

**TOWN OF LISBON 2018 BUDGET SUMMARY**

<b>Fund Balances</b>	<u>General</u>	<u>Special Rev.</u>	<u>Debt Service</u>	<u>Capital Proj.</u>	<u>Stormwater Utility</u>	<u>Total</u>
Fund Balance 1/1/16	\$2,205,112	\$349,497	\$324,111	\$1,177,019	\$946,901	\$5,002,640
2016 Revenues	\$4,729,083	\$116,114	\$1,522,771	\$10,654,099	\$416,638	\$17,438,705
2016 Expenditures	<u>(\$4,443,597)</u>	<u>(\$56,441)</u>	<u>(\$1,292,247)</u>	<u>(\$6,651,625)</u>	<u>(\$486,621)</u>	<u>(\$12,930,531)</u>
Fund Balance 12/31/16	\$2,490,598	\$409,170	\$554,635	\$5,179,493	\$876,918	\$9,510,814
<b>Budgeted Revenues &amp; Expenditures</b>						
2018 Revenues	\$5,034,251	\$33,600	\$1,927,609	\$559,835	\$242,906	\$7,798,201
2018 Expenditures	\$5,034,251	\$30,451	\$1,927,609	\$189,141	\$215,664	\$7,397,116
<b>Prop. Tax Levy</b>						
Year 2018 Budget	\$2,620,337		\$1,429,584			\$4,049,921
Year 2017 Budget	\$2,501,957		\$1,351,120			\$3,853,077
						% Change 5.11%
<b>Property Tax Rate</b>						
Year 2018	\$2.43		\$1.33			\$3.76
Year 2017	\$2.36		\$1.27			\$3.63
<b>Assessed Values</b>						
Year 2017	\$1,076,970,435					
Year 2016	\$1,062,244,111					

**GENERAL FUND**

	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>
<b>REVENUE</b>			
Property Taxes	\$2,501,957	\$2,620,337	4.7%
Other Taxes	\$100,300	\$100,300	0.0%
Intergovt. Rev.	\$465,512	\$505,397	8.6%
License & Permits	\$410,933	\$362,508	-11.8%
Fines	\$86,000	\$86,000	0.0%
Charges for Services	\$1,189,843	\$1,246,209	4.7%
Interdepartmental Rev	\$54,600	\$54,600	0.0%
Commercial	\$58,900	\$58,900	0.0%
Fund Balance Applied	-	-	<u>0.0%</u>
<b>Total Revenues</b>	<b>\$4,868,045</b>	<b>\$5,034,251</b>	<b>3.41%</b>
<b>EXPENDITURES</b>			
General Govt.	\$760,504	\$807,294	6.2%
Protection	\$1,840,344	\$1,913,046	4.0%
Highway & Trans.	\$1,288,096	\$1,308,591	1.6%
Health & Sanitation	\$752,050	\$824,595	9.6%
Leisure Activities	\$177,051	\$179,009	1.1%
Transfers	<u>\$50,000</u>	<u>\$1,716</u>	<u>100.0%</u>
<b>Total Expenditures</b>	<b>\$4,868,045</b>	<b>\$5,034,251</b>	<b>3.41%</b>

TOWN OF LISBON  
 General Fund  
 Summary of Revenues & Expenditures

**Summary of Revenues**

Source	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 6 Months	2018 Budget	Budget % Change
Property Tax Revenue:							
General Fund	\$ 2,468,037	\$ 2,352,774	\$ 2,421,866	\$ 2,602,257	\$ 2,041,608	\$ 2,720,637	4.55%
Total Property Tax Revenue	<u>2,468,037</u>	<u>2,352,774</u>	<u>2,421,866</u>	<u>2,602,257</u>	<u>2,041,608</u>	<u>2,720,637</u>	4.55%
Non-Property Tax Revenue:							
Intergovernmental Revenue	527,673	521,632	468,311	465,512	141,823	505,397	8.57%
Licenses & Permits	417,010	417,499	383,805	410,933	198,647	362,508	-11.78%
Fines, Fees, & Penalties	76,164	76,450	74,491	86,000	19,688	86,000	0.00%
Public Charges for Services	1,126,315	1,233,630	1,242,959	1,189,843	1,158,316	1,246,209	4.74%
Interdepartmental Revenue	-	-	54,600	54,600	54,600	54,600	0.00%
Miscellaneous Revenues	79,869	98,911	83,049	58,900	83,714	58,900	0.00%
Other Financing Sources	-	9,478	-	-	22,682	-	
Total Non-Property Tax Revenue:	<u>2,227,032</u>	<u>2,357,598</u>	<u>2,307,215</u>	<u>2,265,788</u>	<u>1,679,468</u>	<u>2,313,614</u>	2.11%
Total Revenue	\$ <u>4,695,069</u>	\$ <u>4,710,373</u>	\$ <u>4,729,081</u>	\$ <u>4,868,045</u>	\$ <u>3,721,076</u>	\$ <u>5,034,251</u>	3.41%
Crossfoot	-	-	-	-	-	-	

**Summary of Expenditures**

Department	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 6 Months	2018 Budget	Budget % Change
Town Board	\$ 31,834	\$ 35,142	\$ 30,341	\$ 32,453	\$ 12,340	\$ 32,453	0.00%
Town Administrator	96,424	100,423	94,504	98,133	46,536	99,977	1.88%
Finance/Treasurer	53,547	91,050	60,768	61,329	38,315	59,957	-2.24%
Clerk/Elections	13,181	16,036	20,000	10,359	7,893	18,984	83.26%
Town Hall/Facilities Maintenance	415,741	448,723	436,899	448,127	426,264	475,227	6.05%
Police Department	457,196	467,871	477,020	714,265	403,650	728,076	1.93%
Fire Department	687,968	871,605	886,390	981,079	324,457	1,039,970	6.00%
Public Works	987,621	1,047,818	1,060,211	1,288,096	367,046	1,308,591	1.59%
Parks	159,024	170,889	170,734	175,551	75,728	179,009	1.97%
Library	421,669	-	-	-	-	-	
Inspection/Planning/Zoning	199,992	190,159	192,071	221,753	78,830	232,346	4.78%
Transfers & Contingency	-	533,785	237,809	50,000	572,628	1,716	-96.57%
Technology & Contracted Services	821,182	802,636	776,850	786,900	335,122	857,945	9.03%
Total General Fund Expenditures	\$ <u>4,345,381</u>	\$ <u>4,776,138</u>	\$ <u>4,443,598</u>	\$ <u>4,868,047</u>	\$ <u>2,688,809</u>	\$ <u>5,034,251</u>	3.41%

TOWN OF LISBON GENERAL FUND REVENUES										
GL		2013	2014	2015	2016	2017	2017	2018		
ACCOUNT		Actuals	Actuals	ACTUALS	ACTUALS	BUDGET	6 MONTH	BUDGET	% Used	% Increase
						FINAL	ACTUAL	PRELIM	at 6 mo	17-'18 BX
<b>TAX REVENUE</b>										
	<b>TAXES:</b>									
10-410-411-1000	Local Property Tax	2,187,499	2,352,080	2,252,160	2,326,386	2,501,957	2,003,115	2,620,336.82	80%	5%
	<b>Total Property Taxes</b>	<b>2,187,499</b>	<b>2,352,080</b>	<b>2,252,160</b>	<b>2,326,386</b>	<b>2,501,957</b>	<b>2,003,115</b>	<b>2,620,337</b>		
	Property Tax for Debt service	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-410-411-1001	Omitted Taxes	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-410-411-4000	Mobile Home Taxes	114,245	115,645	100,347	95,115	100,000	38,258	100,000	38%	0%
10-410-411-6000	Woodland Tax	194	312	267	365	300	234	300	78%	0%
10-410-481-0100	Taxes Interest & Penalties	0	0	0	0	-	-	-	#DIV/0!	#DIV/0!
	<b>Total Other Taxes</b>	<b>114,439</b>	<b>115,957</b>	<b>100,614</b>	<b>95,480</b>	<b>100,300</b>	<b>38,493</b>	<b>100,300</b>	<b>38%</b>	<b>0%</b>
<b>INTERGOVERNMENTAL</b>										
10-430-431-0000	DNR Conservation Aid	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-430-431-1000	State Shared Revenue	115,746	112,615	114,933	114,697	117,818	-	118,097	0%	0%
10-430-431-1100	Payments for Municipal Service	1,000	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-430-431-1101	Compost Sussex User Fee	13,707	9,740	17,067	-	-	-	-	#DIV/0!	#DIV/0!
10-430-431-1102	Village of Merton Compost Fee	6,127	3,700	10,295	-	-	-	-	#DIV/0!	#DIV/0!
10-430-431-1103	Town of Merton Compost Fee	11,693	6,680	16,599	-	-	-	-	#DIV/0!	#DIV/0!
10-430-431-1200	Village of Merton Snow Plowing	72,408	48,001	30,902	36,476	50,000	15,749	51,408	31%	3%
10-430-431-2000	Fire Insurance Dues	36,031	40,647	39,223	42,353	38,000	-	38,000	0%	0%
10-430-431-2001	EMS - FAP	5,141	9,552	2,782	9,337	5,500	-	5,500	0%	0%
10-430-431-3001	Exempt Computer Aid	1,402	1,482	2,702	2,149	1,500	-	2,422	0%	61%
10-430-431-3100	State Transportation Aid	265,663	268,962	270,844	256,058	252,694	126,074	289,970	50%	15%
10-430-431-3201	Disaster Aid/Flood Damage	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Dispatch Rebate	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-430-431-3301	Ag Use Penalties	11,477	9,855	16,285	7,242	-	-	-	#DIV/0!	#DIV/0!
10-430-431-3400	State Trip Program	0	0	0	-	-	-	-	#DIV/0!	#DIV/0!
10-430-432-1200	Fire Department Grants	112,480	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-430-432-2103	State Grant - ADA Block	-	13,139	-	-	-	-	-	#DIV/0!	#DIV/0!
10-430-432-3300	State Grant - Gypsy & Training	2,000	3,300	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>TOTAL REVENUES:INTERGOVERNMENTAL REVENUE</b>	<b>654,875</b>	<b>527,673</b>	<b>521,632</b>	<b>468,311</b>	<b>465,512</b>	<b>141,823</b>	<b>505,397</b>	<b>30%</b>	<b>9%</b>
<b>LICENSES, PERMITS &amp; FEES</b>										
10-440-441-1000	Liquor	4,460	4,120	4,960	4,260	54,300	54,613	4,300	101%	-92%
10-440-441-1100	Operator	1,200	1,310	1,635	1,290	1,200	1,059	2,775	88%	131%
10-440-441-2000	Business & Occupational	1,929	914	200	1,112	500	1,112	500	222%	0%
10-440-443-1000	Building Permits(All)	151,519	202,110	187,387	190,235	189,333	74,139	189,333	39%	0%
10-440-443-1001	State Stamps	1,305	2,025	1,305	1,395	1,000	540	1,000	54%	0%
10-440-443-1002	House Numbers	765	1,048	720	726	600	240	600	40%	0%
10-440-449-2001	Mineral Extraction Fees	22,250	20,750	21,250	20,750	20,000	20,750	20,000	104%	0%
10-440-449-2002	Other Fees	4,100	3,800	4,364	2,875	2,000	900	2,000	45%	0%
10-440-449-2003	Compost User Fees	14,636	15,814	14,329	-	-	-	-	#DIV/0!	#DIV/0!
10-440-449-2004	Dog Licenses	5,708	5,942	6,299	6,552	6,000	8,327	6,000	139%	0%
10-440-449-2005	Zoning Permits & Sign Fees	350	0	440	289	300	-	300	0%	0%
10-440-449-2006	Cable TV Franchise Fees	124,066	119,035	120,125	119,194	100,000	27,398	100,000	27%	0%
10-440-449-2007	Planning, Engineering Fees Chargebacks	25,120	37,543	49,417	32,777	32,500	8,069	32,500	25%	0%
10-460-464-4000	Weed Cutting Chargebacks	2,245	2,600	3,668	2,000	2,700	1,500	2,700	56%	0%
10-440-449-2008	Hearing Fees	1,050	-	1,400	350	500	-	500	0%	0%
10-440-449-2009	Burn Permit Fees	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>360,703</b>	<b>417,010</b>	<b>417,499</b>	<b>383,805</b>	<b>410,933</b>	<b>198,647</b>	<b>362,508</b>	<b>48%</b>	<b>-12%</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>										
10-450-450-1000	Court Fines & Costs	71,943	75,096	75,416	74,081	85,000	18,880	85,000	22%	0%
10-450-450-3000	Parking Fines	970	1,068	1,034	410	1,000	807	1,000	81%	0%
10-450-450-9000	Other Forfeitures	85	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Total Fines &amp; Forfeitures</b>	<b>72,998</b>	<b>76,164</b>	<b>76,450</b>	<b>74,491</b>	<b>86,000</b>	<b>19,688</b>	<b>86,000</b>	<b>23%</b>	<b>0%</b>

TOWN OF LISBON GENERAL FUND REVENUES										
GL		2013	2014	2015	2016	2017	2017	2018		
ACCOUNT		Actuals	Actuals	ACTUALS	ACTUALS	BUDGET	6 MONTH	BUDGET	% Used	% Increase
						FINAL	ACTUAL	PRELIM	at 6 mo	17-'18 BX
<b>PUBLIC CHARGES FOR SERVICES</b>										
10-460-461-2000	Treasurer Fee	181	103	196	2	-	-	-	#DIV/0!	#DIV/0!
10-460-461-2001	Assessment Letters	980	1,245	1,035	1,505	800	580	800	73%	0%
10-460-462-2000	Fire Protection Fees	3,103	9,947	8,836	1,175	1,200	1,885	1,200	157%	0%
10-460-462-2100	Community Paramedic Program	-	-	-	-	10,000	-	10,000	0%	0%
10-460-462-2500	Bark River Emergency Service	9,000	6,000	12,000	9,000	9,000	-	9,000	0%	0%
10-460-462-3000	Ambulance Fees	162,033	212,041	184,902	240,363	212,000	170,925	220,000	81%	4%
10-460-462-3100	Interfacility Transfers	121,517	-	98,307	176,879	140,000	176,884	176,000	126%	26%
10-460-463-1000	Highway Services	9,123	10,828	9,930	3,277	7,000	511	7,000	7%	0%
10-460-463-1020	Park Services	-	-	-	225	-	-	-	#DIV/0!	#DIV/0!
10-460-463-2100	Street Lights	-	6,154	-	-	-	-	-	#DIV/0!	#DIV/0!
10-460-463-2200	Stormwater Utility NR216	-	93,000	93,000	-	-	-	-	#DIV/0!	#DIV/0!
10-460-464-2000	Refuse Collection Tax Bill Special Charge	751,130	781,174	817,260	803,587	805,587	805,116	817,759	100%	2%
10-460-464-5000	Recycling-Tires	0	0	0	228	200	291	200	146%	0%
10-460-467-2001	Park Shelter Fees	4,101	3,435	3,985	3,625	4,000	2,025	4,000	51%	0%
10-460-467-3400	Swimming Program	65	40	-	120	-	60	-	#DIV/0!	#DIV/0!
10-460-467-5001	Soccer Program	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-460-467-5002	Adult Sport Fees	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-460-467-5003	Adopt-A-Highway	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-460-467-5004	WPRA Ticket Sales	158	2,349	4,179	2,974	250	38	250	15%	0%
	<b>TOTAL PUB CHGS FOR SERVICE</b>	<b>1,061,391</b>	<b>1,126,315</b>	<b>1,233,630</b>	<b>1,242,959</b>	<b>1,189,843</b>	<b>1,158,316</b>	<b>1,246,209</b>	<b>97%</b>	<b>5%</b>
<b>INTERDEPARTMENTAL CHARGES</b>										
10-470-474-1000	Salaries and Benefits-STORM	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-470-474-1100	Equipment-STORM	-	-	-	54,600	54,600	54,600	54,600	100%	0%
	<b>Total Interdepartmental Chages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,600</b>	<b>54,600</b>	<b>54,600.00</b>	<b>54,600</b>	<b>100%</b>	<b>0%</b>
<b>MISCELLANEOUS REVENUE</b>										
10-480-481-1000	Interest Income	7,114	7,762	10,748	14,324	5,000	8,234	5,000	165%	0%
10-480-483-0000	Sale of Property	-	-	-	-	-	22,000	-	#DIV/0!	#DIV/0!
10-480-483-0900	Sale of Equipment	5,000	-	1,500	6,156	-	2,000	-	#DIV/0!	#DIV/0!
10-480-485-0003	Fire Dept Donations	2,379	-	7,400	-	-	-	-	#DIV/0!	#DIV/0!
10-480-485-0004	Park Dept Donations	9,880	5,852	4,044	7,689	-	980	-	#DIV/0!	#DIV/0!
10-480-485-0005	General Donations	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-480-485-0006	9/11 Memorial Donation	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-480-489-0000	Miscellaneous	48900-00	2,730	4,445	634	1,000	179	1,000	18%	0%
10-480-489-0001	Insurance Reimbursement	48400-00	3,820	27,063	538	-	80	-	#DIV/0!	#DIV/0!
10-480-489-0002	Pauline Haass Farm / Rent	48200-00	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-480-489-0003	Rent/Community Room	100	100	300	600	-	200	-	#DIV/0!	#DIV/0!
10-480-489-0004	Recycling Rebate	48,253	49,383	39,571	49,515	52,000	49,679	52,000	96%	0%
10-480-489-0006	Surety Recoveries	-	-	-	1,000	-	-	-	#DIV/0!	#DIV/0!
10-480-489-0700	Recycling Sales	48307-00	9,223	2,529	-	-	-	-	#DIV/0!	#DIV/0!
10-480-489-1000	Reimb For School Refer.	-	-	-	1,199	-	-	-	#DIV/0!	#DIV/0!
10-480-489-4101	Septage Credits	47141-01	1,176	1,311	1,393	900	362	900	40%	0%
10-480-489-4102	Sewer Capacity Charge	47141-02	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>87,338</b>	<b>79,869</b>	<b>98,911</b>	<b>83,049</b>	<b>58,900</b>	<b>83,714</b>	<b>58,900</b>	<b>142%</b>	<b>0%</b>

TOWN OF LISBON GENERAL FUND REVENUES										
GL		2013	2014	2015	2016	2017	2017	2018		
ACCOUNT		Actuals	Actuals	ACTUALS	ACTUALS	BUDGET	6 MONTH	BUDGET	% Used	% Increase
						FINAL	ACTUAL	PRELIM	at 6 mo	17-'18 BX
<b>OTHER FINANCING SOURCES</b>										
<b>PROCEEDS FROM LONG-TERM LOANS</b>										
10-490-491-0000	Proceeds from Long Term-Loans	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-491-0001	Borrowing General Govt	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-491-0002	Borrowing Fire	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-491-0003	Borrowing Police	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-491-0004	Borrowing Highway	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-491-0005	Borroing Parks	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-491-0010	Proceeds from Capital Lease	-	-	9,478	-	-	-	-	#DIV/0!	#DIV/0!
10-490-491-1500	Proceeds of Refinance Bonds	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Proceeds of Long-Term Loans		-	-	9,478	-	-	-	-	#DIV/0!	#DIV/0!
<b>TRANSFERS FROM OTHER FUNDS</b>										
10-490-492-0000	Transfer from Park Fund	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-492-1000	Transfer from General Fund	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-492-2000	Transfer from Special Revenue Fund	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-492-3000	Transfer from Debt Serv Fund	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-492-4000	Transfer from Cap Proj Fund	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-492-9001	Transfer from Building Fund	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-492-9002	Transfer from Library Fund	-	-	-	-	-	22,682	-	#DIV/0!	#DIV/0!
10-490-492-9003	Transfer from Memorial Fund	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Transfers from Other Funds		-	-	-	-	-	22,682	-		
<b>Surplus Applied/Use of Fund Balance</b>										
10-490-493-1000	Assigned Fund Balance Applied	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-490-493-2000	Unassigned Fund Balance Applied	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Use of Fund Balance		-	-	-	-	-	-	-		
<b>TOTAL OTHER FINANCING SOURCES</b>										
		-	-	9,478	-	-	22,682	-	#DIV/0!	#DIV/0!
<b>TOTAL REVENUES</b>										
		4,539,242.97	4,695,068.70	4,710,372.66	4,729,081.18	4,868,044.85	3,721,076.43	5,034,251.05	76%	3%

<b>TOWN OF LISBON GENERAL FUND EXPENDITURES</b>					
		<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>G/L</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>BUDGET</b>
<b>ACCOUNT</b>			<b>FINAL</b>	<b>ACTUAL</b>	<b>PRELIM</b>
<b>TOWN BOARD</b>					
10-511-510-1100	Salaries	28,056	29,775	11,430	29,775
10-511-520-2100	Social Security	2,146	2,278	874	2,278
	Retirement	-	-	-	-
10-511-530-7200	Telephone	121	-	-	-
10-511-530-7700	Training/Seminars/Conventions	18	400	35	400
10-511-530-7800	Mileage	-	-	-	-
	<b>Total Town Board</b>	<b>30,341</b>	<b>32,453</b>	<b>12,340</b>	<b>32,453</b>
<b>CLERK/ADMINISTRATOR</b>					
10-512-510-1100	Salaries - Town	78,390	79,585	38,020	81,177
10-512-510-1500	Insurance Opt Out	2,835	2,600	1,215	2,600
10-512-510-1800	Salaries - Stormwater Utility	-	-	-	-
10-512-520-2100	Social Security	6,185	6,088	2,997	6,210
10-512-520-2200	Retirement	4,809	5,412	2,589	5,520
10-512-520-2300	Group Insurance	(171)	-	36	-
10-512-520-2400	Dental Insurance	385	1,096	151	1,118
10-512-530-3700	Dues/Fees/Subscriptions	378	1,000	943	1,000
10-512-530-3701	Misc Expenses	252	252	126	252
10-512-530-7700	Training/Seminars/Conventions	970	1,500	191	1,500
10-512-530-7800	Mileage	470	600	268	600
10-512-530-8000	Judicial	-	-	-	-
	<b>Total Clerk/Administrator</b>	<b>94,504</b>	<b>98,133</b>	<b>46,536</b>	<b>99,977</b>
<b>ELECTIONS</b>					
10-513-530-1100	Salaries	16,173	5,100	5,438	16,694
10-513-530-3100	Supplies	3,408	1,800	1,472	1,065
10-513-530-4400	Contracted Services	-	-	-	-
10-513-530-5400	Equipment Maintenance	-	3,159	983	975
10-513-530-5500	Equipment Purchase/Sinking Fund	-	-	-	-
10-513-530-7800	Mileage-Elections	419	300	-	250
	<b>Total Elections</b>	<b>20,000</b>	<b>10,359</b>	<b>7,893</b>	<b>18,984</b>
<b>TREASURER &amp; ACCOUNTING</b>					
10-514-510-1100	Salaries	32,769	33,293	19,297	31,622
10-514-510-1200	Overtime	-	-	-	-
10-514-510-1900	Assistants Salaries	-	-	-	-
10-514-520-2100	Social Security	2,507	2,547	1,476	2,419
10-514-520-2200	Retirement	2,624	2,264	1,312	2,150
10-514-530-3100	Supplies	1,089	600	-	600
10-514-530-3700	Dues/Fees/Subscriptions	1,213	500	490	500
10-514-530-4200	Audit & Accounting Fees	16,550	18,025	15,100	18,566
10-514-530-4400	Contracted Services	1,957	2,000	469	2,000
10-514-530-5400	Equipment Maintenance	440	500	-	500
10-514-530-7700	Training/Seminars/Conventions	1,230	1,200	-	1,200
10-514-530-7800	Mileage	388	400	170	400
	<b>Total Treasurer &amp; Accounting</b>	<b>60,768</b>	<b>61,329</b>	<b>38,315</b>	<b>59,957</b>
<b>ASSESSOR</b>					
	Salaries				
	Social Security				
	Retirement				
10-515-530-3700	Dues/Fees/Subscriptions				
10-515-530-4400	Contracted Services	31,575	32,100	16,050	32,100
10-515-530-4410	State Man. Fee	1,310	1,250	1,247	1,250
10-515-530-7800	Mileage		0	0	0
	<b>Total Assessor</b>	<b>32,885</b>	<b>33,350</b>	<b>17,297</b>	<b>33,350</b>

<b>TOWN OF LISBON GENERAL FUND EXPENDITURES</b>					
		<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>G/L</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>BUDGET</b>
<b>ACCOUNT</b>			<b>FINAL</b>	<b>ACTUAL</b>	<b>PRELIM</b>
	<b>TOWN HALL</b>				
10-516-530-3100	Supplies	1,982	1,000	1,940	1,000
10-516-530-4400	Contracted Services	4,774	4,200	2,372	7,020
10-516-530-5210	Building Maintenance	628	1,000	34	1,000
10-516-530-5400	Equipment Maintenance	-	500	-	500
10-516-530-7100	Heat	1,039	1,200	428	1,200
10-516-530-7150	Electricity	4,521	5,400	1,471	5,400
10-516-530-7200	Telephone	649	816	310	540
	<b>Total Town Hall</b>	<b>13,593</b>	<b>14,116</b>	<b>6,555</b>	<b>16,660</b>
	<b>GENERAL GOVERNMENT</b>				
10-518-510-1100	Salaries	124,112	121,398	57,862	127,826
	S. G. Payout	-	-	-	-
10-518-510-1200	Overtime	5,912	5,000	474	4,000
10-518-510-1500	Insurance Opt Out	6,231	8,700	2,700	8,700
10-518-510-1800	Salaries -- Stormwater Utility	-	-	-	-
10-518-520-2100	Social Security	10,244	9,669	4,511	10,085
10-518-520-2200	Retirement	6,598	8,595	3,967	8,964
10-518-520-2300	Group insurance	13,354	20,007	7,628	22,408
	S.G. Health Ins. @ Current Rates	-	-	-	-
10-518-520-2400	Dental insurance	1,934	2,192	730	2,236
	Acc. Sick Time	-	-	-	-
10-518-530-3100	Supplies	2,147	5,000	1,641	5,000
10-518-530-3200	Good and Welfare	3,218	3,750	143	3,750
10-518-530-3400	Postage	12,948	12,000	1,389	12,000
10-518-530-3500	Printing	6,288	5,000	2,851	5,000
10-518-530-3600	Publishing	1,993	2,200	812	2,200
10-518-530-3700	Data Processing	11,603	12,000	5,128	12,000
10-518-530-3800	Internet Service	3,359	4,000	1,616	2,800
10-518-530-3900	Unemployment	10,294	5,000	459	5,000
10-518-530-4000	Equip Leases (Copier/Postage Meter)	1,071	1,300	180	1,300
10-518-530-4100	Dues/Fees/Subscriptions	1,540	1,800	1,519	1,800
10-518-530-4110	Legal Fees - General	65,276	60,000	13,794	60,000
10-518-530-4120	Municipal Court	8,750	9,000	3,812	9,000
10-518-530-4130	Legal Fees - Personnel	1,320	9,000	138	9,000
10-518-530-4200	Contingency Fund	(11,112)	-	175,650	-
10-518-530-4400	Contracted Services - Gen	1,900	-	2,259	-
10-518-530-4600	Internet Service	2,767	2,800	1,380	2,800
10-518-530-5400	Equipment Maintenance	559	1,400	-	-
10-518-530-5500	Surety Expenses	-	-	-	-
10-518-530-5600	Stormwater Charges	3,148	3,200	3,348	-
	Stormwater ERUs Town Property	-	-	-	6,576
10-518-530-5700	Land Acquisition/Development	-	-	12,795	-
10-518-530-7300	Property and Liability	52,590	52,600	53,919	56,615
10-518-530-7400	Employee Bonds	450	500	-	500
10-518-530-7500	Workers Comp Insurance	51,265	55,000	58,183	64,056
10-518-530-7600	Cost of Borrowing (51930-)	-	-	-	-
10-518-530-7700	Training/Seminars/Conventions	50	800	504	800
10-518-530-7800	Mileage-Gen Govt	-	100	-	100
	Cell Phones	-	-	-	2,052
10-518-530-9100	Tax Refunds/Write-Offs	-	-	-	-
10-518-530-9150	Judgments & Losses (51920-)	-	-	-	-
10-518-530-9200	Bad Debt Write-Offs	22,861	10,000	217	10,000
10-518-530-9300	Collection Fees	636	2,000	100	2,000
	Miscellaneous	-	-	-	-
	Energy/technology Fund	-	-	-	-
	<b>Total General Govt.</b>	<b>423,306</b>	<b>434,011</b>	<b>419,709</b>	<b>458,567</b>

<b>TOWN OF LISBON GENERAL FUND EXPENDITURES</b>					
		<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>G/L</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>BUDGET</b>
<b>ACCOUNT</b>			<b>FINAL</b>	<b>ACTUAL</b>	<b>PRELIM</b>
	<b>PLANNING &amp; ZONING</b>				
10-563-510-1100	Plan Commission Salaries	1,150	2,000	725	2,040
10-563-520-2100	Social Security	88	153	56	156
10-563-530-3100	Supplies	205	-	90	-
	Legal Fees	-	-	-	-
10-563-530-4110	Legal Fees - Non Reimbursable	1,344	3,250	-	3,250
10-563-530-4120	Legal Fees - Reimbursable	2,653	3,250	124	3,250
	Planning Consultant	-	-	-	-
10-563-530-4200	Planning Consultant - Reimbursable	9,898	32,500	1,845	32,500
10-563-530-4300	Planning Consultant - Non Reimbursable	27,040	32,500	10,460	40,000
	County Planner	-	-	-	-
10-563-530-4400	County Planner - Non Reimbursable	2,914	2,200	8,748	5,250
10-563-530-4410	County Planner - Reimbursable	-	500	30	500
10-563-530-4500	Board of Appeals	225	400	-	400
	Wastewater Facility Planning	-	-	-	-
10-563-530-4600	Dust Monitors	-	-	-	-
10-563-530-4700	Well Monitoring	-	-	-	-
10-563-530-4800	Comprehensive Land Use Plan/Zoning	-	-	-	-
10-563-530-4900	Joint Services	-	-	-	-
	Stormwater Utility NR216	-	-	-	-
	<b>Total Planning</b>	<b>45,517</b>	<b>76,753</b>	<b>22,077</b>	<b>87,346</b>
	<b>TOTAL ADMINISTRATIVE</b>	<b>675,397</b>	<b>683,751</b>	<b>548,645</b>	<b>807,294</b>
	<b>POLICE &amp; FIRE COMMISSION</b>				
10-520-510-1100	Salaries P & F Commission	125	400	150	408
10-520-520-2100	Social Security	-	31	-	31
10-520-530-3100	Supplies	-	50	-	50
10-520-530-3120	Back Ground Checks	-	250	-	250
10-520-530-4110	Legal Fees	-	1,000	-	1,000
	<b>Total Police &amp; Fire Commission</b>	<b>125</b>	<b>1,731</b>	<b>150</b>	<b>1,739</b>
	<b>LAW ENFORCEMENT</b>				
10-521-510-1100	Salaries - Police	-	-	-	-
10-521-520-2100	Social Security	-	-	-	-
10-521-520-2200	Retirement	-	-	-	-
10-521-520-2300	Insurance	-	-	-	-
10-521-520-2400	Dental Insurance	-	-	-	-
10-521-530-3100	Supplies	-	-	-	-
10-521-530-4400	Contracted Services	451,796	697,534	396,663	700,337
10-521-530-4400	Contracted Services - OT	6,260	5,000	2,005	5,400
10-521-530-4400	Contracted Services - Transcripts	8,628	-	2,139	8,800
10-521-530-4400	Contracted Services - Housing	2,036	-	764	1,800
10-521-530-4410	Sussex- Ticket Processing	8,176	10,000	1,930	10,000
10-521-530-5400	Equipment Maintenance	-	-	-	-
10-521-530-7200	Telephone	-	-	-	-
	Training/Seminars/Conventions	-	-	-	-
	Uniforms	-	-	-	-
	Miscellaneous	-	-	-	-
	Dispatch	-	-	-	-
	Dues/Fees/Subscriptions	-	-	-	-
	Gas, Oil, Grease	-	-	-	-
	Vehicle Maintenance	-	-	-	-
	<b>Total Police Department</b>	<b>476,895</b>	<b>712,534</b>	<b>403,500</b>	<b>726,337</b>



TOWN OF LISBON GENERAL FUND EXPENDITURES					
G/L		2016	2017	2017	2018
ACCOUNT		ACTUAL	BUDGET	6 MONTH	BUDGET
			FINAL	ACTUAL	PRELIM
	<b>FIRE PROTECTION</b>				
10-522-510-1100	Salaries - Fire Dept	468,742	493,408	178,172	544,408
10-522-510-1200	Comp Time Paid FD	159	-	157	-
10-522-510-1500	Insurance Opt Out - Fire Dept.	6,231	8,400	4,315	8,400
10-522-510-1800	Bark River Salaries	12,000	12,000	3,787	12,000
10-522-520-2100	Social Security	36,671	37,746	14,168	41,647
10-522-520-2200	Retirement - WRS	44,776	53,973	30,566	56,007
10-522-520-2300	Group Insurance	17,548	27,411	7,918	30,700
10-522-520-2400	Dental Insurance	2,928	1,923	1,159	1,961
		-	-	-	-
10-522-530-3100	Supplies	5,854	5,000	1,304	5,000
10-522-530-3100	Bark River supplies & material	-	-	-	-
10-522-530-3105	Bark River Supplies	-	2,082	2,000	2,082
10-522-530-3140	Insp & Pub Education	285	500	-	500
10-522-530-3200	Good and Welfare	3,409	5,000	3,046	5,500
10-522-530-3700	Gas, Oil and Grease	10,378	12,500	2,925	12,500
10-522-530-3810	Uniforms	2,643	4,400	518	4,400
10-522-530-4100	Dues and Subscriptions	501	750	452	600
10-522-530-4400	Contracted Services/renewals	13,042	22,728	9,218	22,152
10-522-530-4600	Internet	942	900	629	1,500
10-522-530-5200	Building maintenance	1,573	5,000	715	5,000
10-522-530-5410	Equipment Maintenance	10,026	10,000	3,036	10,000
10-522-530-5420	Radio Maintenance	507	1,500	174	1,500
10-522-530-5430	Pagers	3,920	4,000	-	4,000
10-522-530-5500	Vehicle Maintenance	16,380	18,750	6,004	18,750
10-522-530-7100	Heat	7,151	12,000	3,598	12,000
10-522-530-7150	Electricity	16,427	20,000	6,709	20,000
10-522-530-7200	Telephone	1,752	1,908	742	920
10-522-530-7210	Dispatch	-	-	-	-
10-522-530-7250	Sewer Flow (sussex)	8,805	500	160	500
10-522-530-7260	Sewer Maintenance	-	11,000	2,493	8,100
10-522-530-7700	Training/Seminars/Conventions	26,899	35,000	15,230	35,000
10-522-530-7800	Mileage	52	250	-	250
00	Emergency government	-	-	-	-
10-522-530-4300	Sinking Fund for 3 Fire Engines and 3 Ambulances	105,000	107,100	-	109,242
	<b>Total Fire Department</b>	<b>824,599</b>	<b>915,729</b>	<b>299,194</b>	<b>974,620</b>
	<b>AMBULANCE</b>				
10-523-530-3850	Oxygen	1,264	1,600	724	1,600
10-523-530-3860	Medical supplies	21,972	20,000	10,275	20,000
10-523-530-4400	Contracted Svcs - Ambulance Billing	23,462	22,000	9,388	22,000
10-523-530-5500	Ambulance Maintenance	5,460	6,250	1,024	6,250
10-523-530-4600	Ambulance-Data Comm Internet	3,696	3,000	1,247	3,000
10-523-530-3700	Ambulance-Fuel & Oil	5,936	12,500	2,606	12,500
	<b>Total Expenses - Ambulance</b>	<b>61,791</b>	<b>65,350</b>	<b>25,264</b>	<b>65,350</b>
	<b>INSPECTION</b>				
10-524-530-3100	Supplies	2,015	1,000	242	1,000
10-524-530-4400	Contracted Services	142,414	142,000	55,529	142,000
10-524-530-4500	Meeting/Enforcement Issues	2,125	2,000	982	2,000
	<b>Total Building Inspection</b>	<b>146,554</b>	<b>145,000</b>	<b>56,753</b>	<b>145,000</b>
	<b>EMERGENCY GOV'T</b>				
10-525-510-1100	Salaries	-	0	0	0
10-525-520-2100	Social Security	-	0	0	0
10-525-530-3100	Supplies	-	0	0	0
10-525-530-7700	Training/Seminars/Conventions	-	0	0	0
10-525-530-7800	Mileage	-	0	0	0
	<b>Total Emergency Gov't</b>		<b>0</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PROT PERS/PROP</b>	<b>1,509,964</b>	<b>1,840,344</b>	<b>784,861</b>	<b>1,913,046</b>

<b>TOWN OF LISBON GENERAL FUND EXPENDITURES</b>					
		<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>G/L</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>BUDGET</b>
<b>ACCOUNT</b>			<b>FINAL</b>	<b>ACTUAL</b>	<b>PRELIM</b>
	<b>HIGHWAY DEPARTMENT</b>				
10-533-510-1100	Salaries	329,207	334,724	152,135	319,989
10-533-510-1100	PT Summer Worker	-	6,528	-	6,659
10-533-510-1200	Overtime	18,192	31,212	12,131	29,122
10-533-510-1500	PT Plow Driver -salary	7,987	15,606	5,560	15,918
	Insurance Opt Out	-	-	-	-
10-533-520-2100	Social Security	25,216	29,689	12,308	28,434
10-533-520-2200	Retirement	21,846	24,884	10,458	23,740
10-533-520-2300	Group Insurance	98,231	82,527	27,668	92,430
10-533-520-2350	F.W. - Health Ins. @ current rates	-	-	-	-
10-533-520-2400	Dental Insurance	5,515	5,757	1,864	5,872
10-533-530-3100	Supplies	6,781	7,000	3,593	7,000
10-533-530-3150	Shop Tools	750	4,000	3,476	4,000
10-533-530-3510	Striping	21,497	18,000	-	18,000
10-533-530-3540	Signs	7,977	10,000	1,437	10,000
10-533-530-3550	Gravel	674	4,000	118	4,000
10-533-530-3560	Culverts	-	-	-	-
10-533-530-3570	Paving Inhouse	48,811	48,000	1,698	20,000
10-533-530-3580	Paving & Crackfilling	197,224	-	-	100,000
10-533-530-3630	Towels/Uniforms	4,118	5,000	2,001	5,500
10-533-530-3700	Gas, Oil, Grease	35,596	65,000	18,470	65,000
10-533-530-4100	Dues/Fees/Subscriptions	70	200	180	200
10-533-530-4400	Contracted Services	1,046	1,000	688	1,000
10-533-530-4450	Drug and Alcohol Testing	75	500	-	500
10-533-530-5200	Building Maintenance	2,151	3,000	1,809	3,000
10-533-530-5410	Equipment Maintenance	12,685	14,000	8,207	14,000
10-533-530-5420	Equipment Rental	-	1,000	240	1,000
10-533-530-5430	Radio Maintenance	635	1,000	-	1,000
10-533-530-5500	Vehicle Maintenance	15,646	18,000	14,934	25,000
10-533-530-7100	Heat	4,209	8,000	2,718	8,000
10-533-530-7150	Electricity	3,799	6,000	1,637	6,000
10-533-530-7200	Telephone	1,074	1,200	535	550
10-533-530-7700	Training/Seminars/Conventions	856	2,000	160	2,000
10-533-530-4300	Sinking Fund for Paving/Roads	-	311,369	-	57,228
10-533-530-4300	For use for 2018 Cap Expenditures	-	-	-	154,141
10-533-530-4300	Sinking Fund for 1/4 of a New Plow Truck	50,000	51,000	-	51,408
10-533-530-4300	Sinking Fund for Salt Shed	-	-	-	50,000
10-542-530-3520	Sand	-	-	-	-
10-542-530-3530	Salt	111,253	150,000	71,698	150,000
10-542-530-4400	Contracted Services	-	-	-	-
10-542-530-5410	Snow Plowing - Merton	-	-	-	-
10-542-530-7100	Street Lights/Equipment	-	-	-	-
10-542-530-7120	Electricity	27,090	27,900	11,321	27,900
	<b>Total Hwy &amp; Streets</b>	<b>1,060,211</b>	<b>1,288,096</b>	<b>367,046</b>	<b>1,308,591</b>
	<b>HEALTH &amp; SANITATION</b>				
10-546-530-4810	Contracted Services - Refuse Collection	735,261	744,057	312,216	817,759
10-546-530-4820	Hazardous Waste Program	1,586	1,000	-	1,000
10-546-530-7860	Recycling- Tires	-	-	-	200
10-546-530-7870	Recycling-Oil	1,946	1,236	1,064	1,236
	<b>Total Refuse Collection</b>	<b>738,793</b>	<b>746,293</b>	<b>313,280</b>	<b>820,195</b>
	<b>WEED CONTROL</b>				
10-560-510-1100	Salaries	336	750	-	-
10-560-510-1800	Highway Salaries	-	-	-	-
10-560-520-2100	Social Security	26	57	-	-
10-560-520-2200	Hwy Retirement	-	-	-	-
10-560-530-3100	Supplies	283	200	145	-
10-560-530-4400	Contracted Services	-	150	-	-
10-560-530-7800	Mileage	127	200	-	-
	<b>Total Weed Control</b>	<b>772</b>	<b>1,357</b>	<b>145</b>	<b>-</b>

TOWN OF LISBON GENERAL FUND EXPENDITURES					
		2016	2017	2017	2018
G/L		ACTUAL	BUDGET	6 MONTH	BUDGET
ACCOUNT			FINAL	ACTUAL	PRELIM
	<b>COMPOST SITE</b>				
10-561-510-1100	Salaries	-	-	-	-
10-561-510-1800	Salaries - Highway Dept	-	-	-	-
10-561-520-2100	Social security	-	-	-	-
10-561-520-2200	Retirement - Highway Dept	-	-	-	-
10-561-530-3100	Supplies	-	-	-	-
10-561-530-4400	Contracted services	-	-	-	-
10-561-530-7200	Telephone	-	-	-	-
10-561-530-7700	Training/Seminars/Conventions	-	-	-	-
	<b>Total Composting</b>	-	-	-	-
	<b>ANIMAL CONTROL</b>				
10-562-530-4400	Other Contracted Services	4,400	4,400	4,400	4,400
10-562-530-4500	Gypsy Moth	-	-	-	-
	<b>Total Animal Control</b>	4,400	4,400	4,400	4,400
	<b>Total Health &amp; Sanitation</b>	743,965	752,050	317,825	824,595
	<b>CABLE TELEVISION</b>				
10-550-510-1100	Cable Salaries	-	-	-	-
10-550-520-2100	Social Security	-	-	-	-
10-550-530-3100	Supplies	-	1,500	-	-
10-550-530-4400	Contracted services	-	-	-	-
10-550-530-7800	Mileage	-	-	-	-
10-550-530-7900	Public Access - Cable	-	-	-	-
	<b>Total Cable TV</b>	-	1,500	-	-
	<b>LIBRARY</b>				
10-551-530-4410	Library Operations	-	-	-	-
10-551-530-5200	Library Equipment Replacement	-	-	-	-
	<b>Total Library</b>	-	-	-	-
	<b>PARKS: (55212-)</b>				
10-552-510-1100	Regular Salaries	73,998	73,874	37,516	76,372
10-552-510-1200	Overtime	1,162	-	107	-
10-552-510-1500	Ins Opt Out - Parks	3,300	3,300	1,650	3,300
10-552-510-1800	Seasonal Salaries	16,479	19,635	2,784	19,635
10-552-510-1900	Highway Salaries	-	-	-	-
10-552-520-2100	Social Security	7,018	7,153	3,116	7,344
10-552-520-2200	Retirement	4,871	5,023	2,448	5,193
10-552-520-2300	Group Insurance	8,181	8,678	4,852	9,719
10-552-520-2400	Dental Insurance	-	-	-	-
10-552-530-3120	Supplies - Turf Management	4,216	4,000	2,476	4,000
10-552-530-3130	Supplies - Sport/Play Facilities	4,534	5,000	4,204	5,000
10-552-530-3140	Supplies - General Operating	3,412	3,288	1,393	3,000
10-552-530-3150	Park Signage	581	1,050	-	1,000
10-552-530-3160	Park Beautification	6,164	3,750	747	3,750
10-552-530-3170	Sand, Gravel & Wood Chips	-	2,500	-	2,500
10-552-530-3180	Shop Tools	529	1,100	212	1,000
10-552-530-3700	Gas, Oil, Grease	5,615	9,500	1,447	9,000
10-552-530-4100	Dues and Subscriptions	194	300	254	325
10-552-530-4400	Contracted services	8,141	5,000	2,676	6,200
10-552-530-5200	Facility Maintenance	1,609	2,500	1,285	2,400
10-552-530-5410	Equipment Maintenance	4,028	4,000	3,069	4,000
10-552-530-5420	Equipment Rental	-	800	-	800
10-552-530-5500	Vehicle Maintenance	3,098	2,500	954	2,500
10-552-530-7100	Heat	972	2,100	784	2,100
10-552-530-7150	Electricity	3,160	3,000	1,476	3,200
10-552-530-7200	Telephone	986	1,000	449	170
10-552-530-7700	Training/Seminars/Conventions	1,156	1,500	422	1,500
10-552-530-7800	Mileage	130	150	-	150
	<b>Total Parks</b>	163,535	170,701	74,320	174,159

<b>TOWN OF LISBON GENERAL FUND EXPENDITURES</b>					
		<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>G/L</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>BUDGET</b>
<b>ACCOUNT</b>			<b>FINAL</b>	<b>ACTUAL</b>	<b>PRELIM</b>
	<b>RECREATION</b>				
10-553-530-3800	Senior Center Operations				
10-553-530-3805	Senior Transportation	-	-	-	-
10-553-530-3810	Adopt-A-Highway	-	350	-	350
10-553-530-3820	Sussex Recreation	-	-	-	-
10-553-530-3830	Swimming Program	175	-	50	-
10-553-530-3860	Merton Athletic Assn	2,500	2,500	-	2,500
10-553-530-3870	Donated Special Projects	694	-	150	-
10-553-530-3880	Special Events	705	2,000	1,207	2,000
10-553-530-3885	WPRA Ticket Sales	3,125	-	-	-
10-553-530-3890	Coop Rec/Ed Program		-	-	-
	Sussex Fireworks		-	-	-
	<b>Total Recreation</b>	<b>7,199</b>	<b>4,850</b>	<b>1,407</b>	<b>4,850</b>
	<b>Total Leisure &amp; Activities</b>	<b>170,734</b>	<b>177,051</b>	<b>75,728</b>	<b>179,009</b>
	<b>TRANSFER</b>				
10-518-530-4300	Sinking Fund Payment (Future Equipment Purchase)	-	-	-	0
10-518-520-2500	Sinking Fund Payment (Sick Time Payout Funding)	-	-	-	-
10-580-581-1200	Debt Service Cap Lease Payment	3,159	-	3,159	1,716
10-590-570-4000	Transfer to Cap Projects Funds	234,650	50,000	569,469	-
	Transfer to Debt Service Fund				
	<b>Total Transfer</b>	<b>237,809</b>	<b>50,000</b>	<b>572,628</b>	<b>1,716</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,443,598</b>	<b>4,868,047</b>	<b>2,688,809</b>	<b>5,034,251</b>

	<i>EXPENDITURES</i>	2010	2011	2012	2013	2014	2015	2016	2017	2017	2018		
<i>G/L</i>		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	BUDGET	% Used	% Increase
ACCOUNT									FINAL	ACTUAL	PRELIM	at 6 mo	17-18 BX
	<b>TOWN BOARD</b>												
10-511-510-1100	Salaries	29,313	29,191	27,471	27,686	29,191	32,254	28,056	29,775	11,430	29,775	38%	0%
10-511-520-2100	Social Security	2,242	2,252	2,101	2,118	2,233	2,573	2,146	2,278	874	2,278	38%	0%
	Retirement	-	-	-	-	-	-	-	-	-	-		#DIV/0!
10-511-530-7200	Telephone	136	172	167	188	356	192	121	-	-	-	#DIV/0!	#DIV/0!
10-511-530-7700	Training/Seminars/Conventions	5	60	60	28	54	122	18	400	35	400		0%
10-511-530-7800	Mileage	29	-	-	-	-	-	-	-	-	-		#DIV/0!
	<b>Total Town Board</b>	31,725	31,675	29,800	30,020	31,834	35,142	30,341	32,453	12,340	32,453		



	<i>EXPENDITURES</i>	2010	2011	2012	2013	2014	2015	2016	2017	2017	2018		
<i>G/L</i>		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	BUDGET	% Used	% Increase
<i>ACCOUNT</i>									FINAL	ACTUAL	PRELIM	at 6 mo	17-18 BX
	<b>TREASURER &amp; ACCOUNTING</b>												
10-514-510-1100	Salaries	22,164	22,521	20,087	22,085	31,395	39,106	32,769	33,293	19,297	31,622	58%	-5%
10-514-510-1200	Overtime	-	-	-	-	68	1,170	-	-	-	-		#DIV/0!
10-514-510-1900	Assistants Salaries	4,000	4,000	4,060	-	-	-	-	-	-	-		#DIV/0!
10-514-520-2100	Social Security	1,695	1,723	1,537	1,689	2,340	3,108	2,507	2,547	1,476	2,419	58%	-5%
10-514-520-2200	Retirement	2,443	2,061	990	1,472	1,043	870	2,624	2,264	1,312	2,150	58%	-5%
10-514-530-3100	Supplies	461	496	447	628	869	437	1,089	600	-	600	0%	0%
10-514-530-3700	Dues/Fees/Subscriptions	284	326	410	315	284	1,730	1,213	500	490	500	98%	0%
10-514-530-4200	Audit & Accounting Fees	12,900	12,900	13,300	13,300	14,950	41,505	16,550	18,025	15,100	18,566	84%	3%
10-514-530-4400	Contracted Services	389	400	350	431	678	1,911	1,957	2,000	469	2,000	23%	0%
10-514-530-5400	Equipment Maintenance	440	440	440	440	1,199	440	440	500	-	500	0%	0%
10-514-530-7700	Training/Seminars/Conventions	897	761	197	380	619	377	1,230	1,200	-	1,200	0%	0%
10-514-530-7800	Mileage	630	657	204	403	102	397	388	400	170	400	43%	0%
	<b>Total Treasurer &amp; Accounting</b>	<b>46,303</b>	<b>46,285</b>	<b>42,020</b>	<b>41,142</b>	<b>53,547</b>	<b>91,050</b>	<b>60,768</b>	<b>61,329</b>	<b>38,315</b>	<b>59,957</b>	<b>62%</b>	<b>-2%</b>

		2012	2013	2014	2015	2016	2017	2017	2018		
	<b>EXPENDITURES</b>										
<b>G/L</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>BUDGET</b>	<b>% Used</b>	<b>% Increase</b>
<b>ACCOUNT</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>PRELIM</b>	<b>at 6 mo</b>	<b>17-'18 BX</b>
	<b>ASSESSOR</b>										
10-515-530-4400	Contracted Services	30,000	30,000	30,000	30,000	31,575	32,100	16,050	32,100	50%	0%
10-515-530-4410	Assessment of Manufacturing Property	1,391	1,211	(1,221)	1,237	1,310	1,250	1,247	1,250	100%	0%
	<b>Total Assessor</b>	<b>31,391</b>	<b>31,211</b>	<b>28,779</b>	<b>31,237</b>	<b>32,885</b>	<b>33,350</b>	<b>17,297</b>	<b>33,350</b>	<b>52%</b>	<b>0%</b>
	<b>TOWN HALL</b>										
10-516-530-3100	Supplies	-	-	3,657	1,797	1,982	1,000	1,940	1,000	194%	0%
10-516-530-4400	Contracted Services	2,917	3,005	3,544	28,017	4,774	4,200	2,372	7,020	56%	67%
10-516-530-5210	Building Maintenance	1,854	222	3,701	198	628	1,000	34	1,000	3%	0%
10-516-530-5400	Equipment Maintenance	-	-	775	174	-	500	-	500	0%	0%
10-516-530-7100	Heat	511	765	891	726	1,039	1,200	428	1,200	36%	0%
10-516-530-7150	Electricity	4,963	4,912	3,637	4,620	4,521	5,400	1,471	5,400	27%	0%
10-516-530-7200	Telephone	1,447	1,236	1,624	884	649	816	310	540	38%	-34%
	<b>Total Town Hall</b>	<b>11,691</b>	<b>10,140</b>	<b>17,830</b>	<b>36,417</b>	<b>13,593</b>	<b>14,116</b>	<b>6,555</b>	<b>16,660</b>	<b>46%</b>	<b>18%</b>
	<b>GENERAL GOVERNMENT</b>										
10-518-510-1100	Salaries	92,382	122,099	109,799	108,999	124,112	121,398	57,862	127,826	48%	5%
10-518-510-1200	Overtime	6,523	2,897	7,551	9,988	5,912	5,000	474	4,000	9%	-20%
10-518-510-1500	Insurance Opt Out	-	329	3,091	8,135	6,231	8,700	2,700	8,700	31%	0%
10-518-510-1800	Salaries -- Stormwater Utility	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-518-520-2100	Social Security	7,716	9,278	7,812	9,729	10,244	9,669	4,511	10,085	47%	4%
10-518-520-2200	Retirement	6,104	5,776	5,428	8,103	6,598	8,595	3,967	8,964	46%	4%
10-518-520-2300	Group insurance	32,311	28,103	20,812	21,554	13,354	20,007	7,628	22,408	38%	12%
	S.G. Health Ins. @ Current Rates	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-518-520-2400	Dental insurance	2,414	1,140	1,575	2,823	1,934	2,192	730	2,236	33%	2%
10-518-530-3100	Supplies	6,750	6,570	6,750	2,974	2,147	5,000	1,641	5,000	33%	0%
10-518-530-3200	Good and Welfare	3,441	3,226	1,024	4,016	3,218	3,750	143	3,750	4%	0%
10-518-530-3400	Postage	11,997	7,747	11,076	7,094	12,948	12,000	1,389	12,000	12%	0%
10-518-530-3500	Printing	1,211	1,932	3,983	6,658	6,288	5,000	2,851	5,000	57%	0%
10-518-530-3600	Publishing	3,855	1,997	1,527	3,815	1,993	2,200	812	2,200	37%	0%
10-518-530-3700	Data Processing	11,074	12,070	13,629	10,102	11,603	12,000	5,128	12,000	43%	0%
10-518-530-3800	Internet Service - Town Hall	1,903	2,111	2,362	3,300	3,359	4,000	1,616	2,800	40%	-30%
10-518-530-3900	Unemployment	5,357	2,458	1,962	3,080	10,294	5,000	459	5,000	9%	0%
10-518-530-4000	Equip Leases (Copier/Postage Meter)	1,980	1,980	1,485	2,636	1,071	1,300	180	1,300	14%	0%
10-518-530-4100	Dues/Fees/Subscriptions	1,603	1,492	1,958	1,536	1,540	1,800	1,519	1,800	84%	0%
10-518-530-4110	Legal Fees - General	6,976	11,130	47,697	55,884	65,276	60,000	13,794	60,000	23%	0%
10-518-530-4120	Municipal Court	9,600	8,350	8,674	7,800	8,750	9,000	3,812	9,000	42%	0%
10-518-530-4130	Legal Fees - Personnel	14,068	1,205	14,965	1,518	1,320	9,000	138	9,000	2%	0%
10-518-530-4200	Contingency Fund	-	-	34,686	(9,401)	(11,112)	-	175,650	-	#DIV/0!	#DIV/0!
10-518-530-4400	Contracted Services - Gen	-	-	-	-	1,900	-	2,259	-	#DIV/0!	#DIV/0!
10-518-530-4600	Internet Service @ FD (server)	-	-	-	-	2,767	2,800	1,380	2,800	49%	0%
10-518-530-5400	Equipment Maintenance	2,333	3,741	2,548	2,928	559	1,400	-	-	0%	-100%
10-518-530-5500	Surety Expenses	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-518-530-5600	Stormwater Charges	2,262	2,262	2,715	978	3,148	3,200	3,348	-	105%	-100%
	Stormwater ERUs Town Property	-	-	-	-	-	-	-	6,576	#DIV/0!	
10-518-530-5700	Land Acquisition/Development	-	-	-	-	-	-	12,795	-	#DIV/0!	
10-518-530-7300	Property and Liability	50,184	55,042	56,031	57,563	52,590	52,600	53,919	56,615	103%	8%
10-518-530-7400	Employee Bonds	274	328	508	259	450	500	-	500	0%	0%
10-518-530-7500	Workers Comp Insurance	24,522	17,421	27,600	34,674	51,265	55,000	58,183	64,056	106%	16%
10-518-530-7700	Training/Seminars/Conventions	586	373	100	1,670	50	800	504	800	63%	0%
10-518-530-7800	Mileage-Gen Govt	-	-	-	59	-	100	-	100	0%	0%
	Cell Phones	-	-	-	-	-	-	-	2,052	#DIV/0!	
10-518-530-9100	Tax Refunds/Write-Offs	-	1,323	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-518-530-9150	Judgments & Losses (51920-)	-	-	-	4,078	-	-	-	-	#DIV/0!	#DIV/0!
10-518-530-9200	Bad Debt Write-Offs	2,582	1,235	562	38,451	22,861	10,000	217	10,000	2%	0%
10-518-530-9300	Collection Fees	3,275	1,873	-	1,304	636	2,000	100	2,000	5%	0%
	<b>Total General Govt.</b>	<b>313,282</b>	<b>315,488</b>	<b>397,911</b>	<b>412,307</b>	<b>423,306</b>	<b>434,011</b>	<b>419,709</b>	<b>458,567</b>	<b>97%</b>	<b>6%</b>



		2012	2013	2014	2015	2016	2017	2017	2018		
G/L	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	BUDGET	% Used	% Increase
ACCOUNT							FINAL	ACTUAL	PRELIM	at 6 mo	17-'18 BX
	<b>HEALTH &amp; SANITATION</b>										
10-546-530-4810	Contracted Services - Refuse Collection	705,691	725,035	741,221	735,647	735,261	744,057	312,216	817,759	42%	10%
10-546-530-4820	Hazardous Waste Program	869	-	6,494	2,645	1,586	1,000	-	1,000	0%	0%
10-546-530-7860	Recycling- Tires	297	202	-	(276)	-	-	-	200	#DIV/0!	#DIV/0!
10-546-530-7870	Recycling-Oil	-	-	-	-	1,946	1,236	1,064	1,236	86%	0%
	<b>Total Refuse Collection</b>	<b>706,857</b>	<b>725,237</b>	<b>747,715</b>	<b>738,016</b>	<b>738,793</b>	<b>746,293</b>	<b>313,280</b>	<b>820,195</b>	<b>42%</b>	<b>10%</b>
	<b>CABLE TELEVISION</b>										
10-550-510-1100	Cable Salaries	968	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-550-520-2100	Social Security	74	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-550-530-3100	Supplies	-	-	360	-	-	1,500	-	-	0%	-100%
	<b>Total Cable TV</b>	<b>1,042</b>	<b>-</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-100%</b>
	<b>LIBRARY</b>										
10-551-530-4410	Library Operations	429,725	423,528	421,669	-	-	-	-	-	#DIV/0!	#DIV/0!
10-551-530-5200	Library Equipment Replacement	25,000	25,000	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Total Library</b>	<b>454,725</b>	<b>448,528</b>	<b>421,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>WEED CONTROL</b>										
10-560-510-1100	Salaries	488	305	143	350	336	750	-	-	0%	-100%
10-560-510-1800	Highway Salaries	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-560-520-2100	Social Security	37	-	11	27	26	57	-	-	0%	-100%
10-560-520-2200	Hwy Retirement	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-560-530-3100	Supplies	-	-	-	189	283	200	145	-	72%	-100%
10-560-530-4400	Contracted Services	-	-	4,074	45	-	150	-	-	0%	-100%
10-560-530-7800	Mileage	208	162	161	207	127	200	-	-	0%	-100%
	<b>Total Weed Control</b>	<b>734</b>	<b>467</b>	<b>4,389</b>	<b>818</b>	<b>772</b>	<b>1,357</b>	<b>145</b>	<b>-</b>	<b>11%</b>	<b>-100%</b>
	<b>COMPOST SITE</b>										
10-561-510-1100	Salaries	11,295	13,874	13,587	18,026	-	-	-	-	-	-
10-561-510-1800	Salaries - Highway Dept	2,862	444	-	-	-	-	-	-	-	-
10-561-520-2100	Social security	1,079	1,095	1,039	1,379	-	-	-	-	-	-
10-561-520-2200	Retirement - Highway Dept	169	30	-	-	-	-	-	-	-	-
10-561-530-3100	Supplies	62	284	59	-	-	-	-	-	-	-
10-561-530-4400	Contracted services	15,634	676	20,629	8,570	-	-	-	-	-	-
10-561-530-7200	Telephone	53	48	225	191	-	-	-	-	-	-
10-561-530-7700	Training/Seminars/Conventions	-	-	-	-	-	-	-	-	-	-
	<b>Total Composting</b>	<b>31,155</b>	<b>16,451</b>	<b>35,539</b>	<b>28,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ANIMAL CONTROL</b>										
10-562-530-4400	Other Contracted Services	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	100%	0%
10-562-530-4500	Gypsy Moth	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Total Animal Control</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>100%</b>	<b>0%</b>
	<b>PLANNING &amp; ZONING</b>										
10-563-510-1100	Plan Commission Salaries	1,450	925	1,150	1,825	1,150	2,000	725	2,040	36%	2%
10-563-520-2100	Social Security	111	71	84	140	88	153	56	156	36%	2%
10-563-530-3100	Supplies	-	30	13	50	205	-	90	-	#DIV/0!	#DIV/0!
10-563-530-4110	Legal Fees - Non Reimbursable	342	583	-	2,494	1,344	3,250	-	3,250	0%	0%
10-563-530-4120	Legal Fees - Reimbursable	1,129	2,211	3,340	2,150	2,653	3,250	124	3,250	4%	0%
10-563-530-4200	Planning Consultant - Reimbursable	9,916	15,484	22,649	8,845	9,898	32,500	1,845	32,500	6%	0%
10-563-530-4300	Planning Consultant - Non Reimbursable	13,426	13,911	20,741	29,321	27,040	32,500	10,460	40,000	32%	23%
10-563-530-4400	County Planner - Non Reimbursable	2,919	985	121	2,111	2,914	2,200	8,748	5,250	398%	139%
10-563-530-4410	County Planner - Reimbursable	1,772	2,718	1,140	-	-	500	30	500	6%	0%
10-563-530-4500	Board of Appeals	25	-	-	475	225	400	-	400	0%	0%
	Stormwater Utility NR216	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Total Planning</b>	<b>31,090</b>	<b>36,918</b>	<b>49,238</b>	<b>47,411</b>	<b>45,517</b>	<b>76,753</b>	<b>22,077</b>	<b>87,346</b>	<b>29%</b>	<b>14%</b>

	<i>EXPENDITURES</i>	2012	2013	2014	2015	2016	2017	2017	2018		
G/L		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	BUDGET	% Used	% Increase
ACCOUNT							FINAL	ACTUAL	PRELIM	at 6 mo	17-'18 BX
	<b>INSPECTION</b>										
10-524-530-3100	Supplies	402	1,520	1,984	-	2,015	1,000	242	1,000	24%	0%
10-524-530-4400	Contracted Services	88,210	113,639	146,184	140,203	142,414	142,000	55,529	142,000	39%	0%
10-524-530-4500	Meeting/Enforcement Issues	1,355	1,410	2,585	2,545	2,125	2,000	982	2,000	49%	0%
	<b>Total Building Inspection</b>	89,968	116,569	150,754	142,748	146,554	145,000	56,753	145,000	39%	0%

	<i>EXPENDITURES</i>	2012	2013	2014	2015	2016	2017	2017	2018		
G/L		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	BUDGET	% Used	% Increase
ACCOUNT							FINAL	ACTUAL	PRELIM	at 6 mo	17-'18 BX
	<b>POLICE &amp; FIRE COMMISSION</b>										
10-520-510-1100	Salaries P & F Commission	75	325	50	300	125	400	150	408	38%	2%
10-520-520-2100	Social Security	-	-	-	-	-	31	-	31	0%	1%
10-520-530-3100	Supplies	-	30	-	-	-	50	-	50	0%	0%
10-520-530-3120	Back Ground Checks	-	-	-	-	-	250	-	250	0%	0%
10-520-530-4110	Legal Fees	-	-	-	-	-	1,000	-	1,000	0%	0%
	<b>Total Police &amp; Fire Commission</b>	<b>75</b>	<b>355</b>	<b>50</b>	<b>300</b>	<b>125</b>	<b>1,731</b>	<b>150</b>	<b>1,739</b>	<b>9%</b>	<b>0%</b>
	<b>LAW ENFORCEMENT</b>										
10-521-510-1100	Salaries - Police	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-521-520-2100	Social Security	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-521-520-2200	Retirement	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-521-530-3100	Supplies	45	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-521-530-4400	Contracted Services	427,397	453,575	450,494	459,360	451,796	697,534	396,663	700,337	57%	0%
10-521-530-4400	Contracted Services - OT	-	-	-	-	6,260	5,000	2,005	5,400	40%	8%
10-521-530-4400	Contracted Services - Transcripts	-	-	-	-	8,628	-	2,139	8,800	#DIV/0!	#DIV/0!
10-521-530-4400	Contracted Services - Housing	-	-	-	-	2,036	-	764	1,800	#DIV/0!	#DIV/0!
10-521-530-4410	Sussex - Ticket Processing	4,855	4,826	6,652	8,211	8,176	10,000	1,930	10,000	19%	0%
	<b>Total Police Department</b>	<b>432,298</b>	<b>458,401</b>	<b>457,146</b>	<b>467,571</b>	<b>476,895</b>	<b>712,534</b>	<b>403,500</b>	<b>726,337</b>	<b>57%</b>	<b>2%</b>

									Opt II		
	<b>EXPENDITURES</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>		
<b>G/L</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>BUDGET</b>	<b>% Used</b>	<b>% Increase</b>
<b>ACCOUNT</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>PRELIM</b>	<b>at 6 mo</b>	<b>17-'18 BX</b>
	<b>FIRE PROTECTION</b>										
10-522-510-1100	Salaries - Fire Dept	387,106	376,635	389,812	463,831	468,742	493,408	178,172	544,408	36%	10%
10-522-510-1200	Comp Time Paid FD	-	-	-	283	159	-	157	-	#DIV/0!	#DIV/0!
10-522-510-1500	Insurance Opt Out - Fire Dept.	2,400	6,600	6,254	7,569	6,231	8,400	4,315	8,400	51%	0%
10-522-510-1800	Bark River Salaries	11,900	15,174	12,151	12,307	12,000	12,000	3,787	12,000	32%	0%
10-522-520-2100	Social Security	30,694	30,402	30,461	39,361	36,671	37,746	14,168	41,647	38%	10%
10-522-520-2200	Retirement - WRS	47,835	48,145	49,644	45,399	44,776	53,973	30,566	56,007	57%	4%
10-522-520-2300	Group Insurance	5,724	6,919	9,437	12,310	17,548	27,411	7,918	30,700	29%	12%
10-522-520-2400	Dental Insurance	887	1,611	2,000	2,549	2,928	1,923	1,159	1,961	60%	2%
10-522-530-3100	Supplies	5,268	4,611	4,605	3,574	5,854	5,000	1,304	5,000	26%	0%
10-522-530-3105	Bark River supplies	-	-	-	-	-	2,082	2,000	2,082	96%	0%
10-522-530-3140	Insp & Pub Education	168	-	27	495	285	500	-	500	0%	0%
10-522-530-3200	Good and Welfare	4,014	3,992	3,830	3,763	3,409	5,000	3,046	5,500	61%	10%
10-522-530-3700	Gas, Oil and Grease	27,379	26,569	14,629	16,852	10,378	12,500	2,925	12,500	23%	0%
10-522-530-3810	Uniforms	3,174	4,194	3,973	2,327	2,643	4,400	518	4,400	12%	0%
10-522-530-4100	Dues and Subscriptions	300	394	600	33	501	750	452	600	60%	-20%
10-522-530-4400	Contracted Services/renewals	15,982	14,525	23,531	25,147	13,042	22,728	9,218	22,152	41%	-3%
10-522-530-4600	Internet Service/Data Communication	-	-	-	-	942	900	629	1,500	70%	67%
10-522-530-5200	Building maintenance	6,996	19,382	6,323	5,540	1,573	5,000	715	5,000	14%	0%
10-522-530-5410	Equipment Maintenance	9,673	9,219	6,423	9,772	10,026	10,000	3,036	10,000	30%	0%
10-522-530-5420	Radio Maintenance	325	1,941	1,331	1,200	507	1,500	174	1,500	12%	0%
10-522-530-5430	Pagers	2,024	3,999	3,123	3,893	3,920	4,000	-	4,000	0%	0%
10-522-530-5500	Vehicle Maintenance	23,481	24,409	21,440	22,051	16,380	18,750	6,004	18,750	32%	0%
10-522-530-7100	Heat	5,895	6,647	11,968	7,288	7,151	12,000	3,598	12,000	30%	0%
10-522-530-7150	Electricity	15,217	16,064	16,983	14,538	16,427	20,000	6,709	20,000	34%	0%
10-522-530-7200	Telephone	2,774	3,064	1,792	3,778	1,752	1,908	742	920	39%	-52%
10-522-530-7250	Sewer Flow (sussex)	1,746	1,040	6,323	5,829	8,805	500	160	500	32%	0%
10-522-530-7260	Sewer Maintenance	-	-	-	-	-	11,000	2,493	8,100	23%	-26%
10-522-530-7700	Training/Seminars/Conventions	23,721	17,216	23,912	19,315	26,899	35,000	15,230	35,000	44%	0%
10-522-530-7800	Mileage	75	-	-	125	52	250	-	250	0%	0%
10-522-530-4300	Sinking Fund for 3 Fire Engines and 3 Ambulances	-	-	-	102,000	105,000	107,100	-	109,242	0%	2%
	<b>Total Fire Department</b>	<b>634,756</b>	<b>642,752</b>	<b>650,573</b>	<b>831,128</b>	<b>824,599</b>	<b>915,729</b>	<b>299,194</b>	<b>974,620</b>	<b>33%</b>	<b>6%</b>
	<b>AMBULANCE</b>										
10-523-530-3850	Oxygen	1,092	1,462	1,487	1,142	1,264	1,600	724	1,600	45%	0%
10-523-530-3860	Medical supplies	20,322	15,619	18,131	16,097	21,972	20,000	10,275	20,000	51%	0%
10-523-530-4400	Contracted Svcs - Ambulance Billing	-	7,517	17,777	23,239	23,462	22,000	9,388	22,000	43%	0%
10-523-530-5500	Ambulance Maintenance	651	-	-	-	5,460	6,250	1,024	6,250	16%	0%
10-523-530-4600	Ambulance-Data Communication (internet)	-	-	-	-	3,696	3,000	1,247	3,000	42%	0%
10-523-530-3700	Ambulance-Fuel & Oil	-	-	-	-	5,936	12,500	2,606	12,500	21%	0%
	<b>Total Expenses - Ambulance</b>	<b>22,065</b>	<b>24,598</b>	<b>37,395</b>	<b>40,477</b>	<b>61,791</b>	<b>65,350</b>	<b>25,264</b>	<b>65,350</b>	<b>39%</b>	<b>0%</b>

	<i>EXPENDITURES</i>	2010	2011	2012	2013	2014	2015	2016	2017	2017	2018		
G/L		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	BUDGET	% Used	% Increase
ACCOUNT									FINAL	ACTUAL	PRELIM	at 6 mo	17-'18 BX
	<b>HIGHWAY DEPARTMENT</b>												
10-533-510-1100	Salaries	285,741	369,302	328,672	359,970	337,812	343,935	329,207	334,724	152,135	319,989	45%	-4%
	PT Summer Worker	-	-	-	-	-	-	-	6,528	-	6,659	0%	2%
10-533-510-1200	Overtime	19,981	20,896	24,576	24,581	26,734	17,534	18,192	31,212	12,131	29,122	39%	-7%
10-533-510-1500	PT Plow Driver -salary	-	6,434	13,748	8,871	10,633	13,629	7,987	15,606	5,560	15,918	36%	2%
10-533-520-2100	Social Security	22,844	29,883	27,629	29,482	27,392	29,221	25,216	29,689	12,308	28,434	41%	-4%
10-533-520-2200	Retirement	32,667	38,468	20,972	24,041	25,232	24,230	21,846	24,884	10,458	23,740	42%	-5%
10-533-520-2300	Group Insurance	89,404	84,440	68,589	78,494	82,200	77,282	98,231	82,527	27,668	92,430	34%	12%
10-533-520-2350	F.W. - Health Ins. @ current rates	-	-	13,548	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-533-520-2400	Dental Insurance	5,207	6,363	5,621	4,778	5,336	5,225	5,515	5,757	1,864	5,872	32%	2%
10-533-530-3100	Supplies	5,988	6,070	7,732	6,383	5,300	6,481	6,781	7,000	3,593	7,000	51%	0%
10-533-530-3150	Shop Tools	538	811	291	581	1,312	1,023	750	4,000	3,476	4,000	87%	0%
10-533-530-3510	Striping	-	8,860	24,170	12,579	16,382	6,446	21,497	18,000	-	18,000	0%	0%
10-533-530-3540	Signs	2,969	2,189	7,125	14,434	8,651	8,263	7,977	10,000	1,437	10,000	14%	0%
10-533-530-3550	Gravel	4,509	2,778	3,175	429	1,431	819	674	4,000	118	4,000	3%	0%
10-533-530-3570	Paving Inhouse	24,285	21,037	30,000	1,294	-	76,085	48,811	48,000	1,698	20,000	4%	-58%
10-533-530-3580	Paving & Crackfilling	100,000	249,103	225,000	132,081	207,829	224,614	197,224	-	-	100,000	#DIV/0!	#DIV/0!
10-533-530-3630	Towels/Uniforms	4,577	4,979	4,225	3,605	3,493	4,343	4,118	5,000	2,001	5,500	40%	10%
10-533-530-3700	Gas, Oil, Grease	29,463	44,365	52,541	57,518	72,194	32,205	35,596	65,000	18,470	65,000	28%	0%
10-533-530-4100	Dues/Fees/Subscriptions	95	62	184	35	-	-	70	200	180	200	90%	0%
10-533-530-4400	Contracted Services	1,251	942	1,128	749	709	525	1,046	1,000	688	1,000	69%	0%
10-533-530-4450	Drug and Alcohol Testing	415	316	157	124	45	430	75	500	-	500	0%	0%
10-533-530-5200	Building Maintenance	1,648	1,952	1,920	859	2,784	2,584	2,151	3,000	1,809	3,000	60%	0%
10-533-530-5410	Equipment Maintenance	5,762	8,823	10,982	9,840	11,693	14,711	12,685	14,000	8,207	14,000	59%	0%
10-533-530-5420	Equipment Rental	-	-	-	-	-	417	-	1,000	240	1,000	24%	0%
10-533-530-5430	Radio Maintenance	-	150	1,516	-	-	228	635	1,000	-	1,000	0%	0%
10-533-530-5500	Vehicle Maintenance	6,544	8,837	14,526	13,728	11,882	18,688	15,646	18,000	14,934	25,000	83%	39%
10-533-530-7100	Heat	6,687	5,785	3,632	5,823	6,151	5,579	4,209	8,000	2,718	8,000	34%	0%
10-533-530-7150	Electricity	5,124	4,474	5,141	5,107	4,698	4,129	3,799	6,000	1,637	6,000	27%	0%
10-533-530-7200	Telephone	1,555	1,696	1,887	1,905	1,519	1,161	1,074	1,200	535	550	45%	-54%
10-533-530-7700	Training/Seminars/Conventions	-	60	279	80	229	240	856	2,000	160	2,000	8%	0%
10-533-530-4300	Sinking Fund for Paving/Roads								311,369		57,228	0%	-82%
10-533-530-4300	For use for 2018 Cap Expenditures										154,141		
10-533-530-4300	Sinking Fund for 1/4 of a New Plow Truck							50,000	51,000		51,408	0%	1%
10-533-530-4300	Sinking Fund for Salt Shed										50,000	#DIV/0!	#DIV/0!
	<b>Total Highway</b>	<b>657,254</b>	<b>929,077</b>	<b>898,965</b>	<b>797,370</b>	<b>871,641</b>	<b>920,027</b>	<b>921,868</b>	<b>1,110,196</b>	<b>284,027</b>	<b>1,130,691</b>	<b>26%</b>	<b>2%</b>
	<b>STREETS</b>												
10-542-530-3520	Sand	274	273	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-542-530-3530	Salt	78,931	86,524	88,264	140,893	83,033	100,582	111,253	150,000	71,698	150,000	48%	0%
10-542-530-4400	Contracted Services	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-542-530-5410	Snow Plowing - Merton	-	-	-	17,298	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-542-530-7100	Street Lights/Equipment	-	4,541	-	-	8,369	2,251	-	-	-	-	#DIV/0!	#DIV/0!
10-542-530-7120	Electricity	26,367	26,793	26,493	26,842	24,578	24,957	27,090	27,900	11,321	27,900	41%	0%
	<b>Total Streets</b>	<b>105,572</b>	<b>118,131</b>	<b>114,758</b>	<b>185,033</b>	<b>115,980</b>	<b>127,791</b>	<b>138,344</b>	<b>177,900</b>	<b>83,019</b>	<b>177,900</b>	<b>47%</b>	<b>0%</b>
	<b>Total Hwy &amp; Streets</b>	<b>762,826</b>	<b>1,047,208</b>	<b>1,013,723</b>	<b>982,403</b>	<b>987,621</b>	<b>1,047,818</b>	<b>1,060,211</b>	<b>1,288,096</b>	<b>367,046</b>	<b>1,308,591</b>	<b>28%</b>	<b>2%</b>

	<i>EXPENDITURES</i>	2012	2013	2014	2015	2016	2017	2017	2018		
G/L		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	BUDGET	% Used	% Increase
ACCOUNT							FINAL	ACTUAL	PRELIM	at 6 mo	17-'18 BX
	<b>PARKS: (55212-)</b>										
10-552-510-1100	Regular Salaries	64,606	65,784	65,103	74,616	73,998	73,874	37,516	76,372	51%	3%
10-552-510-1200	Overtime	335	267	323	88	1,162	-	107	-	#DIV/0!	#DIV/0!
10-552-510-1500	Ins Opt Out - Parks	-	3,012	2,596	3,335	3,300	3,300	1,650	3,300	50%	0%
10-552-510-1800	Seasonal Salaries	16,801	17,479	18,718	19,204	16,479	19,635	2,784	19,635	14%	0%
10-552-510-1900	Highway Salaries	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-552-520-2100	Social Security	6,175	6,553	6,366	7,377	7,018	7,153	3,116	7,344	44%	3%
10-552-520-2200	Retirement	4,004	4,336	4,369	5,057	4,871	5,023	2,448	5,193	49%	3%
10-552-520-2300	Group Insurance	14,952	6,763	7,927	7,408	8,181	8,678	4,852	9,719	56%	12%
10-552-520-2400	Dental Insurance	1,106	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-552-530-3120	Supplies - Turf Management	3,024	3,818	799	3,998	4,216	4,000	2,476	4,000	62%	0%
10-552-530-3130	Supplies - Sport Facilities	4,906	5,096	4,749	4,409	4,534	5,000	4,204	5,000	84%	0%
10-552-530-3140	Supplies - General Operating	2,634	2,688	3,660	2,477	3,412	3,288	1,393	3,000	42%	-9%
10-552-530-3150	Park Signage	651	865	1,214	1,264	581	1,050	-	1,000	0%	-5%
10-552-530-3160	Park Beautification	527	829	1,568	3,538	6,164	3,750	747	3,750	20%	0%
10-552-530-3170	Sand, Gravel & Wood Chips	2,567	213	162	293	-	2,500	-	2,500	0%	0%
10-552-530-3180	Shop Tools	796	937	815	1,045	529	1,100	212	1,000	19%	-9%
10-552-530-3700	Gas, Oil, Grease	8,379	8,309	4,348	5,964	5,615	9,500	1,447	9,000	15%	-5%
10-552-530-4100	Dues and Subscriptions	260	300	150	-	194	300	254	325	85%	8%
10-552-530-4400	Contracted services	3,654	4,968	4,715	5,247	8,141	5,000	2,676	6,200	54%	24%
10-552-530-5200	Facility Maintenance	2,132	2,193	2,478	1,497	1,609	2,500	1,285	2,400	51%	-4%
10-552-530-5410	Equipment Maintenance	3,967	3,393	3,374	4,621	4,028	4,000	3,069	4,000	77%	0%
10-552-530-5420	Equipment Rental	38	-	-	-	-	800	-	800	0%	0%
10-552-530-5500	Vehicle Maintenance	2,391	1,087	7,207	2,908	3,098	2,500	954	2,500	38%	0%
10-552-530-7100	Heat	909	1,222	2,130	1,613	972	2,100	784	2,100	37%	0%
10-552-530-7150	Electricity	2,103	2,959	3,496	3,574	3,160	3,000	1,476	3,200	49%	7%
10-552-530-7200	Telephone	1,382	1,358	1,176	898	986	1,000	449	170	45%	-83%
10-552-530-7700	Training/Seminars/Conventio	1,017	714	1,228	835	1,156	1,500	422	1,500	28%	0%
10-552-530-7800	Mileage	-	131	143	131	130	150	-	150	0%	0%
	<b>Total Parks</b>	<b>149,316</b>	<b>145,274</b>	<b>148,814</b>	<b>161,395</b>	<b>163,535</b>	<b>170,701</b>	<b>74,320</b>	<b>174,159</b>	<b>44%</b>	<b>2%</b>
	<b>RECREATION</b>										
10-553-530-3800	Senior Center Operations		0		-	-	-	-	-	#DIV/0!	#DIV/0!
10-553-530-3805	Senior Transportation	3,475	3,475	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-553-530-3810	Adopt-A-Highway	-	-	-	88	-	350	-	350	0%	0%
10-553-530-3820	Sussex Recreation	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
10-553-530-3830	Swimming Program	75	-	-	25	175	-	50	-	#DIV/0!	#DIV/0!
10-553-530-3860	Merton Athletic Assn	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500	0%	0%
10-553-530-3870	Donated Special Projects	-	-	(50)	-	694	-	150	-	#DIV/0!	#DIV/0!
10-553-530-3880	Special Events	2,274	2,439	3,519	2,362	705	2,000	1,207	2,000	60%	0%
10-553-530-3885	WPRA Ticket Sales	6,095	-	4,242	4,518	3,125	-	-	-	#DIV/0!	#DIV/0!
10-553-530-3890	Coop Rec/Ed Program	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
	Sussex Fireworks									#DIV/0!	#DIV/0!
	<b>Total Recreation</b>	<b>14,418</b>	<b>8,414</b>	<b>10,211</b>	<b>9,493</b>	<b>7,199</b>	<b>4,850</b>	<b>1,407</b>	<b>4,850</b>	<b>29%</b>	<b>0%</b>
		-	-	-	-	-	-	(0)	-		



Fund 90 - Town of Lisbon Stormwater Utility Fund  
 Summary of Operating Revenues & Expenses

Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 6 Month	2018 Budget
<b>Revenues</b>							
90-430-432-1000	-	24,535	35,200	174,790	174,583	-	-
90-440-443-1003	-	-	-	3,600	3,375	1,350	3,375
90-460-463-1000	201,605	242,631	229,018	229,270	230,000	231,382	226,955
SW User Fees - Town							6,576
90-460-463-1100	-	-	-	762	-	-	-
90-480-481-1000	133	441	26	16	-	-	-
90-480-489-0000	-	-	-	8,200	-	-	-
Site plan review	-	-	-	-	-	-	6,000
<b>Stormwater Utility Revenue</b>	<b>201,738</b>	<b>267,607</b>	<b>264,244</b>	<b>416,638</b>	<b>407,958</b>	<b>232,732</b>	<b>242,906</b>
<b>Total Stormwater Operating Revenue</b>	<b>201,605</b>	<b>242,631</b>	<b>229,018</b>	<b>229,270</b>	<b>230,000</b>	<b>231,382</b>	<b>226,955</b>
<b>Expenses</b>							
90-512-510-1100	-	-	-	8,657	8,843	4,412	9,020
90-512-510-1500	-	-	-	176	-	135	-
90-512-520-2100	-	-	-	685	676	348	690
90-512-520-2200	-	-	-	572	601	300	613
90-514-530-4100	2,000	-	-	-	-	-	-
90-518-530-1100	3,000	-	-	-	-	-	-
90-518-530-2000	3,570	2,541	2,605	2,605	3,500	2,657	3,700
90-518-530-3100	210	-	-	-	-	-	-
90-518-530-3700	500	500	1,000	1,000	1,500	-	1,500
90-533-510-1100	-	-	-	33,318	38,221	11,695	28,627
90-533-510-1200	-	-	-	783	-	997	-
90-533-520-2100	-	-	-	2,494	2,924	903	2,190
90-533-520-2200	-	-	-	2,269	2,599	863	1,947
90-533-530-3100	9	843	851	1,351	700	1,188	3,000
90-533-530-3700	-	-	-	-	-	-	-
90-533-530-4400	45,000	-	-	-	-	-	-
90-533-530-5410	-	-	-	54,600	54,600	54,600	54,600
90-533-530-5420	-	-	-	-	-	232	1,000
90-533-530-6200	2,239	-	372	25	-	320	2,000
90-533-530-6300	5	-	243	774	100	270	3,000
90-533-530-6400	4,685	5,749	4,445	2,556	6,000	3,701	6,000
90-533-530-6600	13,946	11,734	4,849	22,334	30,000	34,761	25,000
90-533-530-6700	-	-	-	1,199	-	-	4,000
90-533-530-7000	4,084	4,084	8,168	8,168	8,200	-	8,200
90-533-570-8000	10,500	-	-	570	-	1,714	-
90-533-570-8100	-	2,182	-	133	-	-	-
90-563-530-4300	-	-	-	-	-	1,000	-
90-563-530-4400	11,547	39,823	89,031	42,351	45,000	4,895	10,300
90-563-530-4410	-	-	-	-	-	-	-
90-563-530-4420	-	-	-	-	-	-	-
90-563-530-4430	-	-	-	-	-	-	-
TDML (Total Max Daily Loading Administer)	-	-	-	-	-	-	-
HAZ MIT GRANT-Land Purchase (cap)	-	-	-	-	-	-	-
HAZ MIT GRANT-Other Costs (exp)	-	-	-	-	-	-	-
<b>Total Stormwater Operating Expenses</b>	<b>101,296</b>	<b>67,457</b>	<b>111,564</b>	<b>186,621</b>	<b>203,464</b>	<b>124,991</b>	<b>165,387</b>
Transfers In/(Out)							
90-590-592-1000	-	(93,000)	(93,000)	-	-	-	-
90-590-592-4000	-	-	-	(300,000)	(12,200)	(12,200)	(100,000)
Transfer to Cap Project							
<b>Increase/(Decrease) in Equity</b>	<b>100,442</b>	<b>107,151</b>	<b>59,681</b>	<b>(69,983)</b>	<b>192,294</b>	<b>95,542</b>	<b>(22,481)</b>
<b>Surplus Applied</b>	<b>100,442</b>	<b>107,151</b>	<b>59,681</b>	<b>(69,983)</b>	<b>192,294</b>	<b>95,542</b>	<b>(22,481)</b>
<b>Total Net Position-Beginning</b>	<b>\$ 679,626</b>	<b>\$ 780,068</b>	<b>\$ 887,219</b>	<b>\$ 946,900</b>			
<b>Total Net Position-Ending</b>	<b>\$ 780,068</b>	<b>\$ 887,219</b>	<b>\$ 946,900</b>	<b>\$ 876,917</b>			