
TOWN OF GRAND ISLAND, NEW YORK

2018 BUDGET

AS ADOPTED 11/09/17



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TOWN BUDGET

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

Total General Fund Appropriations		\$ 8,573,088
<u>Deduct:</u>		
Estimated Revenues	\$ 4,065,225	
Appropriated Fund Balance	<u>2,217,408</u>	
Total		<u>6,282,633</u>
Amount to be Raised by Taxation		<u><u>\$ 2,290,455</u></u>

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

<u>Acct. No.</u>			
	<u>TAX ITEMS</u>		
1081.	Payments in Lieu of Taxes	\$ 10,000	
1090.	Interest and Penalties on Real Property Taxes	40,000	
	<u>Total Tax Items</u>	40,000	\$ 50,000
	<u>NONPROPERTY TAX ITEMS</u>		
1120.	Nonproperty Tax Distribution by Erie County - Sales Tax	2,500,000	
1170.	Franchise - Cable TV	225,000	
	<u>Total Nonproperty Tax Items</u>	2,725,000	2,725,000
	<u>DEPARTMENTAL INCOME</u>		
1255.	General Government Support Town Clerk Fees	25,000	
1560.	Public Safety Safety Inspection Fees	20,000	
1565.	Engineer Department Town Engineer Fees	7,500	
2001.	Culture and Recreation Park and Recreation Fees	25,000	
2003.	Road Race Fees	9,500	
2110.	Home and Community Services Public Hearings - Maps and Zoning	5,000	
	<u>Total Departmental Income</u>	5,000	92,000
	<u>USE OF MONEY AND PROPERTY</u>		
2401.	Interest Earnings	15,000	
2414.	Rental of Equipment	-	
	<u>Total Use of Money and Property</u>	15,000	15,000

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

<u>Acct. No.</u>			
	<u>LICENSES AND PERMITS</u>		
2544.	Dog Licenses	\$ 14,000	
2545.	Licenses - Other	1,500	
2555.	Building and Alteration Permits	60,000	
2565.	Site Plans	500	
2575.	Sub-Division Filing Fees	440	
2590.	Certificates of Occupancy	7,000	
	<u>Total Licenses and Permits</u>		\$ 83,440
	<u>FINES AND FORFEITURES</u>		
2610.	Fines and Forfeited Bail - Town Justice	175,000	
2611.	Fines and Penalties - Dog Cases	750	
	<u>Total Fines and Forfeitures</u>		175,750
	<u>MISCELLANEOUS</u>		
2701.	Refund of Prior Year Expense	113,775	
2708.	Donations - Senior Citizen Van	1,000	
2770.	Other Unclassified Revenues	111,160	
	<u>Total Miscellaneous</u>		225,935
	<u>INTERFUND REVENUES</u>		
2801.	Interfund Revenue - Services to Water/Sewer Districts		158,100
	<u>STATE AID</u>		
	<u>General</u>		
3001.	Per Capita	90,000	
3005.	Mortgage Tax	450,000	
3006.	Erie County Grants	-	
	<u>Total General</u>		
	<u>Total State Aid</u>		540,000
	 TOTAL - ESTIMATED REVENUES		 \$ 4,065,225

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

Acct.				
<u>No.</u>	<u>GENERAL GOVERNMENT SUPPORT</u>			
LEGISLATIVE				
1010.	<u>Town Board</u>			
. 100	Personal Services	\$ 87,388		
. 400	Contractual Expenses	57,400		
	<u>Total Town Board</u>			\$ 144,788
JUDICIAL				
1110.	<u>Town Justices</u>			
. 100	Personal Services	298,425		
. 200	Equipment	-		
. 400	Contractual Expenses	41,960		
	<u>Total Town Justices</u>			340,385
EXECUTIVE				
1220.	<u>Supervisor</u>			
. 100	Personal Services	406,510		
. 400	Contractual Expenses	13,150		
	<u>Total Supervisor</u>			419,660
FINANCE				
1320.	<u>Independent Auditing and Accounting</u>			
. 400	Contractual Expenses	39,000		
	<u>Total Independent Auditing & Accounting</u>			39,000
1355.	<u>Assessments</u>			
. 100	Personal Services	161,335		
. 400	Contractual Expenses	27,010		
	<u>Total Assessments</u>			188,345
1356.	<u>Assessment Board of Review</u>			
. 400	Contractual Expenses	200		
	<u>Total Assessment Board of Review</u>			200

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

Acct. No.	<u>GENERAL GOVERNMENT SUPPORT (Cont.)</u>			
STAFF				
1410.	<u>Town Clerk</u>			
. 100	Personal Services	\$ 261,020		
. 400	Contractual Expenses	19,065		
	<u>Total Town Clerk</u>		\$	280,085
1420.	<u>Law</u>			
. 100	Personal Services	13,295		
. 400	Contractual Expenses	247,550		
	<u>Total Law</u>			260,845
1440.	<u>Town Engineer</u>			
. 100	Personal Services	408,627		
. 200	Equipment	24,000		
. 400	Contractual Expenses	22,955		
	<u>Total Town Engineer</u>			455,582
1450.	<u>Elections</u>			
. 100	Personal Services	500		
. 400	Contractual Expenses	-		
	<u>Total Elections</u>			500
SHARED SERVICES				
1620.	<u>Buildings</u>			
. 100	Personal Services	66,940		
. 200	Equipment	175,000		
. 400	Contractual Expenses	254,305		
	<u>Total Buildings</u>			496,245
SPECIAL ITEMS				
1910.	<u>Unallocated Insurance</u>			
. 400	Contractual Expenses	130,000		
1920.	<u>Municipal Association Dues</u>			
. 400	Contractual Expenses	5,570		

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

Acct. No.	<u>GENERAL GOVERNMENT SUPPORT (Cont.)</u>			
1950.	<u>Taxes and Assessments on Town Property</u>			
. 400	Contractual Expenses	\$	28,000	
1989.	<u>Unclassified</u>			
. 400	Contractual Expenses		12,380	
1990.	<u>Contingent Account</u>		<u>120,000</u>	
	<u>Total Special Items</u>			<u>295,950</u>
	TOTAL GENERAL GOVERNMENT SUPPORT			<u>\$ 2,921,585</u>
	 <u>PUBLIC SAFETY</u>			
	LAW ENFORCEMENT			
3120.	<u>Police</u>			
. 100	Personal Services	\$	170,135	
. 200	Equipment		-	
. 400	Contractual Expenses		<u>58,540</u>	
	<u>Total Police</u>			\$ 228,675
3122.	<u>Crossing Guards</u>			
. 100	Personal Services		40,250	
. 400	Contractual Expenses		<u>200</u>	
	<u>Total Crossing Guards</u>			40,450
3310.	<u>Traffic Control</u>			
. 400	Contractual Expenses		<u>18,700</u>	
	<u>Total Traffic Control</u>			18,700
	SAFETY FROM ANIMALS			
3510.	<u>Control of Animals (Dog Warden)</u>			
. 100	Personal Services		24,000	
. 200	Equipment		-	
. 400	Contractual Expenses		<u>7,175</u>	
	<u>Total Control of Animals (Dog Warden)</u>			31,175

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

Acct.
No. PUBLIC SAFETY (Cont.)

OTHER PROTECTION

3620.	<u>Safety Inspection</u>		
. 100	Personal Services	\$ 332,085	
. 200	Equipment	-	
. 400	Contractual Expenses	<u>11,855</u>	
	<u>Total Safety Inspection</u>		<u>343,940</u>
	 TOTAL PUBLIC SAFETY		 <u>\$ 662,940</u>

HEALTH

PUBLIC HEALTH

4020.	<u>Registrar of Vital Statistics</u>		
. 100	Personal Services	<u>\$ 5,088</u>	
	<u>Total Registrar of Vital Statistics</u>		<u>\$ 5,088</u>
	 TOTAL HEALTH		 <u>\$ 5,088</u>

TRANSPORTATION

ADMINISTRATION

5010.	<u>Superintendent of Highways</u>		
. 100	Personal Services	\$ 126,075	
. 400	Contractual Expenses	<u>2,905</u>	
	<u>Total Superintendent of Highways</u>		\$ 128,980

HIGHWAY

5132.	<u>Garage</u>		
. 400	Contractual Expenses	<u>42,900</u>	
	<u>Total Garage</u>		42,900

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

Acct. No.	<u>TRANSPORTATION (Cont.)</u>		
5182.	<u>Street Lighting</u>		
. 400	Contractual Expenses	\$ 90,000	
	<u>Total Street Lighting</u>		\$ 90,000
HIGHWAY			
5192.	<u>Street Sweeping</u>		
. 400	Contractual Expenses	7,000	
	<u>Total Street Sweeping</u>		7,000
PEDESTRIAN			
5410.	<u>Sidewalks</u>		
. 200	Equipment	260,000	
. 400	Contractual Expenses	2,000	
	<u>Total Sidewalks</u>		<u>262,000</u>
	TOTAL TRANSPORTATION		<u>\$ 530,880</u>
 <u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>			
6772.	<u>Programs for Aging</u>		
. 100	Personal Services	\$ 302,980	
. 200	Equipment	75,000	
. 400	Contractual Expenses	80,820	
	<u>Total Programs for Aging</u>		\$ 458,800
6989.	<u>Committee on Economic Development</u>		
. 400	Contractual Expenses	9,500	
	<u>Total Committee on Economic Development</u>		<u>9,500</u>
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>\$ 468,300</u>

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

Acct.				
<u>No.</u>	<u>CULTURE AND RECREATION</u>			
ADMINISTRATION				
7020.	<u>Recreation Administration</u>			
. 100	Personal Services	\$	136,702	
. 200	Equipment		15,000	
. 400	Contractual Expenses		<u>32,820</u>	
	<u>Total Recreation Administration</u>			\$ 184,522
RECREATION				
7110.	<u>Parks & Playgrounds</u>			
. 100	Personal Services		573,170	
. 200	Equipment		70,300	
. 400	Contractual Expenses		<u>159,460</u>	
	<u>Total Veterans' Park</u>			802,930
7310.	<u>Youth Program</u>			
. 100	Personal Services		121,000	
. 200	Equipment		-	
. 400	Contractual Expenses		<u>27,575</u>	
	<u>Total Youth Program</u>			148,575
7311.	<u>Youth Advisory Board</u>			
. 400	Contractual Expenses		<u>3,500</u>	
	<u>Total Youth Advisory Board</u>			3,500
CULTURE				
7410.	<u>Library</u>			
. 200	Equipment		-	
. 400	Contractual Expenses		<u>33,150</u>	
	<u>Total Library</u>			33,150

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

Acct. <u>No.</u>	<u>CULTURE AND RECREATION (Cont.)</u>		
7510.	<u>Historian</u>		
. 400	Contractual Expenses	\$ 2,028	
	<u>Total Historian</u>		\$ 2,028
7521	<u>Historic Preservation Advisory Board</u>		
. 400	Contractual Expenses	1,000	
	<u>Total Historic Preservation Advisory Board</u>		1,000
7550.	<u>Celebrations</u>		
. 100	Personal Services	-	
. 200	Equipment	-	
. 400	Contractual Expenses	31,180	
	<u>Total Celebrations</u>		31,180
ADULT ACTIVITIES			
7620.	<u>Adult Recreation</u>		
. 100	Personal Services	8,000	
. 400	Contractual Expenses	21,350	
	<u>Total Adult Recreation</u>		<u>29,350</u>
TOTAL CULTURE AND RECREATION			<u><u>\$ 1,236,235</u></u>
<u>HOME AND COMMUNITY SERVICES</u>			
GENERAL ENVIRONMENT			
8011.	<u>Zoning Board of Appeals</u>		
. 100	Personal Services	-	
. 400	Contractual Expenses	3,700	
	<u>Total Zoning Board of Appeals</u>		3,700

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

Acct.				
<u>No.</u>	<u>HOME AND COMMUNITY SERVICES (Cont.)</u>			
8020.	<u>Planning</u>			
. 100	Personal Services	\$ 1,654		
. 400	Contractual Expenses	<u>1,500</u>		
	<u>Total Planning</u>		\$	3,154
8021.	<u>Architectural Board of Review</u>			
. 100	Personal Services	<u>2,927</u>		
	<u>Total Architectural Board of Review</u>			2,927
8022.	<u>Long-Range Planning Board</u>			
. 100	Personal Services	3,400		
. 400	Contractual Expenses	<u>30,600</u>		
	<u>Total Long-Range Planning Board</u>			34,000
8040.	<u>Human Rights</u>			
. 400	Contractual Expenses	<u>75</u>		
	<u>Total Human Rights</u>			75
COMMUNITY ENVIRONMENT				
8540.	<u>Drainage</u>			
. 400	Contractual Expenses	<u>55,000</u>		
	<u>Total Drainage</u>			55,000
NATURAL RESOURCES				
8730.	<u>Conservation Commission</u>			
. 400	Contractual Expenses	<u>15,250</u>		
	<u>Total Conservation Commission</u>			15,250
SPECIAL SERVICES				
8810.	<u>Cemeteries</u>			
. 400	Contractual Expenses	<u>1,400</u>		
	<u>Total Cemeteries</u>			<u>1,400</u>
	TOTAL HOME AND COMMUNITY SERVICES		\$	<u>115,506</u>

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget

<u>Acct.</u> <u>No.</u>	<u>UNDISTRIBUTED</u>		
EMPLOYEE BENEFITS			
9000. 800	<u>Employee Benefits</u>		\$ 2,037,000
DEBT SERVICE			
9700.	<u>Debt Service</u>		
9730.	Bond Anticipation Notes	\$ 495,554	
9785.	Installment Purchase Debt	-	
	<u>Total Debt Service</u>	<u> </u>	495,554
INTERFUND TRANSFERS			
9901. 900	<u>Transfer to Debt Service Fund</u>		<u>100,000</u>
	TOTAL UNDISTRIBUTED		<u>\$ 2,632,554</u>
	TOTAL - GENERAL FUND APPROPRIATIONS		<u>\$ 8,573,088</u>

TOWN OF GRAND ISLAND, NEW YORK

FIRE PROTECTION DISTRICT

2018 Budget

Appropriations

Fire Protection District Contract	\$ 1,112,433	
Fire Equipment/Capital	125,000	
Fire Company Service Awards	35,000	
Worker's Compensation Premium	113,775	
Refund of Prior Years' Revenue - Tax Cancellations	<u>530</u>	
Total Appropriations		<u>\$ 1,386,738</u>

Revenues

Amount to be Raised by Taxation	\$ 1,326,388	
Interest Earnings	350	
Appropriated Fund Balance	<u>60,000</u>	
Total Revenues		<u>\$ 1,386,738</u>

TOWN OF GRAND ISLAND, NEW YORK

HIGHWAY FUND

2018 Budget

Total Highway Fund Appropriations		\$ 3,607,397
<u>Deduct:</u>		
Estimated Revenues	\$ 512,500	
Appropriated Fund Balance	<u>320,577</u>	
Total		<u>833,077</u>
Amount to be Raised by Taxation		<u><u>\$ 2,774,320</u></u>

TOWN OF GRAND ISLAND, NEW YORK

HIGHWAY FUND

2018 Budget

<u>Acct. No.</u>	<u>TAX ITEMS</u>	
1081.	Other Payments in Lieu of Taxes	\$ 12,000
	<u>DEPARTMENTAL INCOME</u>	
2300.	Services to Other Governments - Plowing Roads - Erie Co.	269,000
	<u>USE OF MONEY</u>	
2401.	Interest Earnings	3,000
	<u>INTERFUND REVENUES</u>	
2801.	Interfund Revenues - Services to General Fund	4,500
	<u>STATE AID</u>	
3501.	CHIPS Program	124,000
	<u>INTERFUND TRANSFERS</u>	
5031.	Transfer from General Fund	<u>100,000</u>
	TOTAL - ESTIMATED REVENUES	<u>\$ 512,500</u>

TOWN OF GRAND ISLAND, NEW YORK

HIGHWAY FUND

2018 Budget

<u>Acct. No.</u>	<u>HIGHWAY</u>		
5110.	<u>General Repairs</u>		
. 100	Personal Services	\$ 210,670	
. 400	Contractual Expenses	205,400	
	<u>Total General Repairs</u>		\$ 416,070
5130.	<u>Machinery</u>		
. 100	Personal Services	101,260	
. 200	Equipment	155,000	
. 400	Contractual Expenses	107,000	
	<u>Total Machinery</u>		363,260
5140.	<u>Miscellaneous</u>		
. 100	Personal Services	703,010	
. 400	Contractual Expenses	120,945	
	<u>Total Miscellaneous</u>		823,955
5142.	<u>Snow Removal</u>		
. 100	Personal Services	199,770	
. 400	Contractual Expenses	220,000	
	<u>Total Snow Removal</u>		419,770
	TOTAL HIGHWAY		<u>\$ 2,023,055</u>

TOWN OF GRAND ISLAND, NEW YORK

HIGHWAY FUND

2018 Budget

<u>Acct.</u> <u>No.</u>	<u>UNDISTRIBUTED</u>		
EMPLOYEE BENEFITS			
9000. 800	<u>Employee Benefits</u>		\$ 740,000
DEBT SERVICE			
9700.	<u>Debt Service</u>		
9730.	Bond Anticipation Notes	\$ 764,682	
9785.	Installment Purchase Debt	-	
	<u>Total Debt Service</u>	<u> </u>	764,682
INTERFUND TRANSFERS			
9901. 900	<u>Transfer to Debt Service Fund</u>		<u>79,660</u>
	TOTAL UNDISTRIBUTED		<u>\$ 1,584,342</u>
	TOTAL - HIGHWAY FUND APPROPRIATIONS		<u>\$ 3,607,397</u>

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED SEWER DISTRICT

2018 Budget

Total Sewer Fund Appropriations		\$ 3,956,730
<u>Deduct:</u>		
Estimated Revenues	\$ 2,243,200	
Appropriated Fund Balance	<u>468,570</u>	
Total		<u>2,711,770</u>
Amount to be Raised by Taxation		<u><u>\$ 1,244,960</u></u>

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED SEWER DISTRICT

2018 Budget

<u>Acct. No.</u>		
1001.	Real Property Taxes	\$ 1,244,960
1030.	Real Property Taxes - Special Assessment	-
2120.	Sewer Rents	2,200,000
2121.	Sewer Rents - Out of District	20,000
2122.	Sewer Tap Charges	15,000
2123.	Sewer Dump Charges	-
2401.	Interest on Investments	1,200
2770.	Other Unclassified Revenues	7,000
2801.	Interfund Revenues	-
9999.	Appropriated Fund Balance	<u>468,570</u>
	TOTAL REVENUES	<u>\$ 3,956,730</u>

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED SEWER DISTRICT

2018 Budget

<u>Acct.</u> <u>No.</u>			
8110.	<u>Administration</u>		
. 100	Personal Services	\$ -	
. 400	Contractual Expenses	97,490	
	<u>Total Administration</u>		\$ 97,490
8130.	<u>Sewage Treatment and Disposal</u>		
. 100	Personal Services	1,002,520	
. 200	Equipment	27,000	
. 400	Contractual Expenses	907,560	
	<u>Total Sewage Treatment and Disposal</u>		1,937,080
EMPLOYEE BENEFITS			
9000. 800	<u>Employee Benefits</u>		696,200
DEBT SERVICE			
9700.	<u>Debt Service</u>		
9730.	Bond Anticipation Notes	821,735	
9785.	Installment Purchase	-	
	<u>Total Debt Service</u>		821,735
INTERFUND TRANSFERS			
9901. 900	<u>Transfer to Debt Service Fund</u>		404,225
	TOTAL APPROPRIATIONS		<u><u>\$ 3,956,730</u></u>

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED WATER DISTRICT

2018 Budget

Total Water Fund Appropriations		\$ 3,130,969
<u>Deduct:</u>		
Estimated Revenues	\$ 1,945,950	
Appropriated Fund Balance	<u>474,435</u>	
Total		<u>2,420,385</u>
Amount to be Raised by Taxation		<u><u>\$ 710,584</u></u>

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED WATER DISTRICT

2018 Budget

<u>Acct. No.</u>		
1001.	Real Property Taxes	\$ 710,584
2140.	Metered Sales of Water	1,820,000
2141.	Metered Sales of Water - Wholesale	2,000
2142.	Unmetered Water Sales	5,000
2144.	Water Admin Fee	80,000
2170.	Sale and Installation of Meters	30,000
2401.	Interest on Investments	1,200
2749.	Departmental Earnings	750
2770.	Other Unclassified Revenue	7,000
9999.	Appropriated Fund Balance	<u>474,435</u>
	TOTAL REVENUES	<u><u>\$ 3,130,969</u></u>

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED WATER DISTRICT

2018 Budget

<u>Acct. No.</u>				
8310.	<u>Administration</u>			
. 100	Personal Services	\$	-	
. 400	Contractual Expenses		126,650	
	<u>Total Administration</u>			\$ 126,650
8320.	<u>Source of Supply</u>			
. 100	Personal Services		452,225	
. 200	Equipment		4,000	
. 400	Contractual Expenses		641,225	
	<u>Total Source of Supply</u>			1,097,450
8340.	<u>Transmission and Distribution</u>			
. 100	Personal Services		488,460	
. 200	Equipment		55,000	
. 400	Contractual Expenses		153,200	
	<u>Total Transmission Distribution</u>			696,660
EMPLOYEE BENEFITS				
9000. 800	<u>Total Employee Benefits</u>			709,200
DEBT SERVICE				
9700.	<u>Debt Service</u>			
9730.	Bond Anticipation Notes		411,799	
9785.	Installment Purchase		-	
	<u>Total Debt Service</u>			411,799
INTERFUND TRANSFERS				
9701. 900	<u>Transfer to Debt Service Fund</u>			89,210
TOTAL APPROPRIATIONS				<u>\$ 3,130,969</u>

TOWN OF GRAND ISLAND, NEW YORK

LIGHTING DISTRICTS

2018 Budget Summary

Budget

	District	Appropriations	Estimated Revenue	Appropriated Fund Balance (Deficiency)	Amount to be Raised by Taxation
# 1	New England Village	\$ 3,744	\$ -	\$ 391	\$ 3,353
# 2	Fernwood Gardens	3,999	-	427	3,572
# 3	Dolphin Drive	3,305	-	345	2,960
# 3A	Marlin Road	3,305	-	345	2,960
# 7	Calvano Drive	2,093	-	217	1,876
# 8	Town Hall Terrace	6,522	-	676	5,846
# 9	Amberwood	3,249	-	336	2,913
# 9A	Autumnwood	3,249	-	336	2,913
# 10	Melrose Estates	2,505	-	261	2,244
# 11	Timberlink	5,361	-	549	4,812
# 11A	East Riverwoods	16,015	-	1,648	14,367
# 12	River Oaks	5,925	-	611	5,314
# 12A	Deerwood Lane	8,791	-	909	7,882
# 15	Woodstream Meadows I	7,380	-	755	6,625
# 16	Riverview	7,381	-	755	6,626
# 17	Parkview Drive	4,848	-	489	4,359
# 19	Woodstream Meadows II	5,445	-	556	4,889
# 20	Pellamwood Court	5,059	-	516	4,543
# 21	Ransom Village	3,959	-	398	3,561
# 22	Woodstream Meadows III	5,832	-	597	5,235
# 24	Lakeview Drive	2,737	-	278	2,459
# 25	Woodstream Meadows IV	2,349	-	238	2,111
# 26	Forest Creek I	4,671	-	477	4,194
# 27	Island Park	5,125	-	700	4,425
# 28	Oakwood Estates I	5,445	-	558	4,887
# 29	Woodstream Meadows V	4,285	-	585	3,700
# 30	Spicer Creek	6,219	-	638	5,581
# 31	Forest Creek II	1,576	-	213	1,363
# 33	Park Place I	3,510	-	478	3,032
# 34	Island Meadows I	2,737	-	373	2,364
# 35	Hidden Oaks I	3,898	-	400	3,498
# 36	Park Place II	2,350	-	241	2,109
# 37	Ransom Vllg 4C	2,321	-	234	2,087
# 38	Oakwood Estates II	2,350	-	241	2,109
# 39	Majestic Woods	2,440	-	247	2,193
# 40	Island Meadows II	3,123	-	320	2,803

TOWN OF GRAND ISLAND, NEW YORK

LIGHTING DISTRICTS

2018 Budget Summary

Budget

	District	Appropriations	Estimated Revenue	Appropriated Fund Balance (Deficiency)	Amount to be Raised by Taxation
# 41	Oakwood Estates IIA	1,189	-	121	1,068
# 42	Oakwood Estates III	2,350	-	240	2,110
# 43	Park Place IV	2,553	-	110	2,443
# 45	Ransom Vllg 4D	2,648	-	267	2,381
# 46	Park Place V	1,575	-	160	1,415
# 47	Grand Park Vue IV	3,123	-	320	2,803
# 48	Hidden Oaks II	1,575	-	161	1,414
# 49	Hidden Oaks III	2,736	-	280	2,456
# 51	Park Place VI	1,188	-	58	1,130
# 52	Park Place VII	2,349	-	239	2,110
# 53	Majestic Woods II	2,736	-	280	2,456
# 55	Waterford Park I	2,350	-	241	2,109
# 56	Grand Park Vue V	2,350	-	241	2,109
# 57	Waterford Park II	1,963	-	201	1,762
# 58	Ransom Vllg 4E	2,976	-	301	2,675
# 59	Waterford Park III	2,737	-	279	2,458
# 60	Country Club Cottages I	2,594	-	263	2,331
# 62	Grand Park Vue VI	2,349	-	239	2,110
# 63	Grand Park Vue VII	1,710	-	(336)	2,046
# 64	Country Club Cottages II	1,864	-	(881)	2,745
		<u>\$ 208,018</u>	<u>\$ -</u>	<u>\$ 20,122</u>	<u>\$ 187,896</u>

TOWN OF GRAND ISLAND, NEW YORK

REFUSE AND GARBAGE DISTRICT

2018 Budget

Appropriations

Collection Contract	\$ 1,457,141
Miscellaneous	1,000
Tax Cancellations	-
Total Appropriations	<u>\$ 1,458,141</u>

Revenues

Amount to be Raised by Taxation	\$ 1,433,152
Interest Earnings	350
Appropriated Fund Balance	<u>24,639</u>
Total Revenues	<u>\$ 1,458,141</u>

TOWN OF GRAND ISLAND, NEW YORK

DEBT SERVICE FUND

2018 Budget

Acct.
No.

Appropriations

DEBT SERVICE

9700.	<u>Debt Service</u>		
9710. 600	Serial Bond - Principal	\$ 480,000	
9710. 700	Serial Bond - Interest	117,695	
	<u>Total Debt Service</u>		\$ 597,695
TOTAL APPROPRIATIONS			<u>\$ 597,695</u>

Revenues

INTERFUND TRANSFERS

5031.	<u>Interfund Transfers</u>		
	Transfer from General Fund	\$ -	
	Transfer from Highway Fund	79,660	
	Transfer from Consolidated Sewer District	404,225	
	Transfer from Consolidated Water District	89,210	
	<u>Total Interfund Transfers</u>		\$ 573,095
9999.	Appropriated Fund Balance		<u>24,600</u>
TOTAL REVENUES			<u>\$ 597,695</u>

SUPPLEMENTAL INFORMATION

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>GENERAL GOVERNMENT SUPPORT</u>		
	LEGISLATIVE		
1010.	<u>Town Board</u>		
. 100	<u>Personal Services</u>		\$ 87,388
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 1,200	
. 403	Advertising	1,500	
. 404	Travel	4,500	
. 405	Mileage Allowance	300	
. 408	Dues and Subscriptions	100	
. 409	Professional Services	48,600	
. 412	Training and Education	1,000	
. 449	Miscellaneous	200	
	<u>Total Contractual Expenses</u>		<u>57,400</u>
	<u>Total Town Board</u>		\$ 144,788

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>
	<u>GENERAL GOVERNMENT SUPPORT</u>		
	<u>(Cont.)</u>		
JUDICIAL			
1110.	<u>Town Justices</u>		
. 100	<u>Personal Services</u>		\$ 298,425
. 200	<u>Equipment</u>		-
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 2,000	
. 404	Travel	4,050	
. 405	Mileage Allowance	600	
. 406	Telephone	-	
. 408	Dues and Subscriptions	790	
. 409	Professional Services	1,600	
. 412	Training and Education	400	
. 413	Juror's Fees	300	
. 417	Court Attendant	8,000	
. 421	Repair and Maintenance - Equipment	3,000	
. 443	Departmental Supplies	10,000	
. 448	Youth Court	10,820	
. 449	Miscellaneous	400	
	<u>Total Contractual Expenses</u>		<u>41,960</u>
	<u>Total Town Justices</u>		\$ 340,385

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>GENERAL GOVERNMENT SUPPORT</u> (Cont.)		
EXECUTIVE			
1220.	<u>Supervisor</u>		
. 100	<u>Personal Services</u>		\$ 406,510
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 3,000	
. 404	Travel	5,400	
. 405	Mileage Allowance	1,000	
. 408	Dues and Subscriptions	600	
. 412	Training and Education	1,750	
. 421	Repair and Maintenance - Equipment	500	
. 431	Gas and Oil	300	
. 443	Departmental Supplies	500	
. 449	Miscellaneous	100	
	<u>Total Contractual Expenses</u>		<u>13,150</u>
	<u>Total Supervisor</u>		\$ 419,660
FINANCE			
1320.	<u>Independent Auditing and Accounting</u>		
. 400	<u>Contractual Expenses</u>		
. 409	Professional Services	39,000	
	<u>Total Contractual Expenses</u>		<u>39,000</u>
	<u>Total Independent Auditing & Accounting</u>		39,000

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>GENERAL GOVERNMENT SUPPORT</u>		
	<u>(Cont.)</u>		
FINANCE			
1355.	<u>Assessments</u>		
. 100	<u>Personal Services</u>		\$ 161,335
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 650	
. 403	Advertising	350	
. 404	Travel Expense	300	
. 405	Mileage Allowance	100	
. 408	Dues and Subscriptions	6,360	
. 409	Professional Services	18,000	
. 412	Training & Education	500	
. 431	Gas & Oil	300	
. 444	Uniforms	150	
. 449	Miscellaneous	300	
	<u>Total Contractual Expenses</u>		<u>27,010</u>
	<u>Total Assessments</u>		\$ 188,345
1356.	<u>Assessment Board of Review</u>		
. 400	<u>Contractual Expenses</u>		
. 449	Miscellaneous	200	
	<u>Total Contractual Expenses</u>		<u>200</u>
	<u>Total Assessment Board of Review</u>		200

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>GENERAL GOVERNMENT SUPPORT</u>		
	<u>(Cont.)</u>		
STAFF			
1410.	<u>Town Clerk</u>		
. 100	<u>Personal Services</u>		\$ 261,020
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 2,500	
. 403	Advertising	4,350	
. 404	Travel	2,200	
. 408	Dues and Subscriptions	215	
. 409	Professional Services	1,900	
. 412	Training and Education	1,000	
. 416	Preservation of Records	250	
. 421	Repair and Maintenance - Equipment	500	
. 431	Gas & Oil	300	
. 443	Departmental Supplies	5,600	
. 449	Miscellaneous	250	
	<u>Total Contractual Expenses</u>		<u>19,065</u>
	<u>Total Town Clerk</u>		\$ 280,085
1420.	<u>Law</u>		
. 100	<u>Personal Services</u>		13,295
. 400	<u>Contractual Expenses</u>		
. 408	Dues and Subscriptions	-	
. 409	Professional Services	170,000	
. 443	Departmental Supplies	450	
. 445	Litigation Expense	75,000	
. 449	Miscellaneous	2,100	
	<u>Total Contractual Expenses</u>		<u>247,550</u>
	<u>Total Law</u>		260,845

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>GENERAL GOVERNMENT SUPPORT</u>		
	<u>(Cont.)</u>		
STAFF			
1440.	<u>Town Engineer</u>		
. 100	<u>Personal Services</u>		\$ 408,627
. 200	<u>Equipment</u>		24,000
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 1,000	
. 403	Advertising	100	
. 404	Travel	1,000	
. 405	Mileage Allowance	250	
. 406	Telephone	500	
. 408	Dues and Subscriptions	1,380	
. 409	Professional Services	5,000	
. 412	Training and Education	2,000	
. 416	Preservation of Records	-	
. 421	Repair and Maintenance - Equipment	4,600	
. 423	Repair and Maintenance - Vehicles	1,200	
. 424	Minor Equipment	825	
. 431	Gas and Oil	1,200	
. 443	Departmental Supplies	3,000	
. 444	Uniforms	900	
	<u>Total Contractual Expenses</u>		<u>22,955</u>
	<u>Total Town Engineer</u>		\$ 455,582
1450.	<u>Elections</u>		
. 100	<u>Personal Services</u>		500
. 400	<u>Contractual Expenses</u>	-	
	<u>Total Elections</u>		500

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		<u>Departmental Detail</u>	<u>Town Budget</u>
	<u>GENERAL GOVERNMENT SUPPORT</u> <u>(Cont.)</u>		
	SHARED SERVICES		
1620.	<u>Buildings</u>		
. 100	<u>Personal Services</u>		\$ 66,940
. 200	<u>Equipment</u>		175,000
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 9,250	
. 402	Postage	28,000	
. 403	Advertising	1,000	
. 406	Telephone	18,500	
. 407	Utilities	46,000	
. 408	Dues and Subscriptions	2,780	
. 409	Professional Services	250	
. 412	Training and Education	150	
. 415	Code Publication	8,000	
. 416	Preservation of Records	5,700	
. 421	Repair and Maintenance - Equipment	10,000	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	34,700	
. 423	Repair and Maintenance - Vehicles	600	
. 430	Minor Equipment	1,000	
. 431	Gas and Oil	650	
. 434	Landscaping Materials	2,000	
. 442	Maintenance Supplies	10,000	
. 444	Uniforms	125	
. 449	Miscellaneous	4,500	
. 458	Network Administration	71,100	
	<u>Total Contractual Expenses</u>	<u>71,100</u>	<u>254,305</u>
	<u>Total Buildings</u>		\$ 496,245

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>GENERAL GOVERNMENT SUPPORT</u>		
	<u>(Cont.)</u>		
	SPECIAL ITEMS		
1910.	<u>Unallocated Insurance</u>		
. 400	<u>Contractual Expenses</u>		
. 446	Fire and Liability Insurance		\$ 130,000
1920.	<u>Municipal Association Dues</u>		
. 400	<u>Contractual Expenses</u>		
. 420	Municipal Association Dues		5,570
1950.	<u>Taxes and Assessments on Town Property</u>		
. 400	<u>Contractual Expenses</u>		
. 463	Taxes on Town Owned Property		28,000
1989.	<u>Unclassified</u>		
. 400	<u>Contractual Expenses</u>		
. 419	Debt Management Fees	\$ 8,500	
. 470	Refund of Prior Years' Revenue	1,380	
. 471	Refund of Current Years' Revenue	2,500	
	<u>Total Unclassified</u>		12,380
1990.	<u>Contingent Account</u>		
. 400	<u>Contractual Expenses</u>		
. 475	Contingent Account		120,000
	<u>Total Special Items</u>		<u>\$ 295,950</u>
	TOTAL GENERAL GOVERNMENT SUPPORT		<u><u>\$ 2,921,585</u></u>

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>
	<u>PUBLIC SAFETY</u>		
	LAW ENFORCEMENT		
3120.	<u>Police</u>		
. 100	<u>Personal Services</u>		\$ 170,135
. 200	<u>Equipment</u>		-
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 750	
. 406	Telephone	2,940	
. 407	Utilities	5,350	
. 410	Rentals	24,000	
. 412	Training & Education	2,700	
. 421	Repair and Maintenance - Equipment	500	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	1,000	
. 423	Repair and Maintenance - Vehicles	3,000	
. 430	Minor Equipment	2,000	
. 431	Gas and Oil	10,000	
. 443	Departmental Supplies	1,800	
. 444	Uniforms	4,500	
	<u>Total Contractual Expenses</u>		<u>58,540</u>
	<u>Total Police</u>		\$ 228,675
3122.	<u>Crossing Guards</u>		
. 100	<u>Personal Services</u>		40,250
. 400	<u>Contractual Expenses</u>		
. 444	Uniforms	200	
	<u>Total Contractual Expenses</u>		<u>200</u>
	<u>Total Crossing Guards</u>		40,450

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>	
	<u>PUBLIC SAFETY (Cont.)</u>			
	LAW ENFORCEMENT			
3310.	<u>Traffic Control</u>			
. 400	<u>Contractual Expenses</u>			
. 407	Utilities	2,700		
. 421	Repair and Maintenance - Equipment	4,000		
. 443	Departmental Supplies	12,000		
	<u>Total Contractual Expenses</u>		\$ 18,700	
	<u>Total Traffic Control</u>			\$ 18,700
	SAFETY FROM ANIMALS			
3510.	<u>Control of Animals (Dog Warden)</u>			
. 100	<u>Personal Services</u>		24,000	
. 200	<u>Equipment</u>		-	
. 400	<u>Contractual Expenses</u>			
. 401	Office Supplies	150		
. 403	Advertising	100		
. 405	Mileage	1,000		
. 406	Telephone	150		
. 408	Dues and Subscriptions	100		
. 409	Professional Services	4,750		
. 412	Training & Education	150		
. 423	Repair and Maintenance - Vehicles	-		
. 430	Minor Equipment	200		
. 431	Gas and Oil	-		
. 443	Departmental Supplies	200		
. 444	Uniforms	375		
	<u>Total Contractual Expenses</u>		7,175	
	<u>Total Control of Animal (Dog Warden)</u>			31,175

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>PUBLIC SAFETY (Cont.)</u>		
	OTHER PROTECTION		
3620.	<u>Safety Inspection</u>		
. 100	<u>Personal Services</u>		\$ 332,085
. 200	<u>Equipment</u>		-
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 1,200	
. 403	Advertising	550	
. 404	Travel	100	
. 406	Telephone	980	
. 408	Dues and Subscriptions	775	
. 412	Training and Education	1,400	
. 421	Repair and Maintenance - Equipment	550	
. 423	Repair and Maintenance - Vehicles	900	
. 430	Minor Equipment	500	
. 431	Gas and Oil	1,800	
. 443	Departmental Supplies	600	
. 444	Uniforms	700	
. 451	Permits and Fees	1,800	
	<u>Total Contractual Expenses</u>		<u>11,855</u>
	<u>Total Safety Inspection</u>		<u>\$ 343,940</u>
	TOTAL PUBLIC SAFETY		<u><u>\$ 662,940</u></u>
	<u>HEALTH</u>		
	PUBLIC HEALTH		
4020.	<u>Registrar of Vital Statistics</u>		
. 100	<u>Personal Services</u>		<u>\$ 5,088</u>
	<u>Total Registrar of Statistics</u>		\$ 5,088
	TOTAL HEALTH		<u><u>\$ 5,088</u></u>

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		Departmental Detail	Town Budget
	<u>TRANSPORTATION</u>		
	ADMINISTRATION		
5010.	<u>Superintendent of Highways</u>		
. 100	<u>Personal Services</u>		\$ 126,075
. 400	<u>Contractual Expenses</u>		
. 403	Advertising	\$ 100	
. 404	Travel	1,800	
. 408	Dues and Subscriptions	505	
. 412	Training and Education	500	
	<u>Total Contractual Expenses</u>		<u>2,905</u>
	<u>Total Superintendent of Highways</u>		\$ 128,980
	HIGHWAY		
5132.	<u>Garage</u>		
. 400	<u>Contractual Expenses</u>		
. 406	Telephone	3,300	
. 407	Utilities	19,600	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	<u>20,000</u>	
	<u>Total Contractual Expenses</u>		<u>42,900</u>
	<u>Total Garage</u>		42,900
5182.	<u>Street Lighting</u>		
. 400	<u>Contractual Expenses</u>		
. 407	Utilities	<u>90,000</u>	
	<u>Total Contractual Expenses</u>		<u>90,000</u>
	<u>Total Street Lighting</u>		90,000

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>	
	<u>TRANSPORTATION (Cont.)</u>			
5192.	<u>Street Sweeping</u>			
. 400	<u>Contractual Expenses</u>			
. 459	Sweet Sweeping	\$ 7,000		
	<u>Total Contractual Expenses</u>		\$ 7,000	
	<u>Total Sweet Sweeping</u>			\$ 7,000
	 <u>PEDESTRIAN</u>			
5410.	<u>Sidewalks</u>			
. 200	<u>Equipment</u>		\$ 260,000	
. 400	<u>Contractual Expenses</u>			
. 449	Miscellaneous	2,000		
	<u>Total Contractual Expenses</u>		2,000	
	<u>Total Sidewalks</u>			<u>262,000</u>
	 <u>TOTAL TRANSPORTATION</u>			<u>\$ 530,880</u>

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>		
6772.	<u>Programs for Aging</u>		
. 100	<u>Personal Services</u>		\$ 302,980
. 200	<u>Equipment</u>		75,000
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 1,900	
. 403	Advertising	1,700	
. 404	Travel	100	
. 406	Telephone	4,120	
. 407	Utilities	23,000	
. 408	Dues and Subscriptions	350	
. 410	Rentals	500	
. 412	Training and Education	800	
. 421	Repair and Maintenance - Equipment	900	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	17,000	
. 423	Repair and Maintenance - Vehicles	2,000	
. 430	Minor Equipment	7,500	
. 431	Gas and Oil	7,000	
. 442	Maintenance Supplies	1,000	
. 443	Departmental Supplies	200	
. 444	Uniforms	500	
. 447	Janitorial Expense	11,150	
. 449	Miscellaneous	800	
. 451	Permits and Fees	300	
	<u>Total Contractual Expenses</u>		<u>80,820</u>
	<u>Total Programs for Aging</u>		\$ 458,800

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		Departmental Detail	<u>Town Budget</u>
	<u>ECONOMIC ASSISTANCE AND OPPORTUNITY (Cont.)</u>		
6989.	<u>Committee on Economic Development</u>		
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 350	
. 402	Postage	550	
. 403	Advertising	2,100	
. 409	Professional Services	5,000	
. 465	Programs	750	
. 466	Data Base Development	750	
	<u>Total Contractual Expenses</u>	<u>9,500</u>	<u>\$ 9,500</u>
	<u>Total Committee on Economic Development</u>		<u>\$ 9,500</u>
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u><u>\$ 468,300</u></u>

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>
	<u>CULTURE AND RECREATION</u>		
	ADMINISTRATION		
7020.	<u>Recreation Administration</u>		
. 100	<u>Personal Services</u>		\$ 136,702
. 200	<u>Equipment</u>		15,000
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 2,600	
. 403	Advertising	6,000	
. 404	Travel	2,450	
. 406	Telephone	4,770	
. 408	Dues and Subscriptions	1,000	
. 412	Training & Education	2,350	
. 421	Repair and Maintenance - Equipment	2,000	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	3,650	
. 423	Repair and Maintenance - Vehicles	2,000	
. 431	Gas and Oil	1,000	
. 443	Departmental Supplies	3,000	
. 444	Uniforms	2,000	
	<u>Total Contractual Expenses</u>		<u>32,820</u>
	<u>Total Recreation Administration</u>		\$ 184,522

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>
	<u>CULTURE AND RECREATION (Cont.)</u>		
	RECREATION		
7110.	<u>Parks & Playgrounds</u>		
. 100	<u>Personal Services</u>		\$ 573,170
. 200	<u>Equipment</u>		70,300
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 1,200	
. 403	Advertising	2,000	
. 406	Telephone	4,060	
. 407	Utilities	11,500	
. 410	Rentals	9,500	
. 412	Training & Education	1,100	
. 421	Repair and Maintenance - Equipment	29,600	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	20,000	
. 423	Repair and Maintenance - Vehicles	8,000	
. 430	Minor Equipment	2,000	
. 431	Gas and Oil	15,000	
. 434	Landscaping Materials	18,500	
. 442	Maintenance Supplies	5,000	
. 443	Departmental Supplies	30,000	
. 444	Uniforms	2,000	
	<u>Total Contractual Expenses</u>		<u>159,460</u>
	<u>Total Veterans' Park</u>		\$ 802,930

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>CULTURE AND RECREATION (Cont.)</u>		
	RECREATION		
7310.	<u>Youth Program</u>		
. 100	<u>Personal Services</u>		\$ 121,000
. 200	<u>Equipment</u>		-
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 100	
. 403	Advertising	-	
. 410	Rentals	2,000	
. 412	Training & Education	75	
. 421	Repair and Maintenance - Equip	300	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	5,000	
. 442	Maintenance Supplies	100	
. 443	Departmental Supplies	20,000	
	<u>Total Contractual Expenses</u>		<u>27,575</u>
	<u>Total Youth Program</u>		\$ 148,575
7311.	<u>Youth Advisory Board</u>		
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	50	
. 403	Advertising	250	
. 404	Travel	150	
. 408	Dues and Subscriptions	100	
. 412	Training and Education	2,950	
	<u>Total Contractual Expenses</u>		<u>3,500</u>
	<u>Total Youth Advisory Board</u>		3,500

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>CULTURE AND RECREATION (Cont.)</u>		
	RECREATION		
7410.	<u>Library</u>		
. 200	<u>Equipment</u>		\$ -
. 400	<u>Contractual Expenses</u>		
. 408	Dues and Subscriptions	\$ 100	
. 412	Training and Education	300	
. 422	Repair and Maintenance - Plants, Buildings and Grounds	32,450	
. 434	Landscaping Materials	300	
. 443	Departmental Supplies	-	
	<u>Total Contractual Expenses</u>		<u>33,150</u>
	<u>Total Library</u>		\$ 33,150
	CULTURE		
7510.	<u>Historian</u>		
. 400	<u>Contractual Expenses</u>		
. 408	Dues and Subscriptions	150	
. 409	Professional Services	1,878	
	<u>Total Contractual Expenses</u>		<u>2,028</u>
	<u>Total Historian</u>		2,028
7521	<u>Historic Preservation Advisory Board</u>		
. 400	<u>Contractual Expenses</u>		
. 409	Professional Services	1,000	
	<u>Total Contractual Expenses</u>		<u>1,000</u>
	<u>Total Historic Preservation Advisory Bd</u>		1,000

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
	<u>CULTURE AND RECREATION (Cont.)</u>		
CULTURE			
7550.	<u>Celebrations</u>		
. 100	<u>Personal Services</u>		\$ -
. 200	<u>Equipment</u>		-
. 400	<u>Contractual Expenses</u>		
. 410	Rentals	\$ 1,080	
. 460	Independence Day Parade	8,000	
. 461	Concerts	6,000	
. 462	Special Events	15,000	
. 463	Memorial Service	1,100	
	<u>Total Contractual Expenses</u>		<u>31,180</u>
	<u>Total Celebrations</u>		\$ 31,180
ADULT ACTIVITIES			
7620.	<u>Adult Recreation</u>		
. 100	<u>Personal Services</u>		8,000
. 400	<u>Contractual Expenses</u>		
. 410	Rentals	\$ -	
. 421	Repair and Maintenance - Equip	200	
. 426	Game Officials	15,000	
. 442	Maintenance Supplies	150	
. 443	Departmental Supplies	6,000	
	<u>Total Contractual Expenses</u>		<u>21,350</u>
	<u>Total Adult Recreation</u>		<u>29,350</u>
	TOTAL CULTURE AND RECREATION		<u>\$ 1,236,235</u>

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>
	<u>HOME AND COMMUNITY SERVICES</u>		
	GENERAL ENVIRONMENT		
8011.	<u>Zoning Board of Appeals</u>		
. 100	<u>Personal Services</u>		-
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	500	
. 403	Advertising	2,300	
. 408	Dues and Subscriptions	900	
. 412	Training and Education	-	
. 443	Departmental Supplies	-	
	<u>Total Contractual Expenses</u>		<u>3,700</u>
	<u>Total Zoning Board of Appeals</u>		3,700

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>	
	<u>HOME AND COMMUNITY SERVICES</u>			
	<u>(Cont.)</u>			
	GENERAL ENVIRONMENT			
8020.	<u>Planning</u>			
. 100	<u>Personal Services</u>		\$ 1,654	
. 400	<u>Contractual Expenses</u>			
. 401	Office Supplies	\$ 200		
. 408	Dues and Subscriptions	300		
. 412	Training and Education	1,000		
	<u>Total Contractual Expenses</u>		<u>1,500</u>	
	<u>Total Planning</u>			\$ 3,154
8021.	<u>Architectural Board of Review</u>			
. 100	<u>Personal Services</u>		<u>2,927</u>	
	<u>Total Architectural Board of Review</u>			2,927
8022.	<u>Long-Range Planning Board</u>			
. 100	<u>Personal Services</u>		3,400	
. 400	<u>Contractual Expenses</u>			
. 401	Office Supplies	300		
. 403	Advertising	1,000		
. 404	Travel	1,500		
. 409	Professional Services	26,800		
. 412	Training & Education	500		
. 449	Miscellaneous	500		
	<u>Total Contractual Expenses</u>		<u>30,600</u>	
	<u>Total Long Range Planning Board</u>			34,000
8040.	<u>Human Rights</u>			
. 400	<u>Contractual Expenses</u>			
. 401	Office Supplies	75		
	<u>Total Contractual Expenses</u>		<u>75</u>	
	<u>Total Human Rights</u>			75

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget	
	<u>HOME AND COMMUNITY SERVICES</u>			
	<u>(Cont.)</u>			
	COMMUNITY ENVIRONMENT			
8540.	<u>Drainage</u>			
. 400	<u>Contractual Expenses</u>			
. 457	Drainage Improvements	\$ 55,000		
	<u>Total Contractual Expenses</u>		\$ 55,000	
	<u>Total Drainage</u>			\$ 55,000
	NATURAL RESOURCES			
8730.	<u>Conservation Commission</u>			
. 400	<u>Contractual Expenses</u>			
. 408	Dues and Subscriptions	250		
. 409	Professional Services	10,000		
. 443	Departmental Supplies	5,000		
	<u>Total Contractual Expenses</u>		15,250	
	<u>Total Conservation Commission</u>			15,250
	SPECIAL SERVICES			
8810.	<u>Cemeteries</u>			
. 400	<u>Contractual Expenses</u>			
. 407	Utilities	500		
. 449	Miscellaneous	900		
	<u>Total Contractual Expenses</u>		1,400	
	<u>Total Cemeteries</u>			1,400
	TOTAL HOME AND COMMUNITY SERVICES			<u>\$ 115,506</u>

TOWN OF GRAND ISLAND, NEW YORK

GENERAL FUND

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>
	<u>UNDISTRIBUTED</u>		
	EMPLOYEE BENEFITS		
9000.	800 <u>Employee Benefits</u>		
9010.	800 State Retirement	\$ 412,000	
9030.	800 Social Security	260,000	
9040.	800 Worker's Compensation	180,000	
9050.	800 Unemployment Insurance	10,000	
9055.	800 Disability Insurance	5,000	
9060.	800 Medical Insurance	1,170,000	
	<u>Total Employee Benefits</u>		<u>\$ 2,037,000</u>
	<u>Total Employee Benefits</u>		\$ 2,037,000
	DEBT SERVICE		
9700.	<u>Debt Service</u>		
9730	600 Bond Anticipation Notes - Principal	474,250	
9730	700 Bond Anticipation Notes - Interest	21,304	
	<u>Total Note Debt</u>		<u>495,554</u>
	<u>Total Debt Service</u>		495,554
	INTERFUND TRANSFERS		
9901.	900 Transfer to Debt Service Fund	-	
9901.	900 Transfer to Other Funds - Highway	100,000	
			100,000
	TOTAL UNDISTRIBUTED		<u><u>\$ 2,632,554</u></u>
	TOTAL - GENERAL FUND APPROPRIATIONS		<u><u>\$ 8,573,088</u></u>

TOWN OF GRAND ISLAND, NEW YORK

HIGHWAY FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget	
	<u>HIGHWAY</u>			
5110.	<u>General Repairs</u>			
. 100	<u>Personal Services</u>		\$ 210,670	
. 400	<u>Contractual Expenses</u>			
. 405	Mileage Allowance	\$ 100		
. 412	Training and Education	300		
. 428	Road Work	60,000		
. 432	Resurfacing Materials	125,000		
. 457	Storm Sewer Maintenance	20,000		
	<u>Total Contractual Expenses</u>		205,400	
	<u>Total General Repairs</u>			\$ 416,070
5130.	<u>Machinery</u>			
. 100	<u>Personal Services</u>		101,260	
. 200	<u>Equipment</u>		155,000	
. 400	<u>Contractual Expenses</u>			
. 412	Training and Education	2,000		
. 421	Repair and Maintenance - Equipment	100,000		
. 430	Minor Equipment	5,000		
	<u>Total Contractual Expenses</u>		107,000	
	<u>Total Machinery</u>			363,260

TOWN OF GRAND ISLAND, NEW YORK

HIGHWAY FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget	
	<u>HIGHWAY (Cont.)</u>			
5140.	<u>Miscellaneous</u>			
. 100	<u>Personal Services</u>		\$ 703,010	
. 400	<u>Contractual Expenses</u>			
. 401	Office Supplies	\$ 2,000		
. 403	Advertising	350		
. 404	Travel	1,000		
. 408	Dues and Subscriptions	385		
. 409	Professional Services	4,800		
. 412	Training and Education	700		
. 429	Tree Removal	10,000		
. 431	Gas and Oil	65,000		
. 435	Chemicals	2,500		
. 443	Supplies - Departmental	10,000		
. 444	Uniforms	4,800		
. 446	Fire and Liability Insurance	19,000		
. 470	Refund of Prior Years' Revenue	410		
	<u>Total Contractual Expenses</u>		120,945	
	<u>Total Miscellaneous</u>			\$ 823,955
5142.	<u>Snow Removal</u>			
. 100	<u>Personal Services</u>		199,770	
. 400	<u>Contractual Expenses</u>			
. 442	Maintenance Supplies	220,000		
	<u>Total Contractual Expenses</u>		220,000	
	<u>Total Snow Removal</u>			419,770
	 TOTAL HIGHWAY			 <u>\$ 2,023,055</u>

TOWN OF GRAND ISLAND, NEW YORK

HIGHWAY FUND

2018 Budget Appropriations with Departmental Detail

Acct. No.	Departmental Detail	Town Budget
<u>UNDISTRIBUTED</u>		
EMPLOYEE BENEFITS		
9000. 800	<u>Employee Benefits</u>	
9010. 800	State Retirement	\$ 172,000
9030. 800	Social Security	90,000
9040. 800	Worker's Compensation	72,000
9055. 800	Disability Insurance	1,000
9060. 800	Medical Insurance	405,000
	<u>Total Employee Benefits</u>	<u>\$ 740,000</u>
	<u>Total Employee Benefits</u>	\$ 740,000
DEBT SERVICE		
9700.	<u>Debt Service</u>	
9730. 600	Bond Anticipation Notes - Principal	716,600
9730. 700	Bond Anticipation Notes - Interest	48,082
	<u>Total Note Debt</u>	764,682
9700.	<u>Debt Service</u>	
9785. 600	Installment Purchase Debt - Principal	-
9785. 700	Installment Purchase Debt - Interest	-
	<u>Total Installment Debt</u>	-
	<u>Total Debt Service</u>	764,682
INTERFUND TRANSFERS		
9901. 900	Transfer to Debt Service Fund	79,660
	TOTAL UNDISTRIBUTED	<u>\$ 1,584,342</u>
	TOTAL - HIGHWAY FUND APPROPRIATIONS	<u><u>\$ 3,607,397</u></u>

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED SEWER DISTRICT

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		Departmental Detail	Town Budget	
8110.	<u>Administration</u>			
. 100	<u>Personal Services</u>		\$	-
. 400	<u>Contractual Expenses</u>			
. 401	Office Supplies	\$ 500		
. 406	Telephone	-		
. 408	Dues and Subscriptions	325		
. 409	Professional Services	17,615		
. 431	Gas and Oil	-		
. 456	Administrative Services	79,050		
. 470	Refund of Prior Years' Revenue	-		
	<u>Total Contractual Expenses</u>	-		
	<u>Total Administration</u>		97,490	\$ 97,490

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED SEWER DISTRICT

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
8130.	Sewage Treatment and Disposal		
. 100	<u>Personal Services</u>		\$ 1,002,520
. 200	<u>Equipment</u>		27,000
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 2,500	
. 402	Postage	6,400	
. 403	Advertising	75	
. 406	Telephone	14,350	
. 407	Utilities	203,000	
. 409	Professional Services	10,000	
. 412	Training and Education	2,500	
. 421	Repair and Maintenance- Equipment	115,000	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	151,000	
. 423	Repair and Maintenance - Vehicles	6,300	
. 424	Maintenance of Lines	80,000	
. 431	Gas and Oil	14,000	
. 435	Chemicals	100,000	
. 438	Sludge Transfer	140,000	
. 443	Departmental Supplies	14,000	
. 444	Uniforms	3,200	
. 446	Fire and Liability Insurance	21,735	
. 447	Janitorial Expense	-	
. 450	Laboratory Supplies	6,000	
. 451	Permits and Fees	13,000	
. 452	Contract Lab Testing	4,500	
	<u>Total Contractual Expenses</u>		<u>907,560</u>
	<u>Total Sewage Treatment and Disposal</u>		\$ 1,937,080

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED SEWER DISTRICT

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>	<u>Departmental Detail</u>	<u>Town Budget</u>	
EMPLOYEE BENEFITS			
9000. 800	<u>Employee Benefits</u>		
9010. 800	State Retirement	\$ 150,000	
9030. 800	Social Security	72,000	
9040. 800	Worker's Compensation	53,200	
9055. 800	Disability Insurance	1,000	
9060. 800	Medical Insurance	420,000	
	<u>Total Employee Benefits</u>	\$ 696,200	
	<u>Total Employee Benefits</u>		\$ 696,200
DEBT SERVICE			
9700.	<u>Debt Service</u>		
9730. 600	Bond Anticipation Notes - Principal	563,000	
9730. 700	Bond Anticipation Notes - Interest	258,735	
	<u>Total Note Debt</u>	821,735	
	<u>Total Debt Service</u>		821,735
INTERFUND TRANSFERS			
9901. 900	Transfer to Debt Service Fund		404,225
	TOTAL APPROPRIATIONS		<u><u>\$ 3,956,730</u></u>

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED WATER DISTRICT

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		Departmental Detail	Town Budget	
8310	<u>Administration</u>			
. 100	<u>Personal Services</u>		\$	-
. 400	<u>Contractual Expenses</u>			
. 401	Office Supplies	\$ 2,000		
. 406	Telephone	-		
. 408	Dues and Subscriptions	-		
. 409	Professional Services	45,600		
. 412	Training and Education	-		
. 421	Repair and Maintenance - Equipment	-		
. 431	Gas and Oil	-		
. 456	Administrative Services	79,050		
. 470	Refund of Prior Years' Revenue	-		
	<u>Total Contractual Expenses</u>	-		
	<u>Total Administration</u>		126,650	\$ 126,650

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED WATER DISTRICT

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>		<u>Departmental Detail</u>	<u>Town Budget</u>
8320.	<u>Source of Supply</u>		
. 100	<u>Personal Services</u>		\$ 452,225
. 200	<u>Equipment</u>		4,000
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 750	
. 402	Postage	200	
. 403	Advertising	750	
. 404	Travel	900	
. 406	Telephone	400	
. 407	Utilities	115,000	
. 408	Dues and Subscriptions	250	
. 409	Professional Services	-	
. 412	Training and Education	2,000	
. 415	Code Publication	1,700	
. 421	Repair and Maintenance - Equipment	30,000	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	35,000	
. 431	Gas and Oil	3,250	
. 435	Chemicals	31,000	
. 441	Purchase of Water - Niagara County	350,000	
. 442	Maintenance Supplies	1,000	
. 443	Departmental Supplies	4,000	
. 444	Uniforms	850	
. 446	Fire and Liability Insurance	22,000	
. 449	Miscellaneous	500	
. 450	Laboratory Supplies	6,000	
. 451	Permits and Fees	675	
. 452	Contract Lab Tests	35,000	
	<u>Total Contractual Expenses</u>	<u>641,225</u>	<u>641,225</u>
	<u>Total Source of Supply</u>		\$ 1,097,450

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED WATER DISTRICT

2018 Budget Appropriations with Departmental Detail

Acct. No.		Departmental Detail	Town Budget
8340	Transmission and Distribution		
. 100	<u>Personal Services</u>		\$ 488,460
. 200	<u>Equipment</u>		55,000
. 400	<u>Contractual Expenses</u>		
. 401	Office Supplies	\$ 750	
. 402	Postage	9,000	
. 403	Advertising	-	
. 404	Travel	900	
. 406	Telephone	4,700	
. 408	Dues and Subscriptions	250	
. 412	Training and Education	1,200	
. 421	Repair and Maintenance - Equipment	3,000	
. 422	Repair and Maintenance - Plant, Buildings and Grounds	5,000	
. 423	Repair and Maintenance - Vehicles	8,000	
. 424	Maintenance of Lines	8,000	
. 430	Minor Equipment	4,000	
. 431	Gas and Oil	12,000	
. 434	Landscaping Materials	6,500	
. 436	Water Line Repair Supplies	40,000	
. 440	Purchase and Installation of Meters	20,000	
. 443	Departmental Supplies	6,000	
. 444	Uniforms	1,900	
. 446	Fire and Liability Insurance	22,000	
	<u>Total Contractual Expenses</u>		153,200
	<u>Total Transmission and Distribution</u>		\$ 696,660

TOWN OF GRAND ISLAND, NEW YORK

CONSOLIDATED WATER DISTRICT

2018 Budget Appropriations with Departmental Detail

<u>Acct. No.</u>	<u>Departmental Detail</u>	<u>Town Budget</u>	
EMPLOYEE BENEFITS			
9000. 800	<u>Employee Benefits</u>		
9010. 800	State Retirement	\$ 125,000	
9030. 800	Social Security	70,000	
9040. 800	Worker's Compensation	58,300	
9055. 800	Disability Insurance	900	
9060. 800	Medical Insurance	455,000	
	<u>Total Employee Benefits</u>	<u>\$ 709,200</u>	
	<u>Total Employee Benefits</u>		\$ 709,200
DEBT SERVICE			
9700.	<u>Debt Service</u>		
9730. 600	Bond Anticipation Notes - Principal	328,075	
9730. 700	Bond Anticipation Notes - Interest	83,724	
	<u>Total Note Debt</u>	<u>411,799</u>	
	<u>Total Debt Service</u>		411,799
INTERFUND TRANSFERS			
9901. 900	Transfer to Debt Service Fund		<u>89,210</u>
	TOTAL APPROPRIATIONS		<u><u>\$ 3,130,969</u></u>