

TOWN OF ALTO 2017 BUDGET							
Income	Actual 2015	2016 Budget	Jan-Oct 2016	Est Nov-Dec 2016	Total Est 2016	2017 Budget	
General Property Taxes	267333	300945	300935	0	300935	310049	
State Shared Revenues	32006	31854	4778	35745	40523	40032	
2% Fire Insurance Payment	3532	3532	3710	0	3710	3710	
Other State shared taxes	105	289	289	0	289	290	
Local Highway Aids	91009	91009	91009	0	91009	91009	
Recycling Payments	952	952	901	0	901	901	
Payments in Lieu of Taxes	2280	2280	3230	0	3230	3230	
Non Business Licenses (Dog)	290	590	647	0	647	650	
Building Permits	1080	1100	680	120	800	800	
Zoning Permits & Fees	251	0	773	0	773	775	
General Gov. Charges	100	90	155	20	175	175	
Community Center Rent	2365	3000	2170	530	2700	2700	
Interest Income	104	100	113	11	124	125	
Sale of Highway Equip. or Property	9231	0	0	0	0	0	
Sale of Other Equip. or Property	0	0	0	0	0	0	
Ins. Recov.-Hwy Equip. & Prop.	0	0	0	0	0	0	
Ins. Recov. Properties	0	0	0	0	0	0	
Other Miscellaneous Income	2200	0	255	0	255	200	
Other Misc.-Escrow Refunds	2919	0	14	0	14	0	
Other Misc.-Insurance Ref & Divd	1032	25	0	0	0	0	
Proceeds of Long Term Debt	141980	0	0	0	0	0	
Total	558769	435766	409659	36426	446085	454646	

Expenses	Actual 2015	2016 Budget	Jan-Oct 2016	Est Nov-Dec 2016	Total Est 2016	2017 Budget	
Legislative	560	670	966	0	966	1000	
Town Board	6619	7000	7704	0	7704	8000	
Legal Services	517	1500	2185	0	2185	2000	
General Administration	5124	5000	4179	2325	6504	7500	
Town Clerk	1070	1000	1000	280	1280	1300	
Elections	1931	5000	2118	1200	3318	2200	
Financial Administration	3166	3700	2669	700	3369	3700	
Clerk/Treasurer	11833	12000	10000	2000	12000	12000	
Assessment of Property	6079	6100	6084	0	6084	6100	
Community Center-Maintenance	13018	20000	10301	540	10841	5000	
Community Center-Utilities	4565	5500	3739	360	4099	5000	
Community Center-Custodian	4878	5500	4518	900	5418	5500	
Highway Insurance	7450	7500	7055	0	7055	7500	
Insur-Liability, Build or Bond	5279	5400	5444	0	5444	5600	
Other General Govt Misc. Expenses	0	0	0	0	0	0	
Constables	34	50	0	0	0		
Fire Department-Operating	25036	26650	20278	230	20508	26650	
Fire Dept.-Equip. Repair	11744	5500	3676	140	3816	5500	
Fire Dept.-New Equipment	5413	11350	1314	9000	10314	40850	
Building Inspection	840	1000	270	300	570	1000	
Crack Filling	0	15000	20472	0	20472	0	
Highway-Maintenance	32849	65000	60603	300	60903	60000	
Highway-Patrolman	27178	29500	24673	4827	29500	30385	

Expenses	Actual 2015	2016 Budget	Jan-Oct 2016	Est Nov-Dec 2016	Total Est 2016	2017 Budget	
High-Equipment Expense	14901	10000	9763	4000	13763	15000	
Highway-Town Garage	5598	5000	7304	2400	9704	7500	
Highway Shouldering	16534	5000	7179	0	7179	10000	
Highway-Sealcoating	0	35000	33677	0	33677	40000	
Highway-Blacktopping	121951	15000	12672	0	12672	120000	
Highway-New Equipment	143663	10000	8575	0	8575	7500	
Highway-New Construction	0	0	0	0	0	0	
Street Lighting	2774	2800	2352	465	2817	2850	
Recycling Expense	2400	2400	2400	0	2400	2400	
Conservation (Zoning)	200	400	586	0	586	500	
Gen. Public Buildings Outlay	0	0	0	0	0	0	
Fire Protectionn Outlay	0	0	0	0	0	0	
Highway Building Outlay	0	0	0	0	0	0	
Highway and Street Outlay for local	0	0	0	0	0	0	
Highway Equipment Outlay	0	0	0	0	0	0	
Principal on Truck Loan	28893	55511	45855	9670	55525	59441	
Interest-Fire Protection	7107	5661	4813	838	5651	4091	
Interest-Highway	0	0	0	0	0	0	
Interest-Highway Truck Loan	0	5489	4882	603	5485	3128	
Other Financing Uses (Misc.)	2919	0	14	0	14	0	
Payroll Expenses (FICA Matching)	5122	5300	4633	635	5268	5300	
Total	527245	397481	343953	41713	385666	514495	

TOWN OF ALTO 2017 BUDGET SUMMARY							
Revenue	Actual 2015	2016 Budget	Jan-Oct 2016	Est Nov-Dec 2016	Total Est 2016	2017 Budget	% Change
Taxes	267333	300945	300935	0	300935	310049	3.03%
Intergovernmental Revenues	129884	129916	103917	35745	139662	139172	
Licenses and Permits	1621	1690	2100	120	2220	2225	
Public Charges for Services	2465	3090	2325	550	2875	2875	
Miscellaneous Revenue	15486	125	382	11	393	325	
Other financing sources	141980	0	0	0	0	0	
Total Revenues	558769	435766	409659	36426	446085	454646	4.33%
Expenditures	Actual 2015	2016 Budget	Jan-Oct 2016	Est Nov-Dec 2016	Total Est 2016	2017 Budget	% Change
General Government	72089	85870	67962	8305	76267	72400	
Public Safety	43067	44550	25538	9670	35208	74000	
Public Works	367848	194700	189670	11992	201662	295635	
Conservation and Development	200	400	586	0	586	500	
Debt Service	36000	66661	55550	11111	66661	66660	
Other Financing Uses	8041	5300	4647	635	5282	5300	
Total Expenditures	527245	397481	343953	41713	385666	514495	29.44%
Balance beginning 1/1/16	92954						
Revenues	446085						
Expenditures	385666						
Projected Balance 1/1/17	153373						
Contingency Reserve Fund	33203						
Total Town Debt	213158						