

TOWN OF YORKSHIRE

2018 ADOPTED BUDGET

ADOPTED OCTOBER 16, 2017

RESOLUTION #98-17

	ADOPTED Budget for 2018					16-Oct-17		% Change From Current Year	
	Appropriations Adopted 2018	Less Estimated Revenue	Less Fund Balance & Appr Reserves	Amount to be raised by Tax	% Change From Current Year	Taxable Assessed Value	Implied Tax Rate \$\$ per Thousand		Current Yr Tax Rate \$\$ per Thousand
General Fund	\$458,817.00	\$125,081.00	\$0.00	\$333,736.00	\$0.01	\$28,864,365.00	\$11.56222	\$11.25714	2.71%
General OV Fund	\$27,543.00	\$17,004.00	\$0.00	\$10,539.00	\$0.00	\$23,046,877.00	\$0.45729	\$0.43922	4.11%
Town Hall Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00000	\$0.00000	#DIV/0!
Highway Fund	\$420,977.00	\$6,100.00	\$11,642.00	\$403,235.00	\$0.04	\$28,864,365.00	\$13.96999	\$13.43235	4.00%
Highway OV Fund	\$468,145.00	\$466,045.00	\$2,100.00	\$0.00	\$0.00	\$23,046,877.00	\$0.00000	\$0.00000	#DIV/0!
Fire Protection District FP840	\$79,499.00	\$0.00	\$0.00	\$79,499.00	\$0.00	\$17,880,553.00	\$4.44612	\$4.43989	0.14%
Light District LD840	\$7,000.00	\$0.00	\$1,500.00	\$5,500.00	\$0.00	\$4,688,408.00	\$1.17311	\$1.16978	0.28%
Water Dist 1 Yorkshire WD841	\$82,148.00	\$52,650.00	\$8,441.00	\$21,057.00	\$0.00		\$0.00000	\$0.00000	#DIV/0!
Water Dist 2 Grove WD842	\$12,409.00	\$4,600.00	\$1,954.00	\$5,855.00	\$0.00		\$0.00000	\$0.00000	#DIV/0!
Yorkshire Fire FD841	\$76,506.00	\$0.00	\$0.00	\$76,506.00	\$0.01	\$6,045,862.00	\$12.65427	\$12.49572	1.27%
Sign District S1841	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00000	\$0.00000	#DIV/0!
TOTALS	\$1,633,044.00	\$671,480.00	\$25,637.00	\$935,927.00					

2018	TOTAL TAX TO BE RAISED, MINUS SPECIAL DISTRICTS	\$747,510.00
	ALLOWED TAX TO BE RAISED FOR TAX CREDIT FREEZE	\$747,510.00

2017	TOTAL TAX TO BE RAISED, MINUS SPECIAL DISTRICTS	\$727,441.00
	ALLOWED TAX TO BE RAISED FOR TAX CREDIT FREEZE	\$727,441.00

\$ INCREASE \$20,069.00 % INCREASE 2.76%

2018 TOTAL ALL, INCLUDING SPECIAL DISTRICTS	\$935,927.00
2017 TOTAL ALL, INCLUDING SPECIAL DISTRICTS	\$914,845.00

\$ INCREASE \$21,082.00 % INCREASE 2.30%

General Government	Account	2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Legislative Board P.S.	A1010.1	\$14,260.00	\$14,260.00	\$7,129.76	\$14,688.00	\$14,688.00	\$14,688.00	\$428.00	3.00%
Legislative Board C.E. /Town Board & AD	A1010.4	\$264.39	\$1,350.00	\$244.49	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	0.00%
Municipal Court P.S.	A1110.1	\$40,330.54	\$40,502.00	\$19,921.12	\$41,870.00	\$41,870.00	\$41,870.00	\$1,368.00	3.38%
Municipal Court Capital Equip / Justice	A1110.2	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
Municipal Court Contractual / Justice	A1110.4	\$16,468.67	\$11,220.00	\$15,132.83	\$11,220.00	\$11,220.00	\$11,220.00	\$0.00	0.00%
Supervisor Capital P.S.	A1220.1	\$17,856.00	\$17,856.00	\$8,927.99	\$18,392.00	\$18,392.00	\$18,392.00	\$536.00	3.00%
Supervisor Capital Equipment / Supervisor	A1220.2	\$0.00	\$325.00	\$0.00	\$500.00	\$500.00	\$500.00	\$175.00	53.85%
Supervisor Contractual / Supervisor	A1220.4	\$2,004.07	\$2,570.00	\$429.88	\$2,570.00	\$2,570.00	\$2,570.00	\$0.00	0.00%
Audit & Accounting PS	A1320.1	\$8,188.50	\$8,189.00	\$4,094.28	\$8,435.00	\$8,435.00	\$8,435.00	\$246.00	3.00%
Tax Collecting P.S.	A1330.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Tax Collecting Contractual	A1330.4	\$4,933.95	\$5,000.00	\$1,172.88	\$5,200.00	\$5,200.00	\$5,200.00	\$200.00	4.00%
Budget P.S.	A1340.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Budget Contractual	A1340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Assessor P.S.	A1355.1	\$18,981.00	\$19,550.00	\$9,775.04	\$20,137.00	\$20,137.00	\$20,137.00	\$587.00	3.00%
Assessor Capital Equipment / Assessor	A1355.2	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0.00%
Assessor Contractual / Assessor	A1355.4	\$1,065.93	\$1,200.00	\$348.10	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
Town Clerk P.S.	A1410.1	\$25,131.25	\$25,400.00	\$12,634.98	\$26,150.00	\$26,150.00	\$26,150.00	\$750.00	2.95%
Town Clerk Capital Equipment / Town Clerk	A1410.2	\$129.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
Town Clerk Contractual / Town Clerk	A1410.4	\$1,918.15	\$3,070.00	\$1,056.60	\$3,070.00	\$3,070.00	\$2,816.00	(\$254.00)	-8.27%
Attorney Contractual	A1420.4	\$4,515.00	\$7,500.00	\$2,940.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
Engineer Personal Services Contractual	A1440.4	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Elections P.S.	A1450.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Elections Contractual / Elections	A1450.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Building P.S.	A1620.1	\$1,285.55	\$1,854.00	\$643.50	\$1,910.00	\$1,910.00	\$1,910.00	\$56.00	3.02%
Building Capital Equipment / Building	A1620.2	\$32.43	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Building Contractual / Building	A1620.4	\$12,360.85	\$18,000.00	\$8,081.07	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
Unallocated Insurance / Insurance & Bonds	A1910.1	\$23,539.32	\$23,573.00	\$0.00	\$24,516.00	\$24,516.00	\$24,516.00	\$943.00	4.00%
Municipal Assoc. Dues / Assoc. Towns Due	A1920.4	\$1,045.00	\$1,050.00	\$1,100.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
Judgements / Claims	A1930.4	\$28,097.80	\$28,098.00	\$28,097.80	\$28,098.00	\$28,098.00	\$28,098.00	\$0.00	0.00%
Contingent	A1990.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
General Government Totals		\$222,407.40	\$237,367.00	\$121,730.32	\$242,656.00	\$242,656.00	\$242,402.00	\$5,035.00	2.12%

Public Safety	Account	2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Constable P.S.	A3120.1	\$2,956.78	\$4,000.00	\$1,579.04	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Constable Contractual / Constable	A3120.4	\$3,458.47	\$1,500.00	\$5.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Traffic Equipment / Signs	A3310.2	\$1,950.42	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
Dog Control P. S.	A3510.1	\$3,857.00	\$5,000.00	\$1,928.45	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Dog Control Contractual	A3510.4	\$1,597.28	\$2,500.00	\$2,111.94	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Public Safety Total		\$13,819.95	\$15,600.00	\$5,624.43	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	0.00%

Transportation	Account	2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Highway & Street P.S.	A5010.1	\$49,183.00	\$49,753.00	\$24,591.55	\$50,659.00	\$50,659.00	\$50,659.00	\$906.00	1.82%
Highway & St. Admin Contractual / Supt. H.	A5010.4	\$2,192.47	\$2,798.00	\$1,306.94	\$2,798.00	\$2,798.00	\$2,798.00	\$0.00	0.00%
Garage Contractual / Garage	A5132.4	\$13,507.44	\$22,000.00	\$7,878.25	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	0.00%
Transportation Total		\$64,882.91	\$74,551.00	\$33,776.74	\$75,457.00	\$75,457.00	\$75,457.00	\$906.00	1.22%

Recreation & Culture	Account	2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Youth Programs P.S.	A7310.1	\$9,663.00	\$12,849.00	\$0.00	\$14,114.00	\$14,114.00	\$13,190.00	\$341.00	2.65%
Youth Programs Contractual / Joint Recreat	A7310.4	\$7,808.01	\$9,940.00	\$681.89	\$11,190.00	\$11,190.00	\$11,190.00	\$1,250.00	12.58%
Library Contractual	A7410.4	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$9,135.00	\$0.00	0.00%
Historian P.S.	A7510.1	\$1,172.00	\$1,172.00	\$586.00	\$1,208.00	\$1,208.00	\$1,208.00	\$36.00	3.07%
Historian Equipment	A7510.2	\$499.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
Historian Contractual	A7510.4	\$269.60	\$500.00	\$182.62	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Celebrations Contractual	A7550.4	\$200.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
Adult Recreation Contractual	A7620.4	\$1,160.00	\$1,165.00	\$860.00	\$1,165.00	\$1,165.00	\$1,165.00	\$0.00	0.00%
Shade Trees Contractual	A8560.4	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
Acquisition of Real Property	A8660.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Recreation & Culture		\$29,906.61	\$36,461.00	\$11,445.51	\$39,012.00	\$39,012.00	\$38,088.00	\$1,627.00	4.46%

Undistributed	Account	2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
State Retirement	A9010.8	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	0.00%
Social Security	A9030.8	\$14,744.69	\$15,300.00	\$7,015.22	\$15,300.00	\$15,300.00	\$16,478.00	\$1,178.00	7.70%
Workmans Comp	A9040.8	\$21,976.45	\$21,856.00	\$21,856.40	\$20,300.00	\$20,300.00	\$20,300.00	(\$1,556.00)	-7.12%
Unemployment Insurance	A9050.8	\$824.26	\$2,000.00	\$372.91	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Disability Insurance	A9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Hospital & Medical Insurance	A9060.8	\$12,775.32	\$14,492.00	\$4,690.48	\$14,492.00	\$14,492.00	\$14,492.00	\$0.00	0.00%
Debt Service BAN	A9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Interest BAN	A9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Transfer to Other Funds	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Undistributed		\$84,320.72	\$87,648.00	\$33,935.01	\$86,092.00	\$86,092.00	\$87,270.00	(\$378.00)	-0.43%
TOTAL GENERAL FUND APPROPRIATIONS		\$415,337.59	\$451,627.00	\$206,512.01	\$458,817.00	\$458,817.00	\$458,817.00	\$7,190.00	1.59%

	Account	2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
TOTAL GENERAL FUND REVENUES									
Real Property Taxes-A	A1001	\$324,306.23	\$327,052.00	\$326,335.30	\$333,736.00	\$333,736.00	333,736.00	\$6,684.00	2.04%
Int & Penalty Real Property Tax	A1090	\$5,698.86	\$5,000.00	\$6,562.68	\$5,000.00	\$5,000.00	5,000.00	\$0.00	0.00%
Clerk Fees	A1255	\$1,275.36	\$1,000.00	\$493.15	\$1,000.00	\$1,000.00	1,000.00	\$0.00	0.00%
Cable TV	A1170	\$7,273.40	\$6,000.00	\$7,788.76	\$6,000.00	\$6,000.00	6,000.00	\$0.00	0.00%
Youth Recreation Services	GA2350	\$7,349.80	\$9,115.00	\$0.00	\$9,621.00	\$9,621.00	9,621.00	\$506.00	5.55%
Interest & Earnings	A2410	\$277.15	\$300.00	\$280.45	\$300.00	\$300.00	300.00	\$0.00	0.00%
Park & Recreation Charges	A2412	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
Bingo License	A2540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
Dog License	A2544	\$5,340.00	\$5,500.00	\$4,915.00	\$5,500.00	\$5,500.00	5,500.00	\$0.00	0.00%
Licenses, Other	A2545	\$645.00	\$300.00	\$570.00	\$300.00	\$300.00	300.00	\$0.00	0.00%
Fines and Forfeited Bail	A2610	\$79,104.75	\$65,200.00	\$36,260.59	\$65,200.00	\$65,200.00	65,200.00	\$0.00	0.00%
Sales of Scrap	A2650	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
Sales, Minor	A2655	\$152.25	\$0.00	\$2.00	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
Insurance Recovery	AXXXX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
Sales of Real Property	A2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
Refunds	A2710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
Grants	A2706	\$6,747.99	\$0.00	\$10,263.80	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
State Revenue Sharing	A3001	\$19,442.00	\$16,660.00	\$0.00	\$16,660.00	\$16,660.00	16,660.00	\$0.00	0.00%
State Revenue (STAR)	A3089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
Mortgage Tax	A3005	\$22,877.68	\$15,000.00	\$19,418.89	\$15,000.00	\$15,000.00	15,000.00	\$0.00	0.00%
Youth Programs	A3820	\$910.20	\$500.00	\$718.80	\$500.00	\$500.00	500.00	\$0.00	0.00%
Unclassified Revenue		\$3,775.14	\$0.00	\$168.51	\$0.00	\$0.00	0.00	\$0.00	#DIV/0!
TOTAL GENERAL FUND REVENUES		\$485,575.81	\$451,627.00	\$413,959.93	\$458,817.00	\$458,817.00	\$458,817.00	\$7,190.00	1.59%
FUND BALANCE & APPROPRIATION RESERVES		-\$70,238.22	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Appropriations, General OV fund		2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Code Enforcement P.S.	B3620.1	\$13,250.00	\$13,250.00	\$6,624.94	\$13,648.00	\$13,648.00	\$13,648.00	\$398.00	3.00%
Codes Enforcement Capital Equipment	B3620.2	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Safety Inspection Contractual	B3620.4	\$650.19	\$700.00	\$190.03	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
Registrar of VS Personal Services	B4020.1	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
Zoning P.S.	B8010.1	\$1,344.00	\$1,344.00	\$0.00	\$800.00	\$800.00	\$800.00	(\$544.00)	-40.48%
Zoning Contractual	B8010.4	\$686.79	\$700.00	\$59.24	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
Planning Contractual	B8020.4	\$161.76	\$500.00	\$160.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
Refuse & Garbage	B8160.4	\$6,483.95	\$7,000.00	\$6,464.05	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
Social Security	B9030.8	\$1,116.49	\$1,200.00	\$506.83	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
Unemployment Insurance	B9050.8	\$22.85	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
Contingent	B9950.10	\$0.00	\$1,716.00	\$0.00	\$2,245.00	\$2,245.00	\$2,245.00	\$529.00	30.83%
TOTAL GENERAL FUND APPROPRIATIONS		\$23,766.03	\$27,160.00	\$14,005.09	\$27,543.00	\$27,543.00	\$27,543.00	\$383.00	1.41%

Revenues		2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Real Property Taxes-B	B1001	\$10,073.00	\$10,141.00	\$10,141.00	\$10,539.00	\$10,539.00	\$10,539.00	\$398.00	3.92%
Sales Tax	B1120	\$14,279.00	\$14,279.00	\$0.00	\$14,279.00	\$14,279.00	\$14,279.00	\$0.00	0.00%
Interest & Earnings	B2401	\$32.55	\$40.00	\$17.89	\$25.00	\$25.00	\$25.00	(\$15.00)	-37.50%
Building Permits	B2555	\$4,322.12	\$1,800.00	\$1,613.81	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
Zoning Permits	B2110	\$1,732.94	\$900.00	\$853.49	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
Services Other Govt		\$500.00							
Planning Board Fees	B2115	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL GENERAL OV FUND REVENUE		\$30,989.61	\$27,160.00	\$12,626.19	\$27,543.00	\$27,543.00	\$27,543.00	\$383.00	1.41%
FUND BALANCE & APPROPRIATIONS RESERVE		\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Account	2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Appropriations, Highway								
Improvements Cap Outlay Capital Equipme DA5112.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Machinery P.S. DA5130.1	\$16,739.10	\$33,320.00	\$7,173.90	\$33,320.00	\$33,320.00	\$33,320.00	\$0.00	0.00%
Machinery Purchase Capital Equipment DA5130.2	\$5,784.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Machinery Contractual DA5130.4	\$49,953.82	\$42,024.00	\$21,977.44	\$43,000.00	\$43,000.00	\$43,000.00	\$976.00	2.32%
Safety, Etc Contractual DA5140.4	\$1,210.20	\$3,000.00	\$955.10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Snow Removal P.S. DA5142.1	\$68,976.63	\$98,838.00	\$59,364.23	\$98,838.00	\$98,838.00	\$98,838.00	\$0.00	0.00%
Snow Removal Contractual DA5142.4	\$86,006.19	\$93,636.00	\$58,460.40	\$95,500.00	\$95,500.00	\$95,500.00	\$1,864.00	1.99%
State Retirement DA9010.8	\$10,154.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%
Social Security DA9030.8	\$6,557.22	\$11,500.00	\$4,541.36	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
Workmans Comp DA9040.8	\$10,838.44	\$7,293.00	\$7,293.00	\$7,293.00	\$7,293.00	\$7,293.00	\$0.00	0.00%
Unemployment Insurance DA9050.8	\$726.66	\$1,500.00	\$605.04	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Disability Insurance DA9055.8	\$125.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
Hospital & Medical Insurance DA9060.8	\$35,826.18	\$36,540.00	\$18,715.27	\$32,000.00	\$32,000.00	\$32,000.00	(\$4,540.00)	-12.42%
Debt Service Principle DA9710.6	\$32,574.80	\$65,150.00	\$59,674.80	\$61,000.00	\$61,000.00	\$61,000.00	(\$4,150.00)	-6.37%
Debt Service Interest DA9710.7	\$3,322.62	\$3,676.00	\$7,093.08	\$7,826.00	\$7,826.00	\$7,826.00	\$4,150.00	112.89%
Debt Principal, Install Purchase DA9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Debt Interest, Install Purchase DA9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reserve Fund DA9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Contingent DA9950.10	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
TOTAL HIGHWAY FUND APPROPRIATIONS	\$328,794.86	\$422,677.00	\$245,853.62	\$420,977.00	\$420,977.00	\$420,977.00	(\$1,700.00)	-0.40%

Account	2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Revenues HIGHWAY FUND								
Real Property Taxes-DA DA1001	\$386,416.00	\$390,248.00	\$390,248.00	\$403,235.00	\$403,235.00	\$403,235.00	\$12,987.00	3.33%
Sales Tax A1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Services, other Govt A1255	\$8,470.00	\$6,000.00	\$10,738.75	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Interest & Earnings A1170	\$216.58	\$100.00	\$79.13	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
Sales of Real Property GA2350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Sale of Equipment A2410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Unclassified A2412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Sale of Scrap A2540	\$425.40	\$0.00	\$518.40	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Insurance Recovery A2544	\$3,897.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Consolidated Highway Aid A2544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Transfer in Other Funds A2545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL HIGHWAY FUND REVENUES	\$399,425.36	\$396,348.00	\$401,584.28	\$409,335.00	\$409,335.00	\$409,335.00	\$12,987.00	3.28%
FUND BALANCE & APPROPRIATIONS RESERVE	-\$70,630.50	\$26,329.00		\$11,642.00	\$11,642.00	\$11,642.00	(\$14,687.00)	-55.78%

Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Appropriations, Highway OV FUNDS								
General repairs P.S.	\$106,125.76	\$115,933.00	\$44,610.98	\$115,933.00	\$115,933.00	\$115,933.00	\$0.00	0.00%
General Repairs, Contractual CE	\$190,368.58	\$195,492.00	\$21,152.56	\$199,402.00	\$199,402.00	\$199,402.00	\$3,910.00	2.00%
Improvement Capital Outlay	\$133,997.77	\$100,000.00	\$137,055.71	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
Emergency Disaster Work, P.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Emergency Disaster Work Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
State Retirement	\$4,317.00	\$4,317.00	\$0.00	\$4,317.00	\$4,317.00	\$4,317.00	\$0.00	0.00%
Social Security	\$8,118.65	\$6,800.00	\$3,412.75	\$6,800.00	\$6,800.00	\$8,900.00	\$2,100.00	30.88%
Workmans Comp	\$10,838.44	\$7,293.00	\$7,293.00	\$7,293.00	\$7,293.00	\$7,293.00	\$0.00	0.00%
Unemployment Insurance	\$42.36	\$300.00	\$29.39	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Hospital & Medical Insurance	\$35,946.41	\$36,540.00	\$17,131.36	\$32,000.00	\$32,000.00	\$32,000.00	(\$4,540.00)	-12.42%
Debt Interest.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Interfund Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL HIGHWAY OV FUNDS APPROPRIATION	\$489,754.97	\$466,675.00	\$230,685.75	\$466,045.00	\$466,045.00	\$468,145.00	\$1,470.00	0.31%

Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Revenues HIGHWAY OV FUND								
Sales Tax	\$382,135.44	\$366,675.00	\$199,132.03	\$366,045.00	\$366,045.00	\$366,045.00	(\$630.00)	-0.17%
Interest & Earnings	\$0.00	\$0.00	\$28.73	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Sales, other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Consolidated Highway Aid	\$133,997.77	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
Emergency Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL HIGHWAY OV FUND REVENUE	\$516,133.21	\$466,675.00	\$199,160.76	\$466,045.00	\$466,045.00	\$466,045.00	(\$630.00)	-0.13%
FUND BALANCE & APPROPRIATIONS RESERVE		\$0.00		\$0.00	\$0.00	\$2,100.00	\$2,100.00	#DIV/0!

	Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Appropriations, Fire Protection									
Fire Contracts, Contractual	SF3410.4								
Delevan		\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00	0.00%
Yorkshire		\$32,249.00	\$32,249.00	\$32,249.00	\$32,499.00	\$32,499.00	\$32,499.00	\$250.00	0.78%
TOTAL FIRE PROTECTION APPROPRIATIONS		\$79,249.00	\$79,249.00	\$79,249.00	\$79,499.00	\$79,499.00	\$79,499.00	\$250.00	0.32%

	Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Revenues, Fire Protection									
Delevan FP840	FP1001	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00	0.00%
Yorkshire FP840	FP1001	\$32,249.00	\$32,249.00	\$32,249.00	\$32,499.00	\$32,499.00	\$32,499.00	\$250.00	0.78%
TOTAL FIRE PROTECTION Revenues		\$79,249.00	\$79,249.00	\$79,249.00	\$79,499.00	\$79,499.00	\$79,499.00	\$250.00	0.32%

	Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Appropriations, Light District									
Street Lighting, C.E.	SL5182.4	\$5,360.07	\$7,000.00	\$2,955.63	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
TOTAL LIGHT DISTRICT APPROPRIATIONS		\$5,360.07	\$7,000.00	\$2,955.63	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%

	Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Revenues, Lighting District									
Real Property Tax-SL LD840	LD1001	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
Interest Earned		\$1.52	\$0.00	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL LIGHT DISTRICT REVENUE		\$5,501.52	\$5,500.00	\$5,501.22	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	0.00%
FUND BALANCE & APPROPRIATIONS RESERVE		\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%

Account		2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Appropriations, Water District 1 Yorkshire									
Administration P.S.	SW8310.1	\$9,095.00	\$9,000.00	\$4,154.39	\$9,200.00	\$9,200.00	\$9,200.00	\$200.00	2.22%
Administration Contractual	SW8310.4	\$366.25	\$2,340.00	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00	0.00%
Supply & Pumping Contractual	SW8320.4	\$20,791.29	\$42,427.00	\$8,093.06	\$42,427.00	\$42,427.00	\$42,427.00	\$0.00	0.00%
Discount on Water Rents	SW8336.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Service Contract Contractual (Hieneman)	SW8340.4	\$11,610.89	\$13,118.00	\$6,462.76	\$13,512.00	\$13,512.00	\$13,512.00	\$394.00	3.00%
Other Water Contractual		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Unemployment Insurance		\$154.91	\$0.00	\$55.75	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Social Security	SW9030.8	\$695.37	\$600.00	\$316.08	\$600.00	\$600.00	\$704.00	\$104.00	17.33%
Serial Bonds Principal	SW9710.6	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
Serial Bonds Interest	SW9710.7	\$3,355.00	\$3,965.00	\$1,525.00	\$3,965.00	\$3,965.00	\$3,965.00	\$0.00	0.00%
Capital Project Fund	SW9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL WATER DISTRICT 1 YORKSHIRE APPROPRIATIONS		\$56,068.71	\$81,450.00	\$20,607.04	\$82,044.00	\$82,044.00	\$82,148.00	\$698.00	0.86%

Account		2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Revenues WATER DISTRICT 1 YORKSHIRE									
Real Property Tax - SW WD841	WD1001	\$21,172.00	\$21,065.00	\$21,065.00	\$21,057.00	\$21,057.00	\$21,057.00	(\$8.00)	-0.04%
Metered Sales	SW2140	\$53,989.17	\$52,000.00	\$37,752.27	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	0.00%
Unmetered Sales	SW2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Penalty on Water Bills	SW2148	\$716.69	\$550.00	\$393.69	\$550.00	\$550.00	\$550.00	\$0.00	0.00%
Interest & Earnings	SW2401	\$102.77	\$100.00	\$58.83	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
Insurance Recoveries	SW2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Benefit Assessment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL WATER DISTRICT 1 YORKSHIRE REVENUE		\$75,980.63	\$73,715.00	\$59,269.79	\$73,707.00	\$73,707.00	\$73,707.00	(\$8.00)	-0.01%
FUND BALANCE & APPROPRIATIONS RESERVE		-\$19,911.92	\$7,735.00		\$8,337.00	\$8,337.00	\$8,441.00	\$706.00	9.13%

Account		2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Appropriations, Water District 2 Grove									
Administration P.S.	SW8310.1	\$316.00	\$340.00	\$182.14	\$450.00	\$450.00	\$450.00	\$110.00	32.35%
Administration Contractual	SW8310.4	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
Supply & Pumping Contractual	SW8320.4	\$4,050.40	\$4,000.00	\$1,402.15	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
Discount on Water Rents	SW8336.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Service Contract Contractual (Hieneman)	SW8340.4	\$1,000.00	\$2,060.00	\$0.00	\$2,122.00	\$2,122.00	\$2,122.00	\$62.00	3.01%
Unemployment Ins		\$5.69	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Social Security	SW9030.8	\$23.93	\$27.00	\$13.73	\$27.00	\$27.00	\$35.00	\$8.00	29.63%
Serial Bonds Principal	SW9710.6	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
Serial Bonds Interest	SW9710.7	\$2,800.00	\$3,002.00	\$1,343.12	\$3,002.00	\$3,002.00	\$3,002.00	\$0.00	0.00%
Capital Project Fund	SW9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL WATER DISTRICT 2 GROVE APPROPRIATIONS		\$10,796.02	\$12,229.00	\$2,943.69	\$12,401.00	\$12,401.00	\$12,409.00	\$180.00	1.47%

Account		2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Revenues WATER DISTRICT 2 Grove									
Metered Sales	SW2140.6	\$4,767.71	\$4,500.00	\$2,994.81	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
Real Property Taxes-Grove St WD842	WD1001	\$5,855.00	\$5,855.00	\$5,855.00	\$5,855.00	\$5,855.00	\$5,855.00	\$0.00	0.00%
Unmetered Sales	SW2142.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Penalty on Water Bills	SW2148.7	\$174.59	\$100.00	\$48.18	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
Interest & Earnings	SW2401.7	\$1.82	\$0.00	\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Insurance Recoveries	SW2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Benefit Assessment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL WATER DISTRICT 2 GROVE REVENUE		\$10,799.12	\$10,455.00	\$8,898.98	\$10,455.00	\$10,455.00	\$10,455.00	\$0.00	0.00%
FUND BALANCE & APPROPRIATIONS RESERVE		-\$3.10	\$1,774.00		\$1,946.00	\$1,946.00	\$1,954.00	\$180.00	10.15%

	Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Appropriations, Yorkshire Fire									
Yorkshire Fire FD841		\$75,235.00	\$75,735.00	\$75,235.00	\$76,506.00	\$76,506.00	\$76,506.00	\$771.00	1.02%
TOTAL YORKSHIRE FIRE APPROPRIATIONS		\$75,235.00	\$75,735.00	\$75,235.00	\$76,506.00	\$76,506.00	\$76,506.00	\$771.00	1.02%

	Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Revenues, Yorkshire Fire									
PROPERTY TAX FD841	FD1001	\$75,235.00	\$75,735.00	\$75,235.00	\$76,506.00	\$76,506.00	\$76,506.00	\$771.00	1.02%
TOTAL YORKSHIRE FIRE REVENUE		\$75,235.00	\$75,735.00	\$75,235.00	\$76,506.00	\$76,506.00	\$76,506.00	\$771.00	1.02%

	Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Appropriations, Sign District									
Sign District SI841	B3989.4	\$11,472.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL SIGN DISTRICT APPROPRIATIONS		\$11,472.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

	Account	2016 Actual	Adopted 2017	2017 YTD Jan-June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
Revenues, Sign District									
Sign District SI841		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PROPERTY TAX	B1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL SIGN DISTRICT REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
FUND BALANCE & APPROPRIATIONS RESERVE (GENERAL OV)			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

	2016 Actual	Adopted 2017	2017 YTD Jan- June	Tenative 2018	Preliminary 2018	Adopted 2018	Change from 2017	% Change from 2017
TOTAL REVENUE	\$1,678,889.26	\$1,586,464.00	\$1,255,485.15	\$1,607,407.00	\$1,607,407.00	\$1,607,407.00	\$20,943.00	1.32%
TOTAL APPROPRIATIONS	\$1,495,835.20	\$1,623,802.00	\$878,046.83	\$1,630,832.00	\$1,630,832.00	\$1,633,044.00	\$9,242.00	0.57%
FUND BALANCE & APPROPRIATIONS RESERVE	-\$144,283.74	\$37,338.00		\$23,425.00	\$23,425.00	\$25,637.00	(\$11,701.00)	-31.34%
TOTAL REVENUE & FUND BALANCE & APPROPRIATIONS RESERVE	\$1,534,605.52	\$1,623,802.00	\$1,255,485.15	\$1,630,832.00	\$1,630,832.00	\$1,633,044.00	\$9,242.00	0.57%
TOTAL APPROPRIATIONS	\$1,495,835.20	\$1,623,802.00	\$878,046.83	\$1,630,832.00	\$1,630,832.00	\$1,633,044.00	\$9,242.00	0.57%
TOTAL TAX TO BE RAISED	\$907,806.23	\$914,845.00	\$913,628.30	\$935,927.00	\$935,927.00	\$935,927.00	\$21,082.00	2.30%
TOTAL ESTIMATED REVENUES	\$732,312.71	\$671,619.00	-\$35,581.47	\$671,480.00	\$671,480.00	\$671,480.00	(\$139.00)	-0.02%
FUND BALANCE & APPROPRIATIONS RESERVE	-\$144,283.74	\$37,338.00	\$0.00	\$23,425.00	\$23,425.00	\$25,637.00	(\$11,701.00)	-31.34%
Total Budget	\$1,495,835.20	\$1,623,802.00	\$878,046.83	\$1,630,832.00	\$1,630,832.00	\$1,633,044.00	\$9,242.00	0.57%