

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	13,056	7,693	13,188	13,188	13,188	13,188
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	440	769	769	800	800	800
TOTAL		<u>13,496</u>	<u>8,462</u>	<u>13,957</u>	<u>13,988</u>	<u>13,988</u>	<u>13,988</u>
JUSTICES							
PERSONAL SERVICES	A 1110.1	17,240	10,157	17,412	10,000	10,000	10,000
CLERK PERS SERV	A 1110.11	10,242	6,034	10,344	5,500	5,500	5,500
COURT OFFICER	A 1110.1B	2,214	1,433	2,250	2,400	2,400	2,400
EQUIPMENT	A 1110.2	2,840	3,091	3,097	1,500	1,500	1,500
CONTRACTUAL EXP.	A 1110.4	4,767	2,868	7,000	3,500	3,500	3,500
TOTAL		<u>37,303</u>	<u>23,583</u>	<u>40,103</u>	<u>22,900</u>	<u>22,900</u>	<u>22,900</u>
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	9,426	5,553	9,520	9,520	9,520	9,520
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	382	72	500	500	500	500
TOTAL		<u>9,808</u>	<u>5,625</u>	<u>10,020</u>	<u>10,020</u>	<u>10,020</u>	<u>10,020</u>
DIRECTOR OF FINANCE							
PERSONAL SERVICES	A 1310.1	960	566	970	970	970	970
EQUIPMENT	A 1310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1310.4	198	195	1,000	1,000	1,000	1,000
TOTAL		<u>1,158</u>	<u>761</u>	<u>1,970</u>	<u>1,970</u>	<u>1,970</u>	<u>1,970</u>
INDEPENDENT AUDITING AND ACCOUNTING							
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	7,700	4,156	8,000	8,000	8,000	8,000
TOTAL		<u>7,700</u>	<u>4,156</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
TAX COLLECTION							
CONTRACTUAL EXP.	A 1330.4	2,065	113	2,500	2,500	2,500	2,500
TOTAL		<u>2,065</u>	<u>113</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
BUDGET							
PERSONAL SERVICES	A 1340.1	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ASSESSORS							
PERSONAL SERVICES	A 1355.1	11,450	6,746	11,564	11,564	11,564	11,564
ASSESSOR DEPUTY	A 1355.11	525	550	560	560	560	560
EQUIPMENT	A 1355.2	0	0	600	600	600	600
ASSESSOR CONTR. EXP.	A 1355.4	8,833	451	6,570	6,570	6,570	6,570
TOTAL		<u>20,808</u>	<u>7,747</u>	<u>19,294</u>	<u>19,294</u>	<u>19,294</u>	<u>19,294</u>
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	24,480	15,215	24,725	24,725	24,725	24,725
TOWN CLERK DEPUTY	A 1410.11	5,632	3,795	5,984	6,750	6,750	6,750
EQUIPMENT	A 1410.2	0	0	250	250	250	250
CONTRACTUAL EXP.	A 1410.4	1,935	1,462	4,000	3,500	3,500	3,500
TOTAL		<u>32,047</u>	<u>20,472</u>	<u>34,959</u>	<u>35,225</u>	<u>35,225</u>	<u>35,225</u>
ATTORNEY							
PERSONAL SERVICES	A 1420.1	3,570	2,104	3,606	3,606	3,606	3,606
EQUIPMENT	A 1420.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	3,600	0	3,030	3,030	3,030	3,030
TOTAL		<u>7,170</u>	<u>2,104</u>	<u>6,636</u>	<u>6,636</u>	<u>6,636</u>	<u>6,636</u>
BUILDINGS							
PERSONAL SERVICES	A 1620.1	0	0	0	0	0	0
EQUIPMENT	A 1620.2	0	2,596	2,750	2,750	2,750	2,750
CONTRACTUAL EXP.	A 1620.4	12,768	4,540	21,552	21,552	21,552	21,552
TOTAL		<u>12,768</u>	<u>7,136</u>	<u>24,302</u>	<u>24,302</u>	<u>24,302</u>	<u>24,302</u>

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	12,676	11,863	14,000	14,000	14,000	14,000
MUNICIPAL ASSOC. DUES	A 1920.4	649	150	800	800	800	800
CONTINGENT	A 1990.4	0	0	4,981	5,000	12,028	12,028
TOTAL		13,325	12,013	19,781	19,800	26,828	26,828
TOTAL GENERAL GOVT. SUPPORT		157,648	92,172	181,522	164,635	171,663	171,663
ANIMAL CONTROL							
PERSONAL SERVICES	A 3510.1	1,700	1,002	1,717	1,717	1,717	1,717
EQUIPMENT	A 3510.2	0	0	50	50	50	50
CONTRACTUAL EXP.	A 3510.4	724	0	2,100	2,100	2,100	2,100
LICENSING	A 3510.4A	0	0	0	0	0	0
TOTAL		2,424	1,002	3,867	3,867	3,867	3,867
TOTAL PUBLIC SAFETY		2,424	1,002	3,867	3,867	3,867	3,867
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	38,250	23,774	38,633	41,000	41,000	41,000
DEPUTY HWY SUPERINTENDENT	A 5010.11	0	0	0	0	0	0
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	275	325	550	550	550	550
TOTAL		38,525	24,099	39,183	41,550	41,550	41,550
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	6,363	3,572	7,000	7,500	7,500	7,500
TOTAL		6,363	3,572	7,000	7,500	7,500	7,500
TOTAL TRANSPORTATION		44,888	27,671	46,183	49,050	49,050	49,050

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
PUBLICITY							
PERSONAL SERVICES	A 6410.1	0	0	0	0	0	0
EQUIPMENT	A 6410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6410.4	249	34	300	300	300	300
TOTAL		249	34	300	300	300	300
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		249	34	300	300	300	300
BAND CONCERTS							
PERSONAL SERVICES	A 7270.1	0	0	0	0	0	0
EQUIPMENT	A 7270.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7270.4	450	450	450	450	450	450
TOTAL		450	450	450	450	450	450
HISTORICAL PROPERTY							
CONTRACTUAL EXP.	A 7520.4	0	0	0	0	0	0
GOWANDA HISTORICAL SOCIETY	A 7520.41	0	0	200	200	200	200
TOTAL		0	0	200	200	200	200
CELEBRATIONS							
CONTRACTUAL EXP.	A 7550.4	42	0	100	100	100	100
TOTAL		42	0	100	100	100	100
PROGRAMS FOR THE AGING							
PERSONAL SERVICES	A 7610.1	0	0	0	0	0	0
EQUIPMENT	A 7610.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7610.4	250	0	250	250	250	250
TOTAL		250	0	250	250	250	250
TOTAL CULTURE - RECREATION		742	450	1,000	1,000	1,000	1,000

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
CEMETERIES							
PERSONAL SERVICES	A 8810.1	0	0	0	0	0	0
EQUIPMENT	A 8810.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	100	0	200	200	200	200
TOTAL		100	0	200	200	200	200
TOTAL HOME AND COMMUNITY SERVICES		100	0	200	200	200	200
EMPLOYEE BENEFITS							
UNEMPLOYMENT INS	A 9050.8	0	0	500	500	500	500
STATE RETIREMENT	A 9010.8	13,861	0	14,642	13,440	13,440	13,440
SOCIAL SECURITY	A 9030.8	10,588	6,474	12,238	10,486	10,486	10,486
WORKERS' COMP	A 9040.8	10,828	9,649	10,300	7,222	7,222	7,222
LIFE INSURANCE	A 9045.8	0	0	0	0	0	0
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	0
MEDICAL INSURANCE	A 9060.8	0	0	0	0	0	0
TOTAL		35,277	16,123	37,680	31,648	31,648	31,648
BAN							
PRINCIPAL	A 9730.6	0	0	0	0	0	0
INTEREST	A 9730.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS TO:							
TRANS.-OTHER FUNDS	A 9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		241,328	137,452	270,752	250,700	257,728	257,728

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
PAYMENT IN LIEU OF TAXES	A 1081	2,500	0	2,500	2,500	2,500	2,500
INT & PEN - REAL PROP. TAX	A 1090	3,050	2,824	3,000	3,000	3,000	3,000
FRANCHISES	A 1170	474	494	474	474	474	474
MISC.- OTHER GOVTS	A 2389	0	0	0	0	0	0
DEPARTMENTAL INCOME							
TAX COLLECTION FEES	A 1232	0	0	0	0	0	0
CLERK FEES	A 1255	2,224	689	2,000	2,000	2,000	2,000
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	18	13	0	0	0	0
RENTAL OF PROPERTY	A 2440	0	0	0	0	0	0
LICENSES AND PERMITS							
DOG LICENSES	A 2544	4,597	2,106	4,500	4,500	4,500	4,500
DOG CONTROL FEES	A 1550	0	0	0	0	0	0
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	22,743	11,088	25,000	20,000	20,000	20,000
MISCELLANEOUS							
REFUND OF PRIOR YEAR'S EXP	A 2701	90	0	0	0	0	0
GIFTS & DONATIONS	A 2705	0	0	0	0	0	0
GIFTS/DONATIONS	A 2706	0	0	0	0	0	0
UNCLASSIFIED	A 2770	0	0	0	0	0	0
SALES OF REAL PROPERTY	A 2660	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
MINOR SALES	A 2655	0	0	0	0	0	0

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
STATE AID							
PER CAPITA	A 3001	15,921	0	15,000	15,000	15,000	15,000
MORTGAGE TAX	A 3005	10,470	5,508	4,000	6,000	6,000	6,000
COURT FACILITIES	A 3021	2,400	2,847	2,847	2,847	2,847	2,847
REAL PROP. ADMIN	A 3040	0	0	0	0	0	0
NYSERDA	A 3089	0	2,500	2,500	0	0	0
INTERFUND TRANSFERS	A 5031	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>64,487</u>	<u>28,069</u>	<u>61,821</u>	<u>56,321</u>	<u>56,321</u>	<u>56,321</u>
UNEXPENDED BALANCE		<u>20,881</u>		<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE							
CONTROL OF ANIMALS							
PERSONAL SERVICES	B 3510.1	1,700	1,002	1,717	1,717	1,717	1,717
EQUIPMENT	B 3510.2	0	0	50	50	50	50
CONTRACTUAL EXP.	B 3510.4	724	0	1,600	1,600	1,600	1,600
TOTAL		<u>2,424</u>	<u>1,002</u>	<u>3,367</u>	<u>3,367</u>	<u>3,367</u>	<u>3,367</u>
SAFETY INSPECTION							
PERSONAL SERVICES	B 3620.1	3,960	2,333	4,000	4,000	4,000	4,000
EQUIPMENT	B 3620.2	0	0	250	250	250	250
CONTRACTUAL EXP.	B 3620.4	482	373	750	500	500	500
TOTAL		<u>4,442</u>	<u>2,706</u>	<u>5,000</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>
REGISTRAR OF VITAL STATISTICS							
PERSONAL SERVICES	B 4020.1	920	572	929	929	929	929
EQUIPMENT	B 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 4020.4	0	0	0	0	0	0
TOTAL		<u>920</u>	<u>572</u>	<u>929</u>	<u>929</u>	<u>929</u>	<u>929</u>
CULTURE AND RECREATION							
YOUTH PROGRAMS							
LIBRARY							
PERSONAL SERVICES	B 7410.1	0	0	0	0	0	0
EQUIPMENT	B 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7410.4	0	0	375	1,000	1,000	1,000
TOTAL		<u>0</u>	<u>0</u>	<u>375</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
PLANNING							
PERSONAL SERVICES	B 8020.1	0	0	0	0	0	0
EQUIPMENT	B 8020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8020.4	750	279	1,000	1,000	1,000	1,000
TOTAL		<u>750</u>	<u>279</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
REFUSE & GARBAGE							
PERSONAL SERVICES	B 8160.1	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8160.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
STATE RETIREMENT	B 9010.8	451	0	475	630	630	630
SOCIAL SECURITY	B 9030.8	530	299	532	533	533	533
WORKERS' COMP	B 9040.8	353	314	335	339	339	339
DISABILITY INS.	B 9055.8	0	0	0	0	0	0
TOTAL		1,334	613	1,342	1,502	1,502	1,502
INTERFUND TRANSFERS TO:							
INTERFUND TRANSFERS	B 9901.9	0	0	0	0	0	0
OTHER FUNDS	B 9961.9	0	0	0	0	0	0
CAPITAL PROJECTS	B 9961.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		9,870	5,172	12,013	12,548	12,548	12,548

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE - TOWN OUTSIDE VILLAGE							
LOCAL SOURCES							
NON PROPERTY TAX							
DISTRIBUTION BY COUNTY	B 1120	0	0	0	0	0	0
FRANCHISES	B 1170	0	0	0	0	0	0
BUILDING PERMITS	B 1570	400	160	400	400	400	400
ZONING FEES	B 2110	0	0	0	0	0	0
INTEREST & EARNINGS	B 2401	1	1	0	0	0	0
GIFTS & DONATIONS	B 2705	0	0	0	0	0	0
UNCLASSIFIED	B 2770	0	0	0	0	0	0
STATE AID							
PER CAPITA	B 3001	0	0	0	0	0	0
PROGRAMS FOR AGING	B 3772	0	0	0	0	0	0
YOUTH PROGRAMS	B 3820	0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFERS FROM:							
OTHER FUNDS	B 5031	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>401</u>	<u>161</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
UNEXPENDED BALANCE		<u>2,917</u>		<u>0</u>			

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
HIGHWAY APPROPRIATIONS - TOWNWIDE							
MACHINERY							
PERSONAL SERVICES	DA 5130.1	15,152	0	0	17750	17750	17750
CONTRACTUAL	DA 5130.4	18,200	0	0	18000	18000	18000
TOTAL		<u>33,352</u>					
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	1,386	0	1,464	1,890	1,890	1,890
SOCIAL SECURITY	DA 9030.8	1,159	0	1,400	1,408	1,408	1,408
MEDICARE	DA 9035.8	0	0	0	0	0	0
WORKERS' COMP	DA 9040.8	1,093	974	1,040	1,016	1,016	1,016
LIFE INSURANCE	DA 9045.8	0	0	0	0	0	0
UNIFORMS	DA 9050.4	0	0	0	0	0	0
DISABILITY INSURANCE	DA 9055.8	0	0	0	0	0	0
HOSPITAL & MEDICAL INS	DA 9060.8	0	0	0	0	0	0
TOTAL		<u>3,638</u>	<u>974</u>	<u>3,904</u>	<u>4,314</u>	<u>4,314</u>	<u>4,314</u>
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION	DA 9730.6	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE INTEREST							
BOND ANTICIPATION	DA 9730.7	0	0	0	0	0	0
BANK CHARGES	DA 9780.7	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFER TO HIGHWAY PT	DA 9950.8	0	0	55,500	25,000	25,000	25,000
TRANSFER TO CAPITAL RESV	DA 9950.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>55,500</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL APPROPRIATIONS		<u>36,990</u>	<u>974</u>	<u>59,404</u>	<u>65,064</u>	<u>65,064</u>	<u>65,064</u>

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
HIGHWAY REVENUES - TOWNWIDE							
SALES TAX	DA 1120	0	0	0	0	0	0
TRANSPORTATION SERVICE	DA 2300	0	0	0	0	0	0
INTEREST & EARNINGS	DA 2401	1	1	5	0	0	0
SALES OF SCRAP MATERIAL	DA 2650	67	0	0	0	0	0
SALES OF EQUIPMENT	DA 2665	0	0	0	0	0	0
REFUND - PRIOR YEAR	DA 2701	0	0	0	0	0	0
UNCLASSIFIED	DA 2770	0	0	0	0	0	0
EMERGENCY DISASTER	DA 3960	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>68</u>	<u>1</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>(42)</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE							
GENERAL REPAIRS							
PERSONAL SERVICES	DB 5110.1	20,097	10,126	28,000	28,250	28,250	28,250
EQUIPMENT	DB 5110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5110.4	94,411	31,011	50,000	51,875	51,875	51,875
TOTAL		<u>114,508</u>	<u>41,137</u>	<u>78,000</u>	<u>80,125</u>	<u>80,125</u>	<u>80,125</u>
IMPROVEMENTS							
CAPITAL OUTLAY	DB 5112.2	48,354	55,923	55,923	40,000	40,000	40,000
TOTAL		<u>48,354</u>	<u>55,923</u>	<u>55,923</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
MACHINERY							
PERSONAL SERVICES	DB 5130.1	0	1,692	17,500	0	0	0
EQUIPMENT	DB 5130.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5130.4	0	9,918	18,000	0	0	0
TOTAL		<u>0</u>	<u>11,610</u>	<u>35,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
SNOW REMOVAL (TOWN HIGHWAYS)							
PERSONAL SERVICES	DB 5142.1	17,995	11,739	20,250	20,500	20,500	20,500
EQUIPMENT	DB 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5142.4	18,505	6,291	22,000	22,000	22,000	22,000
TOTAL		<u>36,500</u>	<u>18,030</u>	<u>42,250</u>	<u>42,500</u>	<u>42,500</u>	<u>42,500</u>
EMPLOYEE BENEFITS							
STATE RETIREMENT	DB 9010.8	5,129	0	6,882	5,040	5,040	5,040
SOCIAL SECURITY	DB 9030.8	2,914	1,802	5,760	4,229	4,229	4,229
WORKERS' COMP	DB 9040.8	3,985	4,524	4,830	2,708	2,708	2,708
UNEMPLOYMENT INSURANCE	DB 9050.8	0	0	0	0	0	0
HOSPITAL & MEDICAL INS	DB 9060.8	9,840	5,253	10,000	10,800	10,800	10,800
TOTAL		<u>21,868</u>	<u>11,579</u>	<u>27,472</u>	<u>22,777</u>	<u>22,777</u>	<u>22,777</u>

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION	DB 9730.6	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE INTEREST							
BOND ANTICIPATION	DB 9730.7	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND TRANSFER	DB 9950.9	0	0	0	0	0	0
TOTAL APPROPRIATIONS		<u>221,230</u>	<u>126,669</u>	<u>239,145</u>	<u>185,402</u>	<u>185,402</u>	<u>185,402</u>
HIGHWAY REVENUES - OUTSIDE VILLAGE LOCAL SOURCES							
SALES TAX	DB 1120	68,505	33,271	70,000	65,000	65,000	65,000
INTEREST & EARNINGS	DB 2401	17	7	0	0	0	0
RENTAL OF PROPERTY	DB 2410	0	0	0	0	0	0
SALES OF EQUIPMENT	DB 2665	0	0	0	0	0	0
REFUND OF PRIOR YEAR	DB 2701	0	0	0	0	0	0
UNCLASSIFIED	DB 2770	0	0	0	0	0	0
CHIPS	DB 3501	48,354	0	55,923	40,000	40,000	40,000
STATE AID - EMERG. DIS.	DB 3960	0	0	0	0	0	0
CHIPS	DB 3501	0	0	0	0	0	0
TOTAL		<u>116,876</u>	<u>33,278</u>	<u>125,923</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
UNEXPENDED BALANCE		<u>(59,991)</u>		<u>80,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
FIRE PROTECTION DISTRICT							
APPROPRIATIONS							
FIRE PROTECTION DISTRICT 1	SF 3410.41	11,700	11,818	11,818	11,877	11,877	11,877
FIRE PROTECTION DISTRICT 2	SF 3410.42	8,803	8,891	8,891	8,935	8,935	8,935
FIRE PROTECTION DISTRICT 3	SF 3410.43	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL		<u>26,003</u>	<u>26,209</u>	<u>26,209</u>	<u>26,312</u>	<u>26,312</u>	<u>26,312</u>
REVENUES							
INTEREST & EARNINGS	SF 2401	0	0	0			
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>868</u>					
WATER DISTRICT							
APPROPRIATIONS							
WATER ADMINISTRATION - CONTR	SW 8310.4	0	0	0			
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WATER DISTRICT							
REVENUES							
INTEREST & EARNINGS	SW 2401	0	0	0			
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>0</u>			

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
CAPITAL PROJECTS FUND APPROPRIATIONS							
TRUCK H	1640.2	0	0	0			
PLAYGROUND H	7140.2	0	0	0			
MACHINERY H	5130.2	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL PROJECTS FUND REVENUES							
GIFTS & DONATIONS H	2705	0	0	0			
INTEREST & EARNINGS H	2401	0	0	0			
TRANSFERS H	5031	0	0	0			
GRANTS H	3897	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PERSIA
2018 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2016	YEAR TO DATE 7/31/2017	BUDGET THIS YEAR AS AMENDED 2017	BUDGET OFFICERS TENATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED 2018
----------	------	--------------------------------	---------------------------------	--	--	-------------------------------	-----------------

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

OFFICER	SALARY
JOHN WALGUS SUPERVISOR	9,520
GLORIA TOMASZEWSKI COUNCILPERSON	3,297
THERESA GIROME COUNCILPERSON	3,297
ROBERT DINGMAN JR COUNCILPERSON	3,297
DANIEL ACKLEY HIGHWAY SUPERINTENDENT	41,000
MARK SCHINDLER JUSTICE	10,000
DENISE TRUMPORE TOWN CLERK	24,725