TOWN BUDGET

FOR 2018

TOWN OF CAMPBELL

IN

STEUBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, SANDRA M. AUSTIN, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2018 BUDGET OF THE TOWN OF CAMPBELL AS ADOPTED ON NOVEMBER 13, 2017.

Signed: _____

Dated: 11/16/2017

TOWN OF CAMPBELL, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2018

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	771,806.00	486,806.00	75,000.00	210,000.00
DA	HIGHWAY - TOWNWIDE	$	954,267.00	460,693.00	55,471.00	438,103.00
	TOTAL TOWN		1,726,073.00	947,499.00	130,471.00	648,103.00
	SPECIAL DISTRICTS					
SF1	FIRE DISTRICT #1	$	140,294.00	0.00	0.00	140,294.00
SF2	FIRE DISTRICT #2	$	79,593.00	0.00	0.00	79,593.00
SL	LIGHTING DISTRICT	$	12,000.00	0.00	0.00	12,000.00
SW1	WATER DISTRICT #1	$	133,619.00	128,619.00	5,000.00	0.00
SW2	WATER DISTRICT #2	$	22,082.00	17,082.00	5,000.00	0.00
SW3	WATER DISTRICT #3	$	58,218.00	58,218.00	0.00	0.00
	TOTAL SPECIAL DISTRICTS		445,806.00	203,919.00	10,000.00	231,887.00
	GRANDTOTAL	$	2,171,879.00	1,151,418.00	140,471.00	879,990.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONNEL SERVICES	7,361.36	7,361.35	10,000.00	10,000.00
A1010.4	CONTRACTUAL	1,143.38	2,400.00	15,000.00	16,500.00
TOTAL TOWN BOARD		8,504.74	9,761.35	25,000.00	26,500.00
JUSTICES					
A1110.1	PERSONNEL SERVICES	22,172.00	22,548.92	23,226.00	23,226.00
A1110.12	CLERK PERSONNEL SERVICES	33,054.72	34,241.40	35,955.00	35,955.00
A1110.2	EQUIPMENT	361.44	200.00	200.00	200.00
A1110.4	CONTRACTUAL	2,993.37	2,700.00	2,500.00	6,400.00
A1110.41	EDUCATION JUSTICES	2,329.94	3,600.00	3,000.00	0.00
A1110.42	OFFICE SUPPLIES	525.30	600.00	500.00	0.00
A1110.43	MILEAGE	388.47	500.00	400.00	0.00
TOTAL JUSTICES		61,825.24	64,390.32	65,781.00	65,781.00
SUPERVISOR					
A1220.1	PERSONNEL SERVICES	12,096.25	10,224.10	12,000.00	12,000.00
A1220.12	BOOKKEEPER PERSONNEL SERV	14,784.24	27,241.40	28,675.00	28,675.00
A1220.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1220.4	CONTRACTUAL	6,083.27	3,900.00	8,000.00	9,700.00
A1220.41	EDUCATION	696.30	1,000.00	700.00	0.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A1220.42	OFFICE SUPPLIES	550.15	800.00	600.00	0.00
A1220.43	MILEAGE	545.16	700.00	400.00	0.00
	TOTAL SUPERVISOR	34,755.37	44,365.50	50,875.00	50,875.00
	COMPTROLLER				
A1315.4	CONTRACTUAL WILLIAMSON	3,676.25	998.00	1,896.00	1,896.00
	TOTAL COMPTROLLER	3,676.25	998.00	1,896.00	1,896.00
	TAX COLLECTION				
A1330.1	PERSONNEL SERVICES	4,500.00	4,576.50	4,715.00	4,715.00
A1330.4	CONTRACTUAL	1,270.97	2,522.50	1,600.00	4,100.00
A1330.41	EDUCATION	1,112.00	1,400.00	1,500.00	0.00
A1330.42	OFFICE SUPPLIES	153.57	100.00	300.00	0.00
A1330.43	MILEAGE	927.72	1,000.00	700.00	0.00
	TOTAL TAX COLLECTION	7,964.26	9,599.00	8,815.00	8,815.00
	BUDGETS				
A1340.1	PERSONNEL SERVICES	400.00	400.00	450.00	450.00
	TOTAL BUDGETS	400.00	400.00	450.00	450.00
	ASSESSORS				

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A1355.1	PERSONNEL SERVICES	19,639.33	19,973.20	20,573.00	20,573.00
A1355.4	CONTRACTUAL	7,595.33	3,325.00	3,000.00	3,800.00
A1355.41	EDUCATION	99.00	200.00	200.00	0.00
A1355.42	OFFICE SUPPLIES	0.00	100.00	100.00	0.00
A1355.43	MILEAGE	216.57	250.00	500.00	0.00
A1355.44	CONTRACTUAL Reval prior year	0.00	3,335.81	4,000.00	0.00
TOTAL ASSESSORS		27,550.23	27,184.01	28,373.00	24,373.00
TOWN CLERK					
A1410.1	PERSONNEL SERVICES	30,646.00	31,258.92	31,200.00	31,200.00
A1410.12	PERSONNEL SERVICES - TEMP	0.00	0.00	4,325.00	4,325.00
A1410.2	EQUIPMENT	854.56	800.00	500.00	500.00
A1410.4	CONTRACTUAL	2,778.62	1,997.50	2,600.00	5,500.00
A1410.41	EDUCATION	2,167.94	2,000.00	2,000.00	0.00
A1410.42	OFFICE SUPPLIES	933.44	800.00	500.00	0.00
A1410.43	MILEAGE	552.44	700.00	400.00	0.00
A1410.44	LAND FILL TICKETS	4,912.50	4,500.00	0.00	0.00
TOTAL TOWN CLERK		42,845.50	42,056.42	41,525.00	41,525.00
ATTORNEY					
A1420.4	CONTRACTUAL	34,551.94	20,000.00	22,000.00	22,000.00
A1420.41	KRAFT LITIGATION	-2,607.57	0.00	0.00	0.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL ATTORNEY		31,944.37	20,000.00	22,000.00	22,000.00
ELECTIONS					
A1450.4	CONTRACTUAL	3,560.30	5,239.97	6,000.00	5,000.00
TOTAL ELECTIONS		3,560.30	5,239.97	6,000.00	5,000.00
RECORDS MGMT					
A1460.4	CONTRACTUAL	139.43	150.00	150.00	150.00
TOTAL RECORDS MGMT		139.43	150.00	150.00	150.00
BUILDINGS					
A1620.1	PERSONNEL SERVICES	12,948.15	14,238.00	8,915.00	8,915.00
A1620.11	PERSONNEL SERVICES -HANDYMAN	0.00	0.00	5,000.00	5,000.00
A1620.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1620.4	CONTRACTUAL	16,259.04	18,885.00	20,000.00	28,050.00
A1620.41	RETENTION POND MOWING	437.98	750.00	750.00	0.00
A1620.42	OFFICE/CLEANING SUPPLIES	1,700.40	3,000.00	2,200.00	0.00
TOTAL BUILDINGS		31,345.57	37,373.00	37,365.00	42,465.00
CENTRAL DATA PROCESSING					
A1680.4	PAYROLL CONTR.	7,155.30	2,145.00	2,700.00	2,700.00
TOTAL CENTRAL DATA PROCESSING		7,155.30	2,145.00	2,700.00	2,700.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	14,427.93	16,000.00	16,000.00	16,000.00
A1920.4	MUNICIPAL ASSOC DUES	900.00	900.00	900.00	900.00
A1989.4	TIME WARNER FRANCHISE CONTR	487.89	1,000.00	600.00	600.00
	TOTAL SPECIAL ITEMS	15,815.82	17,900.00	17,500.00	17,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	277,482.38	281,562.57	308,430.00	310,030.00
PUBLIC SAFETY					
PUBLIC SAFETY ADMIN					
A3010.1	HEALTH OFFICER PERSONNEL	400.00	350.00	350.00	350.00
	TOTAL PUBLIC SAFETY ADMIN	400.00	350.00	350.00	350.00
CONTROL OF DOGS					
A3510.1	PERSONNEL SERVICES	7,218.64	7,341.40	7,562.00	7,562.00
A3510.2	EQUIPMENT	200.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	90.61	2,450.00	800.00	1,350.00
A3510.41	EDUCATION	0.00	150.00	150.00	0.00
A3510.42	OFFICE SUPPLIES	67.58	150.00	150.00	0.00
A3510.43	MILEAGE	165.75	250.00	250.00	0.00
A3510.44	ATTORNEY FEES	105.00	0.00	0.00	0.00
	TOTAL CONTROL OF DOGS	7,847.58	10,341.40	8,912.00	8,912.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
EXAMING BOARDS					
A3610.4	CONTRACTUAL	1,100.00	1,400.00	1,400.00	1,400.00
TOTAL EXAMING BOARDS		1,100.00	1,400.00	1,400.00	1,400.00
SAFETY INSPECTIONS					
A3620.1	PERSONNEL SERVICES	29,874.76	30,472.21	31,387.00	31,387.00
A3620.2	EQUIPMENT	585.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	1,302.78	1,550.00	2,800.00	7,300.00
A3620.41	EDUCATION	806.00	1,200.00	1,200.00	0.00
A3620.42	OFFICE SUPPLIES	1,242.15	300.00	300.00	0.00
A3620.43	MILEAGE	561.16	750.00	500.00	0.00
A3620.44	ATTORNEY FEES	280.00	1,200.00	2,500.00	0.00
TOTAL SAFETY INSPECTIONS		34,651.85	35,472.21	38,687.00	38,687.00
TOTAL PUBLIC SAFETY		43,999.43	47,563.61	49,349.00	49,349.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STATIST					
A4020.4	CONTRACTUAL	0.00	25.00	25.00	25.00
TOTAL REGISTRAR OF VITAL STATIST		0.00	25.00	25.00	25.00
AMBULANCE					

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A4540.4	CONTRACTUAL	15,370.72	15,725.00	15,941.00	15,941.00
TOTAL AMBULANCE		15,370.72	15,725.00	15,941.00	15,941.00
TOTAL PUBLIC HEALTH		15,370.72	15,750.00	15,966.00	15,966.00
TRANSPORTATION					
SUPT.OF HIGHWAYS					
A5010.1	PERSONNEL SERVICES	51,749.88	52,785.00	54,369.00	54,369.00
A5010.4	CONTRACTUAL	2,155.16	700.00	700.00	2,100.00
A5010.41	EDUCATION	499.00	1,050.00	1,100.00	0.00
A5010.42	OFFICE SUPPLIES	0.00	300.00	300.00	0.00
TOTAL SUPT.OF HIGHWAYS		54,404.04	54,835.00	56,469.00	56,469.00
GARAGE					
A5132.4	CONTRACTUAL	7,527.36	15,400.00	15,400.00	19,900.00
TOTAL GARAGE		7,527.36	15,400.00	15,400.00	19,900.00
SIDEWALKS					
A5410.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL SIDEWALKS		0.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSPORTATION		61,931.40	72,235.00	73,869.00	78,369.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
A6772.4	CONTRACTUAL	235.28	250.00	250.00	250.00
TOTAL PROGRAMS FOR AGING		235.28	250.00	250.00	250.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		235.28	250.00	250.00	250.00
CULTURE AND RECREATION					
PARKS					
A7110.2	EQUIPMENT	0.00	199,962.00	0.00	0.00
A7110.4	CONTRACTUAL	1,394.41	10,000.00	5,000.00	5,000.00
TOTAL PARKS		1,394.41	209,962.00	5,000.00	5,000.00
YOUTH PROGRAM					
A7310.1	PERSONNEL SERVICES	4,128.33	4,000.00	3,500.00	3,500.00
A7310.4	CONTRACTUAL	1,555.82	1,500.00	1,200.00	1,200.00
TOTAL YOUTH PROGRAM		5,684.15	5,500.00	4,700.00	4,700.00
HISTORIAN					
A7510.1	PERSONNEL SERVICES	0.00	1,200.00	1,200.00	1,200.00
A7510.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
A7510.4	CONTRACTUAL	1,160.06	300.00	600.00	600.00
TOTAL HISTORIAN		1,160.06	1,500.00	2,800.00	2,800.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CELEBRATIONS		0.00	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION		8,238.62	217,462.00	13,000.00	13,000.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.4	ADVERTISING	76.45	50.00	50.00	50.00
TOTAL ZONING		76.45	50.00	50.00	50.00
PLANNING					
A8020.1	PERSONNEL SERVICES	9,038.40	0.00	0.00	0.00
A8020.12	PERSONNEL SERVICES	7,359.84	645.60	0.00	0.00
A8020.4	CONTRACTUAL	263.95	1,300.00	1,600.00	8,100.00
A8020.41	EDUCATION	1,276.00	1,904.40	1,500.00	0.00
A8020.42	CONSULTING	0.00	2,500.00	5,000.00	0.00
TOTAL PLANNING		17,938.19	6,350.00	8,100.00	8,100.00
TRANS & DISTRIBUTION					
A8340.4	WATER #1 EXTEN.	0.00	47,500.00	0.00	0.00
A8340.41	JOINT SEWER	5,730.24	15,000.00	0.00	0.00
TOTAL TRANS & DISTRIBUTION		5,730.24	62,500.00	0.00	0.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ACQUISITION OF REAL PROPERTY					
A8660.0	ACQUISITION OF REAL PROPERTY	0.00	0.00	75,000.00	75,000.00
	TOTAL ACQUISITION OF REAL PROPERTY	0.00	0.00	75,000.00	75,000.00
FLOOD & EROSION CONTROL					
A8745.4	CONTRACT&EES	500.00	3,500.00	3,500.00	3,500.00
	TOTAL FLOOD & EROSION CONTROL	500.00	3,500.00	3,500.00	3,500.00
EMERGENCY DISASTER WORK					
A8760.1	FEMA PERSONNEL	1,999.92	2,000.00	2,000.00	2,000.00
	TOTAL EMERGENCY DISASTER WORK	1,999.92	2,000.00	2,000.00	2,000.00
CEMETERIES					
A8810.4	CONTRACTUAL	300.96	2,000.00	1,000.00	1,000.00
	TOTAL CEMETERIES	300.96	2,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		26,545.76	76,400.00	89,650.00	89,650.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	11,251.50	40,000.00	40,000.00	40,000.00
A9030.8	SOCIAL SECURITY	20,624.24	22,000.00	24,000.00	24,000.00
A9040.8	WORKER'S COMP	44,294.00	47,836.00	26,683.00	26,683.00
A9050.8	UNEMPLOYMENT INS	1,723.66	4,000.00	2,500.00	2,500.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A9055.8	DISABILITY INS	198.02	600.00	400.00	400.00
A9060.8	MEDICAL INS	57,041.28	59,644.32	59,109.00	71,609.00
A9060.81	H.S.A. CONTR	11,000.00	11,000.00	11,000.00	0.00
A9060.82	OPT OUT INS	0.00	1,500.00	1,500.00	0.00
	TOTAL EMPLOYEE BENEFITS	146,132.70	186,580.32	165,192.00	165,192.00
	TOTAL EMPLOYEE BENEFITS	146,132.70	186,580.32	165,192.00	165,192.00
OTHER USES					
	TRANSFERS TO CAPITAL FUNDS				
	RESERVE				
A0962.4	RESERVE - GARAGE IMPROVEMENT	0.00	0.00	50,000.00	50,000.00
	TOTAL RESERVE	0.00	0.00	50,000.00	50,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	50,000.00	50,000.00
	TOTAL OTHER USES	0.00	0.00	50,000.00	50,000.00
	TOTAL APPROPRIATIONS	579,936.29	897,803.50	765,706.00	771,806.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	223,936.25	217,721.90	210,000.00	210,000.00
	TOTAL REAL PROPERTY TAXES	223,936.25	217,721.90	210,000.00	210,000.00
	REAL PROPERTY TAX ITEMS				
A1081	NYSEG and B&H PILOT	48,467.38	51,318.60	76,000.00	76,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	7,067.90	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	55,535.28	56,318.60	81,000.00	81,000.00
	NON-PROPERTY TAX ITEMS				
A1120	NON PROPERTY TAX DISTRIB BY COUNTY	175,100.68	195,000.00	195,000.00	195,000.00
A1170	FRANCHISE FEES	2,320.83	8,000.00	9,000.00	9,000.00
	TOTAL NON-PROPERTY TAX ITEMS	177,421.51	203,000.00	204,000.00	204,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,987.97	1,500.00	1,600.00	1,600.00
A1289	TOWN HALL RENTAL	1,025.00	775.00	1,000.00	1,000.00
A1550	DOG CONTROL FEES	75.00	75.00	75.00	75.00
A2110	ZONING FEES	300.00	150.00	150.00	150.00
A2115	PLANNING BOARD FEES	375.00	400.00	400.00	400.00
A2130	GARBAGE REMOVAL & DISPOSAL CHARGES	4,310.00	4,500.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	8,072.97	7,400.00	3,375.00	3,375.00
	INTERGOVERNMENTAL CHARGES				
A2390	SHARE OF JOINT ACTIVITY	0.00	10,000.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	10,000.00	0.00	0.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	33.84	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	33.84	50.00	50.00	50.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE LIC.	0.00	10.00	10.00	10.00
A2544	DOG LICENSES	6,078.00	6,000.00	6,500.00	6,500.00
A2555	BUILDING PERMITS	5,057.00	7,000.00	6,000.00	6,000.00
A2590	PERMITS, OTHER	180.00	150.00	150.00	150.00
	TOTAL LICENSES AND PERMITS	11,315.00	13,160.00	12,660.00	12,660.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	55,036.01	53,760.00	50,000.00	50,000.00
A2610A	FINES & FORFEITURES - DRIVER SAFETY	11,600.00	10,000.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	66,636.01	63,760.00	50,000.00	50,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES, OTHER	645.75	500.00	500.00	500.00
	TOTAL SALE OF PROPERTY &	645.75	500.00	500.00	500.00
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXP	1,147.43	0.00	0.00	0.00
A2710	PREMIUM ON OBLIGATIONS	19,511.05	0.00	0.00	0.00
A2770	MISCELLANEOUS	44,256.29	48,000.00	70,000.00	70,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	64,914.77	48,000.00	70,000.00	70,000.00

TOWN OF CAMPBELL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
	STATE AID				
A3001	PER CAPITA	43,771.00	43,771.00	43,771.00	43,771.00
A3005	MORTGAGE TAX	12,104.24	34,000.00	25,000.00	20,000.00
A3040	STATE AIDE - REAL PROPERTY TAX	14,683.04	6,000.00	0.00	0.00
A3089	PARKS GRANT	0.00	149,972.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,725.66	1,500.00	1,450.00	1,450.00
A3990	SEWER CAPITAL PROJECT	15,000.00	15,000.00	0.00	0.00
	TOTAL STATE AID	87,283.94	250,243.00	70,221.00	65,221.00
	FEDERAL AID				
A4009	SIDEWALK PROJECT	113,423.87	0.00	0.00	0.00
A4991	WATER 1 EXTENTION	0.00	47,500.00	0.00	0.00
	TOTAL FEDERAL AID	113,423.87	47,500.00	0.00	0.00
					696,806.00
TOTAL ESTIMATED REVENUES		809,219.19	917,653.50	701,806.00	696,806.00
APPROPRIATED FUND BALANCE		-229,282.90	-19,850.00	63,900.00	75,000.00
TOTAL REVENUES & OTHER SOURCES		579,936.29	897,803.50	765,706.00	771,806.00

TOWN OF CAMPBELL
FISCAL BUDGET LIGHTING DISTRICT
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SL		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL5182.4	CONTRACTUAL	10,521.91	13,000.00	12,000.00	12,000.00
TOTAL STREET LIGHTING		10,521.91	13,000.00	12,000.00	12,000.00
TOTAL TRANSPORTATION		10,521.91	13,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		10,521.91	13,000.00	12,000.00	12,000.00

TOWN OF CAMPBELL
FISCAL BUDGET LIGHTING DISTRICT
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SL		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAXES	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL REAL PROPERTY TAXES	12,000.00	12,000.00	12,000.00	12,000.00
SL2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					12,000.00
TOTAL ESTIMATED REVENUES		12,000.00	12,000.00	12,000.00	12,000.00
APPROPRIATED FUND BALANCE		-1,478.09	1,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		10,521.91	13,000.00	12,000.00	12,000.00

TOWN OF CAMPBELL
FISCAL BUDGET FIRE DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SF1		Expenditures /Revenues 2016	Modified Budget 04/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.4	CONTRACTUAL	122,000.00	122,000.00	123,000.00	123,000.00
SF1-3410.41	CONTRACTUAL Reval pri	0.00	494.74	500.00	0.00
SF1-3410.42	Workers Comp. 35%	0.00	0.00	17,294.00	17,294.00
TOTAL FIRE PROTECTION		122,000.00	122,494.74	140,794.00	140,294.00
TOTAL PUBLIC SAFETY		122,000.00	122,494.74	140,794.00	140,294.00
TOTAL APPROPRIATIONS		122,000.00	122,494.74	140,794.00	140,294.00

TOWN OF CAMPBELL
FISCAL BUDGET FIRE DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SF1		Expenditures /Revenues 2016	Modified Budget 04/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	122,000.00	122,494.74	140,794.00	140,294.00
	TOTAL REAL PROPERTY TAXES	122,000.00	122,494.74	140,794.00	140,294.00
					140,294.00
TOTAL ESTIMATED REVENUES		122,000.00	122,494.74	140,794.00	140,294.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		122,000.00	122,494.74	140,794.00	140,294.00

TOWN OF CAMPBELL
FISCAL BUDGET FIRE DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SF2		Expenditures /Revenues 2016	Modified Budget 04/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF2-3410.4	CONTRACTUAL	74,143.06	74,143.06	74,158.00	74,158.00
SF2-3410.41	CONTRACTUAL Reval pri	0.00	359.06	400.00	0.00
SF2-3410.42	Workers Comp 11%	0.00	0.00	5,435.00	5,435.00
TOTAL FIRE PROTECTION		74,143.06	74,502.12	79,993.00	79,593.00
TOTAL PUBLIC SAFETY		74,143.06	74,502.12	79,993.00	79,593.00
TOTAL APPROPRIATIONS		74,143.06	74,502.12	79,993.00	79,593.00

TOWN OF CAMPBELL
FISCAL BUDGET FIRE DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SF2		Expenditures /Revenues 2016	Modified Budget 04/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	74,143.06	74,502.12	79,993.00	79,593.00
	TOTAL REAL PROPERTY TAXES	74,143.06	74,502.12	79,993.00	79,593.00
					79,593.00
TOTAL ESTIMATED REVENUES		74,143.06	74,502.12	79,993.00	79,593.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		74,143.06	74,502.12	79,993.00	79,593.00

TOWN OF CAMPBELL
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
DA1910.4	UNALLOCATED INS	17,400.00	19,400.00	18,000.00	18,000.00
TOTAL SPECIAL ITEMS		17,400.00	19,400.00	18,000.00	18,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		17,400.00	19,400.00	18,000.00	18,000.00
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONNEL SERVICES	76,197.12	90,000.00	90,000.00	90,000.00
DA5110.4	CONTRACTUAL	115,852.25	112,430.00	102,430.00	102,430.00
DA5110.41	MANNING RIDGE	3,552.36	65,000.00	50,000.00	50,000.00
TOTAL GENERAL REPAIRS		195,601.73	267,430.00	242,430.00	242,430.00
IMPROVEMENTS					
DA5112.2	EQUIPMENT CAPITAL OUTLAY	159,672.97	129,999.33	159,668.00	159,668.00
TOTAL IMPROVEMENTS		159,672.97	129,999.33	159,668.00	159,668.00
BRIDGES					
DA5120.4	BRIDGES	0.00	3,674.00	4,000.00	4,000.00
TOTAL BRIDGES		0.00	3,674.00	4,000.00	4,000.00

TOWN OF CAMPBELL
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
MACHINERY					
DA5130.2	EQUIPMENT	2,809.63	220,000.00	55,471.00	55,471.00
DA5130.4	MACHINERY	57,610.37	45,335.46	45,300.00	45,300.00
TOTAL MACHINERY		60,420.00	265,335.46	100,771.00	100,771.00
MISC (BRUSH & WEEDS)					
DA5140.4	TREE REMOVAL	3,030.00	4,640.00	4,300.00	4,300.00
TOTAL MISC (BRUSH & WEEDS)		3,030.00	4,640.00	4,300.00	4,300.00
SNOW REMOVAL (TOWN HIGHWAYS)					
DA5142.1	SNOW REMOVAL	63,197.80	74,435.67	77,184.00	77,184.00
DA5142.4	SNOW REMOVAL	92,338.19	112,143.00	105,500.00	105,500.00
TOTAL SNOW REMOVAL (TOWN HIGHWAYS)		155,535.99	186,578.67	182,684.00	182,684.00
TOTAL TRANSPORTATION		574,260.69	857,657.46	693,853.00	693,853.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	6,281.00	23,000.00	23,000.00	23,000.00
DA9030.8	SOCIAL SECURITY	10,601.49	12,000.00	14,000.00	14,000.00
DA9050.8	UNEMPLOYMENT INS	121.91	5,000.00	2,000.00	2,000.00
DA9055.8	DISABILITY INS	0.00	1,200.00	1,000.00	1,000.00
DA9060.8	MEDICAL INS	54,197.85	54,751.68	56,257.00	67,257.00
DA9060.81	H.S.A. CONTR	11,000.00	11,000.00	11,000.00	0.00

TOWN OF CAMPBELL
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL EMPLOYEE BENEFITS		82,202.25	106,951.68	107,257.00	107,257.00
TOTAL EMPLOYEE BENEFITS		82,202.25	106,951.68	107,257.00	107,257.00
DEBT SERVICE					
STATUTORY BONDS					
DA9720.6	PRINCIPAL	102,000.00	102,000.00	119,250.00	119,250.00
DA9720.7	INTEREST	9,563.25	6,496.75	5,907.00	5,907.00
TOTAL STATUTORY BONDS		111,563.25	108,496.75	125,157.00	125,157.00
TOTAL DEBT SERVICE		111,563.25	108,496.75	125,157.00	125,157.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
RESERVE					
DA0962.4	RESERVE - TRUCK	0.00	0.00	10,000.00	10,000.00
	TOTAL RESERVE	0.00	0.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	10,000.00	10,000.00
TOTAL OTHER USES		0.00	0.00	10,000.00	10,000.00

TOWN OF CAMPBELL
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL APPROPRIATIONS	785,426.19	1,092,505.89	954,267.00	954,267.00

TOWN OF CAMPBELL
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-DA		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	455,556.04	440,486.56	438,103.00	438,103.00
	TOTAL REAL PROPERTY TAXES	455,556.04	440,486.56	438,103.00	438,103.00
	NON-PROPERTY TAX ITEMS				
DA1120	NON PROPERTY TAX DISTRIB BY COUNTY	220,160.44	250,000.00	250,000.00	250,000.00
	TOTAL NON-PROPERTY TAX ITEMS	220,160.44	250,000.00	250,000.00	250,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	31.88	20.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	31.88	20.00	25.00	25.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	SALE OF SCRAP MATERIAL	696.24	1,000.00	1,000.00	1,000.00
DA2665	SALE OF EQUIP	0.00	30,000.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	696.24	31,000.00	1,000.00	1,000.00
	MISCELLANEOUS LOCAL SOURCES				
DA2770	MISC (CASELLA)	0.00	61,000.00	50,000.00	50,000.00
DA2770A	EMPLOYEE HEALTH CONTR	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	61,000.00	50,000.00	50,000.00
	STATE AID				
DA3501	CONSOLIDATED HIGHWAY	159,672.97	129,999.33	159,668.00	159,668.00
	TOTAL STATE AID	159,672.97	129,999.33	159,668.00	159,668.00

TOWN OF CAMPBELL
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-DA		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
	PROCEEDS OF OBLIGATIONS				
DA5731	BAN	0.00	190,000.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	190,000.00	0.00	0.00
					898,796.00
TOTAL ESTIMATED REVENUES		836,117.57	1,102,505.89	898,796.00	898,796.00
APPROPRIATED FUND BALANCE		-50,691.38	-10,000.00	55,471.00	55,471.00
TOTAL REVENUES & OTHER SOURCES		785,426.19	1,092,505.89	954,267.00	954,267.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW1		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMIN EDUCATION					
SW1-8130.41	ADMINISTRATION EDUCATION	0.00	1,500.00	0.00	0.00
TOTAL ADMIN EDUCATION		0.00	1,500.00	0.00	0.00
ADMINISTRATION					
SW1-8310.1	PERSONNEL SERVICES	13,079.94	19,200.00	12,283.00	12,283.00
SW1-8310.11	PERSONNEL -OMAN	0.00	0.00	3,089.00	3,089.00
SW1-8310.12	PERSONNEL - KEMP	0.00	0.00	3,200.00	3,200.00
SW1-8310.4	CONTRACTUAL	8,726.75	7,149.00	12,000.00	13,500.00
TOTAL ADMINISTRATION		21,806.69	26,349.00	30,572.00	32,072.00
SOURCE OF SUPPLY,POWER,PLUMP					
SW1-8320.4	CONTRACT	7,713.92	14,300.00	15,000.00	15,000.00
TOTAL SOURCE OF SUPPLY,POWER,PLUMP		7,713.92	14,300.00	15,000.00	15,000.00
PURIFICATION					
SW1-8330.4	CONTRACTUAL	0.00	275.00	0.00	0.00
TOTAL PURIFICATION		0.00	275.00	0.00	0.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW1		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TRANSMIS & DISTRIB					
SW1-8340.4	CONTRACTUAL	3,077.60	1,200.00	0.00	0.00
TOTAL TRANSMIS & DISTRIB		3,077.60	1,200.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		32,598.21	43,624.00	45,572.00	47,072.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	STATE RETIREMENT	338.25	1,500.00	1,300.00	1,300.00
SW1-9030.8	SOCIAL SECURITY	1,047.47	1,500.00	1,600.00	1,600.00
SW1-9050.8	UNEMPLOYMENT INS	10.89	100.00	80.00	80.00
TOTAL EMPLOYEE BENEFITS		1,396.61	3,100.00	2,980.00	2,980.00
TOTAL EMPLOYEE BENEFITS		1,396.61	3,100.00	2,980.00	2,980.00
DEBT SERVICE					
DEBT SERVICE					
SW1-9720.6	BOND PRINCIPAL	78,567.00	-78,567.00	0.00	0.00
TOTAL DEBT SERVICE		78,567.00	-78,567.00	0.00	0.00
BUDGET NOTES					
SW1-9750.6	PRINCIPAL	0.00	157,134.00	78,567.00	78,567.00
TOTAL BUDGET NOTES		0.00	157,134.00	78,567.00	78,567.00
TOTAL DEBT SERVICE		78,567.00	78,567.00	78,567.00	78,567.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW1		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
RESERVE					
SW1-0962.4	RESERVE - MEDIA FILTER	0.00	0.00	5,000.00	5,000.00
	TOTAL RESERVE	0.00	0.00	5,000.00	5,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	5,000.00	5,000.00
TOTAL OTHER USES		0.00	0.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		112,561.82	125,291.00	132,119.00	133,619.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #1
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SW1		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
SW1-2140	WATER RENTS	114,068.52	130,281.00	128,614.00	128,614.00
	TOTAL DEPARTMENTAL INCOME	114,068.52	130,281.00	128,614.00	128,614.00
	USE OF MONEY AND PROPERTY				
SW1-2401	INTEREST & EARNINGS	7.10	10.00	5.00	5.00
	TOTAL USE OF MONEY AND PROPERTY	7.10	10.00	5.00	5.00
					128,619.00
TOTAL ESTIMATED REVENUES		114,075.62	130,291.00	128,619.00	128,619.00
APPROPRIATED FUND BALANCE		-1,513.80	-5,000.00	3,500.00	5,000.00
TOTAL REVENUES & OTHER SOURCES		112,561.82	125,291.00	132,119.00	133,619.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW2		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW2-8310.1	PERSONNEL SERVICES	1,002.31	2,000.00	500.00	500.00
SW2-8310.11	PERSONNEL - OMAN	0.00	0.00	1,102.00	1,102.00
SW2-8310.4	CONTRACTUAL	1,705.34	3,681.20	4,000.00	4,000.00
TOTAL ADMINISTRATION		2,707.65	5,681.20	5,602.00	5,602.00
SOURCE OF SUPPLY,POWER,PUMP					
SW2-8320.4	ERWIN WATER	2,234.40	2,400.00	3,000.00	3,000.00
TOTAL SOURCE OF SUPPLY,POWER,PUMP		2,234.40	2,400.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		4,942.05	8,081.20	8,602.00	8,602.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	0.00	100.00	125.00	125.00
SW2-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	73.61	200.00	150.00	150.00
SW2-9050.8	UMEMPLOYMENT INS	10.88	10.00	5.00	5.00
TOTAL EMPLOYEE BENEFITS		84.49	310.00	280.00	280.00
TOTAL EMPLOYEE BENEFITS		84.49	310.00	280.00	280.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW2		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
DEBT SERVICE					
STATUTORY BONDS					
SW2-9720.6	PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00
SW2-9720.7	INTEREST	3,126.29	3,200.00	3,200.00	3,200.00
TOTAL STATUTORY BONDS		13,126.29	13,200.00	13,200.00	13,200.00
TOTAL DEBT SERVICE		13,126.29	13,200.00	13,200.00	13,200.00
TOTAL APPROPRIATIONS		18,152.83	21,591.20	22,082.00	22,082.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #2
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SW2		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
SW2-2140	WATER RENTS	17,194.31	16,586.20	22,080.00	17,080.00
	TOTAL DEPARTMENTAL INCOME	17,194.31	16,586.20	22,080.00	17,080.00
	USE OF MONEY AND PROPERTY				
SW2-2401	DEPARTMENT INCOME - INTEREST	2.01	5.00	2.00	2.00
	TOTAL USE OF MONEY AND PROPERTY	2.01	5.00	2.00	2.00
					17,082.00
TOTAL ESTIMATED REVENUES		17,196.32	16,591.20	22,082.00	17,082.00
APPROPRIATED FUND BALANCE		956.51	5,000.00	0.00	5,000.00
TOTAL REVENUES & OTHER SOURCES		18,152.83	21,591.20	22,082.00	22,082.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW3		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW3-8310.1	PERSONNEL SERVICES	2,999.88	6,300.00	3,800.00	3,800.00
SW3-8310.11	PERSONNEL - OMAN	0.00	0.00	3,089.00	3,089.00
SW3-8310.4	CONTRACTUAL	1,192.50	1,791.20	2,000.00	2,000.00
TOTAL ADMINISTRATION		4,192.38	8,091.20	8,889.00	8,889.00
SOURCE OF SUPLLY,POWER,PUMP					
SW3-8320.4	ERWIN WAT	6,915.55	12,950.00	13,000.00	13,000.00
TOTAL SOURCE OF SUPLLY,POWER,PUMP		6,915.55	12,950.00	13,000.00	13,000.00
TOTAL HOME AND COMMUNITY SERVICES		11,107.93	21,041.20	21,889.00	21,889.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	0.00	50.00	100.00	100.00
SW3-9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	210.55	420.00	600.00	600.00
SW3-9050.8	UNEMPLOYMENT INS	10.89	30.00	30.00	30.00
TOTAL EMPLOYEE BENEFITS		221.44	500.00	730.00	730.00
TOTAL EMPLOYEE BENEFITS		221.44	500.00	730.00	730.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SW3		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
DEBT SERVICE					
STATUTORY BONDS					
SW3-9720.6	PRINCIPAL	19,000.00	19,000.00	19,000.00	19,000.00
SW3-9720.7	INTEREST	16,394.65	17,231.25	16,599.00	16,599.00
TOTAL STATUTORY BONDS		35,394.65	36,231.25	35,599.00	35,599.00
TOTAL DEBT SERVICE		35,394.65	36,231.25	35,599.00	35,599.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW3-9950.9	RESERVE	0.00	26,348.93	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	26,348.93	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	26,348.93	0.00	0.00
TOTAL APPROPRIATIONS		46,724.02	84,121.38	58,218.00	58,218.00

TOWN OF CAMPBELL
FISCAL BUDGET WATER DISTRICT #3
FOR 2018

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-SW3		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
SW3-2140	WATER RENTS	55,565.60	57,767.45	58,210.00	58,210.00
	TOTAL DEPARTMENTAL INCOME	55,565.60	57,767.45	58,210.00	58,210.00
	USE OF MONEY AND PROPERTY				
SW3-2401	INTEREST	-3,943.79	5.00	8.00	8.00
SW3-2401A	CAP PROJECT INTEREST INCOME	30,296.37	26,348.93	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	26,352.58	26,353.93	8.00	8.00
					58,218.00
TOTAL ESTIMATED REVENUES		81,918.18	84,121.38	58,218.00	58,218.00
APPROPRIATED FUND BALANCE		-35,194.16	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		46,724.02	84,121.38	58,218.00	58,218.00

Total Assessed Value 241,156,110
Uniform Percentage 100.00

Equalized Total Assessed Value 241,156,110

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	1,281,000	0.53
13500	TOWN - GENERALLY	RPTL 406(1)	9	1,246,000	0.52
13510	TOWN - CEMETERY LAND	RPTL 446	1	16,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	3	22,626,700	9.38
13850	BOCES	RPTL 408	1	9,372,500	3.89
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	1	172,700	0.07
18030	IDA PILOTS	RPTL 412-a	5	20,756,800	8.61
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	9	4,774,700	1.98
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	227,700	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	1,285,100	0.53
25230	NONPROF CORP - MORAL/MENTAL I\	RPTL 420-a	1	229,300	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	403,200	0.17
26100	VETERANS ORGANIZATION	RPTL 452	1	437,500	0.18
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	256,700	0.11
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	184,600	0.08
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	2	0	0.00
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	37	3,035,515	1.26
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	80	459,480	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	61	594,800	0.25
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	33	543,483	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	37	385,575	0.16
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	94,850	0.04
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	299,900	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	15	960,481	0.40
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	21	589,628	0.24
41800	PERSONS AGE 65 OR OVER	RPTL 467	2	91,450	0.04

Total Assessed Value 241,156,110
Uniform Percentage 100.00

Equalized Total Assessed Value 241,156,110

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	79,685	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	287,094	0.12
49506	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	21,700	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	40,500	0.02
Total Exemptions Exclusive of System Exemptions:			355	70,715,641	29.32
Total System Exemptions:			1	40,500	0.02
Totals:			356	70,756,141	29.34

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____