

**Conesville Town Supervisor**  
**1306 State Route 990V**  
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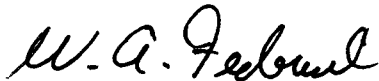
October 20, 2017

Subject: Conesville 2018 Preliminary Budget

Laurel Mattice, Conesville Town Clerk,

As required by law, the attached Conesville 2018 Preliminary Budget agreed on by the Conesville Town Board on October 19, 2017 is presented to you to be made available for distribution as requested before and at the Preliminary Budget Public Hearing scheduled for November 2, 2017.

I will also post the Preliminary Budget on the Town of Conesville official website.



William A. Federice

Copies To:

Kraig Nolte  
Robert Proudman  
Kelly Smith  
Paul Tubiolo

**PRELIMINARY**

<b>SUMMARY OF CONESVILLE'S TOWN BUDGET BUDGET APPROPRIATION SUMMARY OF ALL FUNDS</b>						
<b>FUND</b>	<b>ACTUAL 2016</b>	<b>BUDGET AMENDED 2017</b>	<b>YEAR TO DATE 8/31/2017</b>	<b>TENTATIVE 2018</b>	<b>PRELIMINARY 2018</b>	<b>ADOPTED 2018</b>
GENERAL	238,530	276,525	127,257	246,208	246,458	0
HIGHWAY	539,922	561,700	304,122	795,700	795,700	0
LIGHTING	2,349	2,400	1,817	2,400	2,400	0
FIRE DISTRICT	202,488	202,488	61,775	202,488	200,050	0
WATER DISTRICT	7,057	8,500	1,364	8,300	8,300	0
<b>TOTAL APPROPRIATIONS</b>	<b>990,346</b>	<b>1,051,613</b>	<b>496,335</b>	<b>1,255,096</b>	<b>1,252,908</b>	<b>0</b>

<b>BUDGET - NON-PROPERTY TAX PREVENUE SUMMARY OF ALL FUNDS</b>						
<b>FUND</b>	<b>ACTUAL 2016</b>	<b>BUDGET AMENDED 2017</b>	<b>YEAR TO DATE 8/31/2017</b>	<b>TENTATIVE 2018</b>	<b>PRELIMINARY 2018</b>	<b>ADOPTED 2018</b>
GENERAL	57,131	51,200	38,607	57,500	57,500	0
HIGHWAY	129,989	110,200	29,872	308,961	308,961	0
LIGHTING	3,000	2,000	2,000	2,000	2,000	0
FIRE DISTRICT	68,555	68,555	61,775	68,555	68,355	0
WATER DISTRICT FX	8,044	9,203	5,682	8,602	8,602	0
<b>TOTAL REVENUES</b>	<b>266,719</b>	<b>241,158</b>	<b>137,936</b>	<b>445,618</b>	<b>445,418</b>	<b>0</b>

<b>PRELIMINARY TAX RATE SCHEDULE FOR 2018</b>					
<b>FUND</b>	<b>LESS ESTIMATED NON-PROPERTY TAX REVENUES 2018</b>	<b>APPROPRIATIONS TENTATIVE 2018</b>	<b>APPROPRIATED FUND BALANCE 2018</b>	<b>AMOUNT TO BE RAISED BY TAX 2018</b>	<b>TAX RATE \$\$ PER THOUSAND</b>
GENERAL	57,500	246,458	64,000	124,958	
HIGHWAY	308,961	795,700	53,000	433,739	
LIGHTING SL	2,000	2,800	800	2,000	
SPECIAL FIRE	68,555	200,050	0	131,695	
WATER DISTRICT FX	9,203	8,300	23,000	0	
<b>TOTAL</b>	<b>446,219</b>	<b>1,253,308</b>	<b>140,800</b>	<b>692,392</b>	

AMOUNT RAISED BY TAXES IN 2017  
 AMOUNT RAISED BY TAXES IN 2018  
 DIFFERENCE  
 PERCENT OF CHANGE

\$563,825
\$560,697
\$3,128)
-0.55%

**GENERAL APPROPRIATIONS**

ACCOUNTS	CODE	BUDGET		YTD TO 8/31/2017	TENT. 2018	PRELIMINARY 2018	ADOPTED 2018
		ACTUAL 2016	AMENDED 2017				
<b>TOWN BOARD</b>							
Pers. Serv.	A1010.1	6400	6400	0	6400	6400	0
<b>JUSTICES</b>							
Pers. Serv.	A1110.1	6650	6650	4433	6650	6650	0
Court Clerk	A1110.15	1000	1000	0	1000	1000	0
Cont.Exp.	A1110.4	1087	1600	0	1600	1600	0
<b>SUPERVISOR</b>							
Pers. Serv.	A1220.1	5300	5600	3733	5600	5600	0
Equip.	A1220.2	0	0	0	100	100	0
Cont.Exp.	A1220.4	730	800	400	700	700	0
<b>TAX COLL.</b>							
Pers. Serv.	A1330.1	3000	3200	2017	3000	3000	0
Equip.	A1330.2	70	200	0	200	200	0
Cont.Exp.	A1330.4	1031	1600	1330	1600	1600	0
<b>ASSESSORS</b>							
Pers. Serv.	A1355.1	11600	11850	7900	7900	7900	0
Cont.Exp.	A1355.4	711	500	416	500	500	0
<b>TOWN CLERK</b>							
Pers. Serv.	A1410.1	7650	7775	5183	7775	7775	0
Equip.	A1410.2	780	500	0	500	500	0
Cont.Exp.	A1410.4	3462	3000	2819	3800	3800	0
<b>ATTORNEY</b>							
Cont.Exp.	A1420.4	0	200	0	300	300	0
<b>BOOKKEEPER</b>							
Pers. Serv.	A1430.1	7000	7075	3575	7150	7150	0
Equip.	A1430.2	0	0	0	0	0	0
Cont.Exp.	A1430.4	4401	5000	4903	5000	5000	0
<b>BUILDINGS</b>							
Pers. Serv.	A1620.1	900	950	463	700	950	0
Cont.Exp.	A1620.4	6864	7100	3369	6000	6000	0
<b>MAILING</b>							
Cont.Exp.	A1670.4	0	200	0	100	100	0
<b>SPEC. ITEMS</b>							
Unallocated Ins.	A1910.1	23204	24500	21747	23600	23600	0
Mun. Assn. Dues	A1920.2	1000	1100	500	1100	1100	0
Contingent	A1990.4	0	25000	0	22000	22000	0
<b>DOG CONTROL</b>							
Pers. Serv.	A3510.1	2400	2400	1600	2400	2400	0
Cont.Exp.	A3510.4	1070	300	0	300	300	0
<b>B. A. R.</b>							
Cont.Exp.	A3610.4	180	300	193	300	300	0
<b>CODE INSPEC.</b>							
Pers. Serv.	A3620.1	10500	10500	7000	10500	10500	0
Cont.Exp.	A3620.4	528	700	394	700	700	0
<b>REG. VIT. STAT.</b>							
Pers. Serv.	A4020.1	250	275	160	275	275	0
<b>SUPT. HWAYS</b>							
Pers. Serv.	A5010.1	39750	40500	28038	40900	40900	0
Pers. Serv. Deputy Sup	A5010.15	750	800	0	808	808	0
Cont.Exp.	A5010.4	589	600	410	1700	1700	0
<b>GARAGE</b>							
Cont.Exp.	A5132.4	19960	15000	11450	15000	15000	0
<b>PUBLICITY</b>							
Cont.Exp.	A6410.4	0	100	0	100	100	0
<b>HUD ADMIN APP</b>							
Cont.Exp.	A6460.2	0	0	1500	0	0	0
<b>PROG. AGING</b>							
Cont.Exp.	A6772.4	1500	1500	1500	1500	1500	0
<b>COOPCAMP</b>							
Pers. Serv.	A7020.1	3316	4100	3475	3700	3700	0
Cont.Exp.	A7020.4	1624	1800	1	1700	1700	0
<b>PARKS</b>							
Cont.Exp.	A7110.4	9333	10750	2881	10750	10750	0
<b>YOUTH PROG.</b>							
Pers. Serv.	A7310.1	820	900	831	900	900	0
Equip.	A7310.2	444	500	396	500	500	0
<b>HISTORIAN</b>							
Pers. Serv.	A7510.1	200	200	0	200	200	0
Cont.Exp.	A7510.4	300	300	0	300	300	0
<b>CELEBRATIONS</b>							

ACCOUNTS	CODE	BUDGET		YTD TO 8/31/2017	TENT. 2018	PRELIMINARY 2018	ADOPTED 2018
		ACTUAL 2016	AMENDED 2017				
Cont.Exp.	A7550.4	460	700	60	400	400	0
<b>PLANNING BD.</b>							
Pers. Serv.	A8020.1	120	300	0	300	300	0
Cont.Exp.	A8020.4	0	100	0	100	100	0
<b>REFUSE</b>							
Pers. Serv.	A8160.1	4537	5400	3295	5200	5200	0
Refuse & Garbage	A8160.4	0	0	0	0	0	0
<b>CEMETERY</b>							
Cont.Exp.	A8810.4	2500	2500	0	0	0	0
<b>EMP. BENEFITS</b>							
Soc. Security	A9030.8	0	9000	0	0	0	0
Worker's Comp	A9040.8	34685	37000	0	34000	34000	0
Unemployment Ins.	A9050.8	-3	700	0	400	400	0
Medical Insurance	A9060.8	9877	7500	1285	0	0	0
<b>CAPITAL PROJECT</b>							
Trans. To Cap. Proj.	A9950.9	0	0	0	0	0	0
<b>Total General Fund</b>		<b>238530</b>	<b>276525</b>	<b>127257</b>	<b>246208</b>	<b>246458</b>	<b>0</b>

**GENERAL REVENUES**

<b>GENERAL REVENUES</b>							
<b>DEPT. INCOME</b>							
Property Taxes	A1001	199600	174325	174325	124708	124958	0
Court Revenues	A1002	803	1400	550	900	900	0
Sales Tax	A1120	25867	21000	12408	22000	22000	0
Tax Coll. Fees	A1232	9478	11300	7445	12000	12000	0
Clerk Fees	A1255	1581	1100	206	700	700	0
Reg Vit Stat Fees	A1603	290	300	70	100	100	0
Recycleable Reimburse	A2130	3160	4400	2949	4300	4300	0
Mortgage Tax	A3005	10190	6400	9372	10000	10000	0
<b>USE OF MONEY</b>							
Int. & Earnings	A2401	51	100	40	100	100	0
<b>LIC. &amp; PERMITS</b>							
Dog Licenses	A2544	335	300	685	600	600	0
Permits, Other	A2590	3145	2600	2864	3400	3400	0
Unclassified Revenue	A2770	586	700	2018	1800	1800	0
<b>STATE AID</b>							
Per Capita	A3001	3	0	0	0	0	0
Youth Programs	A3820	1642	1600	0	1600	1600	0
<b>Total Revenues</b>		<b>256731</b>	<b>225525</b>	<b>212932</b>	<b>182208</b>	<b>182458</b>	<b>0</b>
Appropriated Unexpended Balance		<b>140530</b>	<b>51000</b>	<b>227658</b>	<b>64000</b>	<b>64000</b>	<b>0</b>

## CONESVILLE HIGHWAY APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2016	BUDGET AMENDED 2017	YTD TO 8/31/2017	TENT. 2018	PRELIM. 2018	ADOPTED 2018
<b>CAP. EQPT. RESERVE</b>							
Capital Equipment Reserve	DA878.1001	0	0	0	20000	20000	0
<b>SPECIAL ITEMS</b>							
Contingent	DA1990.4	0	38800	3102	19000	19000	0
<b>MAINT. OF ROADS</b>							
Pers. Serv.	DA5110.1	77742	78000	54189	78000	78000	0
Cont.Exp.	DA5110.4	11269	20000	12879	25000	25000	0
<b>PERM. IMPROVEMENTS</b>							
Capital Outlay	DA5112.2	155548	130000	49302	125000	125000	0
<b>MACHINERY</b>							
Equip.	DA5130.2	26497	30000	25266	70000	70000	0
Cont.Exp.	DA5130.4	40280	50000	47365	30000	30000	0
<b>BRUSH &amp; WEEDS</b>							
Pers. Serv.	DA5140.1	18525	17000	14941	17000	17000	0
Contract Expense	DA5140.4	1253	1200	1170	1000	1000	0
CDL Testing	DA5140.41	575	300	120	300	300	0
<b>SNOW REMOVAL</b>							
Pers. Serv.	DA5142.1	74343	65000	41205	65000	65000	0
Cont.Exp.	DA5142.4	43272	35000	29490	35000	35000	0
<b>EMP. BENEFITS</b>							
State Retirement	DA9010.8	15747	21000	29	19000	19000	0
Soc. Security	DA9030.8	20480	21000	13411	21000	21000	0
DBL Ins.	DA9040.8	-153	700	1899	1700	1700	0
Unemploy. Ins.	DA9050.8	3390	4700	1963	3200	3200	0
Hosp. & Med. Ins.	DA9060.8	48303	46000	6044	37000	37000	0
Uniforms	DA9089.8	2851	3000	1747	3000	3000	0
<b>DEBT SERV.</b>							
Bond Anticipation	DA9730.6	0	0	0	220000	220000	0
<b>INTEREST</b>							
Bond Anticipation	DA9730.7	0	0	0	5500	5500	0
<b>Total Hway. Approp.</b>		<b>539922</b>	<b>561700</b>	<b>304122</b>	<b>795700</b>	<b>795700</b>	<b>0</b>

## HIGHWAY REVENUES

Property Taxes	DA1001	362500	387500	387500	433739	433739	0
Sch. Co. Revenue	DA2300	17235	17000	24833	21000	21000	0
Int. & Earnings	DA2401	61	100	43	61	61	0
Sale of Equipment	DA2665	0	0	273	100	100	0
Unclassified Revenues	DA2770	5209	6100	4723	200800	200800	0
State Aid - CHIPS	DA3501	107484	87000	0	87000	87000	0
Federal Aid Disaster	DA4960	0	0	0	0	0	0
<b>Total Revenues</b>		<b>492489</b>	<b>497700</b>	<b>417372</b>	<b>742700</b>	<b>742700</b>	<b>0</b>
<b>Appropriated Unexpended Balance</b>		<b>157856</b>	<b>64000</b>	<b>285327</b>	<b>53000</b>	<b>53000</b>	<b>0</b>

**CONESVILLE LIGHTING DISTRICT APPROPRIATIONS**

		ACTUAL	BUDGET AMENDED	YTD TO	TENT.	PRELIM.	ADOPTED
ACCOUNTS	CODE	2016	2017	8/31/2017	2018	2018	2018
<b>ELECTRIC SUPPLY</b>							
NYSEG	SL51824	2349	2400	1817	2800	2800	0
<b>TOTAL APPROPRIATIONS</b>		<b>2349</b>	<b>2400</b>	<b>1817</b>	<b>2800</b>	<b>2800</b>	<b>0</b>

**LIGHT DISTRICT REVENUES**

Property Taxes	SL1001	3000	2000	2000	2000	2000	0
<b>TOTAL REVENUES</b>		<b>3000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>2000</b>	<b>0</b>
<b>Unexpended Balance</b>		<b>5116</b>	<b>4900</b>	<b>5298</b>	<b>4400</b>	<b>0</b>	<b>0</b>

October 20, 2017

**CONESVILLE WATER DISTRICT**

**WATER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	BUDGET		YTD	TENT.	PRELIM.	ADOPTED
		ACTUAL	AMENDED	TO			
		2016	2017	8/31/2017			
Unallocated Insurance	FX1910.1	0	0	0	400	400	
Contingent	FX1990.4	0	700	700	700	700	0
Source Supply Pwr/Pump Cont.	FX83204	6121	5400	519	5400	5400	0
Water Trans/Distribution Cont	FX83404	936	2400	145	1800	1800	0
<b>TOTAL EXPENSES</b>		<b>7057</b>	<b>8500</b>	<b>1364</b>	<b>8300</b>	<b>8300</b>	<b>0</b>

**WATER DISTRICT REVENUE**

ACCOUNTS	CODE	BUDGET		YTD	TENT.	PRELIM.	ADOPTED
		ACTUAL	AMENDED	TO			
		2016	2017	8/31/2017			
Water Service Charges	FX2144	8040	9200	5680	8600	8600	0
Water Service Int.	FX2401	4	3	2	2	2	0
<b>TOTAL REVENUE</b>		<b>8044</b>	<b>9203</b>	<b>5682</b>	<b>8602</b>	<b>8602</b>	<b>0</b>
<b>UNEXPENDED BALANCE</b>		<b>15548</b>	<b>18000</b>	<b>22192</b>	<b>23000</b>	<b>0</b>	<b>0</b>

<b>SCHEDULE OF SALARIES OF CONESVILLE TOWN OFFICERS</b>		
	<b>2017</b>	<b>2018 PRELIMINARY</b>
SUPERVISOR	\$5,600	\$5,600
TOWN CLERK	\$7,775	\$7,775
COUNCIL MEMBERS (4@ \$1600)	\$6,400	\$6,400
HIGHWAY SUPERINTENDANT	\$40,500	\$40,900
TOWN JUSTICE	\$6,650	\$6,650
TAX COLLECTOR	\$3,000	\$3,000
DOG CONTROL OFFICER	\$2,400	\$2,400
ASSESSOR	\$11,850	\$11,850
BOOKKEEPER	\$7,075	\$7,150
CODE ENFORCEMENT OFFICER	\$10,500	\$10,500