

SANITARY DISTRICT # 7
 2018 PRELIMINARY BUDGET
 364-080-0907

ACCT#	DESCRIPTION	2016 ACTUAL EXPENSE	2017 BUDGET AMENDED	2018 DISTRICT REQUEST	2018 TENTATIVE BUDGET	2018 PRELIMINARY BUDGET
1010	SALARIES & WAGES	3,945,070.00	4,251,951.00	4,105,451.00	4,105,451.00	4,105,451.00
1510	COMMISSIONER COMPENSATION	21,744.00	30,000.00	22,500.00	22,500.00	22,500.00
1540	AUDIT FEES	51,675.00	46,500.00	46,500.00	46,500.00	46,500.00
1550	LEGAL FEES	143,213.00	142,000.00	100,000.00	100,000.00	100,000.00
1560	PROF SERVICES	-	10,000.00	6,000.00	6,000.00	6,000.00
	TOTAL	4,161,702.00	4,480,451.00	4,280,451.00	4,280,451.00	4,280,451.00
2100	OFFICE EQUIPMENT	194.00	5,500.00	2,000.00	2,000.00	2,000.00
2500	MOTOR VEHICLES	437,529.00	225,000.00	210,000.00	210,000.00	210,000.00
2800	RECYCLING EQUIPMENT	12,208.00	20,000.00	15,000.00	15,000.00	15,000.00
2850	SHOP EQUIPMENT	4,243.58	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL	454,174.58	256,500.00	233,000.00	233,000.00	233,000.00
4040	OFFICE EXPENSE	23,899.77	14,000.00	10,000.00	10,000.00	10,000.00
4050	ELECTION	11,212.00	14,000.00	13,000.00	13,000.00	13,000.00
4070	INSURANCE	170,346.00	189,462.00	191,522.00	191,522.00	191,522.00
4090	BUILDING MAINTENANCE	26,016.00	25,000.00	25,000.00	25,000.00	25,000.00
4110	UTILITIES	20,196.00	21,300.00	23,000.00	23,000.00	23,000.00
4130	FUEL & OIL	86,796.00	88,500.00	95,000.00	95,000.00	95,000.00
4140	TIRES	45,572.77	55,000.00	50,000.00	50,000.00	50,000.00
4151	FEES & SERVICES	22,737.00	23,000.00	23,000.00	23,000.00	23,000.00
4170	POSTAGE	1,406.23	2,000.00	2,000.00	2,000.00	2,000.00
4180	TELEPHONE	4,847.00	5,000.00	4,000.00	4,000.00	4,000.00
4230	DUES	290.00	1,000.00	1,000.00	1,000.00	1,000.00
4260	RADIO SERVICE	7,372.00	8,500.00	8,200.00	8,200.00	8,200.00
4340	UNIFORM MAINT	42,931.00	44,850.00	45,000.00	45,000.00	45,000.00
4470	EMPLOYEE TRAINING	1,080.00	2,500.00	2,500.00	2,500.00	2,500.00
4630	TRUCK REPAIRS & PARTS	119,920.42	113,000.00	118,000.00	118,000.00	118,000.00
4850	SAFETY EXPENSE	2,220.96	2,000.00	2,000.00	2,000.00	2,000.00
4950	CONT. SUBS. & ALCOHOL TESTING	6,290.00	7,800.00	7,800.00	7,800.00	7,800.00
	TOTAL	593,133.15	616,912.00	621,022.00	621,022.00	621,022.00
8050	WORKERS' COMPENSATION	738,186.00	860,082.00	785,274.00	785,274.00	785,274.00
8270	RETIREMENT	591,550.00	575,460.00	567,972.00	567,972.00	567,972.00
8280	SOCIAL SECURITY	291,316.00	325,275.00	314,067.00	314,067.00	314,067.00
8285	NYS COMMUTER TAX	13,415.00	14,457.00	13,959.00	13,959.00	13,959.00
8290	HEALTH INSURANCE	1,485,389.00	1,484,080.00	1,814,593.00	1,814,593.00	1,814,593.00
8295	DENTAL & OPTICAL INSURANCE	61,236.00	63,428.00	64,317.00	64,317.00	64,317.00
8300	DISABILITY INS	861.00	2,184.00	2,184.00	2,184.00	2,184.00
	TOTAL	3,181,953.00	3,324,966.00	3,562,366.00	3,562,366.00	3,562,366.00
TOTAL APPROPRIATIONS		8,390,962.73	8,678,829.00	8,696,839.00	8,696,839.00	8,696,839.00
REVENUE				26,000.00	26,000.00	26,000.00
BALANCES				6,557.58	6,557.58	6,557.58
TAX LEVY				\$8,664,281.42	\$8,664,281.42	\$8,664,281.42

Budget approved by Town Board
 10/17/2017 Evening Session