 |
| A2610.1 | FINES-JUSTICE | 3,378 | 2000 | 2,000 | 2,000 | 2,000 |
| A2610.2 | FINES-DOGS | - | 0 | 0 | 0 | 0 |
| A2680 | INSURANCE RECOVERIES | - | 0 | 0 | 0 | 0 |
| A2705 | GIFTS AND DONATIONS | 1 | 0 | 0 | 0 | 0 |
| A2770 | MISCELLANEOUS | 388 | 0 | 0 | 0 | 0 |
| A2665 | SALE OF SURPLUS EQUIP | - | 0 | 0 | 0 | 0 |
| A2701 | REFUND PRIOR YEAR EXP | - | 0 | 0 | 0 | 0 |
| | TOTAL MISCELLANEOUS | 10,786 | 7,000 | 7,000 | 7,000 | 7,000 |
| A3001 | STATE AID-REVENUE SHARING | 6,591 | 4000 | 4,000 | 4,000 | 4,000 |
| A3005 | STATE AID-MORTGAGE TAX | 14,099 | 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 | 20,690 | 13,000 | 13,000 | 13,000 | 13,000 |
| A5031 | TRANSFER FROM EQUIP RESERVE | - | - | 0 | 0 | 0 |
| | TOTAL ESTIMATED REVENUE | 46,408 | 31,800 | 31,800 | 31,800 | 31,800 |
| | ESTIMATED UNEXPENDED BALANCE | | | 90,000 | 90,000 | 90,000 |
| | UNEXPENDED BALANCE | | | 90,000 | 90,000 | 90,000 |

HIGHWAY FUND-TOWNWIDE

| CODE | DESCRIPTION | ACTUAL 2015 | BUDGET | | PRELIMINARY BUDGT 2017 | ADOPTED BUDGET 2017 | PG 6 |
|------------|-------------------------------|----------------|------------------------------------|---|------------------------------|---------------------------|------|
| | | | THIS YEAR AS AMENDED 2016 | BUDGET OFFICERS TENTATIVE 2017 | | | |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | |
| DA5110.1 | GENERAL REPAIRS/PS | 63,033 | 64000 | 64,000 | 64,000 | 64,000 | |
| DA5110.4K | GENERAL REPAIRS/SUPPLIES | 4,814 | 28000 | 28,000 | 28,000 | 28,000 | |
| DA5110.4M1 | GENERAL REPAIRS/GASOLINE | 3,189 | 0 | 0 | 0 | 0 | |
| DA5110.4M2 | GENERAL REPAIRS/DIESEL | 10,861 | 0 | 0 | 0 | 0 | |
| DA5110.4M3 | GENERAL REPAIRS/MOTOR OIL | 1,193 | 0 | 0 | 0 | 0 | |
| DA5110.4G | GENERAL REPAIRS GRANT | - | 0 | 0 | 0 | 0 | |
| DA5110.4M4 | GENERAL REPAIRS/ROAD PATCH | 14,094 | 0 | 0 | 0 | 0 | |
| DA5110.4M5 | GENERAL REPAIRS/GRAVEL | 1,545 | 0 | 0 | 0 | 0 | |
| DA5110.4M6 | GENERAL REPAIRS/STONE | 4,899 | 0 | 0 | 0 | 0 | |
| DA5110.4M7 | GENERAL REPAIRS/ROAD OIL | - | 0 | 0 | 0 | 0 | |
| DA5110.4M8 | GENERAL REPAIRS/UNIFORMS | 331 | 0 | 0 | 0 | 0 | |
| DA5110.4M9 | GENERAL REPAIRS/CONTRACT | 45,370 | 65,000 | 65,000 | 65,000 | 65,000 | |
| DA5110.4G | GENERAL REPAIRS/GR/SPECIAL | 120 | 0 | 0 | 0 | 0 | |
| | TOTAL GENERAL REPAIRS | 149,447 | 157,000 | 157,000 | 157,000 | 157,000 | |
| DA5112.2M4 | CAPITAL OUTLAY/PAVING MIX | 7,554 | 0 | 0 | 0 | 0 | |
| DA5112.2M5 | CAPITAL OUTLAY/GRAVEL | - | 0 | 0 | 0 | 0 | |
| DA5112.2M6 | CAPITAL OUTLAY/STONE | 43,365 | 0 | 0 | 0 | 0 | |
| DA5112.2M7 | CAPITAL OUTLAY/ROAD OIL | 1,585 | 0 | 0 | 0 | 0 | |
| DA5112.2M9 | CAPITAL OUTLAY/OTHER | 66,285 | 111,524 | 60,000 | 60,000 | 60,000 | |
| | TOTAL CAPITAL IMPROVEMENT | 118,789 | 111,524 | 60,000 | 60,000 | 60,000 | |
| DA5130.2 | MACHINERY/EQUIPMENT | 94,434 | 35000 | 35,000 | 35,000 | 35,000 | |
| DA5130.4J1 | MACHINERY/REPAIR PARTS | 28,249 | 26000 | 26,000 | 26,000 | 26,000 | |
| DA5130.4J2 | MACHINERY/OVERHAUL PARTS | 19,406 | 0 | 0 | 0 | 0 | |
| DA5130.4J3 | OUTSIDE SERVICES | 135 | 0 | 0 | 0 | 0 | |
| DA5130.4J4 | OUTSIDE SERVICES | 14,233 | 22000 | 22,000 | 22,000 | 22,000 | |
| DA5130.4J5 | MACHINE RENTAL | - | 2000 | 2,000 | 2,000 | 2,000 | |
| | TOTAL MACHINERY | 62,022 | 85,000 | 85,000 | 85,000 | 85,000 | |
| DA5142.1 | SNOW REMOVAL/PS | 32,573 | 50000 | 50,000 | 50,000 | 50,000 | |
| DA5142.4H2 | SNOW REMOVAL/GASOLINE | 1,270 | 0 | 0 | 0 | 0 | |
| DA5142.4H3 | SNOW REMOVAL/DIESEL FUEL | 10,090 | 0 | 0 | 0 | 0 | |
| DA5142.4H4 | SNOW REMOVAL/MOTOR OIL | - | 0 | 0 | 0 | 0 | |
| DA5142.4H8 | SNOW REMOVAL/UNIFORMS | 695 | 0 | 0 | 0 | 0 | |
| DA5142.4M9 | SNOW REMOVAL/OTHER | 750 | 44000 | 44,000 | 44,000 | 44,000 | |
| DA5142.4N | SNOW REMOVAL/ROAD SAND | 15,669 | 0 | 0 | 0 | 0 | |
| DA5142.4P | SNOW REMOVAL/ROAD SALT | 15,623 | 0 | 0 | 0 | 0 | |
| | TOTAL SNOW REMOVAL | 76,670 | 94,000 | 94,000 | 94,000 | 94,000 | |
| DA5148.1 | SERVICE OTH.GOV'T/PS | 32,573 | 50000 | 50,000 | 50,000 | 50,000 | |
| DA5148.4H2 | SERVICE OTH.GOV'T/GASOLINE | 1,270 | 0 | 0 | 0 | 0 | |
| DA5148.4H3 | SERVICE OTH.GOV'T/DIESEL FUEL | 10,090 | 0 | 0 | 0 | 0 | |
| DA5148.4H4 | SERVICE OTH.GOV'T/MOTOR OIL | - | 0 | 0 | 0 | 0 | |
| DA5148.4M8 | SERVICE OTH.GOV'T/UNIFORMS | 696 | 0 | 0 | 0 | 0 | |
| DA5148.4M9 | SERVICE OTH.GOV'T/OTHER | 750 | 44000 | 44,000 | 44,000 | 44,000 | |
| DA5148.4N | SERVICE OTH.GOV'T/ROAD SAND | 15,669 | 0 | 0 | 0 | 0 | |
| DA5148.4P | SERVICE OTH.GOV'T/ROAD SALT | 15,623 | 0 | 0 | 0 | 0 | |
| | TOTAL SERVICE OTH.GOV'T. | 76,671 | 94,000 | 94,000 | 94,000 | 94,000 | |

| HIGHWAY FUND-TOWNWIDE | | BUDGET THIS YEAR AS AMENDED | | BUDGET OFFICERS TENTATIVE | PRELIMINARY BUDGT | ADOPTED BUDGET | PG 7 |
|--------------------------------|----------------------------|-----------------------------|-------------|---------------------------|-------------------|----------------|------|
| CODE | DESCRIPTION | ACTUAL 2015 | 2016 | 2017 | 2017 | 2017 | |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | |
| DA9010.8 | STATE RETIREMENT | 26,910 | 24,885 | 19,021 | 19,021 | 19,021 | |
| DA9030.8 | SOCIAL SECURITY | 9,870 | 14,000 | 14,000 | 14,000 | 14,000 | |
| DA9040.8 | WORKERS COMP | 6,951 | 7,541 | 7,924 | 7,924 | 7,924 | |
| DA9050.8 | UNEMPLOYMENT INSURANCE | 686 | 3,000 | 3,000 | 3,000 | 3,000 | |
| DA9055.8 | DISABILITY INSURANCE | 88 | 500 | 500 | 500 | 500 | |
| DA9060.8 | HEALTH INSURANCE | 15,553 | 20,000 | 22,000 | 22,000 | 22,000 | |
| DA9060.8A | HEALTH INSURANCE STIPEND | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| | TOTAL EMPLOYEE BENEFITS | 61,558 | 71,426 | 67,945 | 67,945 | 67,945 | |
| DA9730.6 | BAN PRINCIPAL | 81,000 | 45,000 | 45,000 | 45,000 | 45,000 | |
| DA9730.7 | BAN INTEREST | 2,599 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | TOTAL DEBT SERVICE | 83,599 | 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 | 728,189 | 667,950 | 612,945 | 612,945 | 612,945 | |
| HIGHWAY FUND-TOWNWIDE REVENUES | | | | BUDGET OFFICERS TENTATIVE | PRELIMINARY BUDGT | ADOPTED BUDGET | |
| CODE | DESCRIPTION | ACTUAL 2015 | BUDGET 2016 | 2017 | 2017 | 2017 | |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** | |
| DA2300 | SERVICES TO OTHER GOVT. | 119,030 | 90000 | 90,000 | 90,000 | 90,000 | |
| DA2401 | INTEREST EARNINGS | 536 | 1000 | 1,000 | 1,000 | 1,000 | |
| DA2665 | SALE OF EQUIPMENT | - | 0 | 0 | 0 | 0 | |
| DA2680 | INSURANCE RECOVERY | 2,500 | 0 | 0 | 0 | 0 | |
| DA2770 | MISCELLANEOUS | 150 | 0 | 0 | 0 | 0 | |
| DA3501 | STATE AID-CHIPS | 118,779 | 118778 | 60,000 | 60,000 | 60,000 | |
| DA3501.1 | STATE AID-O&M | - | 0 | 0 | 0 | 0 | |
| DA4960 | FEDERAL AID-FLOOD | 57,135 | 0 | 0 | 0 | 0 | |
| | TOTAL HIGHWAY FUND | 298,130 | 209,778 | 151,000 | 151,000 | 151,000 | |
| | UNEXPENDED BALANCE | | | 110,000 | 110,000 | 110,000 | |
| ESTIMATED UNEXPENDED BALANCE | | | | 110,000 | 110,000 | 110,000 | |

| FIRE DISTRICT | | ACTUAL | BUDGET THIS YEAR AS AMENDED | BUDGET OFFICERS TENTATIVE | PRELIMINARY BUDGT | ADOPTED BUDGET | PG 8 |
|-------------------------------------|----------------------------|----------------|-----------------------------|---------------------------|-------------------|----------------|------|
| CODE | DESCRIPTION | 2015 | 2016 | 2017 | 2017 | 2017 | |
| S 522.1 | EATON FIRE & AMBULANCE | 9,884 | 10,082 | 10,507 | 10,507 | 10,507 | |
| S 522.1 | EARLVILLE FIRE & AMBULANCE | 36,111 | 60,662 | 70,010 | 70,010 | 67,919 | |
| S 522.1 | GEORGETOWN FIRE&AMBULANCE | 45,135 | 45,208 | 45,419 | 45,419 | 45,419 | |
| S 522.1 | HAMILTON FIRE&AMBULANCE | 16,586 | 27,373 | 36,651 | 36,651 | 35,710 | |
| TOTAL SPECIAL DISTRICTS-FIRE | | 107,716 | 143,325 | 162,587 | 162,587 | 159,555 | |

| SPECIAL DISTRICT-FIRE REVENUE | | ACTUAL | BUDGET | BUDGET OFFICERS TENTATIVE | PRELIMINARY BUDGT | ADOPTED BUDGET |
|-------------------------------------|--------------------------|----------------|----------------|---------------------------|-------------------|----------------|
| | | 2015 | 2016 | 2017 | 2017 | 2017 |
| SF980 | EATON FIRE&AMBULANCE | 9,884 | 10,082 | 10,507 | 10,507 | 10,507 |
| SF980 | EARLVILLE FIRE | 33,151 | 60,662 | 70,010 | 70,010 | 67,919 |
| SF980 | GEORGETOWNFIRE&AMBULANCE | 44,735 | 45,208 | 45,419 | 45,419 | 45,419 |
| SF 980 | HAMILTON FIRE&AMBULANCE | 19,546 | 27,373 | 36,651 | 36,651 | 35,710 |
| TOTAL SPECIAL DISTRICTS-FIRE | | 107,316 | 143,325 | 162,587 | 162,587 | 159,555 |

| | | | | |
|--------------------|--|------------------------------|-------|-------|
| UNEXPENDED BALANCE | | ESTIMATED UNEXPENDED BALANCE | 4,500 | 4,500 |
| UNEXPENDED BALANCE | | - | - | - |

| LIGHT DISTRICT | | ACTUAL | BUDGET THIS YEAR AS AMENDED | BUDGET OFFICERS TENTATIVE | PRELIMINARY BUDGT | ADOPTED BUDGET |
|-------------------------------------|----------------------|--------|-----------------------------|---------------------------|-------------------|----------------|
| CODE | DESCRIPTION | 2015 | 2016 | 2017 | 2017 | 2017 |
| SL 5182.4 | STREET LIGHTING CONT | 1,973 | 2,400 | 2,400 | 2,400 | 2,400 |
| TOTAL SPECIAL DISTRICTS-FIRE | | | | | | |

| SPECIAL DISTRICT LIGHT REVENUES | | ACTUAL | BUDGET | BUDGET OFFICERS TENTATIVE | PRELIMINARY BUDGT | ADOPTED BUDGET |
|---------------------------------|----------|--------|--------|---------------------------|-------------------|----------------|
| | | 2015 | 2016 | 2017 | 2017 | 2017 |
| SL 980 | REVENUES | 2,420 | 2,400 | 2,400 | 2,400 | 2,400 |

| | | | | |
|--------------------|--|------------------------------|---|---|
| UNEXPENDED BALANCE | | ESTIMATED UNEXPENDED BALANCE | - | - |
| UNEXPENDED BALANCE | | - | - | - |

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS
(ARTICLE 8 OF THE TOWN LAW)

| OFFICER | | SALARY |
|------------------------|----------|-----------|
| SUPERVISOR | \$5,750 | \$ 5,750 |
| COUNCILORS (4) | \$6,000 | \$ 6,000 |
| JUSTICE | \$3,800 | \$ 3,800 |
| CLERK | \$10,645 | \$ 10,645 |
| TAX COLLECTOR | \$2,723 | \$ 2,723 |
| HIGHWAY SUPERINTENDENT | \$54,237 | \$ 54,237 |