

Town of Pine Plains  
2019 Budget Summary

AMOUNT TO BE RAISED BY TAXES

	2018 Tax Levy	2019 Appropriation	2019 Revenues	2019 Unexpended Balance	2019 Tax Levy
GENERAL FUND	\$ 788,668.00	\$ 1,190,015.00	\$ 308,500.00	\$ 95,000.00	\$ 786,515.00
HIGHWAY FUND	\$ 535,021.00	\$ 737,859.00	\$ 112,179.00	\$ 65,480.00	\$ 560,200.00
STREET LIGHT	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
WATER DISTRICT	\$ 35,780.00	\$ 141,805.00	\$ 102,500.00	\$ 3,525.00	\$ 35,780.00
TOTAL TAX LEVY	\$ 1,389,469.00	\$ 2,099,679.00	\$ 523,179.00	\$ 164,005.00	\$ 1,412,495.00

2018-2019 TAX INCREASE                      1.66%

2019 Preliminary Budget

2019 Preliminary Budget						
		2018 Final	2019 Tentative	2019 Preliminary	2019 Final	Variance
<b>Town Board</b>						
1010.1- Personnel Services		\$ 23,200.00	\$ 23,200.00	\$ 23,200.00		
1010.4 - Contractual Expenses		\$ 1,600.00	\$ 1,600.00	\$ 1,600.00		
	<b>TOTAL</b>	<b>\$ 24,800.00</b>	<b>\$ 24,800.00</b>	<b>\$ 24,800.00</b>		
<b>Justice</b>						
1110.1- Personnel Services		\$53,476.00	\$ 55,300.00	\$ 55,300.00		\$ 1,824.00
1110.2- Equipment		\$ 6,500.00	\$ 3,925.00	\$ 3,925.00		\$ (2,575.00)
1110.4 - Contractual Expenses		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		
	<b>TOTAL</b>	<b>\$ 67,476.00</b>	<b>\$ 66,725.00</b>	<b>\$ 66,725.00</b>		<b>\$ (751.00)</b>
<b>Supervisor Department</b>						
1220.1 - Personnel Services		\$68,980.00	\$76,160.00	\$73,100.00		\$ 4,120.00
1220.2 - Equipment		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
1220.4 - Contractual Expense		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	<b>TOTAL</b>	<b>\$74,980.00</b>	<b>\$ 82,160.00</b>	<b>\$ 79,100.00</b>		<b>\$ 4,120.00</b>

2019 Preliminary Budget

		2018 Final	2019 Tentative	2019 Preliminary	2019 Final	Variance
<b>Independent Auditing &amp; Accounting</b>						
1320.4 - Independent		\$ 23,500.00	\$ 20,000.00	\$ 20,000.00		\$ (3,500.00)
	<b>TOTAL</b>	<b>\$ 23,500.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>		<b>\$ (3,500.00)</b>
<b>Tax Collection</b>						
1330.1 - Personnel Service,		\$ 7,500.00	\$ 8,100.00	\$ 8,100.00		\$ 600.00
1330.4 - Contractual Expense		\$ 1,300.00	\$ 1,465.00	\$ 1,465.00		\$ 165.00
	<b>TOTAL</b>	<b>\$ 8,800.00</b>	<b>\$ 9,565.00</b>	<b>\$ 9,565.00</b>		<b>\$ 765.00</b>
<b>Budget Preparation</b>						
1340.1- Personnel Service		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
	<b>TOTAL</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>		
<b>Assessor</b>						
1355.1- Personnel Service		\$ 42,000.00	\$ 41,480.00	\$ 41,480.00		\$ (520.00)
1355.2- Equipment		\$ 1,005.00	\$ 1,400.00	\$ 1,400.00		\$ 395.00
1355.4 - Contractual Expense		\$ 12,400.00	\$ 12,400.00	\$ 10,000.00		
	<b>TOTAL</b>	<b>\$ 55,405.00</b>	<b>\$ 55,280.00</b>	<b>\$ 52,880.00</b>		<b>\$ (2,525.00)</b>

2019 Preliminary Budget

		2018 Final	2019 Tentative	2019 Preliminary	2019 Final	Variance
<b>Town Clerk</b>						
1410.1- Town Clerk		\$ 28,428.00	\$ 30,694.00	\$ 28,570.00		\$ 142.00
1410.2- Equipment		\$ 500.00	\$ 500.00	\$ 500.00		
1410.4- Contractual Expense		\$ 1,750.00	\$ 1,780.00	\$ 1,780.00		\$ 30.00
	<b>TOTAL</b>	<b>\$ 30,678.00</b>	<b>\$ 32,974.00</b>	<b>\$ 30,850.00</b>		<b>\$ 172.00</b>
<b>Attorney</b>						
1420.4- Attorney Contractual Expense		\$ 23,000.00	\$ 23,000.00	\$ 21,000.00		\$ (2,000.00)
	<b>TOTAL</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 21,000.00</b>		<b>\$ (2,000.00)</b>
<b>Engineer</b>						
1440.4- Contractual Expense		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
	<b>TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>		
<b>Elections</b>						
1450.4- Contractual Expense		\$ 7,500.00	\$ -	\$ -		\$ (7,500.00)
	<b>TOTAL</b>	<b>\$ 7,500.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (7,500.00)</b>
<b>Buildings and Grounds</b>						
1620.1- Personnel Service		\$ 37,360.00	\$ 38,480.00	\$ 37,360.00		
1620.4- Contractual Expense		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00		
	<b>TOTAL</b>	<b>\$ 157,360.00</b>	<b>\$ 158,480.00</b>	<b>\$ 157,360.00</b>		
<b>Central Print Mail</b>						
1670.4- Contractual Expense		\$ 9,000.00	\$ 5,280.00	\$ 5,280.00		\$ (3,720.00)
	<b>TOTAL</b>	<b>\$ 9,000.00</b>	<b>\$ 5,280.00</b>	<b>\$ 5,280.00</b>		<b>\$ (3,720.00)</b>
<b>Data Processing</b>						
1680.2- Equipment		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
1680.4- Contractual Expense		\$ 5,000.00	\$ 6,500.00	\$ 6,500.00		\$ 1,500.00
	<b>TOTAL</b>	<b>\$ 7,000.00</b>	<b>\$ 8,500.00</b>	<b>\$ 8,500.00</b>		<b>\$ 1,500.00</b>

2019 Preliminary Budget

		2018 Final	2019 Tentative	2019 Preliminary	2019 Final	Variance
<b>Unallocated Insurance</b>						
1910.4-Contractual Expense		\$ 40,000.00	\$ 51,625.00	\$ 46,145.00		\$ 6,145.00
	<b>TOTAL</b>	<b>\$ 40,000.00</b>	<b>\$ 51,625.00</b>	<b>\$ 46,145.00</b>		<b>\$ 6,145.00</b>
<b>Municipal Association</b>						
1920.4-Contractual Expense		\$ 900.00	\$ 900.00	\$ 900.00		
	<b>TOTAL</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>		
<b>MTA Commuter Tax</b>						
1980.4- Commuter Tax		\$ 2,000.00	\$ -	\$ -		\$ (2,000.00)
	<b>TOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (2,000.00)</b>
<b>Contingency Account</b>						
1990.4- Contingency		\$ 35,000.00	\$ 35,000.00	\$ 34,500.00		\$ (500.00)
	<b>TOTAL</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 34,500.00</b>		<b>\$ (500.00)</b>

2019 Preliminary Budget

		2018 Final	2019 Tentative	2019 Preliminary	2019 Final	Variance
<b>Police &amp; Constable</b>						
3120.1- Personnel Service		\$ 54,000.00	\$ 56,000.00	\$ 56,000.00		\$ 2,000.00
3120.2- Equipment			\$ -	\$ -		
3120.4- Contractual Services		\$ 15,000.00	\$ 19,600.00	\$ 19,600.00		\$ 4,600.00
	<b>TOTAL</b>	<b>\$ 69,000.00</b>	<b>\$ 75,600.00</b>	<b>\$ 75,600.00</b>		<b>\$ 6,600.00</b>
<b>Traffic Control</b>						
3310.0- Traffic Control		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
	<b>TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>		
<b>Dog Control</b>						
3510.1- Personnel Services		\$ 5,300.00	\$ 5,460.00	\$ 5,400.00		\$ 100.00
3510.4- Contractual Expenses		\$ 3,900.00	\$ 3,900.00	\$ 3,900.00		
	<b>TOTAL</b>	<b>\$ 9,200.00</b>	<b>\$ 9,360.00</b>	<b>\$ 9,300.00</b>		<b>\$ 100.00</b>
<b>Safety Inspector/Building Inspector</b>						
3620.1- Personnel Services		\$ 22,000.00	\$ 22,000.00	\$ 22,000.00		
3620.4- Contractual Expenses		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	<b>TOTAL</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>	<b>\$ 23,000.00</b>		
<b>Registration of Vital Statistics</b>						
4020.4- Contractual Expenses		\$ 500.00	\$ 750.00	\$ 750.00		\$ 250.00
	<b>TOTAL</b>	<b>\$ 500.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>		<b>\$ 250.00</b>
<b>Superintendent of Highways</b>						
5010.1- Personnel Services		\$ 68,600.00	\$ 70,658.00	\$ 69,120.00		\$ 520.00
5010.4- Contractual Expenses		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	<b>TOTAL</b>	<b>\$ 70,600.00</b>	<b>\$ 72,658.00</b>	<b>\$ 71,120.00</b>		<b>\$ 520.00</b>
<b>Brush/Weeds</b>						
5140.1- Misc.		\$ 5,000.00	\$ 6,000.00	\$ 6,000.00		\$ 1,000.00
5410.4- Sidewalks		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
	<b>TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>		<b>\$ 1,000.00</b>

2019 Preliminary Budget

		2018 Final	2019 Tentative	2019 Preliminary	2019 Final	Variance
<b>Social Security Administration</b>						
6010.4- Contractual Expenses		\$ 1,100.00	\$ 1,100.00	\$ -		\$ (1,100.00)
	<b>TOTAL</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>	<b>\$ -</b>		<b>\$ (1,100.00)</b>
<b>Veteran's Services</b>						
6510.4- Contractual Expenses		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	<b>TOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>		
<b>Aging Services</b>						
6772.4- Contractual Expenses		\$ 2,000.00	\$ 2,000.00	\$ 1,000.00		\$ (1,000.00)
		\$ 2,000.00	\$ 2,000.00	\$ 1,000.00		\$ (1,000.00)
<b>Recreation</b>						
7020.1- Recreation Director- Personnel Services		\$ 10,000.00	\$ 10,300.00	\$ 10,000.00		
7020.4- Recreation Director - Contractual Expense		\$ -	\$ -	\$ -		
7110.4- Parks- Contractual Expense		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
7140.1- Playgrounds- Personnel Services	Camp Director	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
7140.1- Playgrounds- Personnel Services	Summer Camp	\$ 26,500.00	\$ 27,000.00	\$ 27,000.00		\$ 500.00
7140.2- Playgrounds- Equipment		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
7140.2- Playgrounds- Equipment	Summer Camp- Equipment Lions club	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		

2019 Preliminary Budget

		2018 Final	2019 Tentative	2019 Preliminary	2019 Final	Variance
7140.4- Playgrounds/Recreation- Contractual Expense		\$ 25,000.00	\$ 25,000.00	\$ 20,000.00		\$ (5,000.00)
7140.4- Playgrounds- Contractual Expense	Summer Camp- CE	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00		\$ 500.00
7230.1- Beach-Salaries		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
7230.4- Beach- Contractual Expense		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
	<b>TOTAL</b>	<b>\$ 116,500.00</b>	<b>\$ 117,800.00</b>	<b>\$ 112,500.00</b>		<b>\$ (4,000.00)</b>
<b>Library</b>						
7410.4- Contractual Expenses		\$ 82,900.00	\$ 86,550.00	\$ 86,550.00		\$ 3,650.00
	<b>TOTAL</b>	<b>\$ 82,900.00</b>	<b>\$ 86,550.00</b>	<b>\$ 86,550.00</b>		<b>\$ 3,650.00</b>
<b>Historian</b>						
7510.4- Contractual Expenses		\$ 700.00	\$ 700.00	\$ 700.00		
	<b>TOTAL</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>		
<b>Celebrations</b>						
7550.4- Contractual Expenses		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	<b>TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>		
<b>Adult Recreation</b>						
7620.0- Expenses		\$ 12,000.00	\$ 12,000.00	\$ 10,000.00		\$ (2,000.00)
	<b>TOTAL</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 10,000.00</b>		<b>\$ (2,000.00)</b>
<b>Zoning/Code Enforcement</b>						
8010.1- Personnel Services		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		
8010.4- Contractual Expenses		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
	<b>TOTAL</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>		
<b>Planning</b>						
8020.1- Personnel Services		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		
8020.4- Contractual Expenses		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
	<b>TOTAL</b>	<b>\$ 11,500.00</b>	<b>\$ 11,500.00</b>	<b>\$ 11,500.00</b>		
<b>Refuse/Garbage</b>						
8160.4- Contractual Expenses		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
	<b>TOTAL</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>		
<b>Community Beautification</b>						
8510.0- Expenses		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	<b>TOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>		



2019 Preliminary Budget

		2018 Final	2019 Tentative	2019 Preliminary	2019 Final	Variance
<b>Shade Trees</b>						
8560.0- Expenses		\$ 2,000.00	\$ 2,000.00	\$ 1,000.00		\$ (1,000.00)
	<b>TOTAL</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 1,000.00</b>		<b>\$ (1,000.00)</b>
<b>Conservation Advisory Committee</b>						
8710.4- Personnel Services		\$ 800.00	\$ 800.00	\$ 800.00		
	<b>TOTAL</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>		
<b>Emergency Disaster Work</b>						
8760.0- Expenses		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	<b>TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>		
<b>Personnel Expenses</b>						
9010.8- State Retirement		\$ 44,000.00	\$ 44,000.00	\$ 24,000.00		\$ (20,000.00)
9015.8- Fire & Police Retirement		\$ 4,000.00	\$ 4,000.00	\$ 4,250.00		\$ 250.00
9030.8- Social Security (Town Share)		\$ 28,000.00	\$ 28,000.00	\$ 32,500.00		\$ 4,500.00
9035.8 Medicare		\$ 6,000.00	\$ 6,500.00	\$ 7,000.00		\$ 1,000.00
9040.8- Worker's Compensation		\$ 37,525.00	\$ 40,000.00	\$ 40,000.00		\$ 2,475.00
9050.8- Unemployment Insurance		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -
9060.8- Medical Insurance (Town Share)		\$ 26,296.00	\$ 40,000.00	\$ 40,000.00		\$ 13,704.00
	<b>TOTAL</b>	<b>\$ 146,821.00</b>	<b>\$ 163,500.00</b>	<b>\$ 148,750.00</b>		<b>\$ 1,929.00</b>
<b>Library Building</b>						
9720.6- Principal		\$ 12,615.00	\$ 13,100.00	\$ 13,100.00		\$ 485.00
9720.7- Interest		\$ 20,243.00	\$ 18,240.00	\$ 18,240.00		\$ (2,003.00)
	<b>TOTAL</b>	<b>\$ 32,858.00</b>	<b>\$ 31,340.00</b>	<b>\$ 31,340.00</b>		<b>\$ (1,518.00)</b>
<b>TOTAL</b>		<b>\$ 1,196,378.00</b>	<b>\$ 1,233,447.00</b>	<b>\$ 1,190,015.00</b>		<b>\$ (6,363.00)</b>
	State Aid 2018	\$ 7,500.00				
		<b>\$ 1,203,878.00</b>				<b>\$ (6,363.00)</b>
<b>Appropriation :</b>						
				<b>\$ 1,119,015.00</b>		
<b>Revenue:</b>						
				<b>\$ 308,500.00</b>		
<b>Unexpended Fund Balance:</b>						
				<b>\$ 95,000.00</b>		
<b>Tax Levy:</b>						
		<b>\$ 788,668.00</b>		<b>\$ 786,515.00</b>		

2019 Preliminary Revenue

REVENUE		2018	Variance	2019 Preliminary
1001 - Real Property Tax		\$788,668.00	\$ (2,153.00)	\$786,515.00
1090 - Real Property Tax Interest & Penalty		\$7,000.00	\$ -	\$7,000.00
1120 - Non-Property Tax Distribution by County		\$120,000.00	\$ 30,000.00	\$150,000.00
1232 - Tax Colleciton Fees not Intererst on Taxes		\$0.00	\$ -	\$0.00
1255 - Town Clerk Fees		\$250.00	\$ -	\$250.00
1550 - Dog Control Fees		\$500.00	\$ -	\$500.00
1603 - Vital Statistics Fees		\$200.00	\$ -	\$200.00
2001 - Park and Recreation Charges		\$25,000.00	\$ (20,000.00)	\$5,000.00
2001 - Park and Recreation Charges	Concession Stand Receipts	\$2,900.00	\$ -	\$2,900.00
2001 - Park and Recreation Charges	Kayak Rental Receipts	\$360.00	\$ 140.00	\$500.00
2001 - Park and Recreation Charges	Sponsors	\$34,000.00	\$ (31,500.00)	\$2,500.00
2001 - Park and Recreation Charges	Summer Camp Receipts	\$32,000.00	\$ 4,000.00	\$36,000.00
2025 - Special Recreational Facility Charges	Special Recreation Facilities	\$1,100.00	\$ -	\$1,100.00
2089 - Cable TV Fees		\$20,000.00	\$ 5,000.00	\$25,000.00
2110 - Zoning Fees		\$500.00	\$ -	\$500.00
2115 - Planning Board Fees		\$400.00	\$ -	\$400.00

2019 Preliminary Revenue

REVENUE		2018	Variance	2019 Preliminary
2350 - Youth ServiContractual Expenses, Other Governments		\$0.00	\$ -	\$0.00
2401 - Interest & Earnings		\$500.00	\$ 500.00	\$1,000.00
2540 - Bingo Lic & Permits		\$100.00	\$ -	\$100.00
2544 - License Expensenses		\$500.00	\$ 1,600.00	\$2,100.00
2545 - License Expensenses, Other		\$100.00	\$ -	\$100.00
2555 - License Expensenses & Permits		\$6,000.00	\$ -	\$6,000.00
2590 - Permits - Other		\$500.00	\$ (250.00)	\$250.00
2610 - Fines, Forfeits of Bail		\$15,000.00	\$ 5,000.00	\$20,000.00
2650 - Sale of Surplus Scrap		\$0.00	\$ 3,500.00	\$3,500.00
2655 - Minor Sales		\$0.00	\$ -	\$0.00
2680 - Insurance Expense Recoveries		\$0.00	\$ -	\$0.00
2701 - Refunds from Prior Years		\$0.00	\$ -	\$0.00
2705 - Gifts & Donations		\$0.00	\$ 100.00	\$100.00
2770 - Unclassified Revenues		\$300.00	\$ 700.00	\$1,000.00
3005 - State Aid Mtg Tax		\$35,000.00	\$ -	\$35,000.00
			\$ 7,500.00	\$7,500.00
		<b>\$302,210.00</b>	<b>\$ 6,290.00</b>	<b>\$308,500.00</b>

2019 Highway Preliminary Budget

Description	2015	2016	2017	2018	2019 Tentative	2019 Preliminary	Variance	
MTA Commuter Tax	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$ (1,000.00)	
General Repairs - Salaries	\$75,000.00	\$73,472.00	\$79,171.20	\$79,171.20	\$106,515.00	\$77,190.00	\$ (1,981.20)	
General Repairs - Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$5,000.00	\$ 5,000.00	
General Repairs - Contractual	\$110,000.00	\$90,000.00	\$90,000.00	\$70,000.00	\$110,000.00	\$90,000.00	\$ 20,000.00	
Improvements - CHIPS	\$91,287.00	\$102,000.00	\$112,114.02	\$224,278.00	\$112,178.81	\$112,178.81	\$ (112,099.19)	
Improvements - Contractual	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$ -	
Bridges - Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	
Machinery - Capital	\$53,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00	\$ -	
Machinery - Contractual	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$ -	
Machinery - Misc. Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$ -	
Unallocated Insurance						\$5,480.00	\$ 5,480.00	
Garage - Contractual	\$0.00						\$ -	
Misc. Repairs - Salaries	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,800.00	\$ (5,200.00)	
Misc. Repairs - Contractual	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$ -	
Snow Removal - Salaries	\$85,000.00	\$81,123.00	\$81,495.00	\$81,495.00	\$108,502.50	\$74,160.00	\$ (7,335.00)	
Snow Removal - Contractual	\$35,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$93,100.00	\$93,100.00	\$ 4,100.00	
State Retirement	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$22,000.00	\$ 3,000.00	
Social Security	\$10,000.00	\$10,000.00	\$10,305.00	\$10,305.00	\$10,000.00	\$11,000.00	\$ 695.00	
Medicare	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,250.00	\$ 750.00	
Unemployment Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$ -	
Hospital & Medical Insurance	\$70,000.00	\$70,000.00	\$70,000.00	\$95,700.00	\$95,700.00	\$101,450.00	\$ 5,750.00	
Uniforms	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$6,500.00	\$6,500.00	\$ 1,400.00	
Bond Principal		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$ -	
Bond Interest		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$ -	
<b>TOTAL BUDGET</b>	<b>\$635,637.00</b>	<b>\$681,945.00</b>	<b>\$701,435.22</b>	<b>\$816,299.20</b>	<b>\$806,746.31</b>	<b>\$737,858.81</b>	<b>\$ (78,440.39)</b>	
<b>Appropriation :</b>						<b>\$ 737,859.00</b>		
<b>Revenue:</b>						<b>\$ 112,179.00</b>		
<b>Unexpended Fund Balance:</b>						<b>\$ 65,480.00</b>		
<b>Tax Levy:</b>				<b>\$ 535,021.00</b>		<b>\$ 560,200.00</b>		

2019 Highway Preliminary Budget

Description	2015	2016	2017	2018	2019 Tentative	2019 Preliminary	Variance	
Description	2015	2016	2017	2018	2019	2019		
Highway Superintendent,Salaries	\$49,000.00	\$64,000.00	\$66,060.00	\$68,600.00	\$73,900.00	\$69,120.00	\$ 520.00	
Highway Superintendent,Contract	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00	\$ 300.00	
Traffic Control	\$600.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$ -	

2019 Water District Preliminary Budget

WATER DISTRICT				
General Ledger	General Ledger Name	2018 Final	2019 Tentative	2019 Proposed Preliminary
1.001001.08.000.	1001 - Real Property Tax	\$35,780.00	\$35,780.00	\$35,780.00
1.002140.08.000.	2140 - Metered Water Sales	\$77,000.00	\$80,000.00	\$80,000.00
1.002401.08.000.	2401 - Interest & Earnings	\$100.00	\$500.00	\$500.00
1.002410.08.000.	2410 - Rental of Real Property	\$22,000.00	\$22,000.00	\$22,000.00
1.002770.08.000.	2770 - Unclassified Revenues	\$1,000.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$100,100.00</b>	<b>\$102,500.00</b>	<b>\$102,500.00</b>
1.019804.08.000.	1980.4 - MTA Commuter Tax	\$0.00	\$0.00	\$0.00
1.083101.08.000.	8310.1 - Administration PS	\$27,750.00	\$27,750.00	\$28,675.00
1.083104.08.000.	8310.4 - Administration CE	\$14,350.00	\$14,350.00	\$14,350.00
1.083204.08.000.	8320.4 - Source Power Pump CE	\$26,450.00	\$26,450.00	\$26,450.00
1.083300.08.000.	8330.0 - Purification	\$500.00	\$500.00	\$500.00
1.083304.08.000.	8330.4 - Purification CE	\$5,000.00	\$5,000.00	\$5,000.00
1.083404.08.000.	8340.4 - Transmission/Distribution CE	\$21,850.00	\$21,850.00	\$21,850.00
1.083890.08.000.	8389.0 - Miscellaneous	\$4,000.00	\$4,000.00	\$4,000.00
1.090308.08.000.	9030.8 - Social Security (Town Share)	\$2,000.00	\$2,000.00	\$2,000.00
1.090358.08.000.	9035.8 - Medicare	\$500.00	\$500.00	\$500.00
1.097206.08.000.	9720.6 - Principal	\$20,880.00	\$20,880.00	\$20,880.00
1.097207.08.000.	9720.7 - Interest	\$17,600.00	\$17,600.00	\$17,600.00
<b>Total Appropriations</b>		<b>\$140,880.00</b>	<b>\$140,880.00</b>	<b>\$141,805.00</b>
<b>Appropriation :</b>		\$140,880.00	\$140,880.00	\$141,805.00
<b>Revenue:</b>		\$100,100.00	\$102,500.00	\$102,500.00
<b>Unexpended Fund Balance</b>		\$5,000.00		\$3,525.00
<b>Amount to be raised:</b>		\$35,780.00		\$35,780.00

