

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

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,411,002.00	1,355,002.00	0.00	56,000.00
CM COMMUNITY MITIGATION FUND	\$ 6,000.00	0.00	6,000.00	0.00
DA HIGHWAY FUND	\$ 1,724,000.00	1,155,679.00	498,321.00	70,000.00
TOTAL TOWN	<u>3,141,002.00</u>	<u>2,510,681.00</u>	<u>504,321.00</u>	<u>126,000.00</u>
SPECIAL DISTRICTS				
SF FIRE PROTECTION DISTRICT	\$ 151,012.00	151,012.00	0.00	0.00
SW WATER DISTRICT #1	\$ 107,982.00	95,035.00	0.00	12,947.00
SW2 WATER DISTRICT #2	\$ 118,010.00	118,010.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>377,004.00</u>	<u>364,057.00</u>	<u>0.00</u>	<u>12,947.00</u>
GRANDTOTAL	\$ <u>3,518,006.00</u>	<u>2,874,738.00</u>	<u>504,321.00</u>	<u>138,947.00</u>

TOWN OF TYRE
GENERAL FUND - TOWNWIDE
Trial Balance

APPROPRIATIONS	1,411,002.00
PROPERTY TAXES	56,000.00
OTHER REVENUES	1,355,002.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	8,160.00	10,000.00	6,538.40	10,000.00	10,000.00	14,800.00	48.00
Contractual	A1010.4	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		8,160.00	10,000.00	6,538.40	12,000.00	12,000.00	16,800.00	40.00

JUSTICE

Judge 1 - Personal Services	A1110.1	22,000.00	22,000.00	14,524.85	22,000.00	22,000.00	24,000.00	9.09
Judge 1 Clerk - Personal Serv	A1110.11	25,000.00	18,619.39	13,629.02	25,000.00	25,000.00	27,000.00	8.00
Judge 2 - Personal Services	A1110.12	18,000.00	18,800.00	12,292.32	18,800.00	18,800.00	24,000.00	27.65
Judge 2 Clerk Pt- Personal Ser	A1110.13	2,100.00	11,816.25	8,134.55	25,000.00	25,000.00	27,000.00	8.00
Security - Personal Services	A1110.14	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Contractual	A1110.4	11,555.65	7,022.59	4,179.47	15,000.00	15,000.00	16,500.00	10.00
Contractual	A1110.44	0.00	3,429.63	0.00	0.00	0.00	0.00	0.00
Total		78,655.65	81,687.86	52,760.21	111,800.00	111,800.00	124,500.00	11.35

SUPERVISOR

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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Personal Services	A1220.1	14,000.00	18,000.00	11,769.24	18,000.00	18,000.00	19,000.00	5.55
Secretary - Personal Serv	A1220.11	13,744.75	28,740.94	19,556.00	33,280.00	33,280.00	39,000.00	17.18
Contractual	A1220.4	13,271.31	25,339.30	14,093.42	20,000.00	20,000.00	20,000.00	0.00
Supervisor Computer	A1220.41	1,528.34	196.11	355.62	4,000.00	4,000.00	4,000.00	0.00
Contractual Cpa/bookkeeper	A1220.44	15,393.93	18,970.04	18,435.24	26,000.00	26,000.00	36,000.00	38.46
Contractual - Cpa/auditor	A1220.45	0.00	0.00	0.00	10,000.00	10,000.00	12,000.00	20.00
Total		57,938.33	91,246.39	64,209.52	111,280.00	111,280.00	130,000.00	16.82

TAX COLLECTOR

Personal Services	A1330.1	2,400.00	2,500.00	1,700.00	2,600.00	2,600.00	2,700.00	3.84
Contractual	A1330.4	893.07	490.00	190.77	1,600.00	1,600.00	1,600.00	0.00
Total		3,293.07	2,990.00	1,890.77	4,200.00	4,200.00	4,300.00	2.38

BUDGET OFFICER

Personal Services	A1340.1	600.00	0.00	600.00	600.00	600.00	600.00	0.00
Total		600.00	0.00	600.00	600.00	600.00	600.00	0.00

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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ASSESSOR

Personal Services	A1355.1	12,350.00	12,350.00	8,075.00	12,350.00	12,350.00	12,350.00	0.00
Contractual	A1355.4	1,359.77	1,537.13	24,807.95	71,400.00	71,400.00	20,000.00	-71.98
Contractual Legal	A1355.44	2,073.75	2,853.75	147.50	10,000.00	10,000.00	10,000.00	0.00
Total		15,783.52	16,740.88	33,030.45	93,750.00	93,750.00	42,350.00	-54.82

TOWN CLERK

Personal Services	A1410.1	18,600.00	19,600.00	13,207.68	20,200.00	20,200.00	21,000.00	3.96
Contractual	A1410.4	2,264.21	1,821.10	1,960.98	3,500.00	3,500.00	4,000.00	14.28
Total		20,864.21	21,421.10	15,168.66	23,700.00	23,700.00	25,000.00	5.48

LAW

Personal Services	A1420.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Legal/prof Serv	A1420.44	20,850.09	71,394.00	91,830.16	60,000.00	110,000.00	120,000.00	100.00
Foil Officer - Contractual	A1420.47	0.00	6,596.36	7,726.78	6,000.00	12,000.00	12,000.00	100.00
Total		20,850.09	77,990.36	99,556.94	66,000.00	122,000.00	132,000.00	100.00

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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ENGINEER

Contractual	A1440.4	0.00	0.00	56,402.36	50,000.00	100,000.00	100,000.00	100.00
Total		0.00	0.00	56,402.36	50,000.00	100,000.00	100,000.00	100.00

ELECTIONS

Contractual	A1450.4	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00

WEB SITE

Contractual	A1480.4	589.99	1,124.99	1,140.00	2,200.00	2,200.00	6,500.00	195.45
Total		589.99	1,124.99	1,140.00	2,200.00	2,200.00	6,500.00	195.45

BUILDING

Capital Outlay	A1620.2	0.00	0.00	0.00	0.00	0.00	45,000.00	****. **
Contractual	A1620.4	17,524.64	14,569.15	17,264.20	70,000.00	70,000.00	45,000.00	-35.71
Rental/lease	A1620.45	2,400.00	2,400.00	2,400.00	14,400.00	14,400.00	2,400.00	-83.33

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		19,924.64	16,969.15	19,664.20	84,400.00	84,400.00	92,400.00	9.47
PRINTING								
Contractual	A1670.4	1,261.72	503.24	1,146.56	2,100.00	2,100.00	2,500.00	19.04
Total		1,261.72	503.24	1,146.56	2,100.00	2,100.00	2,500.00	19.04
SPECIAL ITEMS								
Insurance	A1910.4	21,570.14	24,450.56	66.00	24,000.00	26,000.00	26,000.00	8.33
Dues	A1920.4	600.00	699.00	0.00	800.00	800.00	800.00	0.00
Contingency	A1990.4	0.00	0.00	0.00	70,000.00	6,000.00	82,000.00	17.14
Total		22,170.14	25,149.56	66.00	94,800.00	32,800.00	108,800.00	14.76
General Government Support Total		251,591.36	347,323.53	352,174.07	658,330.00	702,330.00	787,250.00	19.58
PUBLIC SAFETY								
FIRE PROTECTION								
Fire Protection	A3410.4	0.00	0.00	25,500.00	0.00	25,500.00	0.00	0.00

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		0.00	0.00	25,500.00	0.00	25,500.00	0.00	0.00
DOG CONTROL								
Personal Services	A3510.1	4,120.00	4,120.00	2,693.84	4,120.00	4,120.00	4,500.00	9.22
Euthanasia/impoundment	A3510.4	546.00	91.00	0.00	600.00	600.00	600.00	0.00
Beverly Animal Shelter	A3510.41	0.00	0.00	0.00	0.00	0.00	500.00****.	**
Total		4,666.00	4,211.00	2,693.84	4,720.00	4,720.00	5,600.00	18.64
Public Safety Total		4,666.00	4,211.00	28,193.84	4,720.00	30,220.00	5,600.00	18.64
PUBLIC HEALTH								
REGISTRAR								
Personal Services	A4020.1	100.00	100.00	196.16	300.00	300.00	300.00	0.00
Total		100.00	100.00	196.16	300.00	300.00	300.00	0.00
OTHER HEALTH								
Mercy Flight	A4989.4	0.00	500.00	0.00	500.00	500.00	500.00	0.00

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		0.00	500.00	0.00	500.00	500.00	500.00	0.00
Public Health Total		100.00	600.00	196.16	800.00	800.00	800.00	0.00
TRANSPORTATION								
HIGHWAY SUPERINTENDENT								
Personal Serv	A5010.1	42,000.00	43,000.00	28,115.40	43,000.00	43,000.00	43,000.00	0.00
Contractual	A5010.4	1,143.33	754.90	875.26	1,500.00	1,500.00	1,500.00	0.00
Total		43,143.33	43,754.90	28,990.66	44,500.00	44,500.00	44,500.00	0.00
Transportation Total		43,143.33	43,754.90	28,990.66	44,500.00	44,500.00	44,500.00	0.00
CULTURE AND RECREATION								
HISTORIAN								
Personal Services	A7510.1	300.00	300.00	196.16	300.00	300.00	350.00	16.66
Total		300.00	300.00	196.16	300.00	300.00	350.00	16.66
Culture And Recreation Total		300.00	300.00	196.16	300.00	300.00	350.00	16.66

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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HOME AND COMMUNITY SERVICES

ZONING

Zoning Officer - Personal Serv	A8010.1	11,850.00	14,254.38	8,749.38	12,950.00	12,950.00	25,350.00	95.75
Contractual	A8010.4	297.72	1,136.39	878.92	1,300.00	1,300.00	2,000.00	53.84
Total		12,147.72	15,390.77	9,628.30	14,250.00	14,250.00	27,350.00	91.92

PLANNING

Personal Services	A8020.1	6,300.00	7,000.00	5,034.68	7,700.00	7,700.00	10,400.00	35.06
Contractual	A8020.4	26,231.98	33,543.99	1,556.29	28,000.00	28,000.00	5,000.00	-82.14
Total		32,531.98	40,543.99	6,590.97	35,700.00	35,700.00	15,400.00	-56.86

CEMETERIES

Contractual	A8810.4	397.33	0.00	400.00	500.00	500.00	500.00	0.00
Total		397.33	0.00	400.00	500.00	500.00	500.00	0.00

Home And Community Services Total

45,077.03	55,934.76	16,619.27	50,450.00	50,450.00	43,250.00	-14.27
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**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	A9010.8	30,017.00	16,250.00	17,113.00	30,000.00	30,000.00	20,000.00	-33.33
Social Security	A9030.8	14,568.64	17,022.29	11,668.77	21,000.00	21,000.00	24,000.00	14.28
Workers' Compensation	A9040.8	4,000.00	4,120.79	4,747.28	6,000.00	6,000.00	6,000.00	0.00
Disability Insurance	A9055.8	88.00	1,492.40	824.00	1,800.00	1,800.00	1,800.00	0.00
Health Insurance	A9060.8	13,833.34	15,552.04	9,619.69	13,000.00	13,000.00	13,000.00	0.00
Total		62,506.98	54,437.52	43,972.74	71,800.00	71,800.00	64,800.00	-9.74

Employee Benefits Total

62,506.98	54,437.52	43,972.74	71,800.00	71,800.00	64,800.00	-9.74
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds	A9901.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers To Other Funds	A9901.9	302,902.00	485,790.50	0.00	0.00	0.00	0.00	0.00
Total		302,902.00	485,790.50	0.00	0.00	0.00	0.00	0.00

TRANSFERS TO CAPITAL FUNDS

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Transfer, Capital Projects Fund	A9950.9	0.00	25,000.00	3,000,000.00	0.00	3,000,000.00	464,452.00****.**	
	Total	0.00	25,000.00	3,000,000.00	0.00	3,000,000.00	464,452.00****.**	
Interfund Transfers								
TOTAL APPROPRIATIONS		710,286.70	1,017,352.21	3,470,342.90	830,900.00	3,900,400.00	1,411,002.00	69.81
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	276,050.39	135,884.00	67,942.00	67,942.00	67,942.00	56,000.00	-17.57
	Total	276,050.39	135,884.00	67,942.00	67,942.00	67,942.00	56,000.00	-17.57
REAL PROPERTY TAX ITEMS								
Other Payments In Lieu Of Taxes	A1081	0.00	92,797.90	62,500.00	64,000.00	64,000.00	63,000.00	-1.56
Interest And Penalty	A1090	1,387.00	1,212.04	1,282.83	1,000.00	1,000.00	1,200.00	20.00
	Total	1,387.00	94,009.94	63,782.83	65,000.00	65,000.00	64,200.00	-1.23
DEPARTMENTAL INCOME								

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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Town Clerk Fees	A1255	493.50	1,501.00	727.50	700.00	700.00	800.00	14.28
Zoning Fees	A2110	16,393.79	5,446.37	879.80	900.00	900.00	1,000.00	11.11
Total		16,887.29	6,947.37	1,607.30	1,600.00	1,600.00	1,800.00	12.50

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	249.21	304.93	108.38	250.00	250.00	200.00	-20.00
Interest & Earnings	A2401R	0.00	0.47	0.32	30.00	30.00	30.00	0.00
Total		249.21	305.40	108.70	280.00	280.00	230.00	-17.85

LICENSES AND PERMITS

Bingo	A2540	865.67	698.50	712.09	600.00	600.00	900.00	50.00
Dog License	A2544	2,415.00	1,825.00	1,196.50	2,000.00	2,000.00	2,000.00	0.00
Licenses, Other	A2545	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,503,280.67	2,523.50	1,908.59	2,600.00	2,600.00	2,900.00	11.53

FINES AND FORFEITURES

Fines	A2610	92,877.27	100,257.00	56,664.50	100,000.00	100,000.00	100,000.00	0.00
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**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

Expend/ Revenues 2016 Expend/ Revenues 2017 Expend/ Revenues to 08/31/2018 Adopted Budget 2018 Modified Budget 2018 Proposed Budget 2019 Percent Change %

Total 92,877.27 100,257.00 56,664.50 100,000.00 100,000.00 100,000.00 0.00

SALE OF PROPERTY & COMPENSATION FOR

Sales, Other A2655 0.00 100.00 0.00 0.00 0.00 0.00 0.00

Total 0.00 100.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years' Expenditures A2701 0.00 1,773.09 23.54 0.00 0.00 0.00 0.00

Agricultural Land Preservation Fund A2770 0.00 0.00 100,000.00 0.00 0.00 100,000.00****.**

Total 0.00 1,773.09 100,023.54 0.00 0.00 100,000.00****.**

STATE AID

State Aid A3001 5,193.00 5,193.00 0.00 5,000.00 5,000.00 5,000.00 0.00

Mortgage Tax A3005 11,153.43 4,112.87 22,960.55 8,000.00 8,000.00 13,000.00 62.50

Casino Licensing Fees & Various Gaming A3016 0.00 1,322,910.33 693,778.09 680,811.00 680,811.00 1,060,401.00 55.75

Casino Licensing Fees & Various Gaming A3016R 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**TOWN OF TYRE
GENERAL FUND - TOWNWIDE**

**Preliminary
(10/26/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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Total	16,346.43	1,332,216.20	716,738.64	693,811.00	693,811.00	1,078,401.00	55.43
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FEDERAL AID

Federal Aid, Other	A4089	7,471.00	7,471.00	7,471.00	7,471.00	7,471.00	0.00
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Total	7,471.00	7,471.00	7,471.00	7,471.00	7,471.00	7,471.00	0.00
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PROCEEDS OF OBLIGATIONS

Bond Anticipation Note	A5730	0.00	0.00	0.00	0.00	0.00	0.00
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Real Property Tax Capital Reserve	AR1001	0.00	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	2,914,549.26	1,681,487.50	1,016,247.10	938,704.00	938,704.00	1,411,002.00	50.31
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Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE	-2,204,262.56	-664,135.29	2,454,095.80	-107,804.00	2,961,696.00		0.00-100.00
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TOTAL REVENUES & OTHER SOURCES	710,286.70	1,017,352.21	3,470,342.90	830,900.00	3,900,400.00	1,411,002.00	69.81
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TOWN OF TYRE
COMMUNITY MITIGATION FUND

Trial Balance

APPROPRIATIONS	6,000.00
PROPERTY TAXES	0.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	6,000.00

**TOWN OF TYRE
COMMUNITY MITIGATION FUND**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SUPERVISOR

Secretary - Personal Serv	CM1220.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPAL ACCOUNTING CONSULTANT

Municipal Accounting Consultant	CM1320.4	2,606.97	593.29	0.00	2,000.00	2,000.00	0.00	-100.00
Total		2,606.97	593.29	0.00	2,000.00	2,000.00	0.00	-100.00

LAW

Contractual	CM1420.4	39,298.23	50,076.06	4,580.00	20,000.00	20,000.00	0.00	-100.00
Total		39,298.23	50,076.06	4,580.00	20,000.00	20,000.00	0.00	-100.00

ENGINEER

Contractual	CM1440.4	47,327.00	147,486.51	0.00	50,000.00	50,000.00	0.00	-100.00
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**TOWN OF TYRE
COMMUNITY MITIGATION FUND**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total		47,327.00	147,486.51	0.00	50,000.00	50,000.00	0.00	-100.00
BUILDING								
Contractual	CM1620.4	41,934.59	23,595.05	11,010.13	16,000.00	16,000.00	3,000.00	-81.25
Building Rental/lease	CM1620.45	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00	3,000.00	-75.00
Total		53,934.59	35,595.05	19,010.13	28,000.00	28,000.00	6,000.00	-78.57
General Government Support Total		143,166.79	233,750.91	23,590.13	100,000.00	100,000.00	6,000.00	-94.00
TOTAL APPROPRIATIONS		143,166.79	233,750.91	23,590.13	100,000.00	100,000.00	6,000.00	-94.00
REVENUES								
INTERFUND TRANSFERS								
USE OF MONEY AND PROPERTY								
Interest And Earnings	CM2401	78.03	13.13	1.24	10.00	10.00	0.00	-100.00
Interest And Earnings	CM2401R	0.00	81.30	53.46	80.00	80.00	0.00	-100.00
Total		78.03	94.43	54.70	90.00	90.00	0.00	-100.00

TOWN OF TYRE**HIGHWAY FUND****Trial Balance**

APPROPRIATIONS	1,724,000.00
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PROPERTY TAXES	70,000.00
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OTHER REVENUES	1,155,679.00
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APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	498,321.00
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**TOWN OF TYRE
HIGHWAY FUND**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

HIGHWAY AND STREET ADMINISTRATION

Contractual	DA5010.4	0.00	0.00	90.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	90.00	1,000.00	1,000.00	1,000.00	0.00

ENGINEERING

Contractual	DA5020.4	0.00	0.00	26,400.73	20,000.00	40,000.00	40,000.00	100.00
Total		0.00	0.00	26,400.73	20,000.00	40,000.00	40,000.00	100.00

MAINTENANCE OF ROADS

Personal Services	DA5110.1	42,866.30	44,567.58	34,671.40	55,000.00	55,000.00	60,000.00	9.09
Contractual	DA5110.4	330,893.41	248,368.90	16,851.64	250,000.00	250,000.00	350,000.00	40.00
Maintenance Of Roads (pave Ny)	DA5110.41	18,144.00	18,143.52	0.00	18,144.00	18,144.00	18,700.00	3.06
Maintenance Of Roads (ewr)	DA5110.42	0.00	14,947.67	0.00	0.00	0.00	15,400.00****. **	
Total		391,903.71	326,027.67	51,523.04	323,144.00	323,144.00	444,100.00	37.43

**TOWN OF TYRE
HIGHWAY FUND**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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PERMANENT IMPROVEMENTS

Permanent Improvements (chips)	DA5112.2	79,494.00	79,486.22	0.00	79,486.00	79,486.00	81,900.00	3.03
Total		79,494.00	79,486.22	0.00	79,486.00	79,486.00	81,900.00	3.03

MAINTENANCE OF BRIDGES

Contractual	DA5120.4	0.00	0.00	245,565.97	232,000.00	250,000.00	200,000.00	-13.79
Total		0.00	0.00	245,565.97	232,000.00	250,000.00	200,000.00	-13.79

MACHINERY

Contractual	DA5130.4	29,537.98	58,807.43	60,684.83	285,000.00	285,000.00	375,000.00	31.57
Total		29,537.98	58,807.43	60,684.83	285,000.00	285,000.00	375,000.00	31.57

GARAGE

Contractual	DA5132.4	0.00	0.00	0.00	1,000.00	1,000.00	5,000.00	400.00
Total		0.00	0.00	0.00	1,000.00	1,000.00	5,000.00	400.00

**TOWN OF TYRE
HIGHWAY FUND**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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SNOW REMOVAL

Personal Services	DA5142.1	34,968.68	40,539.35	30,155.10	50,000.00	50,000.00	66,000.00	32.00
Contractual	DA5142.4	30,000.00	30,000.00	53,433.95	40,000.00	55,000.00	65,000.00	62.50
Total		64,968.68	70,539.35	83,589.05	90,000.00	105,000.00	131,000.00	45.55

Transportation Total		565,904.37	534,860.67	467,853.62	1,031,630.00	1,084,630.00	1,278,000.00	23.88
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Retirement	DA9010.8	15,000.00	6,642.00	7,094.00	20,000.00	20,000.00	10,000.00	-50.00
Social Security	DA9030.8	5,490.15	5,937.81	4,563.54	8,100.00	8,100.00	9,200.00	13.58
Workers' Compensation Insurance	DA9040.8	1,545.80	1,590.63	1,747.84	2,500.00	2,500.00	2,500.00	0.00
Disability Insurance	DA9055.8	100.00	171.95	168.00	300.00	300.00	300.00	0.00
Health Insurance	DA9060.8	20,000.00	20,000.00	17,260.60	22,000.00	22,000.00	24,000.00	9.09
Total		42,135.95	34,342.39	30,833.98	52,900.00	52,900.00	46,000.00	-13.04

Employee Benefits Total		42,135.95	34,342.39	30,833.98	52,900.00	52,900.00	46,000.00	-13.04
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**TOWN OF TYRE
HIGHWAY FUND**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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DEBT SERVICE

BOND ANTICIPATION NOTES

Principal	DA9730.6	29,200.00	115,800.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9730.7	3,465.50	2,999.22	0.00	0.00	0.00	0.00	0.00
Total		32,665.50	118,799.22	0.00	0.00	0.00	0.00	0.00

Debt Service Total		32,665.50	118,799.22	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		640,705.82	688,002.28	498,687.60	1,084,530.00	1,137,530.00	1,324,000.00	22.08
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TO FUND EQUIPMENT RESERVE

To Fund Equipment Reserve	DA0962.41	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
To Fund Road Maintenance/repair	DA0962.42	0.00	0.00	0.00	200,000.00	0.00	100,000.00	-50.00
To Fund Bridge Repair Reserve	DA0962.43	0.00	0.00	0.00	100,000.00	0.00	200,000.00	100.00
Total		0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00

TOTAL APPROPRIATIONS & OTHER USES		0.00	688,002.28	498,687.60	1,484,530.00	1,137,530.00	1,724,000.00	16.13
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REVENUES

**TOWN OF TYRE
HIGHWAY FUND**

**Preliminary
(10/26/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 08/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
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INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	DA1001	270,684.00	135,342.00	67,671.00	67,671.00	67,671.00	70,000.00	3.44
Real Property Tax	DA1001R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		270,684.00	135,342.00	67,671.00	67,671.00	67,671.00	70,000.00	3.44

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Taxes	DA1081	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

Interest And Earnings	DA2401	38.75	37.97	52.42	40.00	40.00	75.00	87.50
Interest And Earnings	DA2401R	0.00	4.14	2.98	0.00	0.00	5.00****.**	
Total		38.75	42.11	55.40	40.00	40.00	80.00	100.00

LICENSES AND PERMITS

