

TOWN BUDGET

FOR 2019

TOWN OF TRUXTON

IN

CORTLAND COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF TRUXTON AS ADOPTED ON NOVEMBER 7,
2018.

Signed: _____

Dated: _____

TOWN OF TRUXTON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 347,038.00	134,600.00	65,873.00	146,565.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 491,245.00	185,050.00	52,395.00	253,800.00	0.00
TOTAL TOWN	<u>838,283.00</u>	<u>319,650.00</u>	<u>118,268.00</u>	<u>400,365.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF TRUXTON FIRE DISTRICT	\$ 81,654.00	0.00	0.00	81,654.00	0.00
TOTAL SPECIAL DISTRICTS	<u>81,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,654.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 919,937.00</u>	<u>319,650.00</u>	<u>118,268.00</u>	<u>482,019.00</u>	<u>0.00</u>

**TOWN OF TRUXTON
GENERAL FUND - TOWNWIDE**

ADOPTED

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

COUNCILPERSONS

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	5,600.00	1,400.00	5,600.00	5,600.00
				5,600.00	
	TOTAL PERSONAL SERVICES	5,600.00	1,400.00	5,600.00	5,600.00
				5,600.00	
TOTAL COUNCILPERSONS		5,600.00	1,400.00	5,600.00	5,600.00
				5,600.00	

TOWN JUSTICE

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	5,100.00	3,825.00	5,100.00	5,100.00
				5,100.00	
A1110.11	JUSTICE CLERK -PERSONAL SE	3,625.00	2,260.40	3,625.00	3,000.00
				3,625.00	
	TOTAL PERSONAL SERVICES	8,725.00	6,085.40	8,725.00	8,100.00
				8,725.00	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	536.64	670.87	1,200.00	2,200.00
				1,200.00	
A1110.41	CONTRACTUAL [GRANT]	23.99	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	560.63	670.87	1,200.00	2,200.00
				1,200.00	
TOTAL TOWN JUSTICE		9,285.63	6,756.27	9,925.00	10,300.00
				9,925.00	

SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONAL SERVICES	4,200.00	3,150.00	4,200.00	4,200.00
				4,200.00	
	TOTAL PERSONAL SERVICES	4,200.00	3,150.00	4,200.00	4,200.00
				4,200.00	

CONTRACTUAL EXPENSE

A1220.4	CONTRACTUAL	847.82	144.91	1,500.00	1,500.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	847.82	144.91	1,500.00	1,500.00
				1,500.00	
TOTAL SUPERVISOR		5,047.82	3,294.91	5,700.00	5,700.00
				5,700.00	

COMP/BOOKKEEPER

**TOWN OF TRUXTON
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PERSONAL SERVICES

A1315.1	PERSONAL SERVICES	15,792.40	11,540.60	15,793.00	16,188.00
				15,793.00	
	TOTAL PERSONAL SERVICES	15,792.40	11,540.60	15,793.00	16,188.00
				15,793.00	
	TOTAL COMP/BOOKKEEPER	15,792.40	11,540.60	15,793.00	16,188.00
				15,793.00	

AUDITOR

CONTRACTUAL EXPENSE

A1320.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL AUDITOR	0.00	0.00	0.00	0.00
				0.00	

ASSESSORS

PERSONAL SERVICES

A1355.1	PERSONAL SERVICES	6,800.04	5,100.03	6,800.00	6,800.00
				6,800.00	
	TOTAL PERSONAL SERVICES	6,800.04	5,100.03	6,800.00	6,800.00
				6,800.00	

CONTRACTUAL EXPENSE

A1355.4	CONTRACTUAL	197.00	181.50	450.00	450.00
				450.00	
A1355.41	BOARD OF REVIEW	300.00	0.00	300.00	300.00
				300.00	
A1355.42	CONTRACTUAL(REVAL)	0.00	0.00	12,000.00	16,000.00
				12,000.00	
	TOTAL CONTRACTUAL EXPENSE	497.00	181.50	12,750.00	16,750.00
				12,750.00	
	TOTAL ASSESSORS	7,297.04	5,281.53	19,550.00	23,550.00
				19,550.00	

TOWN CLERK

PERSONAL SERVICES

A1410.1	PERSONAL SERVICES	8,999.90	6,750.00	9,000.00	9,225.00
				9,000.00	
A1410.11	Deputy Clerk	3,268.76	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	12,268.66	6,750.00	9,000.00	9,225.00
				9,000.00	

EQUIPMENT/CAPITAL OUTLAY

A1410.2	EQUIPMENT	0.00	0.00	100.00	700.00
				100.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	100.00	700.00
				100.00	

**TOWN OF TRUXTON
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CONTRACTUAL EXPENSE

A1410.4	CONTRACTUAL	743.14	2,413.78	1,500.00	1,500.00
				<u>1,500.00</u>	
	TOTAL CONTRACTUAL EXPENSE	743.14	2,413.78	1,500.00	1,500.00
				<u>1,500.00</u>	
	TOTAL TOWN CLERK	13,011.80	9,163.78	10,600.00	11,425.00
				<u>10,600.00</u>	

ATTORNEY

CONTRACTUAL EXPENSE

A1420.4	CONTRACTUAL	1,285.00	1,670.00	8,000.00	5,000.00
				<u>8,000.00</u>	
	TOTAL CONTRACTUAL EXPENSE	1,285.00	1,670.00	8,000.00	5,000.00
				<u>8,000.00</u>	
	TOTAL ATTORNEY	1,285.00	1,670.00	8,000.00	5,000.00
				<u>8,000.00</u>	

ENGINEERING

CONTRACTUAL EXPENSE

A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL ENGINEERING	0.00	0.00	0.00	0.00
				<u>0.00</u>	

TOWN OFFICE

EQUIPMENT/CAPITAL OUTLAY

A1620.2	-DEPOT BLDG MAINTENANCE	0.00	1,000.00	1,000.00	2,000.00
				<u>1,000.00</u>	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	2,000.00
				<u>1,000.00</u>	

CONTRACTUAL EXPENSE

A1620.4	CONTRACTUAL	3,042.67	1,954.73	8,000.00	8,000.00
				<u>8,000.00</u>	
A1620.41	CONTRACTUAL(DEPOT DONATION	0.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL CONTRACTUAL EXPENSE	3,042.67	1,954.73	8,000.00	8,000.00
				<u>8,000.00</u>	
	TOTAL TOWN OFFICE	3,042.67	2,954.73	9,000.00	10,000.00
				<u>9,000.00</u>	

CENTRAL COMM. SYSTEM

CONTRACTUAL EXPENSE

A1650.4	CONTR.(PHONES)	6,481.38	4,922.01	7,200.00	7,000.00
				<u>7,200.00</u>	
	TOTAL CONTRACTUAL EXPENSE	6,481.38	4,922.01	7,200.00	7,000.00
				<u>7,200.00</u>	
	TOTAL CENTRAL COMM. SYSTEM	6,481.38	4,922.01	7,200.00	7,000.00
				<u>7,200.00</u>	

**TOWN OF TRUXTON
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CENTRAL PRINTING

CONTRACTUAL EXPENSE

A1670.4	CHECKS,ETC	163.34	0.00	750.00	750.00
				750.00	
A1670.41	LEGAL NOTICES	141.78	49.67	750.00	750.00
				750.00	
A1670.42	CONTR.[WEBSITE)	0.00	0.00	1,500.00	1,500.00
				1,500.00	
	TOTAL CONTRACTUAL EXPENSE	305.12	49.67	3,000.00	3,000.00
				3,000.00	
	TOTAL CENTRAL PRINTING	305.12	49.67	3,000.00	3,000.00
				3,000.00	

DATA PROCESSING

CONTRACTUAL EXPENSE

A1680.4	CONTRACTUAL	1,832.00	1,868.00	2,600.00	3,000.00
				2,600.00	
	TOTAL CONTRACTUAL EXPENSE	1,832.00	1,868.00	2,600.00	3,000.00
				2,600.00	
	TOTAL DATA PROCESSING	1,832.00	1,868.00	2,600.00	3,000.00
				2,600.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	23,919.16	24,730.72	25,000.00	26,000.00
				25,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	180.00	750.00	900.00	900.00
				900.00	
A1980.4	FIRE HALL RENT	1,964.85	0.00	900.00	900.00
				900.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	3,600.00	3,600.00
				3,600.00	
	TOTAL SPECIAL ITEMS	26,064.01	25,480.72	30,400.00	31,400.00
				30,400.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	95,044.87	74,382.22	127,368.00	132,163.00
				127,368.00	

PUBLIC SAFETY

DOG CONTROL

PERSONAL SERVICES

A3510.1	PERSONAL SERVICES	1,950.00	1,462.50	1,950.00	1,950.00
				1,950.00	
	TOTAL PERSONAL SERVICES	1,950.00	1,462.50	1,950.00	1,950.00
				1,950.00	

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CONTRACTUAL EXPENSE

A3510.4	CONTRACTUAL	380.00	0.00	500.00	500.00
				500.00	
A3510.41	CONTR.(ENUMERATION)	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	380.00	0.00	500.00	500.00
				500.00	
TOTAL DOG CONTROL		2,330.00	1,462.50	2,450.00	2,450.00
				2,450.00	

CODE ENFORCEMENT

PERSONAL SERVICES

A3620.1	PERSONNEL SERVICES	2,100.00	2,700.00	3,600.00	3,600.00
				3,600.00	
	TOTAL PERSONAL SERVICES	2,100.00	2,700.00	3,600.00	3,600.00
				3,600.00	

CONTRACTUAL EXPENSE

A3620.4	CONTRACTUAL	0.00	6.91	200.00	200.00
				200.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	6.91	200.00	200.00
				200.00	
TOTAL CODE ENFORCEMENT		2,100.00	2,706.91	3,800.00	3,800.00
				3,800.00	

CROSSING GUARD

PERSONAL SERVICES

A3660.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
TOTAL CROSSING GUARD		0.00	0.00	0.00	0.00
				0.00	

TOTAL PUBLIC SAFETY		4,430.00	4,169.41	6,250.00	6,250.00
				6,250.00	

PUBLIC HEALTH

REGISTRAR OF VITAL STATS

PERSONAL SERVICES

A4020.1	PERSONAL SERV	700.00	0.00	700.00	700.00
				700.00	
	TOTAL PERSONAL SERVICES	700.00	0.00	700.00	700.00
				700.00	
TOTAL REGISTRAR OF VITAL STATS		700.00	0.00	700.00	700.00
				700.00	

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AMBULANCE

CONTRACTUAL EXPENSE

A4540.4	CONTRACTUAL	19,900.00	19,900.00	19,900.00	19,900.00
				19,900.00	
	TOTAL CONTRACTUAL EXPENSE	19,900.00	19,900.00	19,900.00	19,900.00

TOTAL AMBULANCE		19,900.00	19,900.00	19,900.00	19,900.00
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TOTAL PUBLIC HEALTH		20,600.00	19,900.00	20,600.00	20,600.00
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TRANSPORTATION

HIGHWAY SUPERINTENDENT

PERSONAL SERVICES

A5010.1	PERSONAL SERVIC	45,899.88	34,273.15	46,900.00	48,550.00
				46,900.00	
	TOTAL PERSONAL SERVICES	45,899.88	34,273.15	46,900.00	48,550.00

CONTRACTUAL EXPENSE

A5010.4	CONTRACTUAL	821.02	1,061.66	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	821.02	1,061.66	1,000.00	1,000.00

TOTAL HIGHWAY SUPERINTENDENT		46,720.90	35,334.81	47,900.00	49,550.00
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TOWN GARAGE

EQUIPMENT/CAPITAL OUTLAY

A5132.2	MAINTENANCE	0.00	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00

CONTRACTUAL EXPENSE

A5132.4	CONTRACTUAL	11,640.23	10,392.78	15,000.00	15,000.00
				15,000.00	
	TOTAL CONTRACTUAL EXPENSE	11,640.23	10,392.78	15,000.00	15,000.00

TOTAL TOWN GARAGE		11,640.23	10,392.78	16,000.00	16,000.00
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STREET LIGHTING

CONTRACTUAL EXPENSE

A5182.4	CONTRACTUAL	5,004.38	3,918.06	5,000.00	6,000.00
				5,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,004.38	3,918.06	5,000.00	6,000.00

TOTAL STREET LIGHTING		5,004.38	3,918.06	5,000.00	6,000.00
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TOTAL TRANSPORTATION	63,365.51	49,645.65	68,900.00	71,550.00
			68,900.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERAN'S SERVICE

CONTRACTUAL EXPENSE

A6510.4	CONTRACTUAL	250.00	250.00	250.00	250.00
				250.00	
	TOTAL CONTRACTUAL EXPENSE	250.00	250.00	250.00	250.00
				250.00	
TOTAL VETERAN'S SERVICE		250.00	250.00	250.00	250.00
				250.00	

PROGRAMS FOR AGING

CONTRACTUAL EXPENSE

A6772.4	CONTRACTUAL	245.00	0.00	1,200.00	600.00
				1,200.00	
A6772.41	CONTRACT.-CHURCH	1,800.00	0.00	1,800.00	1,800.00
				1,800.00	
	TOTAL CONTRACTUAL EXPENSE	2,045.00	0.00	3,000.00	2,400.00
				3,000.00	
TOTAL PROGRAMS FOR AGING		2,045.00	0.00	3,000.00	2,400.00
				3,000.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,295.00	250.00	3,250.00	2,650.00
				3,250.00	

CULTURE AND RECREATION

PARK

EQUIPMENT/CAPITAL OUTLAY

A7110.2	TENNIS/BASKETBALL COURT MAINT.	0.00	0.00	1,000.00	2,000.00
				1,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	2,000.00
				1,000.00	

CONTRACTUAL EXPENSE

A7110.4	CONTRACTUAL	516.03	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	516.03	0.00	500.00	500.00
				500.00	
TOTAL PARK		516.03	0.00	1,500.00	2,500.00
				1,500.00	

RECREATION

CONTRACTUAL EXPENSE

A7140.4	PROGRAMS -CONTRACTUAL	5,400.32	3,642.43	7,000.00	7,000.00
				7,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,400.32	3,642.43	7,000.00	7,000.00
				7,000.00	
TOTAL RECREATION		5,400.32	3,642.43	7,000.00	7,000.00
				7,000.00	

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HISTORIAN

PERSONAL SERVICES

A7510.1	PERSONAL SERVICES	100.00	0.00	100.00	100.00
				100.00	
	TOTAL PERSONAL SERVICES	100.00	0.00	100.00	100.00
				100.00	
TOTAL HISTORIAN		100.00	0.00	100.00	100.00
				100.00	

CELEBRATIONS

CONTRACTUAL EXPENSE

A7550.4	CONTRACTUAL	0.00	0.00	500.00	300.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	300.00
				500.00	
TOTAL CELEBRATIONS		0.00	0.00	500.00	300.00
				500.00	
TOTAL CULTURE AND RECREATION		6,016.35	3,642.43	9,100.00	9,900.00
				9,100.00	

HOME AND COMMUNITY SERVICES

PLANNING

CONTRACTUAL EXPENSE

A8020.4	CONTRACTUAL	0.00	0.00	400.00	400.00
				400.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	400.00	400.00
				400.00	
TOTAL PLANNING		0.00	0.00	400.00	400.00
				400.00	

RESEARCH

CONTRACTUAL EXPENSE

A8030.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL RESEARCH		0.00	0.00	0.00	0.00
				0.00	

REFUSE AND GARBAGE

PERSONAL SERVICES

A8160.1	HWY SUPT - PERS SERV	4,800.12	3,873.15	5,300.00	5,450.00
				5,300.00	
A8160.12	ATTENDANTS -PERS SERV	9,641.13	7,492.62	12,000.00	12,500.00
				12,000.00	
	TOTAL PERSONAL SERVICES	14,441.25	11,365.77	17,300.00	17,950.00
				17,300.00	

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CONTRACTUAL EXPENSE

A8160.4	CONTRACTUAL	26,444.83	16,325.67	24,500.00	29,000.00
				24,500.00	
	TOTAL CONTRACTUAL EXPENSE	26,444.83	16,325.67	24,500.00	29,000.00
				24,500.00	
	TOTAL REFUSE AND GARBAGE	40,886.08	27,691.44	41,800.00	46,950.00
				41,800.00	
	TOTAL HOME AND COMMUNITY SERVICES	40,886.08	27,691.44	42,200.00	47,350.00
				42,200.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	12,609.00	0.00	13,350.00	13,350.00
				13,350.00	
A9030.8	SOCIAL SECURITY/MEDICARE	8,860.30	6,373.66	9,000.00	9,000.00
				9,000.00	
A9040.8	WORKER'S COMPENSATION	9,107.00	9,684.00	9,684.00	9,900.00
				9,684.00	
A9050.8	UNEMPLOYMENT INSURANCE	383.32	289.72	750.00	750.00
				750.00	
A9055.8	DISABILITY INSURANCE	46.80	0.00	75.00	75.00
				75.00	
	TOTAL EMPLOYEE BENEFITS	31,006.42	16,347.38	32,859.00	33,075.00
				32,859.00	

MEDICAL INSURANCE

A9060.8	HEALTH INSURANCE	18,050.97	14,032.98	18,710.64	23,500.00
				18,710.64	
A9060.81	DENTAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MEDICAL INSURANCE	18,050.97	14,032.98	18,710.64	23,500.00
				18,710.64	
	TOTAL EMPLOYEE BENEFITS	49,057.39	30,380.36	51,569.64	56,575.00
				51,569.64	

INTERFUND TRANSFERS

TRANFERS TO OTHER FUNDS

A9901.9	TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	

TRANSFERS TO CAPITAL FUNDS

A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	

TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
			0.00	

TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	

TOTAL APPROPRIATIONS	281,695.20	210,061.51	329,237.64	347,038.00
			329,237.64	

**TOWN OF TRUXTON
GENERAL FUND - TOWNWIDE**

ADOPTED

Page11 (11/12/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	143,615.00	143,615.17	143,615.00	146,565.00
				143,615.00	
A1080	PYMT.IN LIEU OF TAX	4,919.05	0.00	2,500.00	3,000.00
				2,500.00	
	TOTAL REAL PROPERTY TAXES	148,534.05	143,615.17	146,115.00	149,565.00
				146,115.00	

REAL PROPERTY TAX ITEMS

A1090	TAX PENALTIES & INT.	4,132.31	233.03	4,000.00	4,000.00
				4,000.00	
	TOTAL REAL PROPERTY TAX ITEMS	4,132.31	233.03	4,000.00	4,000.00
				4,000.00	

NON-PROPERTY TAX ITEMS

A1120	SALES TAX	157,583.17	76,554.18	107,500.00	107,500.00
				107,500.00	
A1170	FRANCHISE FEES	931.47	4,715.71	850.00	850.00
				850.00	
	TOTAL NON-PROPERTY TAX ITEMS	158,514.64	81,269.89	108,350.00	108,350.00
				108,350.00	

DEPARTMENTAL INCOME

A1232	TAX COLLECTOR FEES	0.00	0.00	0.00	0.00
				0.00	
A1255	TOWN CLERK FEES	478.46	738.03	300.00	300.00
				300.00	
A1550	DOG IMPOUNDMENT FEES	85.00	0.00	0.00	0.00
				0.00	
A2001	PARKS & RECREATION	573.00	1,750.00	150.00	2,500.00
				150.00	
A2115	PLANNING BD FEES	0.00	0.00	0.00	0.00
				0.00	
A2130	GARBAGE FEES	809.00	158.00	500.00	200.00
				500.00	
A2210	ELDERLY CUYLER	0.00	0.00	0.00	0.00
				0.00	
A2211	GENERAL SVCS OTHER GOV'TS - HEALTH	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	1,945.46	2,646.03	950.00	3,000.00
				950.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST ON EARNINGS	82.92	51.86	50.00	50.00
				50.00	
A2401A	INTEREST & EARNINGS, DEPOT SAVINGS	0.00	1.29	0.00	0.00
				0.00	
A2401R	BUILDING/REPAIR RESERVE INTEREST	12.30	27.18	0.00	0.00
				0.00	

**TOWN OF TRUXTON
GENERAL FUND - TOWNWIDE**

ADOPTED

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Expenditures /Revenues 2017 Expenditures /Revenues to 09/30/2018 Adopted Budget/ Modified Budget 2018 Proposed Budget 2019

A2401TR	INTEREST TRANSFER STATION RESERVE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	95.22	80.33	50.00	50.00
				50.00	
LICENSES AND PERMITS					
A2544	DOG LICENSES	240.00	199.00	150.00	200.00
				150.00	
A2590	PERMITS, OTHER	1,367.00	275.00	750.00	500.00
				750.00	
	TOTAL LICENSES AND PERMITS	1,607.00	474.00	900.00	700.00
				900.00	
FINES AND FORFEITURES					
A2610	JUSTICE COURT FEES	2,651.00	0.00	2,000.00	2,000.00
				2,000.00	
A2611	JUSTICE COURT - DOG CASES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FINES AND FORFEITURES	2,651.00	0.00	2,000.00	2,000.00
				2,000.00	
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	0.00	658.01	0.00	0.00
				0.00	
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	658.01	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YR EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
				0.00	
A2770	MISC.REVENUES	272.00	1,736.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	272.00	1,736.00	0.00	0.00
				0.00	
STATE AID					
A3001	STATE REVENU SHARING	6,036.00	0.00	6,000.00	6,000.00
				6,000.00	
A3005	MORTGAGE TAX, COUNTY	7,967.87	3,708.94	8,500.00	7,500.00
				8,500.00	
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
				0.00	
A3060	STATE GRANT FOR RECORDS	0.00	0.00	0.00	0.00
				0.00	
A3389	STATE AID, PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00
				0.00	
A3789	STATE GRANTS, ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
				0.00	
A3820	YOUTH PROJECT, NYS	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF TRUXTON
GENERAL FUND - TOWNWIDE**

ADOPTED

Page13 (11/12/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

TOTAL STATE AID	14,003.87	3,708.94	14,500.00	13,500.00
			14,500.00	

A99019 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	

TOTAL REVENUES	331,755.55	234,421.40	276,865.00	281,165.00
			276,865.00	

APPROPRIATED FUND BALANCE	-50,060.35	-24,359.89	52,372.64	65,873.00
			52,372.64	

TOTAL REVENUES & OTHER SOURCES	281,695.20	210,061.51	329,237.64	347,038.00
			329,237.64	

**TOWN OF TRUXTON
HIGHWAY FUND - TOWNWIDE**

ADOPTED

Page 1 (11/12/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DA5110.1	PERSONAL SERVICES	44,475.98	38,739.69	44,840.00	44,840.00
				44,840.00	
	TOTAL PERSONAL SERVICES	44,475.98	38,739.69	44,840.00	44,840.00
				44,840.00	

CONTRACTUAL EXPENSE

DA5110.4	CONTRACTUAL	67,293.42	40,418.65	62,000.00	62,000.00
				62,000.00	
	TOTAL CONTRACTUAL EXPENSE	67,293.42	40,418.65	62,000.00	62,000.00
				62,000.00	

TOTAL GENERAL REPAIRS	111,769.40	79,158.34	106,840.00	106,840.00
			106,840.00	

IMPROVEMENTS CHIPS

EQUIPMENT/CAPITAL OUTLAY

DA5112.2	CAPITAL OUTLAY	124,042.28	62,522.30	88,508.00	100,000.00
				88,508.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	124,042.28	62,522.30	88,508.00	100,000.00
				88,508.00	

TOTAL IMPROVEMENTS CHIPS	124,042.28	62,522.30	88,508.00	100,000.00
			88,508.00	

BRIDGES

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	581.95	0.00	18,000.00	18,000.00
				18,000.00	
	TOTAL CONTRACTUAL EXPENSE	581.95	0.00	18,000.00	18,000.00
				18,000.00	

TOTAL BRIDGES	581.95	0.00	18,000.00	18,000.00
			18,000.00	

MACHINERY

EQUIPMENT/CAPITAL OUTLAY

DA5130.2	EQUIPMENT	7,250.00	860.94	8,000.00	8,000.00
				8,000.00	
DA5130.2R	EQUIPMENT(RESERVE)	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,250.00	860.94	8,000.00	8,000.00
				8,000.00	

CONTRACTUAL EXPENSE

DA5130.4	CONTRACTUAL	31,255.26	22,886.99	38,500.00	38,500.00
				38,500.00	
	TOTAL CONTRACTUAL EXPENSE	31,255.26	22,886.99	38,500.00	38,500.00
				38,500.00	

**TOWN OF TRUXTON
HIGHWAY FUND - TOWNWIDE**

ADOPTED

Page 2 (11/12/2018)

	Expenditures /Revenues 2017	Expenditures /Revenues to 09/30/2018	Adopted Budget/ Modified Budget 2018	Proposed Budget 2019
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TOTAL MACHINERY	38,505.26	23,747.93	46,500.00	46,500.00
			46,500.00	

BRUSH/WEEDS

PERSONAL SERVICES

DA5140.1	PERSONAL SERVICES	4,044.45	148.50	8,000.00	4,000.00
				8,000.00	

	TOTAL PERSONAL SERVICES	4,044.45	148.50	8,000.00	4,000.00
				8,000.00	

TOTAL BRUSH/WEEDS		4,044.45	148.50	8,000.00	4,000.00
				8,000.00	

SNOW REMOVAL

PERSONAL SERVICES

DA5142.1	PERSONAL SERVICES	41,359.28	29,541.09	52,550.00	52,550.00
				52,550.00	

DA5142.12	PERSONAL SERVICES(P/T)	192.00	0.00	3,000.00	3,000.00
				3,000.00	

	TOTAL PERSONAL SERVICES	41,551.28	29,541.09	55,550.00	55,550.00
				55,550.00	

CONTRACTUAL EXPENSE

DA5142.4	CONTRACTUAL	23,594.76	17,721.25	40,000.00	42,000.00
				40,000.00	

	TOTAL CONTRACTUAL EXPENSE	23,594.76	17,721.25	40,000.00	42,000.00
				40,000.00	

TOTAL SNOW REMOVAL		65,146.04	47,262.34	95,550.00	97,550.00
				95,550.00	

TOTAL TRANSPORTATION		344,089.38	212,839.41	363,398.00	372,890.00
				363,398.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	13,780.00	0.00	13,780.00	13,780.00
				13,780.00	

DA9030.8	SOCIAL SECURITY/MEDICARE	6,783.81	5,157.01	8,200.00	8,200.00
				8,200.00	

DA9050.8	UNEMPLOYMENT INSURANCE	283.40	199.80	800.00	800.00
				800.00	

DA9055.8	DISABILITY INS.	93.60	0.00	125.00	125.00
				125.00	

TOTAL EMPLOYEE BENEFITS		20,940.81	5,356.81	22,905.00	22,905.00
				22,905.00	

**TOWN OF TRUXTON
HIGHWAY FUND - TOWNWIDE**

ADOPTED

Page 3 (11/12/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

MEDICAL INSURANCE

DA9060.8	MEDICAL INSURANCE	36,101.94	28,065.96	37,421.28	35,450.00
				37,421.28	
DA9060.81	DENTAL INSURANCE	0.00	0.00	0.00	0.00
				0.00	

TOTAL MEDICAL INSURANCE	36,101.94	28,065.96	37,421.28	35,450.00
			37,421.28	

TOTAL EMPLOYEE BENEFITS	57,042.75	33,422.77	60,326.28	58,355.00
			60,326.28	

OTHER USES

EQUIPMENT RESERVE

DA0962.4	EQUIPMENT RESERVE	60,000.00	60,000.00	60,000.00	60,000.00
				60,000.00	

TOTAL EQUIPMENT RESERVE	60,000.00	60,000.00	60,000.00	60,000.00
			60,000.00	

TOTAL OTHER USES	60,000.00	60,000.00	60,000.00	60,000.00
			60,000.00	

TOTAL APPROPRIATIONS	461,132.13	306,262.18	483,724.28	491,245.00
			483,724.28	

**TOWN OF TRUXTON
HIGHWAY FUND - TOWNWIDE**

ADOPTED

Page 4 (11/12/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

REVENUES

REAL PROPERTY TAXES

DA1001	TAX COLLECTIONS	253,800.00	253,800.00	253,800.00	253,800.00
				253,800.00	
	TOTAL REAL PROPERTY TAXES	253,800.00	253,800.00	253,800.00	253,800.00
				253,800.00	

NON-PROPERTY TAX ITEMS

DA1120	NON-PROPERTY TAXES(SALES TAX)	85,000.00	0.00	85,000.00	85,000.00
				85,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	85,000.00	0.00	85,000.00	85,000.00
				85,000.00	

DA2302	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
				0.00	

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	73.58	49.12	50.00	50.00
				50.00	
DA2401BR	INTEREST - BRIDGE RESERVE	0.00	2.40	0.00	0.00
				0.00	
DA2401R	INTEREST & EARNINGS - EQUIP. RESERVE	7.22	24.26	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	80.80	75.78	50.00	50.00
				50.00	

SALE OF PROPERTY & COMPENSATIO

DA2655	SALES OF MISC. ITEMS	1,283.71	0.00	0.00	0.00
				0.00	
DA2665	SALE OF EQUIPMENT	10,100.00	0.00	0.00	0.00
				0.00	
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	11,383.71	0.00	0.00	0.00
				0.00	

MISCELLANEOUS LOCAL SOURCES

DA2701	PRIOR YR.REIMBURSEME	6.86	488.74	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	6.86	488.74	0.00	0.00
				0.00	

STATE AID

DA3501	CHIPS	124,042.28	0.00	88,508.00	100,000.00
				88,508.00	
DA3589	ST.AID. -MISC. - SOIL & WATER GRANT	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF TRUXTON
HIGHWAY FUND - TOWNWIDE**

ADOPTED

Page 5 (11/12/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	09/30/2018	2018	2019

TOTAL STATE AID	124,042.28	0.00	88,508.00	100,000.00
			88,508.00	

FEDERAL AID

DA4960	FEDERAL DISASTER AID	0.00	9,331.28	0.00	0.00
				0.00	

TOTAL FEDERAL AID	0.00	9,331.28	0.00	0.00
			0.00	

DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES	474,313.65	263,695.80	427,358.00	438,850.00
			427,358.00	

APPROPRIATED FUND BALANCE	-13,181.52	42,566.38	56,366.28	52,395.00
			56,366.28	

TOTAL REVENUES & OTHER SOURCES	461,132.13	306,262.18	483,724.28	491,245.00
			483,724.28	

**TOWN OF TRUXTON
TRUXTON FIRE DISTRICT
ADOPTED**

Page 1 (11/12/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	03/31/2018	2018	2019

APPROPRIATIONS

PUBLIC SAFETY

FIRE

CONTRACTUAL EXPENSE

SF3410.4	CONTRACTUAL	0.00	81,654.00	81,654.00	81,654.00
				81,654.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	81,654.00	81,654.00	81,654.00
				81,654.00	
TOTAL FIRE		0.00	81,654.00	81,654.00	81,654.00
				81,654.00	
TOTAL PUBLIC SAFETY		0.00	81,654.00	81,654.00	81,654.00
				81,654.00	
TOTAL APPROPRIATIONS		0.00	81,654.00	81,654.00	81,654.00
				81,654.00	

**TOWN OF TRUXTON
TRUXTON FIRE DISTRICT
ADOPTED**

Page 2 (11/12/2018)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2017	03/31/2018	2018	2019

REVENUES

REAL PROPERTY TAXES

SF1001	PROPERTY TAXES	0.00	81,654.00	81,654.00	81,654.00
				81,654.00	
	TOTAL REAL PROPERTY TAXES	0.00	81,654.00	81,654.00	81,654.00
				81,654.00	

TOTAL REVENUES		0.00	81,654.00	81,654.00	81,654.00
				81,654.00	

APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
				0.00	

TOTAL REVENUES & OTHER SOURCES		0.00	81,654.00	81,654.00	81,654.00
				81,654.00	