

INDEX FOR 2018 BUDGET – TOWN OF PRATTSBURGH

Tax Rate Schedule	-----	Page 1
General Fund:		
Appropriations		Page 2-7
Revenues		Page 7 – 9
Highway Fund:		
Appropriations		Page 10 – 12
Revenues		Page 13
Budget		Page 14
Fire District #1		
Water District		
Appropriations		Page 15 – 16
Revenues		Page 16
Fire & Ambulance District #2		
Budget		Page 17
Summary of All Funds		Page 18

Adopted Budget, Round #3
11/06/2017

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	541,514	259,739	75,000	206,775	121,505,108	1.70178	1.72582	-1.39%
Highway	1,245,482	393,831	75,000	776,651	121,505,108	6.39192	6.27361	1.89%
Fire Protection	172,834	0	998	171,836	108,523,017	1.58341	1.61540	-1.98%
Light District	0	0	0	0	0	0.00000	0.00000	***.***
Sidewalk District	0	0	0	0	0	0.00000	0.00000	***.***
Water District	115,199	111,540	3,659	0	18,543,366	0.00000	0.00000	***.***
FireAmbulance District #2	8,020	0	0	8,020	22,113,588	0.36267	0.36203	0.18%

TOTALS: 2,083,049 765,110 154,657 1,163,282

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Appropriations									
Town Board PS	A1010.10	6,300	6,300	3,675	6,300	6,300	6,300	0	0.0%
Town Board CE	A1010.40	40	400	0	400	400	400	0	0.0%
Town Justice PS	A1110.10	14,998	15,327	8,941	15,863	15,863	15,863	536	3.5%
Justice, Cap. Outlay	A1110.2	0	0	0	0	0	0	0	*****
Town Justice CE	A1110.40	1,511	2,000	634	2,000	2,000	2,000	0	0.0%
Court Clerk, PS	A1110.11	986	3,000	1,916	3,000	3,000	3,000	0	0.0%
Supervisor, PS	A1220.10	9,737	9,737	5,680	10,077	10,077	10,077	340	3.5%
Bookkeeper, PS	A1220.11	32,224	32,933	19,210	34,086	34,086	34,086	1,153	3.5%
Bookkeeper Longevity	A1220.11	300	300	175	300	300	300	0	0.0%
Bookkeeper, CO	A1220.20	0	0	0	0	0	0	0	*****
Supervisor, CE	A1220.40	654	600	677	750	750	750	150	25.0%
Bookkeeper CE	A1220.41	435	300	187	300	300	300	0	0.0%
Auditor CE	A1320.40	0	0	0	0	0	0	0	*****
Budget Officer PS	A1340.10	2,080	2,080	1,213	2,152	2,152	2,152	72	3.5%
Assessor PS	A1355.10	21,000	21,462	12,519	17,000	17,000	17,000	-4,462	-20.8%
Review Board PS	A1355.11	600	600	600	600	600	600	0	0.0%
Review Board Clerk P:	A1355.12	180	180	180	180	180	180	0	0.0%
Assessor Clerk PS	A1355.13	0	0	0	0	0	0	0	*****
Assessor, CO	A1355.2	0	0	0	0	0	0	0	*****
Assessor CE	A1355.40	282	500	0	500	500	500	0	0.0%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from 2017	%Change from 2017
		2016	2017							
Town Clerk PS	A1410.10	34,000	34,748	34,748	20,270	35,964	35,964	35,964	1,216	3.5%
Dep. Town Clerk PS	A1410.11	5,507	6,132	6,132	4,353	6,346	6,346	6,346	214	3.5%
Town Clerk Longevity	A1410.12	0	0	0	0	0	0	0	0	*****
Town Clerk, Cap.Out!	A1410.20	282	800	800	800	800	800	800	0	0.0%
Town Clerk CE	A1410.40	3,670	3,500	3,500	763	3,500	3,500	3,500	0	0.0%
Attorney PS	A1420.10	0	0	0	0	0	0	0	0	*****
Attorney CE	A1420.40	14,184	10,000	10,000	7,083	12,000	12,000	12,000	2,000	20.0%
Elections, CE	A1450.40	1,578	4,800	4,800	4,320	3,474	3,474	3,474	-1,326	-27.6%
Town Hall PS	A1620.10	300	800	800	290	500	500	500	-300	-37.5%
Town Hall EQ	A1620.20	0	1,000	1,000	200	500	500	500	-500	-50.0%
Town Hall CE - Phone	A1620.40	9,035	8,100	8,100	5,814	9,100	9,100	9,100	1,000	12.3%
Town Hall CE - Insur	A1620.41	15,270	15,560	15,560	15,260	15,560	15,560	15,560	0	0.0%
Town Hall CE - Rpr/M	A1620.42	397	500	500	272	500	500	500	0	0.0%
Town Hall CE - Suppl	A1620.43	546	650	650	362	600	600	600	-50	-7.7%
Town Hall CE - Electr	A1620.44	2,651	3,600	3,600	1,170	3,000	3,000	3,000	-600	-16.7%
Town Hall CE - Heat	A1620.45	2,057	3,600	3,600	2,421	3,600	3,600	3,600	0	0.0%
Town Hall CE - Rubbl	A1620.46	883	900	900	516	900	900	900	0	0.0%
Town Hall CE - Water	A1620.47	140	320	320	185	600	600	600	280	87.5%
Office Supplies	A1670.40	5,432	5,500	5,500	3,578	5,500	5,500	5,500	0	0.0%
Postage, Prtg, Mailing	A1670.41	2,884	3,500	3,500	1,481	3,500	3,500	3,500	0	0.0%
Computer fees, etc	A1670.43	8,557	9,000	9,000	6,415	9,500	9,500	9,500	500	5.6%
Municipal Assn. Dues	A1920.40	800	800	800	800	899	899	899	99	12.4%
Judgements and Claims	A1930.40	0	0	0	0	0	0	0	0	*****

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget		Adopted Budget	Change from 2017	%Change from 2017
		Actual 2016	Actual 2017				2018	2018			
Unclassified CE	A1989.40	2,575	2,075	2,075	3,071	2,900	2,900	2,900	2,900	825	39.8%
Contingency Acct.	A1990.40	7,117	10,500	10,500	1,060	10,500	10,500	10,500	10,500	0	0.0%
Police PS	A3120.10	620	700	700	332	724	724	724	724	24	3.4%
Police-Sch. Crossing G	A3120.11	3,692	3,765	3,765	2,196	3,896	3,896	3,896	3,896	131	3.5%
Police - CE	A3120.40	0	0	0	0	0	0	0	0	0	*****
Traffic Control CE	A3310.40	1,254	1,000	1,000	0	1,000	1,000	1,000	1,000	0	0.0%
Dog Control PS	A3510.10	6,500	6,500	6,500	3,792	6,727	6,727	6,727	6,727	227	3.5%
Dog Control, Equipme	A3510.20	0	0	0	0	0	0	0	0	0	*****
Dog Control	A3510.40	1,029	1,300	1,300	1,004	2,000	2,000	2,000	2,000	700	53.8%
Safety Inspection PS	A3620.10	23,180	23,690	23,690	13,819	24,519	24,519	24,519	24,519	829	3.5%
Code Offr. Assistant, I	A3620.11	714	1,000	1,000	1,320	1,035	1,035	1,035	1,035	35	3.5%
Safety Inspection CE	A3620.40	4,855	5,000	5,000	1,896	5,000	5,000	5,000	5,000	0	0.0%
Demolish Unsafe Bidg	A3650.4	0	0	0	0	0	0	0	0	0	*****
Other Public Safety CI	A3989.40	11,284	10,000	10,000	5,151	10,000	10,000	10,000	10,000	0	0.0%
Health Officer PS	A4010.10	338	338	338	0	338	338	338	338	0	0.0%
Health Officer CE	A4010.40	188	300	300	188	300	300	300	300	0	0.0%
Registrar PS	A4020.10	600	613	613	0	634	634	634	634	21	3.4%
Registrar PS-Deputy	A4020.11	300	306	306	0	316	316	316	316	10	3.3%
Registrar CE	A4020.40	0	200	200	0	200	200	200	200	0	0.0%
Highway Super. PS	A5010.10	57,541	58,806	58,806	35,470	45,000	45,000	45,000	45,000	-13,806	-23.5%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
		2016	2017	2017	2018	2018	2018	2017	2017
Hwy. Supt. Longevity	A5010.11	1,500	2,000	1,166	0	0	0	-2,000	-100.0%
Hwy.Supt., Cap.Out.	A5010.2	32,113	0	0	0	0	0	0	*****
Highway Super. CE	A5010.40	936	1,100	509	1,600	1,600	1,600	500	45.5%
Highway Barn Cap. Cr	A5132.20	0	0	0	0	0	0	0	*****
Highway Barn CE - Tr	A5132.40	1,339	1,200	726	1,400	1,400	1,400	200	16.7%
Highway Barn CE - R1	A5132.42	2,299	3,000	523	4,000	4,000	4,000	1,000	33.3%
Highway Barn Supplie	A5132.43	1,445	500	420	700	700	700	200	40.0%
Highway Barn CE - El	A5132.44	1,508	1,800	1,000	1,800	1,800	1,800	0	0.0%
Highway Barn CE - H1	A5132.45	3,530	7,000	2,016	6,000	6,000	6,000	-1,000	-14.3%
Highway Barn CE - W	A5132.47	316	550	415	600	600	600	50	9.1%
Publicity CE	A6410.40	370	300	0	300	300	300	0	0.0%
Veterans CE	A6510.40	0	300	364	400	400	400	100	33.3%
Senior Citizens CE	A6772.40	500	500	500	500	500	500	0	0.0%
Food Pantry	A6772.41	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
Parks PS	A7110.10	6,025	6,000	3,592	6,240	6,240	6,240	240	4.0%
Parks, Groundskeeper	A7110.11	0	0	0	0	0	0	0	*****
Parks CE	A7110.40	6,212	6,000	1,367	15,000	15,000	15,000	9,000	150.0%
Youth Recreation Prog	A7310.40	1,291	1,400	119	1,400	1,400	1,400	0	0.0%
Youth Services Prog	A7310.41	536	800	170	800	800	800	0	0.0%
Library CE	A7410.40	33,000	33,000	33,000	0	0	0	-33,000	-100.0%
Historian PS	A7510.10	994	994	0	994	994	994	0	0.0%
Historian CE	A7510.40	0	100	30	100	100	100	0	0.0%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT CODE	Last Years		Budget as Modified	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
	Actual 2016	2017							
Celebrations CE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
Zoning Secretary, PS	0	0	0	0	0	0	0	0	*****
Zoning Bnd, CE	0	0	0	0	0	0	0	0	*****
Planning Secretary, PS	0	0	0	0	0	0	0	0	*****
Planning Bnd, CE	0	0	0	0	0	0	0	0	*****
Research, CE	0	0	0	0	0	0	0	0	*****
Recycling PS	900	920	920	920	920	920	920	0	0.0%
Recycling CE	0	1,000	1,000	240	1,000	1,000	1,000	0	0.0%
Community Beautif.	153	1,400	1,400	562	1,000	1,000	1,000	-400	-28.6%
Cemeteries PS	15,012	16,000	16,000	10,965	16,560	16,560	16,560	560	3.5%
Cemeteries Equip.	0	600	600	0	300	300	300	-300	-50.0%
Cemetery Care CE	3,115	6,000	6,000	2,566	5,000	5,000	5,000	-1,000	-16.7%
Historical Soc./Youth	0	0	0	0	0	0	0	0	*****
Other Home & Comm.	0	0	0	0	0	0	0	0	*****
Other Home/Clock	0	0	0	0	0	0	0	0	*****

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT CODE:	Last Years Actual		Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from 2017	%Change from 2017
	2016	2017							
NYS Retirement	32,300	32,430	0	34,355	34,355	34,355	34,355	1,925	5.9%
Social Security	15,106	15,828	9,283	15,800	15,800	15,800	15,800	-28	-0.2%
Medicare	3,533	3,702	2,171	3,646	3,646	3,646	3,646	-56	-1.5%
Workers Comp	14,340	14,490	14,490	15,524	15,524	15,524	15,524	1,034	7.1%
Unemployment Ins.	1,039	2,000	877	2,000	2,000	2,000	2,000	0	0.0%
Disability Ins.	1,613	2,200	1,227	2,200	2,200	2,200	2,200	0	0.0%
Health Ins.	17,250	13,000	8,510	33,935	33,935	33,935	33,935	20,935	161.0%
Interfund Transfer	0	0	0	0	0	0	0	0	*****
Capital Reserve Tn. Ex	0	0	0	0	0	0	0	0	*****
Capital Reserve Tn Mt	10,000	20,000	20,000	14,000	14,000	14,000	14,000	-6,000	-30.0%
Capital Reserve Bldgs.	0	7,000	7,000	26,000	26,000	26,000	26,000	19,000	271.4%
Appropriation TOTALS:									
	532,162	541,236	326,867	541,514	541,514	541,514	541,514	278	0.1%
Revenues									
Int. & Pen. RPT	6,247	6,800	6,722	6,800	6,800	6,800	6,800	0	0.0%
Non-Property Tax	216,353	190,000	96,013	190,000	190,000	190,000	190,000	0	0.0%
Franchise Fees	5,732	7,500	6,534	6,500	6,500	6,500	6,500	-1,000	-13.3%
Clerk's Fees	480	900	66	900	900	900	900	0	0.0%
Registrar Fee's	410	500	50	500	500	500	500	0	0.0%
Dog Pound Fees	326	100	125	125	125	125	125	25	25.0%
Landfill Tickets	166	200	46	0	0	0	0	-200	-100.0%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years		Budget as Modified	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
		Actual 2016	Actual 2017							
Sale Cemetery Lots	A2190	800	600	600	0	400	400	400	-200	-33.3%
Charges/Cemetery Ser	A2192	2,448	2,100	2,100	775	2,100	2,100	2,100	0	0.0%
Int & Earnings	A2401	157	275	275	77	150	150	150	-125	-45.5%
Interest/Repair Res.	A2401.2	3	10	10	1	2	2	2	-8	-80.0%
Interest,other reserves	A2401.4	221	350	350	112	300	300	300	-50	-14.3%
Rental of Property	A2410	200	200	200	200	200	200	200	0	0.0%
Dog Licenses	A2544	4,995	5,000	5,000	2,589	5,000	5,000	5,000	0	0.0%
Dog Lic./Local Fees	A2544.1	0	0	0	0	0	0	0	0	*****
Permits, Other	A2590	6,418	4,000	4,000	1,697	4,000	4,000	4,000	0	0.0%
Justice Receipts	A2610	11,207	15,000	15,000	5,579	12,000	12,000	12,000	-3,000	-20.0%
Dog Fines	A2611	480	1,200	1,200	375	1,000	1,000	1,000	-200	-16.7%
Stop DWI fines	A2615	0	0	0	0	0	0	0	0	*****
Sale-Forest Products	A2652	725	0	0	0	0	0	0	0	*****
Minor Sales, Other	A2655	100	0	0	0	0	0	0	0	*****
Sales of Real Property	A2660	0	0	0	0	0	0	0	0	*****
Sales of Equipment	A2665	1,307	10,000	10,000	0	0	0	0	-10,000	-100.0%
Ins. Recovery	A2680	0	0	0	0	0	0	0	0	*****
Other Comp for Loss	A2690	0	0	0	0	0	0	0	0	*****
Refund Prior Yr Exper	A2701	291	0	0	12	0	0	0	0	*****
Gifts and donations	A2705	202	0	0	70	0	0	0	0	*****
Misc. Revenues	A2770	554	0	0	0	0	0	0	0	*****
Interfd Rev./Water	A2801	2,000	2,000	2,000	0	2,000	2,000	2,000	0	0.0%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Interfd Rev./Sidewalk	A2802	0	0	0	0	0	0	0	*****
State Rev. Sharing	A3001	9,529	9,000	0	9,000	9,000	9,000	0	0.0%
Mortgage Taxes	A3005	22,362	16,000	11,499	18,000	18,000	18,000	2,000	12.5%
Tax Admin/STAR	A3040	6,807	0	0	0	0	0	0	*****
Youth Programs	A3820	762	760	762	762	762	762	62	8.9%
Other State Aid	A3089	0	0	0	0	0	0	0	*****
State Aid, Sewer Proj	A3990	0	0	0	0	0	0	0	*****
Fed. Revenue Sharing	A4089	306	300	0	0	0	0	-300	-100.0%
Other								0	*****

Revenue TOTALS: 301,588 272,735 133,304 259,739 259,739 259,739 -12,996 -4.8%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Repairs PS	DA5110.1	134,240	144,544	77,403	149,095	149,095	149,095	4,551	3.1%
Repairs Insurance	DA5110.41	12,931	13,240	12,639	13,240	13,240	13,240	0	0.0%
Repairs CE	DA5110.4	224,188	243,500	76,768	243,500	243,500	243,500	0	0.0%
SUB-TOTAL:		371,359	401,284	166,810	405,835	405,835	405,835	4,551	1.1%
<u>Improvements PS</u>									
Improvements PS	DA5112.1	0	0	0	0	0	0	0	*****
Improvements CE	DA5112.4	270,819	228,423	40,049	228,431	228,431	228,431	8	0.0%
SUB-TOTAL:		270,819	228,423	40,049	228,431	228,431	228,431	8	0.0%
<u>Bridges PS</u>									
Bridges PS	DA 5120.1	0	0	0	0	0	0	0	*****
Bridges CE	DA 5120.4	0	15,000	0	15,000	15,000	15,000	0	0.0%
SUB-TOTAL:		0	15,000	0	15,000	15,000	15,000	0	0.0%
<u>Machinery PS</u>									
Machinery PS	DA5130.1	27,897	32,000	14,502	35,000	35,000	35,000	3,000	9.4%
Machy. Cap. Outlay	DA5130.2	236,798	0	0	0	0	0	0	*****
Machinery Gas	DA5130.4	7,313	19,650	7,538	19,650	19,650	19,650	0	0.0%
Machinery Diesel	DA5130.42	32,108	71,450	28,635	71,450	71,450	71,450	0	0.0%
Machinery Parts & Rp	DA5130.43	70,673	65,000	41,847	65,000	65,000	65,000	0	0.0%
Machinery Tools & Im	DA5130.44	1,924	2,500	47	2,500	2,500	2,500	0	0.0%
Machinery Supplies	DA5130.45	3,247	6,000	982	4,500	4,500	4,500	-1,500	-25.0%
SUB-TOTAL:		379,960	196,600	93,551	198,100	198,100	198,100	1,500	0.8%
<u>Creeks PS</u>									
Creeks PS	DA5140.1	0	0	0	0	0	0	0	*****
Creeks CE	DA 5140.4	0	0	0	0	0	0	0	*****
SUB-TOTAL:		0	0	0	0	0	0	0	*****

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

Highway Fund

Round # 3

ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Snow Removal PS	123,192	135,960	75,408	140,580	140,580	140,580	4,620	3.4%
Snow Removal CE	40,127	45,500	29,962	45,500	45,500	45,500	0	0.0%
Emergency Disaster W	0	0	0	0	0	0	0	*****
SUB-TOTAL:	163,319	181,460	105,370	186,080	186,080	186,080	4,620	2.5%
State Retirement	35,300	35,250	0	37,342	37,342	37,342	2,092	5.9%
Social Security	17,610	19,375	10,373	20,120	20,120	20,120	745	3.8%
Medicare	4,118	4,531	2,426	4,700	4,700	4,700	169	3.7%
Worker's Compensation	14,339	14,490	14,490	15,524	15,524	15,524	1,034	7.1%
Unemployment Insurat	872	1,500	737	1,500	1,500	1,500	0	0.0%
Disability Ins.	440	590	293	590	590	590	0	0.0%
Hos/Med Insurance	43,964	50,000	19,990	52,560	52,560	52,560	2,560	5.1%
Uniforms	2,926	3,400	2,171	4,700	4,700	4,700	1,300	38.2%
SUB-TOTAL:	119,569	129,136	50,480	137,036	137,036	137,036	7,900	6.1%
Ser bond PR	0	0	0	0	0	0	0	*****
Ser bond IN	0	0	0	0	0	0	0	*****
SUB-TOTAL:	0	0	0	0	0	0	0	*****
Capital Reserve Hwy I	75,000	75,000	75,000	75,000	75,000	75,000	0	0.0%
SUB-TOTAL:	75,000	75,000	75,000	75,000	75,000	75,000	0	0.0%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

Highway Fund

Round # 3

ACCOUNT	ACCOUNT CODE	Last Years		Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
		2016	2017							
Appropriation TOTALS:										
		1,380,026	1,226,903	531,260	1,245,482	1,245,482	1,245,482	1,245,482	18,579	1.5%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

Highway Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Revenues</u>									
Non Property Tax	DA1120	160,000	165,000	95,760	165,000	165,000	165,000	0	0.0%
Interest & earnings	DA2401	365	300	278	300	300	300	0	0.0%
Interest/Reserve	DA2401.1	168	250	88	100	100	100	-150	-50.0%
Sale of Scrap,etc	DA2650	1,353	0	2,174	0	0	0	0	*****
Insurance Recoveries	DA2680	3,261	0	0	0	0	0	0	*****
Refund/Prior Yr Exp	DA2701	7,818	0	0	0	0	0	0	*****
Unclassified, specify	DA2770	0	0	0	0	0	0	0	*****
CHPS Hwy Aid -Proj	DA3501.1	325,566	228,423	0	228,431	228,431	228,431	8	0.0%
NY Emer Disaster Aid	DA3960	19,477	0	0	0	0	0	0	*****
Fed Emer Disaster Aid	DA4960	58,433	0	0	0	0	0	0	*****

Revenue TOTALS: 576,441 393,973 98,300 393,831 393,831 393,831 -142 0.0%

2018 BUDGET FOR THE TOWN OF PRATTSBURG

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Appropriations									
Fire Contract	SF3410.4	175,467	174,180	174,180	172,834	172,834	172,834	-1,346	-0.8%

Appropriation TOTALS: 175,467 174,180 174,180 172,834 172,834 172,834 -1,346 -0.8%

Revenues
Revenue 0 0 0 0 0 0 0 0 *****

Revenue TOTALS: 0 0 0 0 0 0 0 0 *****

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Appropriations									
Administration PS	SW8310.1	18,119	18,518	10,802	19,166	19,166	19,166	648	3.5%
To General Fund/bkpg	SW8310.11	1,000	1,000	0	1,000	1,000	1,000	0	0.0%
Admin. PS, Asst.	SW8310.12	2,398	4,000	10,109	4,500	4,500	4,500	500	12.5%
Admin. PS Longevity	SW8310.14	700	700	408	700	700	700	0	0.0%
Admin., Cap. Outlay	SW8310.2	0	0	0	0	0	0	0	*****
Administration CE	SW8310.4	2,134	3,000	1,950	3,000	3,000	3,000	0	0.0%
Admin., Insurance	SW8310.41	2,418	3,200	3,101	3,200	3,200	3,200	0	0.0%
Admin. rental of truck	SW8310.44	1,000	1,000	0	1,000	1,000	1,000	0	0.0%
Source, Cap.Outlay	SW8320.2	0	0	0	0	0	0	0	*****
Source, CE	SW8320.4	0	0	0	0	0	0	0	*****
Source of Supply - Ele	SW8320.41	10,108	12,000	5,686	12,000	12,000	12,000	0	0.0%
Purification CE	SW8330.4	2,070	3,000	789	3,000	3,000	3,000	0	0.0%
Trans. & Distr, Cap.O	SW8340.2	7,275	5,500	0	5,500	5,500	5,500	0	0.0%
Trans. & Distr. CE	SW8340.4	14,434	16,000	10,281	16,000	16,000	16,000	0	0.0%
Miscellaneous	SW8389.4	0	0	0	0	0	0	0	*****
NYS Retirement	SW9010.8	2,812	2,820	0	2,988	2,988	2,988	168	6.0%
Social Security	SW9030.8	1,315	1,460	1,321	1,547	1,547	1,547	87	6.0%
Medicare	SW9035.8	307	341	309	360	360	360	19	5.6%
Workers' Compensatio	SW9040.8	1,195	1,209	1,209	1,293	1,293	1,293	84	6.9%
Unemployment Ins.	SW9050.8	166	275	140	275	275	275	0	0.0%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Disability Ins.	SW9055.8	54	120	94	120	120	120	0	0.0%
Hosp. & Medical Ins.	SW9060.8	0	0	0	0	0	0	0	*****
Serial Bonds-Principal	SW9710.6	0	20,000	20,000	21,000	21,000	21,000	1,000	5.0%
Serial Bonds-Interest	SW9710.7	20,000	18,900	9,537	18,550	18,550	18,550	-350	-1.9%

Appropriation TOTALS: 87,505 113,043 75,736 115,199 115,199 115,199 2,156 1.9%

Revenues

Metered Water Sales	SW2140	62,661	63,000	45,012	63,000	63,000	63,000	0	0.0%
Unmetered Water Sale:	SW2142	0	150	0	150	150	150	0	0.0%
Water Service Charges	SW2144	1,705	47,000	21,674	47,000	47,000	47,000	0	0.0%
Int. & Penalties	SW2148	1,896	1,000	920	1,200	1,200	1,200	200	20.0%
Interest & Earnings	SW2401	66	100	26	100	100	100	0	0.0%
Interest on Reserve	SW2401.1	56	90	32	90	90	90	0	0.0%
Real Property Land Re	SW2410	0	0	0	0	0	0	0	*****
Minor Sales, Other	SW2655	0	0	0	0	0	0	0	*****
Sales of Real Property	SW2660	0	0	0	0	0	0	0	*****
Other Comp. for Loss	SW2690	3,000	0	0	0	0	0	0	*****
Unclassified Revenue	SW2770	0	0	0	0	0	0	0	*****
Refund Prior Year Exp	SW2701	378	0	0	0	0	0	0	*****

Revenue TOTALS: 69,762 111,340 67,664 111,540 111,540 111,540 200 0.2%

2018 BUDGET FOR THE TOWN OF PRATTSBURGH

FireAmbulance District #2 Fund

Round # 3

ACCOUNT:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
CODE:	2016	2017	2017	2018	2018	2018	2017	2017

<u>Appropriations</u>								
Fire Protection	8,023	7,942	7,942	8,020	8,020	8,020	78	1.0%
Ambulance Service	0	0	0	0	0	0	0	*****

Appropriation TOTALS:	8,023	7,942	7,942	8,020	8,020	8,020	78	1.0%
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<u>Revenues</u>								
District Revenue	0	0	0	0	0	0	0	*****

Revenue TOTALS:	0	0	0	0	0	0	0	*****
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2018 BUDGET FOR THE TOWN OF PRATTSBURG

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
<u>Appropriations</u>									
General	A	532,162	541,236	326,867	541,514	541,514	541,514	278	0.1%
Highway	DA	1,380,026	1,226,903	531,260	1,245,482	1,245,482	1,245,482	18,579	1.5%
Fire Protection	SF	175,467	174,180	174,180	172,834	172,834	172,834	-1,346	-0.8%
Light District	SL	0	0	0	0	0	0	0	*****
Sidewalk District	SL	0	0	0	0	0	0	0	*****
Water District	SW	87,505	113,043	75,736	115,199	115,199	115,199	2,156	1.9%
Fire/Ambulance District #	SF	8,023	7,942	7,942	8,020	8,020	8,020	78	1.0%

<u>Appropriation TOTALS:</u>									
		2,183,183	2,063,304	1,115,985	2,083,049	2,083,049	2,083,049	19,745	1.0%
<u>Revenues</u>									
General	A	301,588	272,735	133,304	259,739	259,739	259,739	-12,996	-4.8%
Highway	DA	576,441	393,973	98,300	393,831	393,831	393,831	-142	0.0%
Fire Protection	SF	0	0	0	0	0	0	0	*****
Light District	SL	0	0	0	0	0	0	0	*****
Sidewalk District	SL	0	0	0	0	0	0	0	*****
Water District	SW	69,762	111,340	67,664	111,540	111,540	111,540	200	0.2%
Fire/Ambulance District #	SF	0	0	0	0	0	0	0	*****

<u>Revenue TOTALS:</u>									
		947,791	778,048	299,268	765,110	765,110	765,110	-12,938	-1.7%