

<b>TOWN OF ALTO 2018 BUDGET</b>							
<b>Income</b>	Actual 2016	2017 Budget	Jan-Oct 2017	Est Nov-Dec 2017	Total Est 2017	2018 Budget	
General Property Taxes	300945	310049	310050	0	310050	320152	
State Shared Revenues	40524	40032	6005	30733	36738	36397	
2% Fire Insurance Payment	3710	3710	4184	0	4184	4180	
Other State shared taxes	289	290	104	0	104	106	
Local Highway Aids	91009	91009	91009	0	91009	98737	
Recycling Payments	901	901	949	0	949	950	
Payments in Lieu of Taxes	3430	3230	2905	0	2905	2900	
Non Business Licenses (Dog)	347	650	577	0	577	600	
Building Permits	960	800	960	120	1080	1000	
Zoning Permits & Fees	773	775	1415	0	1415	450	
General Gov. Charges	165	175	95	0	95	100	
Community Center Rent	2480	2700	1840	200	2040	2000	
Interest Income	136	125	128	5	133	130	
Sale of Highway Equip. or Property	0	0	0	0	0	0	
Sale of Other Equip. or Property	0	0	0	0	0	0	
Ins. Recov.-Hwy Equip. & Prop.	0	0	0	0	0	0	
Ins. Recov. Properties	0	0	0	0	0	0	
Other Miscellaneous Income	255	200	165	0	165	53676	
Other Misc.-Escrow Refunds	14	0	4095	0	4095	0	
Other Misc.-Insurance Ref & Divd	134	0	0	0	0	0	
Proceeds of Long Term Debt	0	0	0	0	0	0	
<b>Total</b>	<b>446072</b>	<b>454646</b>	<b>424481</b>	<b>31058</b>	<b>455539</b>	<b>521378</b>	

<b>Expenses</b>	Actual 2016	2017 Budget	Jan-Oct 2017	Est Nov-Dec 2017	Total Est 2017	2018 Budget	
Legislative	966	1000	769	0	769	1000	
Town Board	7704	8000	6896	0	6896	8000	
Legal Services	2204	2000	2125	100	2225	2500	
General Administration	6214	7500	3710	2100	5810	6500	
Town Clerk	1200	1300	1111	200	1311	1300	
Elections	3897	2200	2467	0	2467	4000	
Financial Administration	2986	3700	2857	320	3177	3500	
Clerk/Treasurer	12000	12000	10500	2000	12500	13000	
Assessment of Property	6084	6100	6096	0	6096	6100	
Community Center-Maintenance	11539	5000	9647	500	10147	5000	
Community Center-Utilities	4034	5000	3130	300	3430	4000	
Community Center-Custodian	5294	5500	4295	780	5075	5800	
Highway Insurance	7055	7500	2488	0	2488	3000	
Insur-Liability, Build or Bond	5444	5600	10393	0	10393	11000	
Other General Govt Misc. Expenses	0	0	0	0	0	0	
Constables	0		80	0	80	100	
Fire Department-Operating	20461	26650	20033	200	20233	26650	
Fire Dept.-Equip. Repair	4464	5500	5823	200	6023	5500	
Fire Dept.-New Equipment	8479	40850	28638	12200	40838	11350	
Building Inspection	750	1000	510	400	910	1000	
Crack Filling	20472	0	18465	0	18465	0	
Highway-Maintenance	60863	60000	71340	260	71600	50000	
Highway-Patrolman	29890	30385	25712	6667	32379	40000	

<b>Expenses</b>	Actual 2016	2017 Budget	Jan-Oct 2017	Est Nov-Dec 2017	Total Est 2017	2018 Budget	
High-Equipment Expense	11848	15000	17749	1900	19649	15000	
Highway-Town Garage	7544	7500	3067	240	3307	5000	
Highway Shouldering	7179	10000	13780	0	13780	5000	
Highway-Sealcoating	33677	40000	0	0	0	0	
Highway-Blacktopping	12672	120000	112378	0	112378	225000	
Highway-New Equipment	8575	7500	7000	0	7000	0	
Highway-New Construction	0	0	0	0	0	0	
Street Lighting	2808	2850	2350	470	2820	2850	
Recycling Expense	2400	2400	2400	0	2400	2400	
Cemetery			250	0	250	0	
Conservation (Zoning)	586	500	977	0	977	500	
Gen. Public Buildings Outlay	0	0	0	0	0	0	
Fire Protectionn Outlay	0	0	0	0	0	0	
Highway Building Outlay	0	0	0	0	0	0	
Highway and Street Outlay for local	0	0	0	0	0	0	
Highway Equipment Outlay	0	0	0	0	0	0	
Principal on Truck Loan	55527	59441	49386	10055	59441	61911	
Interest-Fire Protection	5649	4091	3507	584	4091	2458	
Interest-Highway	0	0	0	0	0	0	
Interest-Highway Truck Loan	5483	3128	2657	471	3128	2290	
Other Financing Uses (Misc.)	14	0	64327	0	64327	0	
Payroll Expenses (FICA Matching)	5308	5300	4964	675	5639	6000	
<b>Total</b>	<b>381270</b>	<b>514495</b>	<b>521877</b>	<b>40622</b>	<b>562499</b>	<b>537709</b>	

<b>TOWN OF ALTO 2018 BUDGET SUMMARY</b>							
<b>Revenue</b>	Actual 2016	2017 Budget	Jan-Oct 2017	Est Nov-Dec 2017	Total Est 2017	2018 Budget	% Change
Taxes	300945	310049	310050	0	310050	320152	3.26%
Intergovernmental Revenues	139863	139172	105156	30733	135889	143270	
Licenses and Permits	2080	2225	2952	120	3072	2050	
Public Charges for Services	2645	2875	1935	200	2135	2100	
Miscellaneous Revenue	539	325	4388	5	4393	53806	
Other financing sources	0	0	0	0	0	0	
<b>Total Revenues</b>	<b>446072</b>	<b>454646</b>	<b>424481</b>	<b>31058</b>	<b>455539</b>	<b>521378</b>	14.68%
<b>Expenditures</b>	Actual 2016	2017 Budget	Jan-Oct 2017	Est Nov-Dec 2017	Total Est 2017	2018 Budget	% Change
General Government	76621	72400	66484	6300	72784	74700	
Public Safety	34154	74000	55084	13000	68084	44600	
Public Works	197928	295635	274241	9537	283778	345250	
Conservation and Development	586	500	977	0	977	500	
Debt Service	66659	66660	55550	11110	66660	66659	
Other Financing Uses	5322	5300	69291	675	69966	6000	
<b>Total Expenditures</b>	<b>381270</b>	<b>514495</b>	<b>521627</b>	<b>40622</b>	<b>562249</b>	<b>537709</b>	4.51%
Balance beginning 1/1/17	157755						
Revenues	455539						
Expenditures	562249						
Projected Balance 1/1/18	51045						
Contingency Reserve Fund	32203						
Total Town Debt	153716						