

**TOWN OF GATES
2018
SUMMARY OF BUDGET**

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	11,789,053	5,204,248	854,420	5,730,385
HIGHWAY - TOWNWIDE	3,119,699	906,651	0	2,213,048
PUBLIC LIBRARY	1,970,965	102,280	0	1,868,685
TOTALS	16,879,717	6,213,179	854,420	9,812,118
TOWN OF GATES - TAXABLE VALUE =				1,604,609,319
2018 TAX RATE =				\$6.11
TAXABLE VALUE AVERAGE HOME 2018 BUDGET		\$102,700	MULTIPLIED BY	\$6.11
TAXABLE VALUE AVERAGE HOME 2017 BUDGET		\$102,400	MULTIPLIED BY	\$6.11
				628.01
				625.72
				2.29
				0.00
				0.00%
SPECIAL DISTRICTS	LIST SEPARATELY	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
LIGHTING DISTRICTS				
CADILLAC - NORWOOD	5,300		101	5,199
DEARCOP	1,290		0	1,290
DEEP ROCK	1,771		0	1,771
HICKORY MANOR	3,345		0	3,345
FEDEX WAY	505		0	505
VARIAN LANE	1,024		0	1,024
WESTVIEW COMMONS	302		0	302
TOTAL LIGHTING DISTRICT	13,537	0	101	13,436
AMBULANCE DISTRICT	785,476			785,476
DISTRICT TOTALS	799,013	0	101	798,912
GRAND TOTAL	17,678,730	6,213,179	854,521	10,611,029

**TOWN OF GATES
2017 BUDGET**

GENERAL FUND				
TOWN BOARD	A -	1010	- CODE #	PG. 1
JUSTICE COURT	A -	1110	- CODE #	PG. 2
SUPERVISOR	A -	1220	- CODE #	PG. 3
FINANCE DEPARTMENT	A -	1310	- CODE #	PG. 4
AUDITORS	A -	1320	- CODE #	PG. 5
ASSESSOR	A -	1355	- CODE #	PG. 6
CREDIT CARD FEES	A -	1375	- CODE #	PG. 7
TOWN CLERK	A -	1410	- CODE #	PG. 8
TOWN ATTORNEY	A -	1420	- CODE #	PG. 9
PAYROLL/PERSONNEL	A -	1430	- CODE #	PG. 10
ENGINEERING	A -	1440	- CODE #	PG. 11
ELECTIONS	A -	1450	- CODE #	PG. 12
PUBLIC WORKS	A -	1490	- CODE #	PG. 13
BUILDINGS & GROUNDS	A -	1620	- CODE #	PG. 14
INFORMATION TECHNOLOGY	A -	1680	- CODE #	PG. 15
INSURANCE	A -	1910	- CODE #	PG. 16
DUES	A -	1920	- CODE #	PG. 17
CONTINGENCY	A -	1990	- CODE #	PG. 18
PUBLIC SAFETY, ADMINISTRATION	A -	3010	- CODE #	PG. 19
PUBLIC SAFETY, POLICE	A -	3120	- CODE #	PG. 20
ANIMAL CONTROL	A -	3510	- CODE #	PG. 21
FIRE MARSHAL	A -	3620	- CODE #	PG. 22
SPECIAL POLICE	A -	3640	- CODE #	PG. 23
HIGHWAY ADMINISTRATION	A -	5010	- CODE #	PG. 24
TOWN HALL GARAGE	A -	5132	- CODE #	PG. 25
STREET LIGHTING	A -	5182	- CODE #	PG. 26
SOCIAL SERVICES AGENCY	A -	6140	- CODE #	PG. 27
PUBLICITY	A -	6410	- CODE #	PG. 28
RECREATION, ADMINISTRATION	A -	7020	- CODE #	PG. 29
RECREATION, PLAYGROUNDS	A -	7140	- CODE #	PG. 30
RECREATION, CONCERTS	A -	7270	- CODE #	PG. 31
RECREATION, YOUTH	A -	7310	- CODE #	PG. 32
HISTORIAN	A -	7510	- CODE #	PG. 33
HISTORIC PRESERVATION COMMISSION	A -	7520	- CODE #	PG. 34
RECREATION, CELEBRATIONS	A -	7550	- CODE #	PG. 35
RECREATION, SENIOR CITIZENS	A -	7610	- CODE #	PG. 36
RECREATION, ADULT	A -	7620	- CODE #	PG. 37
RECREATION, USER FEES	A -	7989	- CODE #	PG. 38
ZONING BOARD	A -	8010	- CODE #	PG. 39
PLANNING BOARD	A -	8020	- CODE #	PG. 40
CONSERVATION BOARD	A -	8090	- CODE #	PG. 41
REFUSE & DUMPING	A -	8160	- CODE #	PG. 42
CONTRACT DRAINAGE & SIDEWALKS	A -	8540	- CODE #	PG. 43
SHADE TREES	A -	8560	- CODE #	PG. 44

STATE RETIREMENT	A -	9010	- CODE #	PG.	45
POLICE RETIREMENT	A -	9015	- CODE #	PG.	45
SOCIAL SECURITY	A -	9030	- CODE #	PG.	45
WORKERS' COMPENSATION	A -	9040	- CODE #	PG.	45
LIFE INSURANCE	A -	9045	- CODE #	PG.	45
UNEMPLOYMENT INSURANCE	A -	9050	- CODE #	PG.	45
DISABILITY INSURANCE	A -	9055	- CODE #	PG.	45
HOSPITAL / MEDICAL INSURANCE	A -	9060	- CODE #	PG.	45
FLEXIBLE SPENDING ACCOUNT	A -	9065	- CODE #	PG.	45
EMPLOYEE ASSISTANCE PROGRAM	A -	9070	- CODE #	PG.	45

GENERAL FUND REVENUE				PG.	46
GENERAL FUND REVENUE				PG.	47

HIGHWAY FUND					
HIGHWAY ROAD MAINTENANCE	DA -	5110	- CODE #	PG.	48
HIGHWAY, ROADS	DA -	5112	- CODE #	PG.	49
HIGHWAY, MACHINERY & GARAGE	DA -	5130	- CODE #	PG.	50
HIGHWAY, SNOW REMOVAL	DA -	5142	- CODE #	PG.	51
HIGHWAY, SALT PURCHASES	DA -	5148	- CODE #	PG.	52
STATE RETIREMENT	DA -	9010	- CODE #	PG.	53
SOCIAL SECURITY	DA -	9030	- CODE #	PG.	53
WORKERS' COMPENSATION	DA -	9040	- CODE #	PG.	53
DISABILITY INSURANCE	DA -	9055	- CODE #	PG.	53
HOSPITAL / MEDICAL INSURANCE	DA -	9060	- CODE #	PG.	53
FLEXIBLE SPENDING ACCOUNT	DA -	9065	- CODE #	PG.	53

HIGHWAY FUND REVENUE				PG.	54
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LIBRARY FUND					
LIBRARY	L -	7410	- CODE #	PG.	55
STATE RETIREMENT	L -	9010	- CODE #	PG.	56
SOCIAL SECURITY	L -	9030	- CODE #	PG.	56
WORKERS' COMPENSATION	L -	9040	- CODE #	PG.	56
DISABILITY INSURANCE	L -	9055	- CODE #	PG.	56
HOSPITAL / MEDICAL INSURANCE	L -	9060	- CODE #	PG.	56

LIBRARY FUND REVENUE				PG.	57
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SCHEDULES					
SALARIES OF ELECTED TOWN OFFICERS				PG.	58
ANALYSIS OF FUND BALANCE				PG.	59
PROPERTY TAX EXEMPTION REPORT				PG.	60

GENERAL FUND					
TOWN BOARD		2016	2017	2018	2018
A - 1010 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	61,764	61,764	61,764	61,764
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	945	1,500	1,500	1,500
MILEAGE & PARKING	4730	792	720	720	720
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	0	300	300	300
DEPARTMENT GRAND TOTAL		63,500	64,284	64,284	64,284

GENERAL FUND					
JUSTICE COURT		2016	2017	2018	2018
A - 1110 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	348,198	334,837	343,208	343,208
EQUIPMENT	2000	0	8,000	1,000	1,000
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	2,692	4,750	4,800	4,800
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250	770	2,400	2,500	2,500
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370	72,014	80,400	80,400	80,400
RENTAL	4430	0	0	0	0
PRINTING	4490	985	2,600	2,800	2,800
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	90	1,600	1,350	1,350
MILEAGE & PARKING	4730	12	0	0	0
CLOTHING	4790	245	500	200	200
MISCELLANEOUS EXPENSE	4850	100	0	0	0
DEPARTMENT GRAND TOTAL		425,106	435,087	436,258	436,258

GENERAL FUND					
SUPERVISOR		2016	2017	2018	2018
A - 1220 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	130,962	132,020	133,675	133,675
EQUIPMENT	2000		2,000	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	0	500	500	500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	38,000	38,000	20,000	20,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
TELEPHONE	4550		0	0	0
LEASE EXPENSE	4500		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		100	100	100
MILEAGE & PARKING	4730		250	250	250
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	780	600	600	600
DEPARTMENT GRAND TOTAL		169,742	173,470	155,125	155,125

GENERAL FUND					
FINANCE DEPT		2016	2017	2018	2018
A - 1310 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	117,132	120,427	123,438	123,438
EQUIPMENT	2000	1,143	1,000	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	44	1,500	1,500	1,500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	14	2,500	2,500	2,500
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	975	975	1,100	1,100
MILEAGE & PARKING	4730	376	470	470	470
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	19	130	130	130
DEPARTMENT GRAND TOTAL		119,703	127,002	129,138	129,138

GENERAL FUND

AUDITORS A - 1320 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	21,100	25,100	21,700	21,700
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		21,100	25,100	21,700	21,700

GENERAL FUND

ASSESSOR A - 1355 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	60,979	63,187	112,510	112,510
EQUIPMENT	2000	0	2,000	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	310	600	700	700
POSTAGE	4190	289	2,200	2,500	2,500
BOOKS & SUBSCRIPTIONS	4250	0	495	1,199	1,199
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	69,705	55,470	10,800	10,800
RENTAL	4430	0	0	0	0
PRINTING	4490	0	600	830	830
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	0	760	930	930
MILEAGE & PARKING	4730	162	350	175	175
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	92	370	350	350
DEPARTMENT GRAND TOTAL		131,537	126,032	129,994	129,994

GENERAL FUND					
CREDIT CARD FEES		2016	2017	2018	2018
A - 1375 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
LEASE EXPENSE	4500		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	1,501	1,900	1,900	1,900
DEPARTMENT GRAND TOTAL		1,501	1,900	1,900	1,900

GENERAL FUND					
TOWN CLERK	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 1410 - CODE #					
WAGES & SALARIES	1000	147,153	159,516	158,900	158,900
EQUIPMENT	2000	0	10,000	3,000	3,000
BLDGS. & GRNDS. MAINT.	4010	188	0	15,000	15,000
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	6,671	9,600	9,000	9,000
POSTAGE	4190	26,430	21,000	21,000	21,000
BOOKS & SUBSCRIPTIONS	4250	0	0	0	0
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370&4380	13,143	25,500	26,100	26,100
RENTAL	4430	0	0	0	0
PRINTING	4490	2,347	1,500	1,500	1,500
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	0	650	650	650
MILEAGE & PARKING	4730	165	400	400	400
CLOTHING	4790	0	0	0	0
MISCELLANEOUS EXPENSE	4850	795	600	600	600
DEPARTMENT GRAND TOTAL		196,892	228,766	236,150	236,150

GENERAL FUND

TOWN ATTORNEY DEPARTMENT A - 1420 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	60,642	62,311	0	0
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	9,731	9,150	9,150	9,150
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	8,988	19,160	80,000	80,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		79,360	90,621	89,150	89,150

**TOWN OF GATES
2018 BUDGET**

GENERAL FUND					
PAYROLL / PERSONNEL DEPT	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 1430 - CODE #					
	1000	63,101	64,572	66,336	66,336
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	482	500	500	500
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250	0	0	0	0
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370	1,146	760	760	760
RENTAL	4430	0	0	0	0
PRINTING	4490	0	0	0	0
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	710	750	750	750
MILEAGE & PARKING	4730	335	425	425	425
CLOTHING	4790	0	0	0	0
MISCELLANEOUS EXPENSE	4850	18	0	0	0
DEPARTMENT GRAND TOTAL		65,792	67,007	68,771	68,771

GENERAL FUND					
ENGINEERING DEPARTMENT	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 1440 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	26,646	25,000	25,000	25,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		26,646	25,000	25,000	25,000

GENERAL FUND					
ELECTIONS	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 1450 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	38,965	30,000	35,000	35,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		38,965	30,000	35,000	35,000

GENERAL FUND					
PUBLIC WORKS		2016	2017	2018	2018
A - 1490 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	104,799	85,933	83,933	83,933
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	0	500	500	500
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	49,282	42,000	45,000	45,000
RENTAL	4430		0	0	0
PRINTING	4490	569	500	500	500
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	92	0	92	92
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	0	0	0	0
MISCELLANEOUS EXPENSE	4850	16	0	0	0
DEPARTMENT GRAND TOTAL		154,758	128,933	130,025	130,025

GENERAL FUND					
BUILDINGS & GROUNDS	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 1620 - CODE #					
WAGES & SALARIES	1000	270,900	235,000	240,875	240,875
EQUIPMENT	2000	64,236	22,000	40,000	40,000
BLDGS. & GRNDS. MAINT.	0/4020/4	139,199	140,000	140,000	140,000
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	1,679	500	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	17,265	14,000	22,000	22,000
RENTAL	4430	0	0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	43,779	37,500	43,000	43,000
UTILITIES	1610/4630	104,027	140,000	105,000	105,000
CONFERENCES	4670	0	0	0	0
MILEAGE & PARKING	4730	63	0	0	0
CLOTHING	4790	943	500	500	500
MISCELLANEOUS EXPENSE	4850	8,575	4,000	8,500	8,500
DEPARTMENT GRAND TOTAL		650,665	593,500	599,875	599,875

GENERAL FUND

INFORMATION TECHNOLOGY A - 1680 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000	3,744	80,450	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	0	400	0	0
POSTAGE	4190	0	35	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	115,831	111,118	117,383	117,383
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	0	0	0	0
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	0	0	0	0
DEPARTMENT GRAND TOTAL		119,575	192,003	117,383	117,383

GENERAL FUND					
INSURANCE		2016	2017	2018	2018
A - 1910 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	179,446	185,000	190,351	190,351
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		179,446	185,000	190,351	190,351

GENERAL FUND					
DUES		2016	2017	2018	2018
A - 1920 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	14,585	14,500	15,000	15,000
DEPARTMENT GRAND TOTAL		14,585	14,500	15,000	15,000

GENERAL FUND					
CONTINGENCY	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 1990 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		100,000	100,000	100,000
DEPARTMENT GRAND TOTAL		0	100,000	100,000	100,000

GENERAL FUND					
PUBLIC SAFETY ADMINISTRATION	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 3010 - CODE #					
WAGES & SALARIES	1000	242,037	259,789	252,583	252,583
EQUIPMENT	2000	6,348	8,000	16,000	16,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	1,939	5,600	3,000	3,000
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	928	1,000	1,000	1,000
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	6,368	11,000	20,000	20,000
RENTAL	4430		0	0	0
PRINTING	4490	2,523	5,000	5,000	5,000
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		750	750	750
MISCELLANEOUS EXPENSE	4850	2,967	5,000	3,000	3,000
DEPARTMENT GRAND TOTAL		263,110	296,139	301,333	301,333

**TOWN OF GATES
2018 BUDGET**

GENERAL FUND					
PUBLIC SAFETY POLICE	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 3120 - CODE #					
WAGES & SALARIES	1000	3,020,424	3,224,618	3,271,357	3,271,357
EQUIPMENT	2000	131,303	115,000	90,000	90,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	63	0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	1,946	0	0	0
RENTAL	4430		1,000	1,000	1,000
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	2,355	0	2,500	2,500
UTILITIES	4610		0	0	0
CONFERENCES	4670	2,088	2,700	2,700	2,700
MILEAGE & PARKING	4730	310	1,000	1,000	1,000
CLOTHING	4790	20,918	24,000	24,000	24,000
MISCELLANEOUS EXPENSE	4850	16,197	20,000	20,000	20,000
DEPARTMENT GRAND TOTAL		3,195,604	3,388,318	3,412,557	3,412,557

GENERAL FUND					
ANIMAL CONTROL	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 3510 - CODE #					
WAGES & SALARIES	1000	40,709	43,298	44,597	44,597
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	250	2,000	2,000	2,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	60	200	200	200
MISCELLANEOUS EXPENSE	4850	0	500	200	200
DEPARTMENT GRAND TOTAL		41,019	45,998	46,997	46,997

GENERAL FUND					
FIRE MARSHAL		2016	2017	2018	2018
A - 3620 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	22,708	25,200	25,200	25,200
EQUIPMENT	2000	0	500	300	300
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		150	0	0
OFFICE SUPPLIES	4130	435	1,250	200	200
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	871	1,250	2,564	2,564
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	13,090	13,100	14,000	14,000
RENTAL	4430		0	0	0
PRINTING	4490		100	50	50
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	180	0	400	400
UTILITIES	4610		0	0	0
CONFERENCES	4670	450	500	700	700
MILEAGE & PARKING	4730	0	100	100	100
CLOTHING	4790	172	250	250	250
MISCELLANEOUS EXPENSE	4850	0	100	100	100
DEPARTMENT GRAND TOTAL		37,906	42,500	43,864	43,864

GENERAL FUND					
SPECIAL POLICE	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 3640 - CODE #					
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		1,000	1,000	1,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	492	2,000	2,000	2,000
MISCELLANEOUS EXPENSE	4850		2,100	2,100	2,100
DEPARTMENT GRAND TOTAL		492	5,100	5,100	5,100

GENERAL FUND					
HIGHWAY ADMINISTRATION		2016	2017	2018	2018
A - 5010 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	76,570	78,676	82,176	82,176
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	199	500	500	500
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		76,769	79,176	82,676	82,676

GENERAL FUND

TOWN HALL GARAGE A - 5132 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	28,147	30,000	30,000	30,000
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070	39,142	42,000	42,000	42,000
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310	36,863	90,000	85,000	85,000
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		1,000	1,000	1,000
MISCELLANEOUS EXPENSE	4850	1,800	1,000	1,000	1,000
DEPARTMENT GRAND TOTAL		105,953	164,000	159,000	159,000

GENERAL FUND

STREET LIGHTING

A - 5182 - CODE

	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	151,454	175,000	170,000	170,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		151,454	175,000	170,000	170,000

GENERAL FUND					
SOCIAL SERVICES AGENCY		2016	2017	2018	2018
A - 6140 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	4,303	4,303	4,303	4,303
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		4,303	4,303	4,303	4,303

GENERAL FUND					
PUBLICITY	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 6410 - CODE #					
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	4,614	15,000	4,000	4,000
DEPARTMENT GRAND TOTAL		4,614	15,000	4,000	4,000

GENERAL FUND					
RECREATION ADMINISTRATION	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 7020 - CODE #					
WAGES & SALARIES	1000	222,606	220,257	222,763	222,763
EQUIPMENT	2000		2,700	6,700	6,700
BLDGS. & GRNDS. MAINT.	4010/4030	0	0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	8,198	9,000	9,000	9,000
POSTAGE	4190	6,903	8,600	8,600	8,600
BOOKS & SUBSCRIPTIONS	4250	212	400	400	400
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	14,884	16,700	16,700	16,700
RENTAL(M/C COM. BLOCK GRANT)	4430(60)	0	0	0	0
PRINTING	4490	18,231	14,000	16,500	16,500
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	2,468	6,000	3,000	3,000
MILEAGE & PARKING	4730	433	800	800	800
CLOTHING	4790	455	500	600	600
MISCELLANEOUS EXPENSE	4850	1,297	900	1,400	1,400
DEPARTMENT GRAND TOTAL		275,687	279,857	286,463	286,463

GENERAL FUND					
RECREATION PLAYGROUND		2016	2017	2018	2018
A - 7140 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	94,338	135,000	135,000	135,000
EQUIPMENT	2000	60,705	93,000	70,000	70,000
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	1,646	4,400	4,400	4,400
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	28,318	23,500	30,000	30,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550	787	0	1,500	1,500
UTILITIES	4610	801	1,500	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	18,798	29,000	20,000	20,000
DEPARTMENT GRAND TOTAL		205,393	286,400	260,900	260,900

GENERAL FUND					
RECREATION CONCERTS		2016	2017	2018	2018
A - 7270 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000		800	800	800
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	6,175	8,000	8,000	8,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		500	500	500
DEPARTMENT GRAND TOTAL		6,175	9,300	9,300	9,300

GENERAL FUND					
RECREATION YOUTH		2016	2017	2018	2018
A - 7310 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	90,587	113,275	114,550	114,550
EQUIPMENT	2000	0	0	0	0
BLDGS. & GRNDS. MAINT.	4010	0	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0	0
OFFICE SUPPLIES	4130	0	0	0	0
POSTAGE	4190	0	0	0	0
BOOKS & SUBSCRIPTIONS	4250	0	0	0	0
GAS OR DIESEL FUEL	4310	0	0	0	0
CONTRACTUAL SERVICE	4370	40,913	46,400	49,000	49,000
RENTAL	4430	665	2,000	2,000	2,000
PRINTING	4490	0	0	0	0
LEASE EXPENSE	4500	0	0	0	0
TELEPHONE	4550	0	0	0	0
UTILITIES	4610	0	0	0	0
CONFERENCES	4670	0	0	0	0
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790	0	0	0	0
MISCELLANEOUS EXPENSE	4850	16,067	21,910	22,460	22,460
DEPARTMENT GRAND TOTAL		148,233	183,585	188,010	188,010

GENERAL FUND					
HISTORIAN	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 7510 - CODE #					
WAGES & SALARIES	1000	8,158	8,608	8,823	8,823
EQUIPMENT	2000		2,500	1,000	1,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	490	400	400	400
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250	33	0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		400	400	400
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	0	250	250	250
MILEAGE & PARKING	4730		200	200	200
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	310	1,200	500	500
DEPARTMENT GRAND TOTAL		8,991	13,558	11,573	11,573

**TOWN OF GATES
2018 BUDGET**

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GENERAL FUND					
HISTORIC PRESERVATION COMMISSION		2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 7520 - CODE #	CODE #				
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		400	400	400
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		0	400	400	400

GENERAL FUND

RECREATION CELEBRATION A - 7550 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	2,575	4,000	4,000	4,000
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	25,483	28,000	28,000	28,000
RENTAL	4430	1,225	1,000	1,000	1,000
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	1,227	1,500	1,500	1,500
DEPARTMENT GRAND TOTAL		30,510	34,500	34,500	34,500

GENERAL FUND

RECREATION SENIOR CITIZENS A - 7610 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	18,379	18,520	18,983	18,983
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	3,302	6,500	6,500	6,500
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	2,040	3,300	3,300	3,300
DEPARTMENT GRAND TOTAL		23,721	28,320	28,783	28,783

GENERAL FUND

RECREATION ADULTS A - 7620 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	1,190	4,430	4,430	4,430
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	27,000	46,825	58,510	58,510
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	2,191	3,975	5,675	5,675
DEPARTMENT GRAND TOTAL		30,380	55,230	68,615	68,615

GENERAL FUND

RECREATION USER FEES A - 7989 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	3,788	19,300	5,000	5,000
DEPARTMENT GRAND TOTAL		3,788	19,300	5,000	5,000

GENERAL FUND					
ZONING BOARD		2016	2017	2018	2018
A -8010 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000	3,713	3,815	3,910	3,910
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	0	60	60	60
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670	40	1,000	1,000	1,000
MILEAGE & PARKING	4730	0	150	150	150
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		3,753	5,025	5,120	5,120

GENERAL FUND

PLANNING BOARD A - 8020 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	3,713	3,815	3,910	3,910
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		660	660	660
MILEAGE & PARKING	4730		50	50	50
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		3,713	4,525	4,620	4,620

GENERAL FUND					
CONSERVATION BOARD	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
A - 8090 - CODE #					
WAGES & SALARIES	1000	3,713	3,815	3,910	3,910
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130	36	200	200	200
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		300	300	300
MILEAGE & PARKING	4730	69	100	100	100
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		3,818	4,415	4,510	4,510

GENERAL FUND					
REFUSE AND DUMPING		2016	2017	2018	2018
A - 8160 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	26,862	25,000	25,000	25,000
DEPARTMENT GRAND TOTAL		26,862	25,000	25,000	25,000

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2018 BUDGET**

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GENERAL FUND					
CONTRACT DRAINAGE AND SIDEWALKS A - 8540 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
LEASE EXPENSE	4500		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	225,826	70,000	55,000	55,000
DEPARTMENT GRAND TOTAL		225,826	70,000	55,000	55,000

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2018 BUDGET**

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GENERAL FUND

SHADE TREES

A - 8560 - CODE #

	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370	71,825	50,000	60,000	60,000
RENTAL	4430			0	0
PRINTING	4490			0	0
LEASE EXPENSE	4500			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850			0	0
DEPARTMENT GRAND TOTAL		71,825	50,000	60,000	60,000

GENERAL FUND			
EMPLOYEE BENEFITS	2016 ACTUAL	2017 BUDGET	2018 BUDGET
A - 9010 - 8000 - STATE RETIREMENT	422,097	365,848	377,939
A - 9015 - 8000 - POLICE RETIREMENT	696,233	724,750	718,510
A - 9030 - 8000 - SOCIAL SECURITY	407,847	427,324	424,432
A - 9040 - 8000 - WORKMANS' COMPEN	118,173	127,936	140,730
A - 9045 - 8000 - LIFE INSURANCE	1,625	3,000	3,000
A - 9050 - 8000 - UNEMPLOYMENT INSU	5,168	5,000	5,000
A - 9055 - 8000 - DISABLITY INSURANC	2,182	2,496	2,800
A - 9060 - 8000 - HOSPITAL / MEDICAL	2,271,044	2,254,865	2,265,115
A - 9065 - 8000 - FLEXIBLE SPENDING /	6,694	26,000	26,000
A - 9070 - 8000 - EMPLOYEE ASSISTAN	2,446	2,600	2,800
	3,933,509	3,939,819	3,966,326

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2018 BUDGET**

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GENERAL FUND

REVENUE	2016 ACTUAL	2017 BUDGET	2018 BUDGET
A - 1081 - 0000 - IN LIEU OF TAXES	361,634	401,634	366,402
A - 1090 - 0000 - INTEREST OF TAXES, /	247,099	157,000	181,828
A - 1120 - 0000 - NON - PROPERTY TAX	2,277,847	2,151,555	2,326,962
A - 1170 - 0000 - CABLE T.V.	351,249	391,249	362,834
A - 1232 - 0000 - TAX COLLECTOR FEES	964	5,200	5,100
A - 1255 - 0000 - TOWN CLERK FEES	60,402	58,055	58,321
A - 1550 - 0000 - PUBLIC POUND CHARGE	1,421	1,438	1,963
A - 1560 - 0000 - SAFETY INSPECTION F	11,092	16,525	15,760
A - 2189 - 0000 - OTHER HOME COMMU	49,600	90,000	82,800
A - 2001 - 0000 - RECREATION / USER F	387,041	384,000	410,000
A - 2110 - 0000 - ZONING FEES	2,550	3,675	3,750
A - 2115 - 0000 - PLANNING BOARD FEI	8,475	12,500	3,050
A - 2144 - 0000 - WATER SERVICES - CH	2,676	4,151	4,256
A - 2262 - 0000 - FIRE PROTECTION SE	3,390	9,000	5,970
A - 2401 - 0000 - INTEREST & EARNING	3,768	4,000	4,108
A - 2501 - 0000 - BUSINESS LICENSES	11,311	11,000	10,688
A - 2540 - 0000 - BINGO LICENSES& A-2	21,191	20,000	21,611
A - 2544 - 0000 - DOG LICENSES	16,920	20,000	17,614
A - 2215 - 0000 - MONROE COUNTY ELE	39,765	30,000	35,000
A - 2555 - 0000 - BUILDING AND ALTER	217,999	129,000	117,992
A - 2610 - 0000 - BAIL & FINES& FORFE	316,284	290,000	293,025
A - 2680 - 0000 - INSURANCE RECOVER	81,775	39,000	49,000
A - 2770 - 0000 - UNCLASSIFIED REVEN	19,674	12,000	23,000
A - 2565 - 0000 - PLUMBING PERMITS	6,675	15,000	6,220
TOTALS	4,500,803	4,255,981	4,407,255

**TOWN OF GATES
2018 BUDGET**

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GENERAL FUND			
REVENUE	2016 ACTUAL	2017 BUDGET	2018 BUDGET
A - 1289 - 0000 - OTHER GENL DEPT IN	0	40,000	20,000
A - 3001 - 0000 - STATE AID	195,091	198,993	198,993
A - 3005 - 0000 - MORTGAGE TAX	389,804	426,000	460,000
A - 3040 - 0000 - STATE AID - ASSESSM	0	0	0
A - 3089 - 0000 - OTHER GENL GOVT G	46,792	131,000	20,000
A - 3321 - 0000 - AMMUNITION / D.W.I.	35,779	35,000	34,000
A - 3389 - 0000 - OTHER PUBLIC SAFET	104,464	49,000	64,000
TOTAL FEDERAL, COUNTY & STATE REVENUE	771,929	879,993	796,993
PLUS			
LOCAL REVENUE (FROM PAGE 46)	4,500,803	4,255,981	4,407,255
TOTALS	5,272,732	5,135,974	5,204,248

HIGHWAY FUND

ROAD MAINTENANCE DA - 5110 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	1,120,857	1,029,963	1,139,108	1,139,108
EQUIPMENT	2000		0	3,000	3,000
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	21,847	60,000	22,000	22,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790	12,545	5,000	12,545	12,545
MISCELLANEOUS EXPENSE	4850	66,252	71,000	65,000	65,000
DEPARTMENT GRAND TOTAL		1,221,502	1,165,963	1,241,653	1,241,653

HIGHWAY FUND

ROAD IMPROVEMENTS DA - 5112 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000			0	0
EQUIPMENT	2000			0	0
BLDGS. & GRNDS. MAINT.	4010			0	0
VEHICLE MAINTENANCE	4070			0	0
OFFICE SUPPLIES	4130			0	0
POSTAGE	4190			0	0
BOOKS & SUBSCRIPTIONS	4250			0	0
GAS OR DIESEL FUEL	4310			0	0
CONTRACTUAL SERVICE	4370			0	0
RENTAL	4430			0	0
PRINTING	4490			0	0
TELEPHONE	4550			0	0
UTILITIES	4610			0	0
CONFERENCES	4670			0	0
MILEAGE & PARKING	4730			0	0
CLOTHING	4790			0	0
MISCELLANEOUS EXPENSE	4850	299,502	175,000	195,000	195,000
DEPARTMENT GRAND TOTAL		299,502	175,000	195,000	195,000

HIGHWAY FUND

MACHINERY AND GARAGE DA - 5130 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	152,741	150,234	150,234	150,234
EQUIPMENT	2000	264,556	225,000	225,000	225,000
BLDGS. & GRNDS. MAINT.	4010	31,461	20,000	20,000	20,000
VEHICLE MAINTENANCE	4070	233,989	200,000	200,000	200,000
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310	60,062	80,000	60,000	60,000
CONTRACTUAL SERVICE	4370	0	0	0	0
RENTAL	4430	0	0	0	0
PRINTING	4490		0	0	0
TELEPHONE	4550	7,441	7,200	7,500	7,500
UTILITIES	4610	16,614	26,000	17,000	17,000
CONFERENCES	4670	455	500	455	455
MILEAGE & PARKING	4730	0	0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	19,036	15,000	15,000	15,000
DEPARTMENT GRAND TOTAL		786,355	723,934	695,189	695,189

HIGHWAY FUND

SNOW REMOVAL DA - 5142 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	4,518	114,708	114,000	114,000
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370		0	0	0
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850	16,612	0	0	0
DEPARTMENT GRAND TOTAL		21,130	114,708	114,000	114,000

HIGHWAY FUND					
SALT PURCHASES		2016	2017	2018	2018
DA - 5148 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY	ADOPTED
WAGES & SALARIES	1000		0	0	0
EQUIPMENT	2000		0	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0	0
VEHICLE MAINTENANCE	4070		0	0	0
OFFICE SUPPLIES	4130		0	0	0
POSTAGE	4190		0	0	0
BOOKS & SUBSCRIPTIONS	4250		0	0	0
GAS OR DIESEL FUEL	4310		0	0	0
CONTRACTUAL SERVICE	4370	165,304	158,000	155,000	155,000
RENTAL	4430		0	0	0
PRINTING	4490		0	0	0
TELEPHONE	4550		0	0	0
UTILITIES	4610		0	0	0
CONFERENCES	4670		0	0	0
MILEAGE & PARKING	4730		0	0	0
CLOTHING	4790		0	0	0
MISCELLANEOUS EXPENSE	4850		0	0	0
DEPARTMENT GRAND TOTAL		165,304	158,000	155,000	155,000

HIGHWAY FUND			
EMPLOYEE BENEFITS	2016 ACTUAL	2017 BUDGET	2018 BUDGET
DA - 9010 - 8000 - STATE RETIREMENT	96,030	91,463	94,485
DA - 9030 - 8000 - SOCIAL SECURITY	96,616	103,767	107,356
DA - 9040 - 8000 - WORKERS' COMPEN	128,230	146,938	161,632
DA - 9050 - 8000 - UNEMPLOYMENT INS	13,415	16,000	16,000
DA - 9055 - 8000 - DISABILITY INSURAN	619	696	696
DA - 9060 - 8000 - HOSPITAL / MEDICAL	296,365	316,439	320,689
DA - 9065 - 8000 - FLEXIBLE SPENDING	18,000	18,000	18,000
	649,275	693,303	718,857

HIGHWAY FUND			
REVENUE	2016 ACTUAL	2017 BUDGET	2018 BUDGET
DA - 2300 - 0000 - CONTRACTUAL SERV	443,485	645,000	600,000
DA - 2401 - 0000 - INTEREST AND EARN	628	700	628
DA - 2665 - 0000 - SALES OF EQUIPME	9,810	2,000	4,000
DA - 2680 - 0000 - INSURANCE RECOVER	74,637	0	70,000
DA - 2770 - 0000 - UNCLASSIFIED REVE	5,954	2,000	3,000
DA - 3501 - 0000 - N.Y.S. CHIPS	212,768	198,210	217,023
DA - 3089 - 0000 - STATE AID, OTHER T	0	164,500	0
DA - 2302 - 0000 - SNOW REMOVAL, OT	12,000	12,000	12,000
TOTALS	759,282	1,024,410	906,651

LIBRARY FUND

LIBRARY ACCOUNT EXPENSES L - 7410 - CODE #	CODE #	2016 ACTUAL	2017 BUDGET	2018 PRELIMI- NARY	2018 ADOPTED
WAGES & SALARIES	1000	856,469	976,064	967,289	967,289
EQUIPMENT	2000	22,431	0	0	0
BOOKS AND SUBSCRIPTIONS***4260**	4250	141,965	126,576	134,576	134,576
OFFICE SUPPLIES ***4130	4300	86,854	26,250	28,560	28,560
TELEPHONE *** 4550	4310	8,512	9,540	9,400	9,400
POSTAGE ***4190	4330	326	1,000	1,000	1,000
PRINTING ***4490	4340	877	1,000	1,000	1,000
MILEAGE & PARKING *** 4730	4350	1,901	2,000	2,000	2,000
CONTRACTS WITH			0	0	0
OTHER LIBRARIES	4360	45,663	43,960	43,960	43,960
CONFERENCES *** 4670	4380	1,887	2,000	2,000	2,000
CONTRACTUAL SERVICE *** 4370	4390	85,423	100,400	107,220	107,220
LEASE	4500	138,785	163,850	181,300	181,300
BUILDING AND GROUNDS	4520	0	0	0	0
UTILITIES	4610	34,477	45,400	50,570	50,570
PROGRAM EXPENSE	4850	5,427	5,000	10,000	10,000
DEPARTMENT GRAND TOTAL		1,430,996	1,503,040	1,538,875	1,538,875

LIBRARY FUND			
EMPLOYEE BENEFITS	2016 ACTUAL	2017 BUDGET	2018 BUDGET
L - 9010 - 8000 - STATE RETIREMENT	53,349	50,812	52,492
L - 9030 - 8000 - SOCIAL SECURITY	68,406	75,607	73,998
L - 9040 - 8000 - WORKERS' COMPENS.	5,028	7,060	7,766
L - 9050 - 8000 - UNEMPLOYMENT INSU	0	0	0
L - 9055 - 8000 - DISABILTY INSURANCE	456	400	400
L - 9060 - 8000 - HOSPITAL / MEDICAL I	277,853	276,285	279,435
L - 9065 - 8000 - FLEXIBLE SPENDING A	15,000	18,000	18,000
			0
			0
	420,091	428,164	432,090

LIBRARY FUND

REVENUE	2016 ACTUAL	2017 BUDGET	2018 BUDGET
L - 2082 - 0000 - FINES	65,385	61,000	61,000
L - 2083 - 0000 - COLLECTION	848	3,000	3,500
L - 2401 - 0000 - INTEREST AND EARNINGS	921	500	500
L - 2665 - 0000 - SALES OF EQUIPMENT	0	0	0
L - 2680 - 0000 - INSURANCE RECOVERIES	2,847	1,000	500
L - 2705 - 0000 - DONATIONS & GIFTS	28,374	8,000	10,000
L - 2760 - 0000 - LOCAL LIBRARY GRANTS	0	650	650
L - 2770 - 0000 - MISCELLANEOUS SOURCES	45,617	13,500	16,130
L - 3840 - 0000 - STATE AID - LIBRARY	26,292	10,000	10,000
TOTALS	170,285	97,650	102,280

**TOWN OF GATES
2018 BUDGET**

TOWN OF GATES

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)**

OFFICER	SALARY
SUPERVISOR	85,982
COUNCILPERSON	15,439
COUNCILPERSON	15,439
COUNCILPERSON	15,439
COUNCILPERSON	15,439
TOWN JUSTICE (ADMINISTRATIVE)	36,862
TOWN JUSTICE	35,442
TOTAL	220,043

**TOWN OF GATES
2018 BUDGET**

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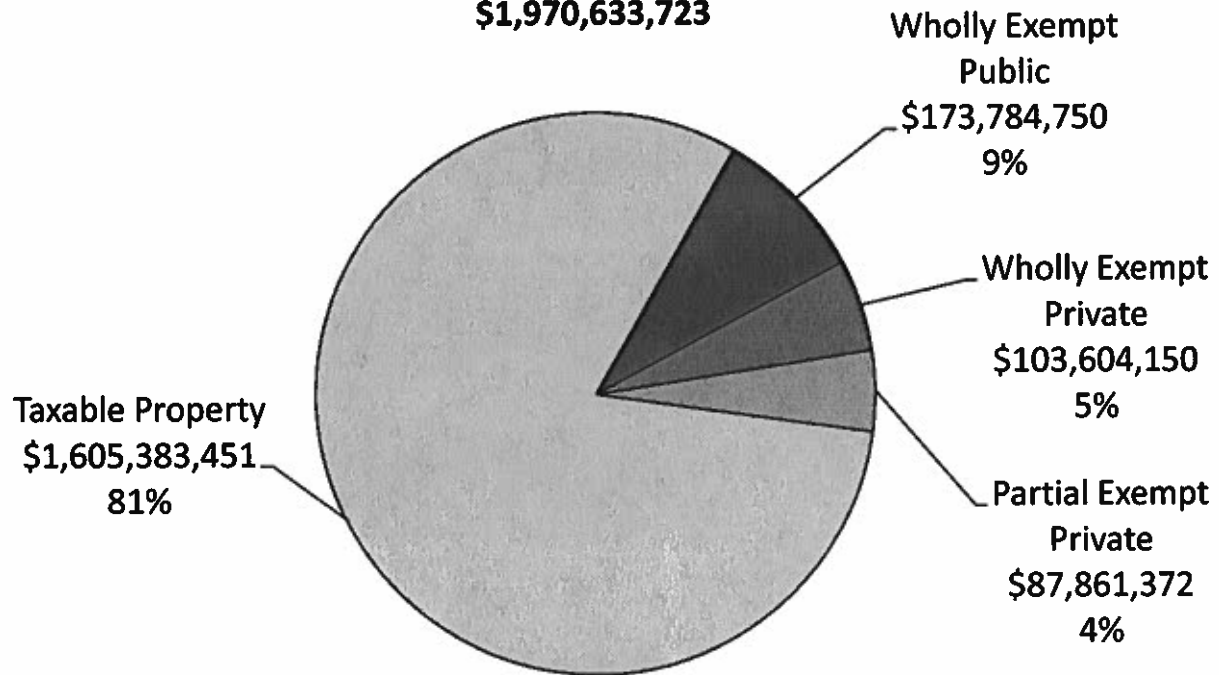
TOWN OF GATES

ANALYSIS OF FUND BALANCE FROM 12/31/2006 TO 12/31/2018

FUND BALANCE AT DECEMBER 31, 2006	(2,011,854)
FUND BALANCE AS OF DECEMBER 31, 2007	1,056,255
TOTAL FUND BALANCE AS OF DECEMBER 31, 2008	3,250,236
TOTAL FUND BALANCE AS OF DECEMBER 31, 2009	4,290,607
TOTAL FUND BALANCE AS OF DECEMBER 31, 2010	5,477,421
TOTAL FUND BALANCE AS OF DECEMBER 31, 2011	5,260,077
TOTAL FUND BALANCE AS OF DECEMBER 31, 2012	5,485,241
TOTAL FUND BALANCE AS OF DECEMBER 31, 2013	5,374,381
TOTAL FUND BALANCE AS OF DECEMBER 31, 2014	5,399,995
TOTAL FUND BALANCE AS OF DECEMBER 31, 2015	5,000,266
TOTAL FUND BALANCE AS OF DECEMBER 31, 2016	4,491,037
ESTIMATED CHANGE IN FUND BALANCE FOR 2017	(560,531)
TOTAL FUND BALANCE AS OF DECEMBER 31, 2017	3,930,506
Minus: APPROPRIATED FUND BALANCE FOR 2018	(857,750)
TOTAL FUND BALANCE AS OF DECEMBER 31, 2018	3,072,756

Town of Gates 2018 Budget Property Tax Exemption Report

**Total Town Assessed Property Value
\$1,970,633,723**



Exemption Breakdown \$365,250,272

