

SUMMARY OF TOWN OF STEPHENTOWN 2018 ADOPTED BUDGET

FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2018	% Change	Actual Taxes 2017	Tax Base		
							2017 Rate/1000	2018 Rate/1000	
							\$ 240,308,085	\$ 241,577,293	0.528%
General Fund	\$ 652,755	\$ 485,900	\$ 7,500	\$ 159,355	3.1%	\$ 154,490	\$ 0.6429	\$ 0.6596	
Highway-Townwide	\$ 801,226	\$ 110,000	\$ 12,500	\$ 678,726	3.9%	\$ 653,311	\$ 2.7186	\$ 2.8096	
<b>Sub Total 2018 Budget</b>	<b>\$ 1,453,981</b>	<b>\$ 595,900</b>	<b>\$ 20,000</b>	<b>\$ 838,081</b>	<b>3.75%</b>	<b>\$ 807,801</b>	<b>\$ 3.36152</b>	<b>\$ 3.46920</b>	<b>3.10%</b>
Stephentown Fire District	\$ 137,000	\$ -	\$ -	\$ 137,000	0.0%	\$ 137,000	\$ 0.5701	\$ 0.5671	
<b>Total 2018 w/Fire</b>	<b>\$ 1,590,981</b>	<b>\$ 595,900</b>	<b>\$ 20,000</b>	<b>\$ 975,081</b>	<b>3.2%</b>	<b>\$ 944,801</b>	<b>\$ 3.93162</b>	<b>\$ 4.03631</b>	<b>\$ 0.10</b>

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
<b>GENERAL FUND APPROPRIATIONS</b>										
<b>General Government Support</b>										
<b>TOWN BOARD</b>										
Personal Services	A1010.1	\$ 10,667	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000	6.3%	\$ 14,222	-11.1%	
Equipment	A1010.2							\$ -		
Contractual Expense	A1010.4	\$ 4,525	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	0.0%	\$ 6,034	34.1%	
<b>Total</b>	<b>A1010.0</b>	<b>\$ 15,192</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>	<b>4.9%</b>	<b>\$ 20,256</b>	<b>-1.2%</b>	<b>\$ -</b>
<b>JUSTICES</b>										
Personal Services	A1110.1	\$ 12,179	\$ 18,268	\$ 18,268	\$ 18,633	\$ 18,633	2.0%	\$ 16,239	-11.1%	
Personal Services - Clerk/Deputy	A1110.1.9	\$ 5,494	\$ 8,241	\$ 8,241	\$ 10,000	\$ 10,000	21.3%	\$ 7,325	-11.1%	
Equipment	A1110.2	\$ 165	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 220	-56.0%	
Contractual Expense	A1110.4	\$ 9,601	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ 12,801	60.0%	
Contractual Expense - Prosecutor	A1110.4.6	\$ -	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,000	33.3%	\$ -		
<b>Total</b>	<b>A1110.0</b>	<b>\$ 27,439</b>	<b>\$ 41,009</b>	<b>\$ 41,009</b>	<b>\$ 45,133</b>	<b>\$ 45,133</b>	<b>10.1%</b>	<b>\$ 36,585</b>	<b>-10.8%</b>	<b>\$ -</b>
<b>SUPERVISOR</b>										
Personal Services	A1220.1	\$ 5,333	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	6.3%	\$ 7,111	-11.1%	
Bookkeeping Services	A1220.1.1	\$ 6,374	\$ 9,561	\$ 10,500	\$ 11,500	\$ 11,500	20.5%	\$ 8,499	-11.1%	
Equipment	A1220.2	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 667	33.3%	
Contractual Expense	A1220.4	\$ 2,020	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 2,694	7.8%	
<b>Total</b>	<b>A1220.0</b>	<b>\$ 14,228</b>	<b>\$ 20,561</b>	<b>\$ 21,500</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>11.9%</b>	<b>\$ 18,970</b>	<b>-7.7%</b>	<b>\$ -</b>
<b>INDEPENDENT AUDITING</b>										
Contractual Expense	A1320.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -		
<b>Total</b>	<b>A1320.0</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0.0%</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TAX COLLECTION</b>										
Personal Services	A1330.1	\$ 5,952	\$ 5,952	\$ 5,952	\$ 6,071	\$ 6,071	2.0%	\$ 7,936	33.3%	
Personal Services - Clerk/Deputy	A1330.1.9	\$ 1,018	\$ 1,018	\$ 1,018	\$ 1,038	\$ 1,038	2.0%	\$ 1,357	33.3%	
Equipment	A1330.2	\$ 868	\$ 850	\$ 850	\$ 850	\$ 850	0.0%	\$ 1,157	36.2%	
Contractual Expense	A1330.4	\$ 3,381	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	0.0%	\$ 4,508	17.1%	
<b>Total</b>	<b>A1330.0</b>	<b>\$ 11,219</b>	<b>\$ 11,670</b>	<b>\$ 11,670</b>	<b>\$ 11,809</b>	<b>\$ 11,809</b>	<b>1.2%</b>	<b>\$ 14,959</b>	<b>28.2%</b>	<b>\$ -</b>
<b>ASSESSORS</b>										
Personal Services	A1355.1	\$ 12,724	\$ 19,086	\$ 19,086	\$ 19,467	\$ 19,467	2.0%	\$ 16,965	-11.1%	
Personal Services - Deputy	A1355.1.9	\$ 5,667	\$ 8,500	\$ 8,500	\$ 8,670	\$ 8,670	2.0%	\$ 7,556	-11.1%	
Equipment	A1355.2	\$ 811	\$ 300	\$ 1,500	\$ 300	\$ 300	0.0%	\$ 1,081	260.5%	
Contractual Expense	A1355.4	\$ 1,662	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 2,216	-36.7%	
<b>Total</b>	<b>A1355.0</b>	<b>\$ 20,863</b>	<b>\$ 31,386</b>	<b>\$ 32,586</b>	<b>\$ 31,937</b>	<b>\$ 31,937</b>	<b>1.8%</b>	<b>\$ 3,297</b>	<b>-89.5%</b>	<b>\$ -</b>
<b>TOWN CLERK</b>										
Personal Services	A1410.1	\$ 14,514	\$ 19,861	\$ 20,258	\$ 20,258	\$ 20,258	2.0%	\$ 19,352	-2.6%	
Deputy Clerk Services	A1410.1.1	\$ 1,809	\$ 3,000	\$ 3,060	\$ 3,060	\$ 3,060	2.0%	\$ 2,412	-19.6%	
Equipment	A1410.2	\$ 1,279	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,706	13.7%	
Contractual Expense	A1410.4	\$ 2,777	\$ 3,500	\$ 6,209	\$ 4,184	\$ 4,184	19.5%	\$ 3,702	5.8%	
Contractual Expense - Training	A1410.4.7	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	#DIV/0!	\$ -		
<b>Total</b>	<b>A1410.0</b>	<b>\$ 20,378</b>	<b>\$ 27,861</b>	<b>\$ 31,027</b>	<b>\$ 31,027</b>	<b>\$ 30,002</b>	<b>11.4%</b>	<b>\$ 27,171</b>	<b>-2.5%</b>	<b>\$ -</b>

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
<b>ATTORNEY</b>										
Personal Services	A1420.1							\$ -		
Equipment	A1410.2							\$ -		
Contractual Expense	A1420.4	\$ 928	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	\$ 1,237	-90.1%	
<b>Total</b>	<b>A1420.0</b>	<b>\$ 928</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>0.0%</b>	<b>\$ 1,237</b>	<b>-90.1%</b>	<b>\$ -</b>
<b>ELECTIONS</b>										
Personal Services	A1450.1							\$ -		
Equipment	A1450.2							\$ -		
Contractual Expense	A1450.4	\$ 171	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 228	-54.3%	
<b>Total</b>	<b>A1450.0</b>	<b>\$ 171</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>0.0%</b>	<b>\$ 228</b>	<b>-54.3%</b>	<b>\$ -</b>
<b>BUILDINGS</b>										
Personal Services	A1620.1							\$ -		
Equipment	A1620.2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -		
Contractual Expense	A1620.4	\$ 12,116	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	0.0%	\$ 16,155	-15.0%	
<b>Total</b>	<b>A1620.0</b>	<b>\$ 12,116</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>0.0%</b>	<b>\$ 16,155</b>	<b>-19.2%</b>	<b>\$ -</b>
<b>Central Print &amp; Mail</b>										
Central Print & Mail	A1670.4	\$ -	\$ -	\$ -	\$ 1,025	\$ 1,025	#DIV/0!	\$ -		
<b>Total</b>	<b>A1670.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025</b>	<b>\$ 1,025</b>	<b>#DIV/0!</b>	<b>\$ -</b>		<b>\$ -</b>
<b>SPECIAL ITEMS</b>										
Unallocated Insurance	A1910.4	\$ 14,381	\$ 13,500	\$ 13,500	\$ 14,500	\$ 14,500	7.4%	\$ -		
Municipal Assoc. Dues	A1920.2	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ -		
Bank Analysis Fees	A1989.4	\$ 201	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	-33.3%	\$ 15,240	916.0%	
Contingent Account	A1990.4	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -		
<b>Total</b>	<b>A1990.0</b>	<b>\$ 14,582</b>	<b>\$ 16,800</b>	<b>\$ 16,300</b>	<b>\$ 17,300</b>	<b>\$ 17,300</b>	<b>3.0%</b>	<b>\$ 15,240</b>	<b>-9.3%</b>	<b>\$ -</b>
<b>TOTAL GEN. GOV'T SUPP.</b>	<b>A1999.0</b>	<b>\$ 137,117</b>	<b>\$ 203,287</b>	<b>\$ 208,092</b>	<b>\$ 215,206</b>	<b>\$ 215,206</b>	<b>5.9%</b>	<b>\$ 101,359</b>	<b>-50.1%</b>	<b>\$ -</b>

**GENERAL FUND APPROPRIATIONS**  
**Public Safety**

<b>POLICE &amp; CONSTABLE</b>										
Personal Services	A3120.1	\$ 3,463	\$ 5,194	\$ 5,298	\$ 5,298	\$ 5,298	2.0%	\$ 133	-97.4%	
Equipment	A3120.2	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ 133	-55.6%	
Contractual Expense	A3120.4	\$ 300	\$ 500	\$ 720	\$ 360	\$ 360	-28.0%	\$ 400	-20.0%	
Contractual Expense - Fill in	A3120.4.6	\$ -	\$ -	\$ -	\$ 360	\$ 360	#DIV/0!	\$ -		
<b>Total</b>	<b>A3120.0</b>	<b>\$ 3,863</b>	<b>\$ 5,994</b>	<b>\$ 6,318</b>	<b>\$ 6,318</b>	<b>\$ 6,318</b>	<b>5.4%</b>	<b>\$ 533</b>	<b>-91.1%</b>	<b>\$ -</b>
<b>CONTROL OF DOGS</b>										
Personal Services	A3510.1	\$ 3,463	\$ 5,194	\$ 5,194	\$ 5,297	\$ 5,297	2.0%	\$ 4,617	-11.1%	
Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -		
Contractual Expense	A3510.4	\$ 11,430	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 15,240	662.0%	
<b>Total</b>	<b>A3510.0</b>	<b>\$ 14,893</b>	<b>\$ 7,344</b>	<b>\$ 7,344</b>	<b>\$ 7,447</b>	<b>\$ 7,447</b>	<b>1.4%</b>	<b>\$ 19,857</b>	<b>170.4%</b>	<b>\$ -</b>

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
<b>CODE ENFORCEMENT</b>										
Personal Services	A3620.1	\$ 12,375	\$ 18,562	\$ 18,562	\$ 18,933	\$ 18,933	2.0%	\$ 16,500	-11.1%	
Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -		
Contractual Expense	A3620.4	\$ 3,596	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	9.1%	\$ 4,795	-12.8%	
<b>Total</b>	<b>A3620.0</b>	<b>\$ 15,971</b>	<b>\$ 25,562</b>	<b>\$ 25,562</b>	<b>\$ 26,433</b>	<b>\$ 26,433</b>	<b>3.4%</b>	<b>\$ 21,294</b>	<b>-16.7%</b>	<b>\$ -</b>
<b>TOTAL PUBLIC SAFETY</b>										
	<b>A3999.0</b>	<b>\$ 34,726</b>	<b>\$ 38,900</b>	<b>\$ 39,224</b>	<b>\$ 40,198</b>	<b>\$ 40,198</b>	<b>3.3%</b>	<b>\$ 41,684</b>	<b>7.2%</b>	<b>\$ -</b>

**GENERAL FUND APPROPRIATIONS**

**Health**

<b>REGISTRAR OF VITAL STATISTICS</b>										
Personal Services	A4020.1	\$ 760	\$ 1,040	\$ 1,060	\$ 1,061	\$ 1,061	1.9%	\$ 1,013	-2.6%	
Equipment	A4020.2							\$ -		
Contractual Expense	A4020.4							\$ -		
<b>Total</b>	<b>A4020.0</b>	<b>\$ 760</b>	<b>\$ 1,040</b>	<b>\$ 1,060</b>	<b>\$ 1,061</b>	<b>\$ 1,061</b>	<b>2.0%</b>	<b>\$ 1,013</b>	<b>-2.6%</b>	<b>\$ -</b>
<b>TOTAL HEALTH</b>										
	<b>A4999.0</b>	<b>\$ 760</b>	<b>\$ 1,040</b>	<b>\$ 1,060</b>	<b>\$ 1,061</b>	<b>\$ 1,061</b>	<b>2.0%</b>	<b>\$ 1,013</b>	<b>-2.6%</b>	<b>\$ -</b>

**GENERAL FUND APPROPRIATIONS**

**Transportation**

<b>SUPERINTENDENT OF HIGH.</b>										
Personal Services	A5010.1	\$ 41,113	\$ 61,670	\$ 61,670	\$ 62,903	\$ 62,903	2.0%	\$ 59,386	-3.7%	
Longevity		\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	0.0%			
Equipment	A5010.2	\$ -	\$ 871	\$ 871	\$ 871	\$ 871	0.0%	\$ -		
Contractual Expense	A5010.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -		
<b>Total</b>	<b>A5010.0</b>	<b>\$ 41,113</b>	<b>\$ 65,121</b>	<b>\$ 65,121</b>	<b>\$ 66,354</b>	<b>\$ 66,354</b>	<b>1.9%</b>	<b>\$ 59,386</b>	<b>-8.8%</b>	<b>\$ -</b>
<b>GARAGE</b>										
Personal Services	A5132.1							\$ -		
Equipment	A5132.2	\$ 1,740	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ 2,320	-42.0%	
Contractual Expense	A5132.4	\$ 17,966	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 23,955	19.8%	
Maintenance/Repairs	A5132.?			\$ -	\$ -			\$ -		
<b>Total</b>	<b>A5132.0</b>	<b>\$ 19,706</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>0.0%</b>	<b>\$ 26,275</b>	<b>9.5%</b>	<b>\$ -</b>
<b>STREET LIGHTING</b>										
Contractual Expense	A5182.4	\$ 4,480	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 5,974	-14.7%	
<b>Total</b>	<b>A5182.0</b>	<b>\$ 4,480</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>		<b>\$ 5,974</b>	<b>-14.7%</b>	<b>\$ -</b>
<b>TOTAL TRANSPORTATION</b>										
	<b>A5999.0</b>	<b>\$ 65,299</b>	<b>\$ 96,121</b>	<b>\$ 96,121</b>	<b>\$ 97,354</b>	<b>\$ 97,354</b>	<b>1.3%</b>	<b>\$ 91,634</b>	<b>-4.7%</b>	<b>\$ -</b>

**GENERAL FUND APPROPRIATIONS**

**Economic Assistance and Opportunity**

<b>PUBLICITY</b>										
Contractual Expense	A6410.4	\$ 928	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,238	-17.5%	
<b>Total</b>	<b>A6410.0</b>	<b>\$ 928</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>0.0%</b>	<b>\$ 1,238</b>	<b>-17.5%</b>	<b>\$ -</b>

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
<b>VETERANS SERVICES</b>										
Personal Services	A6510.1							\$ -		
Equipment	A6510.2							\$ -		
Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 3,333	33.3%	
<b>Total</b>	<b>A6510.0</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>0.0%</b>	<b>\$ 3,333</b>	<b>33.3%</b>	<b>\$ -</b>
<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	<b>\$ 3,428</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>0.0%</b>	<b>\$ 4,571</b>	<b>14.3%</b>	<b>\$ -</b>

**GENERAL FUND APPROPRIATIONS  
Culture - Recreation**

<b>PARKS</b>										
Contractual Expense	A7110.4	\$ 695	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 927	-38.2%	
<b>Total</b>	<b>A7110.0</b>	<b>\$ 695</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>0.0%</b>	<b>\$ 927</b>	<b>-38.2%</b>	<b>\$ -</b>
<b>YOUTH PROGRAM</b>										
Personal Services	A7310.1	\$ 12,425	\$ 12,615	\$ 12,615	\$ 13,000	\$ 13,000	3.1%			
Equipment	A7310.2		\$ -					\$ -		
Contractual Expense	A7310.4	\$ 8,689	\$ 10,150	\$ 10,150	\$ 10,275	\$ 10,275	1.2%	\$ 8,689	-14.4%	
<b>Total</b>	<b>A7310.0</b>	<b>\$ 21,114</b>	<b>\$ 22,765</b>	<b>\$ 22,765</b>	<b>\$ 23,275</b>	<b>\$ 23,275</b>	<b>2.2%</b>	<b>\$ 8,689</b>	<b>-61.8%</b>	<b>\$ -</b>
<b>LIBRARY</b>										
Contractual Expense	A7410.4	\$ 45,106	\$ 45,106	\$ 46,459	\$ 46,459	\$ 46,459	3.0%	\$ 45,106	0.0%	
<b>Total</b>	<b>A7410.0</b>	<b>\$ 45,106</b>	<b>\$ 45,106</b>	<b>\$ 46,459</b>	<b>\$ 46,459</b>	<b>\$ 46,459</b>	<b>3.0%</b>	<b>\$ 45,106</b>	<b>0.0%</b>	<b>\$ -</b>
<b>MUSEUM-Historical Society</b>										
Contractual Expense	A7450.4	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	0.0%	
<b>Total</b>	<b>A7450.0</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>0.0%</b>	<b>\$ 6,000</b>	<b>0.0%</b>	<b>\$ -</b>
<b>ADULT REC</b>										
Contractual Expense	A7620.4	\$ 7,561	\$ 11,819	\$ 11,819	\$ 11,819	\$ 11,819	0.0%	\$ 7,561	-36.0%	
<b>Total</b>	<b>A7620.0</b>	<b>\$ 7,561</b>	<b>\$ 11,819</b>	<b>\$ 11,819</b>	<b>\$ 11,819</b>	<b>\$ 11,819</b>		<b>\$ 7,561</b>	<b>-36.0%</b>	<b>\$ -</b>
<b>TOT. CULTURAL - RECREATION</b>	<b>A7999.0</b>	<b>\$ 80,476</b>	<b>\$ 87,190</b>	<b>\$ 88,543</b>	<b>\$ 89,053</b>	<b>\$ 89,053</b>	<b>2.1%</b>	<b>\$ 68,283</b>	<b>-21.7%</b>	<b>\$ -</b>

**GENERAL FUND APPROPRIATIONS  
Home and Community Services**

<b>ZONING</b>										
Personal Services	A8010.1	\$ 5,549	\$ 8,323	\$ 8,323	\$ 8,489	\$ 8,489	2.0%	\$ 7,398	-11.1%	
Personal Services - Clerk	A8010.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -		
Equipment	A8010.2							\$ -		
Contractual Expense	A8010.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -		
CE - Beacon Power	A8010.4							\$ -		
CE - Lebanon Valley	A8010.4							\$ -		
<b>Total</b>	<b>A8010.0</b>	<b>\$ 5,549</b>	<b>\$ 10,323</b>	<b>\$ 10,323</b>	<b>\$ 10,489</b>	<b>\$ 10,489</b>	<b>1.6%</b>	<b>\$ 7,398</b>	<b>-28.3%</b>	<b>\$ -</b>

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
<b>PLANNING</b>										
Personal Services	A8020.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -		
Equipment	A8020.2							\$ -		
Contractual Expense	A8020.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -		
<b>Total</b>	<b>A8020.0</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>		<b>\$ -</b>		<b>\$ -</b>
<b>REFUSE AND GARBAGE</b>										
Personal Services	A8160.1	\$ 25,266	\$ 32,654	\$ 33,307	\$ 33,307	\$ 33,307	2.0%	\$ 36,496	11.8%	
Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -		
Contractual Expense	A8160.4	\$ 55,594	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500	0.0%	\$ 74,125	-15.3%	
Building Maintenance/Repairs	A8160.?							\$ -		
<b>Total</b>	<b>A8160.0</b>	<b>\$ 80,860</b>	<b>\$ 122,154</b>	<b>\$ 122,807</b>	<b>\$ 122,807</b>	<b>\$ 122,807</b>	<b>0.5%</b>	<b>\$ 110,621</b>	<b>-9.4%</b>	<b>\$ -</b>
Acquisition of Real Property	A8660.2	\$ -	\$ -		\$ -			\$ -		
<b>Total</b>	<b>A8160.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>TOT. HOME &amp; COMM. SER.</b>	<b>A8999.0</b>	<b>86,409</b>	<b>134,477</b>	<b>135,130</b>	<b>135,296</b>	<b>135,296</b>	<b>0</b>	<b>118,019</b>	<b>0</b>	<b>0</b>

**GENERAL FUND APPROPRIATIONS  
Undistributed**

<b>EMPLOYEE BENEFITS</b>										
State Retirement	A9010.8	\$ -	\$ 23,571	\$ 13,775	\$ 13,775	\$ 13,775	-41.6%	\$ -		
Social Security	A9030.8	\$ 14,240	\$ 20,204	\$ 20,654	\$ 21,312	\$ 21,312	5.5%	\$ 18,987	-6.0%	
Workmen's Compensation	A9040.8	\$ 10,736	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	0.0%	\$ 10,736	-2.4%	
Life Insurance	A9045.8									
Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -		
Disability Insurance	A9055.8							\$ -		
Hospital and Medical Insurance	A9060.8	\$ 5,131	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 6,842	-24.0%	
<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$ 30,107</b>	<b>\$ 64,275</b>	<b>\$ 54,929</b>	<b>\$ 55,587</b>	<b>\$ 55,587</b>	<b>-13.5%</b>	<b>\$ 36,564</b>	<b>-43.1%</b>	<b>\$ -</b>
<b>DEBT SERVICE PRINCIPLE</b>										
Serial Bonds	A9710.6							\$ -		
Statutory Bonds	A9720.6							\$ -		
Bonds Anticipation	A9730.6							\$ -		
Capital Notes	A9740.6							\$ -		
Budget Notes	A9750.6							\$ -		
Tax Anticipation	A9760.6							\$ -		
Revenue Anticipation	A9770.6							\$ -		
Debt Payments - Pub. Authorities	A9780.6							\$ -		
Installment Purchase	A9785.6							\$ -		
<b>Total Debt Ser. Prin.</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
<b>INTEREST</b>										
Serial Bonds	A9710.7							\$ -		
Statutory Bonds	A9720.7							\$ -		
Bonds Anticipation	A9730.7							\$ -		
Capital Notes	A9740.7							\$ -		
Budget Notes	A9750.7							\$ -		
Tax Anticipation	A9760.7							\$ -		
Revenue Anticipation	A9770.7							\$ -		
Debt Payments - Pub. Authorities	A9780.7							\$ -		
Installment Purchase	A9785.7							\$ -		
<b>Total Interest</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>										
Other Funds	A9901.9							\$ -		
Reserve for All Building Repairs	A9950.9		\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	0.0%	\$ -		
Contributions to Other Funds	A9961.9							\$ -		
<b>Total Transfers</b>		\$ -	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	100.0%	\$ -		\$ -
<b>CAPITAL PROJECTS</b>										
Transfers To Capital	A9950.9							\$ -		
<b>Total Capital Projects</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>TOTAL UNDISTRIBUTED</b>		\$ 30,107	\$ 71,775	\$ 62,429	\$ 70,587	\$ 70,587	-1.7%	\$ 36,564	-49.1%	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 438,322	\$ 636,790	\$ 634,599	\$ 652,755	\$ 652,755		\$ 463,128	-27.3%	\$ -

**GENERAL FUND ESTIMATED REVENUES  
Local Sources**

<b>OTHER TAX ITEMS</b>										
Int. & Pen. on Real Property Taxes	A1090	\$ 5,363	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 7,151	43.0%	
County Sales Tax (Non Property)	A1120	\$ 237,342	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	0.0%	\$ 316,456	2.1%	
<b>DEPARTMENTAL INCOME</b>										
Town Clerk Fees	A1255	\$ 899	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,198	-20.1%	
Zoning Board Fees	A2110	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	0.0%	\$ 67	33.3%	
Planning Board Fees	A2115							\$ -		
Garbage Remov. & Refuse Chgs.	A2130							\$ -		
<b>OTHER GOVERNMENT INCOME</b>										
Rensselaer County Dog Fees	A2268							\$ -		
<b>USE OF MONEY &amp; PROPERTY</b>										
Interest and Earnings	A2401		\$ -					\$ -		
<b>LICENSES AND PERMITS</b>										
Dog Licenses and Permits	A2544	\$ 343	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	\$ 457	30.5%	
Marriage Licenses	A2545							\$ -		
Building & Alterations Permits	A2555	\$ 4,914	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	16.7%	\$ 6,552	118.4%	
Other Permits	A2590							\$ -		

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
								\$ -		
<b>FINE AND FORFEITURES</b>										
Fines and Forfeited Bail	A2610	\$ 28,813	\$ 27,500	\$ 27,500	\$ 30,000	\$ 30,000	9.1%	\$ 38,417	39.7%	
								\$ -		
<b>SALE OF PROP'TY/LOSS COMP.</b>										
Sale of Scrap & Exc. Materials	A2650							\$ -		
Sale of Real Property	A2660							\$ -		
Landfill Fees	A2655	\$ 51,588	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	6.7%	\$ 68,784	-8.3%	
Sale of Equipment	A2665							\$ -		
Insurance Recoveries	A2680							\$ -		
Unclassified Revenues	A2770							\$ -		
								\$ -		
<b>MISCELLANEOUS</b>										
Refunds of Prior Years Expenses	A2701							\$ -		
								\$ -		
<b>Total Local Source Rev.</b>	<b>A2999</b>	<b>\$ 329,311</b>	<b>\$ 422,400</b>	<b>\$ 427,900</b>	<b>\$ 430,400</b>	<b>\$ 430,400</b>	<b>1.9%</b>	<b>\$ 439,082</b>	<b>3.9%</b>	<b>\$ -</b>
<b>GENERAL FUND ESTIMATED REVENUES</b>										
<b>State Aid</b>										
<b>AID REVENUE</b>										
Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -		
Mortgage Tax	A3005	\$ 26,194	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 26,194	-34.5%	
Star Program Support	A3089							\$ -		
Programs for the Aging	A3772							\$ -		
Youth Programs	A3820	\$ 1,868	\$ 2,900	\$ 2,900	\$ 3,500	\$ 3,500	20.7%	\$ 1,868	-35.6%	
<b>Total State Aid</b>	<b>A3999</b>	<b>\$ 28,062</b>	<b>\$ 54,900</b>	<b>\$ 54,900</b>	<b>\$ 55,500</b>	<b>\$ 55,500</b>	<b>1.1%</b>	<b>\$ 28,062</b>	<b>-48.9%</b>	<b>\$ -</b>
<b>GENERAL FUND ESTIMATED REVENUES</b>										
<b>Federal Aid</b>										
<b>AID REVENUE</b>										
Programs for the Aging	A4772							\$ -		
Emergency Disaster Assistance	A4960							\$ -		
<b>Total Federal Aid</b>	<b>A4999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
								\$ -		
<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 357,373</b>	<b>\$ 477,300</b>	<b>\$ 482,800</b>	<b>\$ 485,900</b>	<b>\$ 485,900</b>		<b>\$ 467,144</b>	<b>-2.1%</b>	<b>\$ -</b>
<b>GENERAL FUND ESTIMATED UNEXPENDED BALANCE</b>										
<b>Estimated Unexpended Balance</b>										
<b>ESTIMATED UNEXPENDED BALANCE</b>										
Estimated GF Unexpended Bal.			\$ 5,000		\$ 7,500	\$ 7,500	-100.0%	\$ 5,000	0.0%	
(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -		
Estimated GF Unexpended Bal.		\$ -	\$ 5,000	\$ -	\$ 7,500	\$ 7,500	50.0%	\$ 5,000	0.0%	\$ -
								\$ -		
<b>TOTAL ESTIMATED REVENUE</b>	<b>A5000</b>	<b>\$ 357,373</b>	<b>\$ 482,300</b>	<b>\$ 482,800</b>	<b>\$ 493,400</b>	<b>\$ 493,400</b>		<b>\$ 472,144</b>	<b>-2.1%</b>	<b>\$ -</b>



Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
<b>HIGHWAY APPROPRIATIONS</b>										
<b>Townwide</b>										
<b>SPECIAL ITEMS</b>										
Unallocated Insurance	DA1910.4	\$ 11,324	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000	-7.1%	\$ -		
<b>Total</b>	<b>DA1910.0</b>	<b>\$ 11,324</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>-7.1%</b>	<b>\$ -</b>		<b>\$ -</b>
<b>GENERAL REPAIRS</b>										
Personal Services	DA5110.1	\$ 28,832	\$ 92,500	\$ 94,500	\$ 94,500	\$ 94,500	2.2%	\$ 41,646	-55.0%	
Contractual Expense	DA5110.4	\$ 47,391	\$ 106,000	\$ 110,000	\$ 110,000	\$ 110,000	3.8%	\$ 63,188	-40.4%	
Contractual Expense - Training	DA5110.4.7		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -		
<b>Total</b>	<b>DA5110.0</b>	<b>\$ 76,222</b>	<b>\$ 200,500</b>	<b>\$ 206,500</b>	<b>\$ 206,500</b>	<b>\$ 206,500</b>	<b>3.0%</b>	<b>\$ 104,833</b>	<b>-47.7%</b>	<b>\$ -</b>
<b>IMPROVEMENTS</b>										
Capital Outlay - Equip	DA5112.2	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ -		
Contractual Expense	DA5112.4	\$ 225,964	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	0.0%	\$ 301,286	58.6%	
<b>Total</b>	<b>DA5112.0</b>	<b>\$ 225,964</b>	<b>\$ 193,500</b>	<b>\$ 193,500</b>	<b>\$ 193,500</b>	<b>\$ 193,500</b>	<b>0.0%</b>	<b>\$ 301,286</b>	<b>55.7%</b>	<b>\$ -</b>
<b>BRIDGES</b>										
Personal Services	DA5120.1							\$ -		
Capital Outlay	DA5120.2							\$ -		
Contractual Expense	DA5120.4		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -		\$ -
<b>Total</b>	<b>DA5120.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>
<b>MACHINERY</b>										
Personal Services	DA5130.1							\$ -		
Equipment	DA5130.2							\$ -		
Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -		\$ -
<b>Total</b>	<b>DA5130.0</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>0.0%</b>	<b>\$ -</b>		<b>\$ -</b>
<b>SNOW REMOVAL (Town High.)</b>										
Personal Services	DA5142.1	\$ 65,746	\$ 92,500	\$ 94,500	\$ 94,500	\$ 94,500	2.2%	\$ 131,492	42.2%	
Longevity	DA51421.3.1.8		\$ 2,600	\$ 1,500	\$ 1,500	\$ 1,500	-42.3%			
Contractual Expense	DA5142.4	\$ 84,307	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000	10.0%	\$ 112,410	12.4%	
<b>Total</b>	<b>DA5142.0</b>	<b>\$ 150,053</b>	<b>\$ 195,100</b>	<b>\$ 206,000</b>	<b>\$ 206,000</b>	<b>\$ 206,000</b>	<b>5.6%</b>	<b>\$ 243,901</b>	<b>25.0%</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS</b>										
State Retirement	DA9010.8	\$ -	\$ 16,420	\$ 27,573	\$ 27,573	\$ 27,573	67.9%	\$ -		\$ -
Social Security	DA9030.8	\$ 7,235	\$ 13,711	\$ 14,573	\$ 14,573	\$ 14,573	6.3%	\$ 13,244.99	-3.4%	\$ -
Worker's Compensation	DA9040.8	\$ 5,080	\$ 5,080	\$ 5,080	\$ 5,080	\$ 5,080	0.0%	\$ 5,080	0.0%	
Life Insurance	DA9045.8							\$ -		
Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -		
Disability Insurance	DA9055.8							\$ -		
Hospital & Medical Insurance	DA9060.8	\$ 36,532	\$ 70,500	\$ 70,500	\$ 70,500	\$ 70,500	0.0%	\$ 48,709	-30.9%	
<b>Total</b>		<b>\$ 48,847</b>	<b>\$ 106,711</b>	<b>\$ 118,726</b>	<b>\$ 118,726</b>	<b>\$ 118,726</b>	<b>11.3%</b>	<b>\$ 67,034</b>	<b>-37.2%</b>	<b>\$ -</b>

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
<b>DEBT SERVICE PRINCIPLE</b>										
Serial Bonds	DA9710.6							\$ -		
Statutory Bonds	DA9720.6							\$ -		
Bond Anticipation	DA9730.6							\$ -		
Capital Notes	DA9740.6							\$ -		
Budget Notes	DA9750.6							\$ -		
Tax Anticipation	DA9760.6							\$ -		
Revenue Anticipation	DA9770.6							\$ -		
Debt Payment to Pub. Authorities	DA9780.6							\$ -		
Installment Purchase	DA9785.6							\$ -		
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>INTEREST</b>										
Serial Bonds	DA9710.7							\$ -		
Statutory Bonds	DA9720.7							\$ -		
Bond Anticipation	DA9730.7							\$ -		
Capital Notes	DA9740.7							\$ -		
Budget Notes	DA9750.7							\$ -		
Tax Anticipation	DA9760.7							\$ -		
Revenue Anticipation	DA9770.7							\$ -		
Debt Payment to Pub. Authorities	DA9780.7							\$ -		
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>INTERFUND TRANSFERS (TRANSFER TO:)</b>										
Capital Project Fund	DA9950.9							\$ -		
Reserve Repair Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -		
<b>Total Transfers</b>		\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -		\$ -
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>										
Budgetary Provisions F O U	DA962							\$ -		
<b>Total Transfers</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>TOTAL HIGHWAY APPROP.</b>		\$ 512,411	\$ 773,311	\$ 802,226	\$ 801,226	\$ 801,226	3.6%	\$ 717,054	-7.3%	\$ -

Accounts	Code	Actual 2017 thru 9/25/2017	Adopted Budget 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	% Change - 2018 Budget Over 2017 Budget	Projected 2017 Actual	% Change - Actual Over 2017 Budget	Blanks w/Formulas
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**HIGHWAY FUND ESTIMATED REVENUES  
Townwide**

<b>LOCAL SOURCES</b>										
County Sales Tax	DA1120							\$ -		
Services for Other Govern'ts	DA2300							\$ -		
Interest and Earnings	DA2401		\$ -	\$ -	\$ -	\$ -		\$ -		
Sale of Surplus Scrap	DA2650							\$ -		
Sale of Equipment	DA2665							\$ -		
Insurance Recoveries	DA2680		\$ -	\$ -				\$ -		
Sale of Scrap	DA2690							\$ -		
Unclassified Revenues	DA2770		\$ -	\$ -	\$ -	\$ -		\$ -		
Interfund Revenues	DA2801		\$ -	\$ -	\$ -	\$ -		\$ -		

**HIGHWAY FUND ESTIMATED REVENUES  
State Aid**

<b>AID REVENUE</b>										
State Aid Other	DA3089							\$ -		
Consolidated Highway (CHIPS)	DA3501	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	0.0%	\$ 110,000	0.0%	
State Aid Emergency Disaster	DA3960							\$ -		
EMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -		\$ -		
<b>TOTAL ESTIMATED REVENUE</b>		\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	0	\$ 110,000	0.0%	\$ -

**HIGHWAY FUND ESTIMATED REVENUES  
Unexpended Balance**

<b>UNEXPENDED BALANCE</b>										
Unexpended Balance			\$ 10,000	\$ -	\$ 12,500	\$ 12,500	25.0%	\$ -		
<b>TOTAL UNEXPENDED BALANCE</b>		\$ -	\$ 10,000	\$ -	\$ 12,500	\$ 12,500	#DIV/0!	\$ -		\$ -

**STEPHENTOWN FIRE PROTECTION  
Appropriations**

<b>FIRE PROTECTION DISTRICT</b>										
Payments on Fire Contracts								\$ -		
Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	0.0%			\$ -
<b>Total</b>	SF1-3410.0	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	0.0%	\$ -		\$ -
<b>ESTIMATED REVENUES</b>										
Estimated Revenues								\$ -		\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
<b>ESTIMATED UNEXPENDED BALANCE</b>										
Estimated Unexpended Balance								\$ -		\$ -
<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -

