

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
100-00-40000-000-000	UNASSIGNED PRIOR YEAR REVENUES	1,060,669.28	1,285,924.11	526,212.39	592,951.00	12.68
100-01-40000-000-000	POLICE PRIOR YEAR REVENUE	14,000.00	0.00	0.00	0.00	0.00
100-02-40000-000-000	FIRE PRIOR YEAR REVENUES	75,004.81	0.00	0.00	0.00	0.00
100-03-40000-000-000	HIGHWAY PRIOR YEARS REVENUE	37,000.00	66,058.04	66,058.04	75,216.55	13.86
100-06-40000-000-000	PARK PRIOR YR REVENUE	292,692.70	271,346.00	274,354.80	202,817.00	-26.07
100-07-40000-000-000	LIBRARY PRIOR YEAR REVENUE	68,621.69	10,644.48	1,470.43	4,938.19	235.83
100-08-40000-000-000	CEMETERY PRIOR YR REV	17,730.13	20,113.00	15,522.00	21,293.00	37.18
100-09-40000-000-000	TOURISM PRIOR YR REV	45,538.67	70,088.44	0.00	0.00	0.00
100-13-40000-000-000	COMMUNITY DONATION PR YR REV	2,096.17	3,816.00	1,500.00	0.00	-100.00
100-15-40000-000-000	VETERAN'S DAY PR YR REVENUES	171.26	0.00	0.00	0.00	0.00
100-16-40000-000-000	FIRE DEATH BENEFIT PR YR REV	15,092.81	0.00	0.00	0.00	0.00
100-17-40000-000-000	POLICE SP EQUIP PR YR REV	5,410.72	5,416.00	0.00	0.00	0.00
100-02-40000-100-000	FIRE PRIOR YEAR INS DUE REV	0.00	0.00	92,238.68	93,005.00	0.83
100-12-40000-100-000	BLDG/GROUNDS PROJECTS	25,000.00	0.00	0.00	0.00	0.00
100-00-40000-200-000	GENERAL PRIOR YEAR REVENUE	0.00	0.00	50,000.00	50,000.00	0.00
PRIOR YEAR REVENUES		1,659,028.24	1,733,406.07	1,027,356.34	1,040,220.74	1.25
100-00-41110-000-000	GENERAL PROPERTY TAX	67,019.52	67,019.52	67,019.52	17,979.00	-73.17
100-01-41110-000-000	POLICE PROPERTY TAX	988,089.77	838,635.00	838,634.84	894,496.74	6.66
100-02-41110-000-000	FIRE PROPERTY TAX	485,636.60	304,223.00	304,222.88	399,626.78	31.36
100-03-41110-000-000	HIGHWAY PROPERTY TAX	520,036.87	1,018,510.01	1,018,510.01	905,096.69	-11.14
100-04-41110-000-000	IT PROPERTY TAX	56,840.51	54,891.00	54,891.00	57,440.51	4.64
100-05-41110-000-000	SOLID WASTE PROPERTY TAX	206,242.33	223,665.00	223,664.78	260,801.16	16.60
100-07-41110-000-000	LIBRARY PROPERTY TAX	220,531.08	230,887.28	230,887.28	243,055.52	5.27
100-08-41110-000-000	CEMETERY PROPERTY TAX	8,019.13	6,571.00	6,571.44	595.68	-90.94
100-11-41110-000-000	ALPINE VILLAGE PROPERTY TAX	242,135.11	240,740.00	240,740.44	239,500.05	-0.52
100-12-41110-000-000	BLDG/GROUNDS PROPERTY TAX	193,463.08	113,397.00	113,397.33	96,516.13	-14.89
100-14-41110-000-000	ZONING PROPERTY TAX	22,300.00	20,560.00	20,560.00	20,270.00	-1.41
100-15-41110-000-000	VETERAN'S DAY TAX LEVY	1,200.00	1,200.00	1,200.00	0.00	-100.00
100-00-41150-000-000	FC/MFL--TAX	11,880.18	10,000.00	10,000.00	10,000.00	0.00
100-09-41210-000-000	TOURISM 70% ROOM TAX	115,820.77	210,000.00	175,000.00	245,000.00	40.00
100-09-41210-180-000	ROOM TAX 30% REVENUE	49,637.45	95,000.00	75,000.00	105,000.00	40.00
100-00-41310-000-000	UTILITY IN LIEU OF TAXES	129,938.00	130,000.00	130,000.00	135,000.00	3.85
TAX LEVIES		3,318,790.40	3,565,298.81	3,510,299.52	3,630,378.26	3.42
100-00-43410-000-000	STATE SHARED REVENUES	41,560.04	40,958.90	38,000.00	43,700.00	15.00
100-02-43420-000-000	FIRE INSURANCE DUES	21,233.87	113,028.00	20,000.00	39,233.00	96.17
100-00-43430-000-000	OTHER STATE SHARED TAX	442.00	440.00	440.00	442.00	0.45
100-01-43521-000-000	POLICE STATE IMPROV GRANT	1,440.00	0.00	0.00	0.00	0.00
100-01-43522-000-000	POLICE STATE WATER PATROL GRAN	8,517.25	10,111.00	6,500.00	6,500.00	0.00
100-01-43523-000-000	POLICE STATE GRANTS	5,000.00	0.00	0.00	0.00	0.00
100-02-43529-100-000	FIRE FIREWISE	10,166.91	7,172.10	9,000.00	9,900.00	10.00
100-03-43531-000-000	HIGHWAY STATE AID	328,934.76	356,000.00	328,000.00	356,868.00	8.80
100-03-43531-100-000	HIGHWAY STATE GRANT-TRI	212,778.67	0.00	0.00	0.00	0.00
100-06-43571-000-000	PARK STATE GRANT	465,700.89	47,499.14	255.41	66,807.00	999.99
100-00-43620-000-000	IN LIEU OF TAXES ON STATE LAND	320.08	320.00	320.00	320.00	0.00
100-00-43650-000-000	FC/MFL	50,497.75	3,081.00	0.00	0.00	0.00
100-02-43680-000-000	FIRE LOCAL GRANT	0.00	1,000.00	0.00	0.00	0.00
100-02-43690-000-000	FIRE STATE DNR GRANT	0.00	0.00	0.00	10,000.00	999.99
100-07-43790-000-000	LIBRARY STATE GRANT OTHER	2,237.00	0.00	825.00	0.00	-100.00
INTERGOVERNMENTAL REVENUES		1,148,829.22	579,610.14	403,340.41	533,770.00	32.34

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100-00-44100-000-000	LICENSES-Liquor, Oper, Cig	18,880.00	16,875.00	8,000.00	16,000.00	100.00
100-14-44100-000-000	ZONING/BUSINESS LICENSES	1,260.00	2,175.00	2,175.00	2,000.00	-8.05
100-00-44200-000-000	NONBUSINESS LICENSE/DOG	56.50	35.00	35.00	35.00	0.00
100-14-44300-000-000	BUILDING PERMITS	64,512.70	80,008.24	63,000.00	68,000.00	7.94
100-14-44400-000-000	ZONING PERMITS	11,600.00	13,210.00	10,000.00	10,500.00	5.00
100-02-44900-000-000	FIRE PERMITS	500.00	400.00	500.00	400.00	-20.00
100-03-44900-000-000	HIGHWAY PERMITS & FEES	4,786.30	5,608.22	2,000.00	5,000.00	150.00
100-14-44900-000-000	ZONING OTHER REGULAR PERMITS	10,474.00	16,785.00	11,025.00	12,500.00	13.38
LICENSES AND PERMITS		112,069.50	135,096.46	96,735.00	114,435.00	18.30
100-00-45100-000-000	LAW AND ORD VIOLATIONS-CTY	3,395.80	-940.09	0.00	0.00	0.00
100-00-45100-100-000	LAW AND ORD VIOLATIONS-TOWN	36,121.24	41,163.04	41,000.00	36,000.00	-12.20
FINES, FORFEITS AND PENALTIES		39,517.04	40,222.95	41,000.00	36,000.00	-12.20
100-00-46100-000-000	COPIES/POSTAGE/FEES	6,748.78	8,544.25	3,800.00	7,300.00	92.11
100-01-46210-000-000	POLICE FEES	805.15	745.00	360.00	450.00	25.00
100-02-46220-000-000	FIRE FEES/CHGS FOR SERVICES	120.00	340.20	0.00	0.00	0.00
100-02-46220-100-000	FIRE-FIRE SIGNS	-62.69	360.00	0.00	0.00	0.00
100-05-46431-000-000	SOLID WASTE USER FEES	16,706.00	19,934.00	12,000.00	16,000.00	33.33
100-08-46540-000-000	CEMETERY LOT SALES/MAINT	2,450.00	1,551.00	1,800.00	1,800.00	0.00
100-07-46710-000-000	LIBRARY FINES/REPLACE/LIB CARD	2,645.81	1,101.49	2,000.00	1,225.00	-38.75
100-06-46720-000-000	PARK USER FEES	64,186.00	48,570.00	49,000.00	45,000.00	-8.16
100-12-46742-000-000	BLDG/GROUNDS RENTAL/FEES	835.00	1,053.00	400.00	75.00	-81.25
100-11-46820-000-000	ALPINE VILLAGE RENTALS/FEES	0.00	420.00	0.00	380.00	999.99
PUBLIC CHARGES FOR SERVICES		94,434.05	82,618.94	69,360.00	72,230.00	4.14
100-02-47323-000-000	FIRE LOCAL GOVERNMENT CHGS	23,759.85	24,170.00	23,760.00	24,170.00	1.73
INTERGOV'T. CHARGES FOR SERV.		23,759.85	24,170.00	23,760.00	24,170.00	1.73
100-00-48110-000-000	INTEREST INCOME	6,414.70	14,127.38	4,000.00	6,000.00	50.00
100-16-48110-000-000	FIRE DEATH BENEFIT INTEREST	22.21	0.00	0.00	0.00	0.00
100-17-48110-000-000	POLICE - INTEREST	5.41	0.00	0.00	0.00	0.00
100-12-48200-000-000	BLDG/GROUNDS LEASE	3,500.00	3,500.00	3,500.00	5,048.00	44.23
100-01-48301-000-000	POLICE PROPERTY SALES	8,765.00	0.00	0.00	4,000.00	999.99
100-03-48303-000-000	HIGHWAY EQUIPMENT SALES	0.00	10,660.00	5,000.00	14,000.00	180.00
100-13-48307-000-000	COMM DONATION SALE OF RECYCLE	2,169.85	2,198.00	1,500.00	1,900.00	26.67
100-11-48309-000-000	ALPINE VILLAGE PROPERTY SALES	2,300.00	32,530.00	0.00	0.00	0.00
100-02-48400-000-000	FIRE INSURANCE RECOVERIES	0.00	8,091.00	0.00	0.00	0.00
100-01-48420-000-000	POLICE INSURANCE RECOVERIES	90,723.25	8,463.44	0.00	1,000.00	999.99
100-00-48500-000-000	DONATIONS & CONTRIBUTIONS	160.00	0.00	0.00	0.00	0.00
100-02-48500-000-000	FIRE DONATIONS	200.00	125.00	0.00	200.00	999.99
100-06-48500-000-000	PARK DONATIONS	917.00	800.00	0.00	0.00	0.00
100-07-48500-000-000	LIBRARY DONATIONS	119,296.28	5,938.63	500.00	875.00	75.00
100-09-48500-000-000	TOURISM DONATION	4,982.16	4,000.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUES	1,165.12	4,200.00	0.00	4,200.00	999.99
100-01-48900-000-000	POLICE MISC REVENUES	2,751.03	4,359.12	0.00	2,000.00	999.99
100-02-48900-000-000	FIRE MISC REVENUES	23.88	300.00	0.00	0.00	0.00
100-03-48900-000-000	HIGHWAY MISC REV	2,648.28	1,500.00	0.00	200.00	999.99
100-07-48900-000-000	LIBRARY MISCELLANEOUS REV	8,691.65	6,000.00	4,000.00	2,800.00	-30.00
MISCELLANEOUS REVENUES		254,735.82	106,792.57	18,500.00	42,223.00	128.23

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

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100-00-49200-000-000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,651,164.12	6,267,215.94	5,190,351.27	5,493,427.00	5.84

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100-13-51100-000-000	COMMUNITY DONATION	150.00	500.00	0.00	0.00	0.00
100-00-51100-110-200	LEGISLATIVE BOARD	28,892.17	29,353.14	29,400.00	29,400.00	0.00
100-00-51100-110-300	LEGISLATIVE BOARD/OF REVIEW	250.00	0.00	300.00	300.00	0.00
100-00-51100-120-000	LEGISLATIVE FICA/MED	2,228.70	2,074.65	2,300.00	2,300.00	0.00
100-00-51100-120-200	LEGISLATIVE RETIREMENT	210.85	0.00	0.00	0.00	0.00
100-00-51100-120-300	LEGISLATIVE LIFE	20.28	0.00	0.00	0.00	0.00
100-00-51100-130-000	LEGISLATIVE TRAINING/DUES/MILE	5,182.68	4,789.39	6,000.00	5,000.00	-16.67
100-00-51200-110-000	JUDICIAL -COURT CLERK	3,600.00	5,309.00	5,309.00	6,000.00	13.02
100-00-51200-110-200	JUDICIAL JUDGE	0.00	3,600.00	3,600.00	3,600.00	0.00
100-00-51200-120-000	JUDICIAL FICA/MED	275.40	686.00	686.00	686.00	0.00
100-00-51200-130-000	JUDICIAL TRAINING/DUES/MILE	1,175.00	2,586.22	3,000.00	2,500.00	-16.67
100-00-51200-140-000	JUDICIAL OPERATIONS	5,489.65	8,000.00	8,000.00	8,000.00	0.00
100-00-51300-000-000	LEGAL GENERAL	8,915.19	10,000.00	12,000.00	11,000.00	-8.33
100-01-51300-000-000	POLICE LEGAL	1,472.50	3,000.00	3,000.00	3,000.00	0.00
100-02-51300-000-000	FIRE LEGAL	2,869.00	400.00	1,000.00	1,000.00	0.00
100-03-51300-000-000	HIGHWAY LEGAL	659.75	300.00	500.00	300.00	-40.00
100-14-51300-000-000	ZONING LEGAL	1,330.00	4,100.00	2,000.00	4,000.00	100.00
100-00-51300-400-000	LEGAL COURT	6,118.00	7,000.00	7,500.00	7,000.00	-6.67
100-00-51300-600-000	POLICE AND FIRE LEGAL	874.50	4,500.00	0.00	0.00	0.00
100-00-51400-110-000	ADMINISTRATOR	101,242.29	90,995.26	82,000.00	90,000.00	9.76
100-00-51400-120-000	ADMINISTRATOR FICA/MED	7,637.66	6,961.17	6,273.00	6,885.00	9.76
100-00-51400-120-100	ADMINISTRATOR HEALTH	8,018.63	1,691.64	4,562.00	9,328.00	104.47
100-00-51400-120-200	ADMINISTRATOR RETIREMENT	6,393.48	5,892.08	5,576.00	5,895.00	5.72
100-00-51400-120-300	ADMINISTRATOR LIFE	146.00	568.47	400.00	400.00	0.00
100-00-51400-130-000	ADMIN TRAINING/DUES/MILEAGE	2,619.17	500.00	3,345.00	3,345.00	0.00
100-00-51400-140-000	GENERAL OFFICE OPERATIONS	34,828.74	27,000.00	27,000.00	45,772.00	69.53
100-00-51400-140-100	GENERAL OFFICE SUPPLIES	0.00	8,500.00	9,500.00	9,000.00	-5.26
100-00-51400-140-200	GENERAL CONT SERVICES	0.00	7,000.00	8,000.00	15,000.00	87.50
100-00-51410-110-200	ELECTION OFFICIALS	2,239.71	5,809.31	4,700.00	3,200.00	-31.91
100-00-51410-120-000	ELECTION FICA/MED	171.34	442.46	400.00	300.00	-25.00
100-00-51410-130-000	ELECTION TRAINING/DUES/MILEAGE	0.00	0.00	350.00	250.00	-28.57
100-00-51410-140-000	ELECTION OPERATIONS	2,046.90	2,865.67	2,500.00	2,500.00	0.00
100-00-51500-110-000	CLERK/TREASURER	81,434.89	95,804.12	92,360.00	98,946.00	7.13
100-00-51500-110-200	CLERK/TREASURER PART TIME	7,313.63	5,500.00	4,500.00	5,000.00	11.11
100-04-51500-110-200	IT PART TIME	929.27	0.00	2,500.00	3,000.00	20.00
100-00-51500-120-000	CLERK/TREASURER FICA/MED	5,846.32	7,474.97	7,750.00	7,569.00	-2.34
100-04-51500-120-000	IT FICA/MED	71.08	0.00	250.00	300.00	20.00
100-00-51500-120-100	CLERK/TREASURER HEALTH	27,339.38	32,546.75	34,567.00	37,356.00	8.07
100-00-51500-120-200	CLERK/TREASURER RETIREMENT	5,370.57	6,418.80	6,279.00	6,481.00	3.22
100-00-51500-120-300	CLERK/TREASURER LIFE	141.59	363.65	300.00	375.00	25.00
100-00-51500-130-000	CLERK/TREAS TRAINING/DUES/MILE	1,842.31	2,200.00	2,307.00	2,307.00	0.00
100-04-51500-140-000	IT OPERATIONS	32,394.98	31,000.00	31,000.00	34,500.00	11.29
100-00-51500-180-000	FINANCIAL ADM FEES	4,560.52	900.00	1,000.00	1,000.00	0.00
100-00-51510-000-000	AUDIT	14,700.00	15,200.00	18,000.00	18,000.00	0.00
100-00-51530-000-000	CONTRACTED ASSESSOR	39,099.96	39,200.00	38,900.00	39,200.00	0.77
100-12-51600-110-000	BLDG/GROUNDS FULL TIME	5,441.58	0.00	0.00	0.00	0.00
100-12-51600-110-200	BLDG/GROUNDS PART TIME	17,248.22	38,000.00	16,132.00	26,156.00	62.14
100-12-51600-120-000	BLDG/GROUNDS FICA/MED	1,732.62	2,986.86	1,200.00	2,000.00	66.67
100-12-51600-120-100	BLDG/GROUNDS HEALTH	15.10	34.06	0.00	55.00	999.99
100-12-51600-120-200	BLDG/GROUNDS RETIREMENT	863.18	1,507.58	1,200.00	1,449.00	20.75
100-12-51600-120-300	BLDG/GROUNDS LIFE	31.15	85.79	70.00	90.00	28.57
100-12-51600-120-400	BLDG/GROUNDS UNEMPLOYMENT	0.00	3,239.38	500.00	2,000.00	300.00
100-12-51600-140-000	BLDG/GROUNDS OPERATIONS	48,453.39	23,663.60	18,860.00	19,010.00	0.80
100-12-51600-140-200	BLDG/GRNDS CONT. SERVICES	0.00	5,000.00	10,400.00	5,800.00	-44.23

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100-12-51600-170-000	BLDG/GROUNDS UTILITIES	25,683.59	30,000.00	32,600.00	34,230.00	5.00
100-01-51931-000-000	POLICE INSURANCE	24,356.22	25,602.89	25,000.00	33,782.00	35.13
100-03-51932-000-000	HIGHWAY INSURANCE	9,452.95	10,400.00	10,400.00	11,333.00	8.97
100-00-51938-000-000	OTHER INSURANCE	37,360.72	31,986.10	28,000.00	39,984.00	42.80
100-02-51938-000-000	FIRE INSURANCE	12,125.46	13,761.60	15,000.00	16,442.00	9.61
100-06-51938-000-000	PARK INSURANCE	1,303.50	5,000.00	5,000.00	3,745.00	-25.10
100-07-51938-000-000	LIBRARY INSURANCE	3,125.63	3,507.00	3,507.00	1,670.00	-52.38
100-00-51980-000-000	OTHER GENERAL GOVENMENT	0.00	100,000.00	100,000.00	150,000.00	50.00
GENERAL GOVERNMENT		643,295.40	775,807.61	746,783.00	877,741.00	17.54
100-01-52100-110-000	POLICE CHIEF	70,957.78	71,980.05	70,481.00	72,245.00	2.50
100-01-52100-110-100	POLICE FULL TIME	288,111.43	345,000.00	345,000.00	386,234.12	11.95
100-01-52100-110-110	POLICE ADM SECRETARY	45,110.03	13,260.00	13,260.00	19,550.00	47.44
100-01-52100-110-200	POLICE PART TIME	37,092.50	78,000.00	30,500.00	10,500.00	-65.57
100-01-52100-120-000	POLICE FICA/MED	33,131.68	30,572.17	37,000.00	39,500.00	6.76
100-01-52100-120-100	POLICE HEALTH	38,973.91	42,620.67	55,740.00	68,528.00	22.94
100-01-52100-120-200	POLICE RETIREMENT	43,618.66	50,000.00	60,200.00	65,958.00	9.56
100-01-52100-120-300	POLICE LIFE	660.19	600.00	1,370.00	700.00	-48.91
100-01-52100-120-400	POLICE UNEMPLOYMENT	0.00	0.00	3,000.00	3,000.00	0.00
100-01-52100-130-000	POLICE TRAINING/DUES/MILEAGE	7,027.37	12,303.94	14,100.00	14,100.00	0.00
100-01-52100-140-000	POLICE OPERATIONS	66,381.90	45,700.00	45,700.00	45,700.00	0.00
100-01-52100-140-100	POLICE OFFICE SUPPLIES	0.00	3,500.00	3,500.00	3,500.00	0.00
100-01-52100-140-200	POLICE CONTRACTED SERVICES	0.00	11,800.00	11,800.00	15,300.00	29.66
100-01-52100-150-000	POLICE FUEL	17,309.11	28,000.00	28,000.00	28,000.00	0.00
100-01-52100-160-000	POLICE UNIFORMS	4,396.56	8,850.00	8,850.00	9,000.00	1.69
100-01-52100-170-000	POLICE UTILITIES	3,329.01	5,000.00	5,500.00	6,500.00	18.18
100-16-52200-000-000	FIRE DEATH BENEFIT EXPENSES	500.00	0.00	0.00	0.00	0.00
100-02-52200-110-000	FIRE CHIEF	36,305.10	71,451.11	62,000.00	64,000.00	3.23
100-06-52200-110-000	PARK FULL-TIME	0.00	8,600.00	8,657.85	8,918.00	3.00
100-02-52200-110-200	FIRE PART TIME	95,908.83	125,000.00	94,192.00	123,000.00	30.58
100-02-52200-120-000	FIRE FICA/MED	10,072.51	14,272.16	12,000.00	14,000.00	16.67
100-02-52200-120-100	FIRE HEALTH	3,641.72	4,394.00	21,685.00	3,859.00	-82.20
100-02-52200-120-200	FIRE RETIREMENT	-86.30	6,972.98	6,600.00	6,800.00	3.03
100-02-52200-120-300	FIRE LIFE	18.64	200.00	200.00	200.00	0.00
100-02-52200-120-400	FIRE UNEMPLOYMENT	0.00	250.00	250.00	250.00	0.00
100-02-52200-130-000	FIRE TRAINING/MILEAGE/DUES	10,547.31	10,000.00	10,020.00	11,020.00	9.98
100-02-52200-140-000	FIRE OPERATIONS	42,841.59	31,800.00	31,800.00	37,200.00	16.98
100-02-52200-140-100	FIRE OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
100-02-52200-140-200	FIRE CONTRACTED SERVICES	0.00	1,000.00	1,000.00	2,300.00	130.00
100-02-52200-150-000	FIRE FUEL	4,230.58	6,069.59	3,900.00	5,900.00	51.28
100-02-52200-160-000	FIRE UNIFORMS	3,026.92	3,161.58	2,500.00	2,500.00	0.00
100-02-52200-170-000	FIRE UTILITIES	9,687.26	5,409.73	6,400.00	6,400.00	0.00
100-02-52200-200-000	FIRE FIREWISE	0.00	0.00	10,000.00	9,900.00	-1.00
100-02-52200-201-000	FIRE STATE GRANT	517.04	0.00	0.00	10,000.00	999.99
100-02-52200-202-000	FIRE INSURANCE DUES	4,732.27	20,000.00	20,000.00	15,000.00	-25.00
100-02-52200-300-000	FIRE SIGNS	0.00	0.00	0.00	0.00	0.00
100-02-52202-000-000	FIRE OPERATIONS	117.69	0.00	0.00	0.00	0.00
100-02-52300-000-000	FIRE AMBULANCE	45,160.00	45,210.00	48,050.00	49,050.00	2.08
100-14-52400-000-000	BUILDING INSPECTOR CONTRACT	34,945.48	48,022.63	46,100.00	47,000.00	1.95
100-00-52900-110-300	POLICE/FIRE COMMISSION	1,545.00	1,672.65	2,640.00	2,640.00	0.00
100-00-52900-120-000	POLICE/FIRECOMM FICA/MED	109.14	106.33	200.00	200.00	0.00
PUBLIC SAFETY		959,920.91	1,151,779.59	1,123,195.85	1,209,452.12	7.68

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
100-03-53311-110-000	HIGHWAY SUPERINTENDENT	54,439.10	48,025.00	48,025.00	50,649.00	5.46
100-03-53311-110-100	HIGHWAY FULL TIME	162,248.43	158,611.71	167,069.00	165,000.00	-1.24
100-03-53311-110-200	HIGHWAY PART TIME	56,819.37	55,000.00	66,751.00	76,660.00	14.84
100-03-53311-120-000	HIGHWAY FICA/MED	20,062.93	19,000.00	21,266.00	24,500.00	15.21
100-03-53311-120-100	HIGHWAY HEALTH	56,165.10	64,846.86	74,600.00	84,490.00	13.26
100-03-53311-120-200	HIGHWAY RETIREMENT	13,853.23	16,026.12	13,600.00	16,820.00	23.68
100-03-53311-120-300	HIGHWAY LIFE	516.32	637.18	650.00	700.00	7.69
100-03-53311-120-400	HIGHWAY UNEMPLOYMENT	0.00	800.00	800.00	1,000.00	25.00
100-03-53311-130-000	HIGHWAY TRAINING/MILEAGE/DUES	2,157.30	2,500.00	2,500.00	4,600.00	84.00
100-03-53311-140-000	HIGHWAY OPERATIONS	85,706.99	60,900.00	60,900.00	68,399.42	12.31
100-03-53311-140-100	HIGHWAY OFFICE SUPPLIES	0.00	1,000.00	2,000.00	1,000.00	-50.00
100-03-53311-140-200	HW CONTRACTED SERVICES	0.00	5,000.00	1,655.00	3,850.00	132.63
100-03-53311-150-000	HIGHWAY FUEL	30,777.55	38,000.00	33,453.00	40,000.00	19.57
100-03-53311-160-000	HIGHWAY UNIFORMS	938.01	1,400.00	1,400.00	1,400.00	0.00
100-03-53311-170-000	HIGHWAY UTILITIES	8,361.48	9,000.00	8,400.00	8,800.00	4.76
100-03-53311-180-000	HIGHWAY ROAD MATERIAL	90,382.49	105,000.00	105,000.00	120,000.00	14.29
100-03-53311-190-000	HIGHWAY RD MAINTENANCE	463,867.53	290,000.00	297,275.00	360,500.00	21.27
100-05-53631-110-200	SOLID WASTE PART TIME	35,313.02	33,507.19	36,010.00	53,215.00	47.78
100-05-53631-120-000	SOLID WASTE FICA/MED	2,532.18	2,029.78	2,700.00	2,482.00	-8.07
100-05-53631-120-200	SOLID WASTE RETIREMENT	758.26	665.39	750.00	750.00	0.00
100-05-53631-120-300	SOLID WASTE LIFE	8.29	27.84	15.00	30.00	100.00
100-05-53631-120-400	SOLID WASTE UNEMPLOYMENT	0.00	1,327.01	400.00	1,350.00	237.50
100-05-53631-140-000	SOLID WASTE OPERATIONS	5,655.09	7,200.00	7,500.00	4,550.00	-39.33
100-05-53631-170-000	SOLID WASTE UTILITIES	1,738.12	1,805.00	1,805.00	1,895.00	4.99
100-05-53631-180-000	SOLID WASTE TIPPAGE	162,992.43	180,000.00	175,000.00	201,250.00	15.00
PUBLIC WORKS		1,255,293.22	1,102,309.08	1,129,524.00	1,293,890.42	14.55
100-08-54910-110-200	CEMETERY PART TIME	2,110.69	1,793.38	1,900.00	2,100.00	10.53
100-08-54910-120-000	CEMETERY FICA/MED	161.45	137.18	160.00	190.00	18.75
100-08-54910-140-000	CEMETERY OPERATIONS	1,318.84	250.00	1,500.00	1,220.00	-18.67
100-08-54910-170-000	CEMETERY UTILITIES	460.48	750.00	800.00	800.00	0.00
100-08-54940-180-000	CEMETERY PERPETUAL CARE	-125.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		3,926.46	2,930.56	4,360.00	4,310.00	-1.15
100-07-55110-110-000	LIBRARY ADM SALARY	45,048.00	45,488.00	44,620.00	43,264.00	-3.04
100-07-55110-110-200	LIBRARY WAGES	47,981.91	62,495.00	52,983.00	56,137.00	5.95
100-07-55110-120-000	LIBRARY FICA/MED	6,586.69	6,721.43	7,500.00	7,182.00	-4.24
100-07-55110-120-100	LIBRARY HEALTH	22,447.12	32,330.00	38,710.00	47,164.00	21.84
100-07-55110-120-200	LIBRARY RETIREMENT	5,138.00	6,102.00	6,550.00	6,149.00	-6.12
100-07-55110-120-300	LIBRARY LIFE	256.56	314.55	637.00	250.00	-60.75
100-07-55110-140-000	LIBRARY OPERATIONS	63,102.93	64,163.00	56,663.00	62,565.00	10.42
100-06-55200-110-200	PARK PT WAGES	31,702.17	22,493.46	47,471.00	58,040.00	22.26
100-00-55200-110-300	PARKS COMMISSIONERS	0.00	0.00	0.00	3,600.00	999.99
100-00-55200-120-000	PARKS COM FICA/MED	0.00	0.00	0.00	275.00	999.99
100-06-55200-120-000	PARK FICA/MED	2,427.23	1,911.36	3,531.36	4,441.00	25.76
100-06-55200-120-100	PARK HEALTH	0.00	2,391.62	0.00	3,000.00	999.99
100-06-55200-120-200	PARK RETIREMENT	224.32	242.09	400.00	250.00	-37.50
100-06-55200-120-300	PARKS LIFE	0.00	15.91	0.00	30.00	999.99
100-06-55200-120-400	PARK UNEMPLOYMENT	0.00	0.00	400.00	400.00	0.00
100-06-55200-140-000	PARK OPERATIONS	36,743.17	76,800.00	76,800.00	63,700.00	-17.06
100-06-55200-170-000	PARK UTILITIES	1,456.80	22,850.00	22,850.00	29,350.00	28.45
100-13-55300-000-000	COMMUNITY DONATION TO EVENTS	300.00	3,000.00	3,000.00	1,900.00	-36.67
100-15-55300-000-000	VETERAN'S DAY EVENT	1,371.26	1,200.00	1,200.00	0.00	-100.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
CULTURE, RECREATION AND EDU.		264,786.16	348,518.42	363,315.36	387,697.00	6.71
100-09-56700-110-200	TOURISM WAGES	16,634.08	10,552.52	49,700.00	0.00	-100.00
100-00-56700-110-300	CDA COMMISSIONERS	3,390.00	4,000.00	4,000.00	4,000.00	0.00
100-09-56700-110-300	TOURISM BUREAU PER DIEMS	300.00	150.00	3,600.00	0.00	-100.00
100-00-56700-120-000	CDA FICA/MED	259.57	300.00	300.00	300.00	0.00
100-09-56700-120-000	TOURISM FICA	1,295.50	818.78	3,557.00	0.00	-100.00
100-09-56700-120-100	HEALTH	0.00	0.00	15,775.00	0.00	-100.00
100-09-56700-120-200	RETIREMENT	0.00	0.00	2,549.00	0.00	-100.00
100-09-56700-120-300	TOURISM LIFE	0.00	0.00	200.00	0.00	-100.00
100-09-56700-130-000	TOURISM TRAINING/DUES/MILES	0.00	0.00	3,100.00	0.00	-100.00
100-00-56700-140-000	CDA OPERATIONS	12,607.34	34,800.00	34,800.00	22,900.00	-34.20
100-09-56700-140-000	TOURISM OPERATIONS	53,315.62	272,355.89	94,269.00	245,000.00	159.89
100-09-56700-140-100	TOURISM OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	-100.00
100-09-56700-140-200	TOURISM CONT SERVICES	0.00	0.00	1,250.00	0.00	-100.00
100-09-56700-180-000	TOURISM-30%	17,350.00	190.00	75,000.00	105,000.00	40.00
100-14-56900-110-100	ZONING FULL TIME	44,361.24	41,000.00	40,123.00	42,282.00	5.38
100-14-56900-110-200	ZONING PART TIME	56.24	600.00	1,000.00	800.00	-20.00
100-14-56900-110-300	ZONING COMMISSIONERS	1,440.00	1,300.00	2,310.00	2,310.00	0.00
100-14-56900-120-000	ZONING FICA/MED	3,506.00	3,642.31	3,470.00	3,750.00	8.07
100-14-56900-120-100	ZONING HEALTH	1,673.38	1,862.31	5,813.00	6,159.00	5.95
100-14-56900-120-200	ZONING RETIREMENT	2,734.13	2,763.35	2,737.00	2,769.00	1.17
100-14-56900-120-300	ZONING LIFE	170.98	372.93	300.00	400.00	33.33
100-14-56900-130-000	ZONING TRAINING/DUES/MILEAGE	274.78	400.00	600.00	600.00	0.00
100-14-56900-140-000	ZONING OPERATIONS	580.70	2,000.00	2,367.00	3,200.00	38.71
CONSERVATION AND DEVELOPMENT		159,949.56	377,108.09	347,760.00	439,470.00	26.37
100-00-57190-000-000	GENERAL CAPITAL OUTLAY	3,151.74	270,222.91	270,222.91	212,133.00	-21.50
100-04-57190-000-000	IT CAPITAL OUTLAY	4,672.33	20,000.00	20,000.00	18,500.00	-7.50
100-12-57190-000-000	BLDG/ GROUNDS CAPITAL OUTLAY	18,255.23	25,435.00	25,435.00	0.00	-100.00
100-01-57210-000-000	POLICE CAPITAL OUTLAY	133,200.64	60,700.00	70,700.00	70,700.00	0.00
100-08-57210-000-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	15,522.76	15,523.00	0.00
100-02-57220-000-000	FIRE CAPITAL OUTLAY	15,470.19	0.00	0.00	93,005.00	999.99
100-03-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	202,980.00	213,000.00	53,000.00	-75.12
100-07-57610-000-000	LIBRARY CAPITAL OUTLAY	189,179.48	0.00	0.00	0.00	0.00
100-06-57620-000-000	PARK OUTLAY -- DYRACUSE	478,293.18	15,167.00	158,500.00	142,750.00	-9.94
100-11-57725-110-200	ALPINE VILLAGE PART TIME	4,839.93	6,000.00	6,000.00	6,922.00	15.37
100-11-57725-120-000	ALPINE VILLAGE FICA/MED	370.28	300.00	475.00	537.00	13.05
100-11-57725-120-200	ALPINE VILLAGE/RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-11-57725-120-300	ALPINE VILLAGE/LIFE	0.00	0.00	0.00	0.00	0.00
100-11-57725-140-000	ALPINE VILLAGE OPERATIONS	9,733.54	11,174.29	9,700.00	7,040.00	-27.42
100-11-57725-170-000	ALPINE VILLAGE UTILITIES	9,051.17	7,200.00	7,200.00	7,560.00	5.00
CAPITAL OUTLAYS		866,217.71	619,179.20	796,755.67	627,670.00	-21.22
100-01-58100-000-000	POLICE PRINCIPAL	10,581.73	10,647.84	10,647.84	10,718.00	0.66
100-02-58100-000-000	FIRE PRINCIPAL	88,875.40	86,290.29	86,290.29	89,434.86	3.64
100-03-58100-000-000	HIGHWAY PRINCIPAL	146,287.58	256,646.84	256,646.84	249,647.00	-2.73
100-04-58100-000-000	IT PRINCIPAL	910.22	931.00	931.00	952.22	2.28
100-05-58100-000-000	SOLID WASTE PRINCIPAL	10,402.03	10,464.32	10,464.32	10,528.03	0.61
100-07-58100-000-000	LIBRARY - PRINCIPAL	22,755.40	23,274.51	23,274.51	23,805.46	2.28
100-08-58100-000-000	CEMETERY PRINCIPAL	3,776.38	3,776.38	3,776.38	3,776.38	0.00
100-11-58100-000-000	ALPINE VILLAGE PRINCIPAL	185,638.00	183,783.00	183,783.00	186,928.00	1.71

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100-12-58100-000-000	BLDG/GROUNDS PRINCIPAL	91,794.85	9,283.86	9,283.86	9,422.52	1.49
100-03-58200-000-000	HIGHWAY-INTEREST EXPENSE	4,605.84	4,190.56	0.00	0.00	0.00
100-01-58211-000-000	POLICE INTEREST	2,352.04	2,146.00	2,146.00	1,931.62	-9.99
100-02-58212-000-000	FIRE INTEREST	17,151.20	15,834.27	15,834.27	14,273.92	-9.85
100-03-58221-000-000	HIGHWAY INTEREST	27,703.85	33,677.21	33,677.21	13,732.82	-59.22
100-05-58230-000-000	SOLID WASTE INTEREST	1,275.30	1,020.46	1,020.46	751.13	-26.39
100-03-58290-000-000	HIGHWAY-ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
100-04-58290-000-000	IT INTEREST	230.29	210.00	210.00	188.29	-10.34
100-07-58290-000-000	LIBRARY - INTEREST	5,757.31	5,238.20	5,238.20	4,707.25	-10.14
100-08-58290-000-000	CEMETERY INTEREST	383.07	234.30	234.30	79.30	-66.15
100-11-58290-000-000	ALPINE VILLAGE INTEREST	35,897.10	33,582.44	33,582.44	30,893.05	-8.01
100-12-58290-000-000	BLDG/GROUNDS INTEREST	1,798.23	1,616.47	1,616.47	1,426.61	-11.75
DEBT SERVICE		658,175.82	682,847.95	678,657.39	653,196.46	-3.75
Total Expenses		4,811,565.24	5,060,480.50	5,190,351.27	5,493,427.00	5.84
Net Totals		1,839,598.88	1,206,735.44	0.00	0.00	0.00

Account Number	2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
302-00-41120-000-000 tax increment	12,691.81	0.00	0.00	0.00	0.00
TAX LEVIES	12,691.81	0.00	0.00	0.00	0.00
302-00-43534-000-000 TIF-TRIP/LRIP GRANT	185,951.97	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	185,951.97	0.00	0.00	0.00	0.00
302-00-48900-000-000 TIF MISC REVENUES	0.00	0.00	10,000.00	10,000.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	10,000.00	10,000.00	0.00
302-00-49000-000-000 TIF DEBT PROCEEDS	1,972,089.45	0.00	0.00	0.00	0.00
DEBT PROCEEDS	1,972,089.45	0.00	0.00	0.00	0.00
Total Revenues	2,170,733.23	0.00	10,000.00	10,000.00	0.00

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
302-00-51400-000-000	TIF-GEN ADMINISTRATION	7,566.57	10,000.00	10,000.00	10,000.00	0.00
GENERAL GOVERNMENT		7,566.57	10,000.00	10,000.00	10,000.00	0.00
302-00-56700-000-000	TIF-PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
302-00-57331-000-000	TIF-HWAY & STREET OUTLAY LOCAL	691,512.34	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS		691,512.34	0.00	0.00	0.00	0.00
302-00-58100-000-000	TIF-PRINCIPAL	850,000.00	0.00	0.00	0.00	0.00
302-00-58200-000-000	TIF-INTEREST EXPENSE	248,394.74	0.00	0.00	0.00	0.00
302-00-58290-000-000	TIF-ISSUANCE COSTS	28,737.00	0.00	0.00	0.00	0.00
DEBT SERVICE		1,127,131.74	0.00	0.00	0.00	0.00
Total Expenses		1,826,210.65	10,000.00	10,000.00	10,000.00	0.00
Net Totals		344,522.58	-10,000.00	0.00	0.00	0.00