

FINAL BUDGET

FY 2018-19

Account Number	Account Title	2015-16 Prior year2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year projected to end of year	2018-19 Proposed Budget
GENERAL FUND						
Revenues						
10-100-3100	Local Sales Tax	560,190.70	543,938.92	500,000.00	563,757.00	405,176.00
10-100-3202	Building Fees	77,067.68	111,237.43	90,000.00	121,191.53	96,615.00
10-100-3310	Income Tax	460,764.36	487,903.08	501,453.00	501,507.12	497,059.00
10-100-3320	State Sales Tax	367,946.99	365,498.83	379,739.00	388,978.19	492,134.00
10-100-3330	Vehicle License Tax	244,796.31	255,159.69	259,574.00	275,057.17	279,106.00
10-100-3403	Planning & Zoning Fees	4,205.00	8,201.00	5,000.00	20,440.25	19,680.00
10-100-3420	Public Works Fees	4,990.00	4,640.00	4,000.00	3,150.00	2,000.00
10-100-3425	Utility Franchise Fees	10,021.28	8,364.46	8,000.00	7,975.00	8,500.00
10-100-3501	Court Revenues	64,885.06	48,322.03	40,000.00	46,522.56	28,800.00
10-100-3801	Interest Earnings	44,438.00	24,596.55	5,000.00	16,827.10	15,000.00
10-100-3804	Miscellaneous	1,843.04	6,285.01	500.00	1,723.50	500.00
Total Revenues:		1,841,148.42	1,864,147.00	1,793,266.00	1,947,129.42	1,844,570.00
Expenditures						
Town Council and Management						
10-413-4000	Salary and Wages	82,147.49	81,648.44	80,088.00	77,870.40	84,048.00
10-413-4100	Allowances	4,559.88	4,735.26	8,560.00	3,332.22	4,560.00
10-413-4110	Health Insurance	8,563.32	9,077.95	10,636.00	1,702.48	-
10-413-4111	Dental & Vision Insurance	625.32	647.64	900.00	111.94	-
10-413-4120	Retirement	10,299.44	10,697.51	9,611.00	7,505.26	10,086.00
10-413-4150	Medicare	1,285.56	1,250.00	1,162.00	1,177.41	1,219.00
10-413-4160	State Unemployment	294.47	226.81	280.00	590.55	191.00
10-413-4170	Workers Compensation	223.00	326.00	350.00	318.00	400.00
10-413-6010	Dues & Memberships	10,837.00	11,215.99	12,409.00	7,949.00	12,500.00
10-413-6020	Training and Travel	7,188.52	11,529.96	17,540.00	7,007.20	17,000.00
Total Town Council and Management:		126,024.00	131,355.56	141,536.00	107,564.46	130,004.00
Town Clerk & Records Management						
10-414-4000	Salary & Wages	74,989.28	98,433.11	82,476.00	50,746.00	52,500.00
10-414-4110	Health Insurance	11,686.79	18,521.24	21,296.00	10,504.31	11,360.00
10-414-4111	Dental & Vision Insurance	837.76	1,295.28	1,680.00	671.64	703.00
10-414-4120	Retirement	8,865.89	12,193.95	9,898.00	6,099.72	6,294.00
10-414-4150	Medicare	1,115.68	1,427.24	1,196.00	739.09	767.00
10-414-4160	State Unemployment	596.46	453.62	560.00	296.35	191.00
10-414-4170	Workers Compensation	251.00	373.00	350.00	214.00	220.00
10-414-5100	Software (Granicus, AmerLegal)	16,389.17	15,343.73	18,000.00	15,331.04	19,000.00
10-414-5300	Elections	-	18,916.32	-	-	12,000.00
10-414-6010	Professional Memberships	254.00	125.00	385.00	278.00	400.00
10-414-6020	Training and Travel	1,568.32	1,409.19	2,500.00	2,636.53	3,800.00
10-414-6100	Newsletter	14,520.13	16,535.94	17,000.00	16,623.26	20,000.00
10-414-6200	Print, Publish, Advertise	4,314.94	4,668.60	5,000.00	5,571.08	6,100.00
10-414-6380	Software Maintenance	2,490.90	2,497.80	2,500.00	2,497.80	2,500.00
10-414-7400	Capital Equipment	-	-	5,000.00	925.92	5,000.00
Total Town Clerk and Public Records:		137,880.32	192,194.02	167,841.00	113,134.74	140,835.00
Finance and Budget						
10-415-4000	Salary & Wages	65,844.04	55,361.04	64,857.00	46,030.81	45,025.00
10-415-4110	Health Insurance	13,092.18	11,706.83	10,780.00	10,411.33	11,360.00
10-415-4111	Dental & Vision Insurance	939.48	863.52	900.00	671.64	720.00
10-415-4120	Retirement	7,788.06	6,877.53	6,143.00	5,142.54	5,403.00
10-415-4150	Medicare	980.24	802.79	912.00	667.41	653.00
10-415-4160	State Unemployment	709.63	261.11	560.00	202.78	191.00
10-415-4170	Workers Compensation	170.00	214.00	300.00	183.00	200.00
10-415-5001	OSP Audit Services	13,000.00	13,000.00	13,000.00	13,500.00	13,500.00
10-415-5200	OSP Contracts	18,518.77	15,833.27	30,000.00	18,717.55	21,000.00
10-415-6010	Professional Memberships	-	405.00	500.00	220.00	500.00
10-415-6020	Training and Travel	165.00	484.00	1,000.00	275.32	2,000.00
10-415-6380	Software Maint and Acquisition	2,148.00	6,538.00	7,000.00	2,838.00	4,000.00
Total Finance and Budget:		123,355.40	112,347.09	135,952.00	98,860.38	104,552.00

FY 2018-19		2015-16	2016-17	2017-18	2017-18	2018-19
		Prior year2	Prior year	Current year	Current year	Proposed
Account Number	Account Title	Actual	Actual	Budget	projected to	Budget
					end of year	
GENERAL FUND						
Legal						
10-416-5001	OSP Town Attorney	47,494.04	45,642.45	51,175.00	48,917.56	60,000.00
10-416-5005	OSP Ethics Hearing Officer	-	-	-	-	-
10-416-5100	OSP Proj Development Agreement	-	-	-	-	23,000.00
10-416-6030	OSP Public Defender	-	-	-	-	500.00
10-416-6302	OSP Prosecutor	20,600.00	21,600.00	21,600.00	21,600.00	21,600.00
Total Legal:		47,494.04	45,642.45	51,175.00	48,917.56	105,100.00
Information Technology						
10-417-5100	OSP Technical	24,246.25	23,987.50	28,500.00	24,153.75	28,800.00
10-417-5110	Website & such	1,099.97	2,206.63	2,500.00	2,296.88	2,800.00
10-417-6380	Software Maint and Acquisition	12,414.35	4,671.50	1,000.00	1,346.65	1,400.00
10-417-6900	Equipment - Non Capital	798.87	154.27	7,500.00	1,784.18	15,000.00
10-417-6950	IT Hardware & Equipment	5,417.00	2,402.74	30,000.00	24,811.00	13,000.00
Total Information Technology:		43,976.44	33,422.64	69,500.00	54,392.46	61,000.00
Magistrate Court						
10-421-4000	Salary and Wages	48,051.68	49,520.67	53,233.00	50,612.03	54,817.00
10-421-4120	Retirement	2,393.15	2,564.02	2,662.00	2,530.31	2,741.00
10-421-4150	Medicare	719.71	718.09	772.00	733.86	795.00
10-421-4160	State Unemployment	597.33	453.62	560.00	380.77	381.00
10-421-4170	Workers Compensation	120.00	181.00	200.00	190.00	204.00
10-421-5001	OSP Public Defender	-	176.10	500.00	480.00	-
10-421-5003	OSP Prosecutor	20,600.00	21,600.00	21,600.00	21,600.00	-
10-421-5005	OSP Specialized Court Fees	3,911.79	763.89	4,000.00	836.55	4,000.00
10-421-5303	Lease, Magistrate Court	3,790.76	3,970.80	3,983.00	3,970.80	3,983.00
10-421-6010	Professional Memberships	325.00	365.00	400.00	365.00	400.00
10-421-6020	Training and Travel	2,549.98	1,347.59	2,000.00	2,278.10	3,000.00
10-421-6300	General Supplies	1,520.63	509.08	1,000.00	713.27	1,000.00
10-421-6301	Supply:Books & Subscriptions	666.40	700.00	1,500.00	461.57	1,500.00
10-421-6500	Utilities (electricity & gas)	1,230.68	1,254.02	1,500.00	1,252.49	1,500.00
10-421-6520	Telephone	692.44	571.92	500.00	580.74	510.00
10-421-6900	Equip Supply	2,250.00	2,483.92	3,000.00	2,250.00	3,000.00
Total Magistrate Court:		89,419.55	87,179.72	97,410.00	89,235.49	77,831.00
Public Safety						
10-425-5300	OSP Sheriff Services	381,884.00	392,370.00	415,912.00	415,912.00	416,000.00
10-425-5301	OSP Emergency Response	1,674.00	1,674.00	1,800.00	1,674.00	1,800.00
10-425-5501	Facilities Sheriff Office	9,868.00	10,335.60	10,134.00	10,335.00	10,400.00
10-425-6500	Utilities (electricity)	2,265.44	2,012.73	2,500.00	2,378.15	2,500.00
Total Public Safety:		395,691.44	406,392.33	430,346.00	430,299.15	430,700.00
Engineering						
10-430-4000	Salary and Wages	55,314.40	55,387.93	60,000.00	59,999.94	63,038.00
10-430-4110	Health Insurance	8,519.24	9,094.56	10,512.00	10,488.24	11,360.00
10-430-4111	Dental & Vision Insurance	625.32	647.64	900.00	671.64	700.00
10-430-4120	Retirement	6,613.37	6,900.82	7,200.00	7,226.32	7,565.00
10-430-4150	Medicare	814.54	812.44	870.00	772.48	915.00
10-430-4160	State Unemployment	296.65	226.81	280.00	190.40	191.00
10-430-4170	Workers Compensation	1,859.00	2,731.00	3,000.00	3,067.00	3,000.00
10-430-5001	OSP Design Clearview/Survey	-	1,200.00	5,000.00	-	60,000.00
10-430-6010	Professional Memberships	-	-	200.00	-	200.00
10-430-6020	Training and Travel	889.64	275.00	1,000.00	-	1,000.00
Total Engineering:		74,932.16	77,276.20	88,962.00	82,416.02	147,969.00

		2015-16	2016-17	2017-18	2017-18	2018-19
		Prior year2	Prior year	Current year	Current year	Proposed
Account Number	Account Title	Actual	Actual	Budget	projected to end of year	Budget
GENERAL FUND						
Public Works & Facilities						
10-431-4000	Salary & Wages	66,632.69	66,869.61	102,313.00	115,597.16	133,985.00
10-431-4010	Overtime	-	388.02	-	985.93	1,000.00
10-431-4110	Health Insurance	17,036.29	17,969.17	31,112.00	30,234.84	44,835.00
10-431-4111	Dental & Vision Insurance	1,253.64	1,295.28	2,700.00	1,958.95	2,893.00
10-431-4120	Retirement	7,870.09	8,339.61	12,278.00	11,969.87	16,000.00
10-431-4150	Medicare	958.82	969.21	1,484.00	1,796.40	1,928.00
10-431-4160	State Unemployment	596.28	474.96	840.00	1,124.97	762.00
10-431-4170	Workers Compensation	2,212.00	3,301.00	4,500.00	5,930.00	6,310.00
10-431-5200	OSP Janitorial Services	2,940.00	3,073.66	3,000.00	5,901.00	5,700.00
10-431-5500	Facilities, Town Hall Rental	37,969.56	39,769.92	38,991.00	39,769.92	39,780.00
10-431-5503	Facility Maintenance	245.27	1,000.00	500.00	292.55	500.00
10-431-5900	OSP Other	2,097.46	2,162.75	2,500.00	2,289.37	2,500.00
10-431-5903	Liability & Auto Insurance	26,105.00	26,680.00	28,000.00	27,224.00	28,000.00
10-431-6020	Training and Travel	-	275.00	200.00	275.00	200.00
10-431-6300	General Supplies - Town	10,248.50	9,181.96	8,000.00	8,449.93	9,500.00
10-431-6500	Facilities, Electric Utilities	6,147.34	6,509.36	7,000.00	7,017.66	7,500.00
10-431-6510	Facilities, Gas Utilities	540.71	1,120.56	1,000.00	901.28	1,000.00
10-431-6520	Facilities, Telephone	5,993.66	6,146.69	6,500.00	6,098.16	6,000.00
10-431-6530	Facilities, Cellular	1,041.40	700.20	1,200.00	1,313.29	1,440.00
10-431-6595	Vehicle Maintenance	1,475.01	172.84	500.00	586.73	500.00
10-431-6600	Facilities, Fuel	1,000.00	531.03	500.00	445.80	500.00
10-431-6900	Capital Equipment	-	-	-	-	70,000.00
10-431-7001	ROW Acquisition	16,549.83	-	13,000.00	-	5,000.00
10-431-7006	OS Trails & Parks	7,900.59	572.97	500.00	471.64	10,500.00
Total Public Works:		216,814.14	197,503.80	266,618.00	270,634.45	396,333.00
Community Development						
10-465-4000	Salary & Wages	137,438.16	132,268.77	131,991.00	138,596.30	159,994.00
10-465-4010	Overtime	-	-	-	-	3,000.00
10-465-4110	Health Insurance	10,618.38	8,594.11	21,308.00	10,020.37	12,632.00
10-465-4111	Dental & Vision Insurance	1,253.64	1,231.77	1,800.00	1,231.34	1,440.00
10-465-4120	Retirement	12,964.96	12,598.09	12,916.00	12,776.31	13,828.00
10-465-4150	Medicare	2,030.63	1,917.88	1,914.00	2,009.57	2,320.00
10-465-4160	State Unemployment	1,713.43	1,016.59	840.00	1,277.66	1,333.00
10-465-4170	Workers Compensation	1,694.00	2,750.00	2,000.00	3,015.00	3,184.00
10-465-5001	OSP P&Z Management	500.00	2,983.99	28,000.00	4,750.00	28,000.00
10-465-5005	IGA Library Service	36,143.00	36,143.00	43,711.00	42,560.64	38,656.00
10-465-5100	Clean Up Days	-	-	-	-	16,600.00
10-465-5110	Firewise	-	-	-	-	6,600.00
10-465-5120	MOW meal purchase	-	-	-	-	7,500.00
10-465-5501	Facilities, Library (rental+repair)	12,145.56	12,145.56	28,080.00	26,880.00	28,000.00
10-465-5900	OSP Abatements	-	-	-	75.00	25,000.00
10-465-6010	Professional Memberships	541.00	-	500.00	431.00	1,100.00
10-465-6020	Training and Travel	3,267.35	64.20	2,500.00	1,386.26	2,500.00
10-465-6100	Supply: Book Subscriptions	205.95	-	200.00	-	-
10-465-6380	Software maint (windoware; GIS)	1,300.00	2,066.03	2,100.00	2,166.03	2,500.00
10-465-6950	Community Outreach	24,284.13	36,763.00	36,680.00	30,588.31	44,400.00
10-465-6951	Fee Refund	-	-	500.00	5,891.50	-
Total Community Development:		246,100.19	250,542.99	315,040.00	283,655.29	398,587.00

FY 2018-19

		2015-16 Prior year2	2016-17 Prior year	2017-18 Current year	2017-18 Current year projected to end of year	2018-19 Proposed Budget
Account Number	Account Title	Actual	Actual	Budget		
Non-Departmental						
10-499-9994	Transfer out to HURF	-	24,435.00	28,886.00	28,886.00	-
10-499-9995	Cost Overruns Contingency	-	-	200,000.00	-	200,000.00
Total Non-Departmental:		10,350.00	24,435.00	228,886.00	28,886.00	200,000.00
GENERAL FUND REVENUE TOTAL:		1,841,148.42	1,864,147.00	1,793,266.00	1,947,129.42	1,844,570.00
EXPENDITURES before transfer/Contingency		1,501,687.68	1,533,856.80	1,764,380.00	1,579,110.00	1,992,911.00
GENERAL FUND EXPENDITURE TOTAL:		1,512,037.68	1,558,291.80	1,993,266.00	1,607,996.00	2,192,911.00
Net Excess no contingency(under):		339,460.74	330,290.20	28,886.00	368,019.42	(148,341.00)
Net Increase (decrease) in FUND BALANCE:		329,110.74	305,855.20	(200,000.00)	339,133.42	(348,341.00)
Highway User Revenue Fund (HURF)/ Restricted						
Revenues						
20-100-3340	HURF	316,440.74	331,138.75	342,172.00	338,198.32	352,094.00
20-100-3600	Interest Earnings	1,249.79	2,671.45	1,600.00	5,845.09	2,000.00
20-100-3700	Transfer-in from General Fund	-	24,435.00	28,886.00	28,886.00	-
Total Revenues:		317,690.53	358,245.20	372,658.00	372,929.41	354,094.00
Expenditures						
20-430-6380	Software Maint and Acquisition	-	1,072.67	3,000.00	3,131.32	-
20-430-7002	CAPITAL ROAD IMPROVEMENT	-	-	16,000.00	2,200.00	-
Total Engineering Expenditures		-	1,072.67	19,000.00	5,331.32	-
Expenditures						
20-431-5900	OSP Road Maintenance	87,812.39	55,500.48	43,000.00	34,758.94	29,000.00
20-431-6300	Software Maint & Acquisition	-	-	-	-	3,200.00
20-431-6595	Vehicle Maintenance	110.12	27.75	2,500.00	1,363.11	3,000.00
20-431-6600	Facilities, Fuel	5,014.68	5,261.07	6,000.00	12,245.79	15,000.00
20-431-6900	Heavy Equip Maintenance	6,213.32	4,102.11	12,000.00	13,723.25	15,000.00
20-431-7001	ROW Maint Materials	6,120.87	5,638.93	13,000.00	16,400.04	24,000.00
20-431-7006	CAPITAL ROAD Maint (OSP)	217,073.43	210,260.50	236,000.00	44,652.90	234,900.00
20-431-7008	One-time road projects/equip exp	12,571.16	103,131.72	118,250.00	292,037.35	-
20-431-7400	Capital Equipment	-	-	30,000.00	28,896.32	-
Total Public Works Expenditures:		334,915.97	383,922.56	460,750.00	444,077.70	324,100.00
HURF FUND REVENUE TOTAL:		317,690.53	358,245.20	372,658.00	372,929.41	354,094.00
HURF FUND EXPENDITURE TOTAL:		334,915.97	384,995.23	479,750.00	449,409.02	324,100.00
Net HURF FUND:		(17,225.44)	(26,750.03)	(107,092.00)	(76,479.61)	29,994.00
GRANT FUND						
Revenues						
22-100-3390	Misc. Grants	105,076.00	-	1,505,000.00	30,870.00	1,400,000.00
22-100-3400	Flood Control Reimbursement	65,000.00	60,000.00	65,000.00	65,000.00	65,000.00
Total Revenues:		170,075.78	376,845.45	1,570,000.00	95,870.00	1,465,000.00
Expenditures						
22-430-7810	Misc Grant Expenditure	-	-	1,505,000.00	39,960.00	1,400,000.00
22-430-7820	Flood Control Expenditure	65,000.00	60,000.00	65,000.00	65,000.00	65,000.00
Total Expenditures		170,076.00	264,077.45	1,570,000.00	104,960.00	1,465,000.00
Net GRANT FUND:		(0.22)	112,768.00	-	(9,090.00)	-

FY 2018-19

	2015-16 Prior year2	2016-17 Prior year	2017-18 Current year	2017-18 Current year projected to end of year	2018-19 Proposed
Account Number	Actual	Actual	Budget		Budget
GRAND TOTALS - ALL FUNDS					
REVENUES	2,328,914.73	2,599,237.65	3,735,924.00	2,415,928.83	3,663,664.00
EXPENDITURES	2,006,679.65	2,207,364.48	4,043,016.00	2,162,365.02	3,982,011.00
NET GRAND TOTALS	322,235.08	391,873.17	(307,092.00)	253,563.81	(318,347.00)