

**TOWN OF HORICON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018**

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 2,045,089.00	1,738,440.00	306,649.00	0.00
DA	HIGHWAY FUND	\$ 1,563,463.00	985,989.00	0.00	577,474.00
	TOTAL TOWN	<u>3,608,552.00</u>	<u>2,724,429.00</u>	<u>306,649.00</u>	<u>577,474.00</u>
	<b>SPECIAL DISTRICTS</b>				
SF	FIRE PROTECTION DISTRICT	\$ 217,973.00	0.00	0.00	217,973.00
SP	SCHOON LAKE PARK DISTRICT	\$ 5,856.18	0.00	0.00	5,856.18
	TOTAL SPECIAL DISTRICTS	<u>223,829.18</u>	<u>0.00</u>	<u>0.00</u>	<u>223,829.18</u>
	GRANDTOTAL	<u>\$ 3,832,381.18</u>	<u>2,724,429.00</u>	<u>306,649.00</u>	<u>801,303.18</u>

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.100	PERSONNEL SERVICES	20,832.00	21,249.00	21,674.00
A1010.400	CONTRACTUAL	446.53	500.00	500.00
TOTAL TOWN BOARD		21,278.53	21,749.00	22,174.00
<b>JUSTICES</b>				
A1110.100	PERSONNEL SERVICES	16,659.76	11,674.00	11,908.00
A1110.102	PERSONNEL SERVICES	0.00	8,326.00	8,493.00
A1110.200	EQUIPMENT	0.00	3,375.00	0.00
A1110.400	CONTRACTUAL	10,044.35	7,775.00	3,200.00
TOTAL JUSTICES		26,704.11	31,150.00	23,601.00
<b>SUPERVISOR</b>				
A1220.100	PERSONNEL SERVICES	26,976.00	27,516.00	28,067.00
A1220.102	SECRETARY- PERSONNEL SERVICE	0.00	38,169.00	38,933.00
A1220.400	CONTRACTUAL	7,504.23	6,000.00	7,000.00
TOTAL SUPERVISOR		34,480.23	71,685.00	74,000.00
<b>DIRECTOR OF FINANCE</b>				
A1310.100	PERSONNEL SERVICES	37,512.00	0.00	0.00
TOTAL DIRECTOR OF FINANCE		37,512.00	0.00	0.00
<b>BUDGET</b>				
A1340.100	PERSONNEL SERVICES	2,500.00	2,500.00	2,500.00
TOTAL BUDGET		2,500.00	2,500.00	2,500.00
<b>ASSESSOR</b>				
A1355.100	PERSONNEL SERVICES	34,958.46	29,131.00	59,428.00
A1355.102	PERSONNEL SERVICES	0.00	7,651.00	7,944.00
A1355.200	EQUIPMENT	0.00	1,000.00	500.00
A1355.400	CONTRACTUAL	4,561.76	6,100.00	4,600.00

**TOWN OF HORICON  
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(ADOPTED OCTOBER 19, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL ASSESSOR	39,520.22	43,882.00	72,472.00	72,472.00
<b>TOWN CLERK</b>				
A1410.100 PERSONNEL SERVICES	38,807.00	39,584.00	40,376.00	40,376.00
A1410.200 EQUIPMENT	0.00	1,204.85	500.00	500.00
A1410.400 CONTRACTUAL	6,961.28	10,575.15	8,500.00	8,500.00
TOTAL TOWN CLERK	45,768.28	51,364.00	49,376.00	49,376.00
<b>ATTORNEY</b>				
A1420.400 CONTRACTUAL	24,031.50	40,000.00	35,000.00	35,000.00
TOTAL ATTORNEY	24,031.50	40,000.00	35,000.00	35,000.00
<b>PERSONNEL FLOATER</b>				
A1430.100 PERSONNEL SERVICES	9,911.18	9,400.00	13,948.00	13,948.00
TOTAL PERSONNEL FLOATER	9,911.18	9,400.00	13,948.00	13,948.00
<b>ELECTIONS</b>				
A1450.400 CONTRACTUAL	2,400.00	2,400.00	3,000.00	3,000.00
TOTAL ELECTIONS	2,400.00	2,400.00	3,000.00	3,000.00
<b>BOARD OF REVIEW</b>				
A1470.100 PERSONNEL SERVICES	801.00	1,208.00	870.00	870.00
TOTAL BOARD OF REVIEW	801.00	1,208.00	870.00	870.00
<b>BUILDINGS</b>				
A1620.100 PERSONNEL SERVICES	15,363.07	16,890.00	17,228.00	17,228.00
A1620.200 EQUIPMENT	0.00	3,000.00	0.00	0.00
A1620.400 CONTRACTUAL	122,024.91	73,000.00	73,000.00	73,000.00
TOTAL BUILDINGS	137,387.98	92,890.00	90,228.00	90,228.00
<b>CENTRAL STOREROOM</b>				
A1660.400 CONTRACTUAL	1,592.19	2,000.00	2,000.00	2,000.00
TOTAL CENTRAL STOREROOM	1,592.19	2,000.00	2,000.00	2,000.00

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FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>SPECIAL ITEMS</b>				
A1910.400	UNALLOCATED INSURANCE	47,841.36	50,000.00	52,000.00
A1920.400	MUNICIPAL ASSOC DUES	2,110.00	2,300.00	2,300.00
A1990.400	CONTINGENT	0.00	9,900.00	10,000.00
TOTAL SPECIAL ITEMS		49,951.36	62,200.00	64,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		433,838.58	432,428.00	453,469.00
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
A3310.400	CONTRACTUAL	603.17	2,000.00	2,000.00
TOTAL TRAFFIC CONTROL		603.17	2,000.00	2,000.00
<b>CONTROL OF DOGS</b>				
A3510.100	PERSONNEL SERVICES	4,540.00	4,631.00	4,631.00
A3510.400	CONTRACTUAL	486.15	1,000.00	1,000.00
TOTAL CONTROL OF DOGS		5,026.15	5,631.00	5,631.00
TOTAL PUBLIC SAFETY		5,629.32	7,631.00	7,631.00
<b>PUBLIC HEALTH</b>				
<b>HEALTH</b>				
A4010.400	CONTRACTUAL	0.00	1,000.00	1,000.00
TOTAL HEALTH		0.00	1,000.00	1,000.00
<b>AMBULANCE</b>				
A4540.400	CONTRACTUAL	59,000.00	59,000.00	91,707.00
TOTAL AMBULANCE		59,000.00	59,000.00	91,707.00
<b>CHESTER HEALTH CENTER</b>				
A4560.400	BUILDING PROJECT	5,000.00	5,000.00	5,000.00
TOTAL CHESTER HEALTH CENTER		5,000.00	5,000.00	5,000.00
TOTAL PUBLIC HEALTH		64,000.00	65,000.00	97,707.00

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FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>TRANSPORTATION</b>				
<b>SUPT OF HIGHWAYS</b>				
A5010.100	PERSONNEL SERVICES	42,943.60	47,061.00	51,000.00
A5010.400	CONTRACTUAL	130.00	50.00	50.00
TOTAL SUPT OF HIGHWAYS		43,073.60	47,111.00	51,050.00
<b>GARAGE</b>				
A5132.400	CONTRACTUAL	22,914.74	30,000.00	30,000.00
TOTAL GARAGE		22,914.74	30,000.00	30,000.00
<b>STREET LIGHTING</b>				
A5182.400	CONTRACTUAL	12,242.76	13,500.00	14,000.00
TOTAL STREET LIGHTING		12,242.76	13,500.00	14,000.00
TOTAL TRANSPORTATION		78,231.10	90,611.00	95,050.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PUBLICITY</b>				
A6410.400	CONTRACTUAL	11,064.18	12,000.00	12,000.00
TOTAL PUBLICITY		11,064.18	12,000.00	12,000.00
<b>SPECIAL PUBLICITY</b>				
A6412.400	CONTRACTUAL	49,137.63	40,000.00	40,000.00
TOTAL SPECIAL PUBLICITY		49,137.63	40,000.00	40,000.00
<b>VETERANS SERVICES</b>				
A6510.400	CONTRACTUAL	887.70	2,150.00	2,150.00
TOTAL VETERANS SERVICES		887.70	2,150.00	2,150.00
<b>PROGRAMS/AGING</b>				
A6772.400	CONTRACTUAL	9,350.08	10,000.00	10,000.00
TOTAL PROGRAMS/AGING		9,350.08	10,000.00	10,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		70,439.59	64,150.00	64,150.00

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(ADOPTED OCTOBER 19, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>CULTURE AND RECREATION</b>				
<b>YOUTH PROGRAM</b>				
A7310.100	PERSONNEL SERVICES	9,263.71	7,000.00	8,000.00
A7310.200	EQUIPMENT	15.00	500.00	500.00
A7310.400	CONTRACTUAL	13,069.95	11,000.00	12,000.00
TOTAL YOUTH PROGRAM		22,348.66	18,500.00	20,500.00
<b>LIBRARY</b>				
A7410.400	CONTRACTUAL	1,000.00	1,000.00	1,000.00
TOTAL LIBRARY		1,000.00	1,000.00	1,000.00
<b>MUSEUM</b>				
A7450.100	PERSONNEL SERVICES	3,352.81	4,000.00	4,000.00
A7450.400	CONTRACTUAL	0.00	0.00	0.00
TOTAL MUSEUM		3,352.81	4,000.00	4,000.00
<b>HISTORIAN</b>				
A7510.100	PERSONNEL SERVICES	1,500.00	1,500.00	1,500.00
A7510.400	CONTRACTUAL	709.97	500.00	500.00
TOTAL HISTORIAN		2,209.97	2,000.00	2,000.00
<b>HISTORICAL PROPERTY</b>				
A7520.400	CONTRACTUAL	500.00	2,000.00	2,000.00
TOTAL HISTORICAL PROPERTY		500.00	2,000.00	2,000.00
<b>ADULT RECREATION</b>				
A7620.100	PERSONNEL SERVICES	15,479.79	17,000.00	17,000.00
A7620.400	CONTRACTUAL	5,313.04	8,500.00	8,500.00
TOTAL ADULT RECREATION		20,792.83	25,500.00	25,500.00
TOTAL CULTURE AND RECREATION		50,204.27	53,000.00	55,000.00

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FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.100	PERSONNEL SERVICES	28,959.85	20,494.00	20,904.00
A8010.102	PERSONNEL SERVICES	0.00	12,987.00	13,000.00
A8010.200	EQUIPMENT	0.00	500.00	500.00
A8010.400	CONTRACTUAL	6,088.68	6,500.00	6,500.00
TOTAL ZONING		35,048.53	40,481.00	40,904.00
<b>PLANNING</b>				
A8020.400	CONTRACTUAL	3,381.42	4,100.00	4,027.00
TOTAL PLANNING		3,381.42	4,100.00	4,027.00
<b>INSECT DEPARTMENT</b>				
A8090.100	PERSONNEL SERVICES	35,495.29	51,026.41	38,385.00
A8090.200	EQUIPMENT	3,740.00	120.00	500.00
A8090.400	CONTRACTUAL	33,794.47	36,630.00	40,519.00
TOTAL INSECT DEPARTMENT		73,029.76	87,776.41	79,404.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.100	PERSONNEL SERVICES	69,520.64	65,000.00	59,000.00
A8160.200	EQUIPMENT	0.00	1,500.00	1,500.00
A8160.400	CONTRACTUAL	56,953.05	58,000.00	58,000.00
TOTAL REFUSE & GARBAGE		126,473.69	124,500.00	118,500.00
<b>COMM BEAUTIFICATION</b>				
A8510.100	PERSONNEL SERVICES	23,738.97	28,500.00	29,000.00
A8510.110	PERSONNEL SERV-O T	80.33	0.00	0.00
A8510.200	EQUIPMENT	25,000.00	3,000.00	1,000.00
A8510.400	CONTRACTUAL	7,324.88	4,000.00	4,000.00
TOTAL COMM BEAUTIFICATION		56,144.18	35,500.00	34,000.00

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FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>CEMETERIES</b>				
A8810.100	PERSONNEL SERVICES	0.00	0.00	0.00
A8810.200	EQUIPMENT	0.00	1,000.00	1,000.00
A8810.400	CONTRACTUAL	500.00	4,000.00	4,000.00
TOTAL CEMETERIES		500.00	5,000.00	5,000.00
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>				
A8997.400	CONTRL	0.00	0.00	0.00
TOTAL OTHER HOME & COMMUNITY SERVICES		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		294,577.58	297,357.41	281,835.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.800	STATE RETIREMENT	42,994.00	32,000.00	28,636.00
A9030.800	SOCIAL SECURITY	32,169.35	33,000.00	34,000.00
A9040.800	WORKMAN'S COMP	10,129.75	10,130.00	5,716.00
A9050.800	UNEMPLOYMENT	7,512.37	10,000.00	10,000.00
A9055.800	DISABILITY INS	594.00	2,000.00	1,500.00
A9060.800	HEALTH INSURANCE	163,834.79	265,400.00	270,000.00
TOTAL EMPLOYEE BENEFITS		257,234.26	352,530.00	349,852.00
TOTAL EMPLOYEE BENEFITS		257,234.26	352,530.00	349,852.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
A9730.600	PRINCIPAL	0.00	50,000.00	50,000.00
A9730.700	INTEREST	0.00	4,065.00	3,780.00
TOTAL BOND ANTICIPATION NOTES		0.00	54,065.00	53,780.00
TOTAL DEBT SERVICE		0.00	54,065.00	53,780.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				



**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
A9901.0 INTERFUND TRANSFER	62,270.00	0.00	0.00	0.00
A9901.900 HIGHWAY	504,206.00	507,834.00	588,054.00	588,054.00
TOTAL TRANSFERS TO OTHER FUNDS	566,476.00	507,834.00	588,054.00	588,054.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.0 TRANSFER TO CAPITAL PROJECTS FUND	1,415.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	1,415.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	567,891.00	507,834.00	588,054.00	588,054.00
TOTAL APPROPRIATIONS	1,822,045.70	1,924,606.41	2,046,528.00	2,045,089.00

**TOWN OF HORICON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	659.34	0.00	0.00
	TOTAL REAL PROPERTY TAXES	659.34	0.00	0.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INT & PENALTY ON REAL PROP TAX	3,980.45	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,980.45	7,500.00	7,500.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1113	TAX ON HOTEL OCCUPANCY	49,382.12	40,000.00	40,000.00
A1120	COUNTY DISTRIBUTION	1,601,898.82	1,400,000.00	1,400,000.00
A1170	FRANCHISE TAX	0.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	1,651,280.94	1,440,000.00	1,440,000.00
<b>DEPARTMENTAL INCOME</b>				
A1225	CLERK FEES	1,453.22	500.00	500.00
A1811	INCENTIVE EARNINGS	0.00	0.00	0.00
A2110	ZONING FEES	8,748.00	5,000.00	7,000.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00
A2130	LANDFILL FEES	111,712.05	100,000.00	115,000.00
A2190	SALE OF CEMETERY LOTS	4,275.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	126,188.27	109,500.00	126,500.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2210	OTHER GOVERNMENT	0.00	0.00	33,123.00
A2300	COUNTY - GAS BOY	0.00	1,200.00	1,200.00
A2389	OTHER HOME & COMM SERV, OTHER	41,666.67	41,667.00	41,667.00
	TOTAL INTERGOVERNMENTAL CHARGES	41,666.67	42,867.00	75,990.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	786.69	1,000.00	1,000.00
A2410	RENTAL - REAL PROPERTY	1,500.49	1,000.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,287.18	2,000.00	1,000.00
<b>LICENSES AND PERMITS</b>				
A2540	BINGO LICENSE	0.00	150.00	150.00
A2544	DOG LICENSE	543.00	600.00	600.00
	TOTAL LICENSES AND PERMITS	543.00	750.00	750.00

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FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>FINES AND FORFEITURES</b>				
A2610	2,948.95	3,500.00	3,500.00	3,500.00
	2,948.95	3,500.00	3,500.00	3,500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2650	11,491.17	5,000.00	5,000.00	5,000.00
A2680	12,358.85	0.00	0.00	0.00
	23,850.02	5,000.00	5,000.00	5,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	541.56	0.00	0.00	0.00
A2705	2,450.00	1,000.00	1,000.00	1,000.00
A2770	516.45	500.00	500.00	500.00
	3,508.01	1,500.00	1,500.00	1,500.00
<b>STATE AID</b>				
A3001	5,917.00	6,000.00	6,000.00	6,000.00
A3005	62,836.67	55,000.00	65,000.00	65,000.00
A3021	7,250.00	7,850.00	0.00	0.00
A3097	0.00	0.00	0.00	0.00
A3772	2,715.00	4,800.00	4,800.00	4,800.00
A3820	875.00	900.00	900.00	900.00
A3897	0.00	0.00	0.00	0.00
A3991	0.00	12,641.41	0.00	0.00
	79,593.67	87,191.41	76,700.00	76,700.00
A5031	0.00	0.00	0.00	0.00
				1,738,440.00
<b>TOTAL ESTIMATED REVENUES</b>	1,936,506.50	1,699,808.41	1,738,440.00	1,738,440.00
<b>APPROPRIATED FUND BALANCE</b>	-114,460.80	224,798.00	308,088.00	306,649.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,822,045.70	1,924,606.41	2,046,528.00	2,045,089.00

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
DA5110.100	PERSONNEL SERVICES	160,767.99	151,200.00	182,885.00
DA5110.110	PERSONNEL SERVICES-OT	3,939.51	1,000.00	5,000.00
DA5110.400	CONTRACTUAL	115,642.67	160,930.97	205,000.00
TOTAL GENERAL REPAIRS		280,350.17	313,130.97	392,885.00
<b>IMPROVEMENTS</b>				
DA5112.400	CHIPS	150,234.68	122,370.00	151,635.00
TOTAL IMPROVEMENTS		150,234.68	122,370.00	151,635.00
<b>BRIDGES</b>				
DA5120.400	CONTRACTUAL	5,892.20	10,000.00	12,000.00
TOTAL BRIDGES		5,892.20	10,000.00	12,000.00
<b>MACHINERY</b>				
DA5130.100	PERSONNEL SERVICES	47,139.51	47,216.00	48,984.00
DA5130.110	PERSONNEL SERVICES-OVERTIME	4,490.93	6,810.00	7,065.00
DA5130.200	EQUIPMENT	0.00	40,438.00	69,000.00
DA5130.400	CONTRACTUAL	104,649.00	85,000.00	87,000.00
TOTAL MACHINERY		156,279.44	179,464.00	212,049.00
<b>MISC / BRUSH</b>				
DA5140.100	PERSONNEL SERVICES	0.00	12,500.00	12,500.00
DA5140.400	CONTRACTUAL	8,481.02	11,000.00	11,000.00
TOTAL MISC / BRUSH		8,481.02	23,500.00	23,500.00
<b>SNOW REMOVAL</b>				
DA5142.100	PERSONNEL SERVICES	173,118.09	172,292.71	136,657.00
DA5142.110	PERSONNEL SERVICES-OVERTIME	32,932.64	36,007.29	49,851.00
DA5142.400	CONTRACTUAL	84,949.89	143,559.03	80,000.00
TOTAL SNOW REMOVAL		291,000.62	351,859.03	266,508.00

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>SERVICES OTHER GOVTS.</b>				
DA5148.100 PERSONNEL SERV	0.00	29,510.00	49,000.00	49,000.00
DA5148.400 CONTRACTUAL	6,887.66	23,000.00	23,000.00	23,000.00
TOTAL SERVICES OTHER GOVTS.	6,887.66	52,510.00	72,000.00	72,000.00
TOTAL TRANSPORTATION	899,125.79	1,052,834.00	1,130,577.00	1,130,577.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.800 STATE RETIREMENT	71,451.00	71,821.00	66,686.00	66,686.00
DA9030.800 SOCIAL SECURITY	31,215.34	35,800.00	38,000.00	38,000.00
DA9040.800 WORKMEN,S COMP	6,000.00	6,000.00	7,500.00	7,500.00
DA9050.800 UNEMPLOYMENT	4,276.39	3,000.00	3,000.00	3,000.00
DA9055.800 DISABILITY INSURANCE	162.00	1,200.00	1,200.00	1,200.00
DA9060.800 MEDICAL INSURANCE	157,895.62	239,000.00	250,000.00	250,000.00
DA9089.800 HIGHWAY RETIRE. FUND	0.00	1,500.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS	271,000.35	358,321.00	367,886.00	367,886.00
TOTAL EMPLOYEE BENEFITS	271,000.35	358,321.00	367,886.00	367,886.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION</b>				
DA9730.600 PRINCIPAL	62,184.70	124,500.00	62,500.00	62,500.00
DA9730.700 INTEREST	2,975.38	2,500.00	2,500.00	2,500.00
TOTAL BOND ANTICIPATION	65,160.08	127,000.00	65,000.00	65,000.00
TOTAL DEBT SERVICE	65,160.08	127,000.00	65,000.00	65,000.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.0 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	1,235,286.22	1,538,155.00	1,563,463.00	1,563,463.00

**TOWN OF HORICON  
FISCAL BUDGET HIGHWAY FUND  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	554,820.00	564,663.00	577,474.00
	TOTAL REAL PROPERTY TAXES	<u>554,820.00</u>	<u>564,663.00</u>	<u>577,474.00</u>
<b>INTERGOVERNMENTAL CHARGES</b>				
DA2210	TRANS SERVICES	0.00	0.00	0.00
DA2302	SNOW REMOVAL SERVICES -OTHER GOVTS	224,175.00	238,588.00	240,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>224,175.00</u>	<u>238,588.00</u>	<u>240,000.00</u>
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	340.50	500.00	500.00
DA2410	RENTAL PROPERTY	1,200.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>1,540.50</u>	<u>500.00</u>	<u>500.00</u>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALE OF SCRAP MATERIAL	280.77	500.00	800.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	5,000.00
DA2680	INSURANCE RECOVERIES	15,477.78	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>15,758.55</u>	<u>500.00</u>	<u>5,800.00</u>
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
<b>STATE AID</b>				
DA3501	CONSOLIDATED HIGHWAY	151,649.52	122,370.00	151,635.00
	TOTAL STATE AID	<u>151,649.52</u>	<u>122,370.00</u>	<u>151,635.00</u>
DA4589	FEDERAL AID - STORM DAMAGE	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
DA5031	INTERFUND TRANS - GENERAL	566,476.00	507,834.00	588,054.00
	TOTAL INTERFUND TRANSFERS	<u>566,476.00</u>	<u>507,834.00</u>	<u>588,054.00</u>
				1,563,463.00
	<b>TOTAL ESTIMATED REVENUES</b>	<u>1,514,419.57</u>	<u>1,434,455.00</u>	<u>1,563,463.00</u>

APPROPRIATED FUND BALANCE

-279,133.35      103,700.00      0.00      0.00

TOTAL REVENUES & OTHER SOURCES

1,235,286.22      1,538,155.00      1,563,463.00      1,563,463.00

**TOWN OF HORICON  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-SF	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF3410.400      CONTRACTUAL	0.00	217,973.00	217,973.00	217,973.00
TOTAL FIRE PROTECTION	0.00	217,973.00	217,973.00	217,973.00
TOTAL PUBLIC SAFETY	0.00	217,973.00	217,973.00	217,973.00
TOTAL APPROPRIATIONS	0.00	217,973.00	217,973.00	217,973.00



**TOWN OF HORICON  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 2-SF	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1001 REAL PROPERTY TAXES	0.00	217,973.00	217,973.00	217,973.00
TOTAL REAL PROPERTY TAXES	0.00	217,973.00	217,973.00	217,973.00
				217,973.00
TOTAL ESTIMATED REVENUES	0.00	217,973.00	217,973.00	217,973.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	217,973.00	217,973.00	217,973.00

**TOWN OF HORICON  
FISCAL BUDGET SCHOON LAKE PARK DISTRICT  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 1-SP	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SP</b>				
SP1710.400      CONTRACTUAL	0.00	5,895.22	5,856.18	5,856.18
TOTAL SP	0.00	5,895.22	5,856.18	5,856.18
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	5,895.22	5,856.18	5,856.18
<b>PUBLIC SAFETY</b>				
<b>PARK DISTRICT FUNDING</b>				
SP3410.400      PARK DISTRICT FUNDING	0.00	0.00	0.00	0.00
TOTAL PARK DISTRICT FUNDING	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	5,895.22	5,856.18	5,856.18

**TOWN OF HORICON  
FISCAL BUDGET SCHOON LAKE PARK DISTRICT  
FOR 2018**

(ADOPTED OCTOBER 19, 2017)

Schedule 2-SP	Expenditures /Revenues 2016	Modified Budget 07/31/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SP1001	Schoon Lake Park District	0.00	5,895.22	5,856.18	5,856.18
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>0.00</b>	<b>5,895.22</b>	<b>5,856.18</b>	<b>5,856.18</b>
SP2401	INTEREST	0.00	0.00	0.00	0.00
				5,856.18	
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>	<b>5,895.22</b>	<b>5,856.18</b>	<b>5,856.18</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>0.00</b>	<b>5,895.22</b>	<b>5,856.18</b>	<b>5,856.18</b>