

Town of Glenville

2017 Tentative Budget



September 27, 2016

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
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2017 Budget Message

I am pleased to submit my tentative 2017 budget to the Town Board. This is a conservative spending plan which once again stays within the state imposed real property tax cap limit. **The Town of Glenville has stayed under the tax cap every year since it was implemented.** As we have done every year, we have managed to achieve tax cap compliance without relying on gimmicks such as new fees on residents or the deferral of required payments to the state retirement system.

The overall proposed 2017 tax levy increase is 1.24%, which is below our New York State tax cap. A typical Glenville homeowner outside the village will see a total 2017 town tax bill increase of \$3.42 which covers all town items on your January tax bill: town general, town outside, highway, water, sewer, and all special districts. A typical village homeowner will see a 2017 town general increase of \$2.00. Our tax cap compliance, when coupled with the Government Efficiency Plan we filed with the state in May 2015, ensures that all Town and Village residents will once again qualify for a Property Tax Freeze Credit rebate check this fall from New York State. So even this small town tax bill increase will be returned to you, resulting in no net increase in the amount you pay for town taxes.

The 2017 budget also once again reduces our reliance on using fund balance. This will be the seventh consecutive budget in which we have reduced total fund balance appropriation in the town general, town outside, and highway funds. In 2017, we will utilize a total of \$465,000 in fund balance appropriation across these three main funds. When this Board was first elected in 2010, we inherited a budget that used almost \$1,400,000 in fund balance appropriation for these funds. This is akin to using your savings account to cover day-to-day expenses. It may work in the short-term but is unsustainable in the long-term. I am proud to report that this Town Board has now cut our reliance on fund balance appropriations by nearly two-thirds over the past 7 years. We fully expect to reduce our fund balance appropriation again in the 2018 budget as we work toward completely eliminating the use of fund balance for day-to-day operations.

We will also continue to avoid unnecessary borrowing, in keeping with the philosophy which has seen us reduce the overall Town debt load from \$23.1 million to \$15.2 million – a reduction of nearly \$8 million - since taking office in 2010. The 2017 budget will result in a further net debt reduction of over \$1.2 million. As with fund balance appropriation, this Town Board anticipates a further reduction in the Town's overall debt load in the 2018 budget.

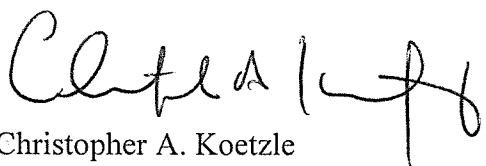
I am proud that we will once again stay under the tax cap, reduce our use of fund balance, and pay off a significant amount of debt while still fulfilling our day-to-day responsibilities to the people of Glenville. In addition to further solidifying our financial foundation, I would also like to mention a few other noteworthy aspects of the 2017 budget:

- We will pay cash for two new police cars rather than borrowing and having “car payments”.
- We increase funding for Highway paving; by the end of 2017 will have performed nearly \$1 million worth of paving in three years.
- We increase funding for Highway equipment and tree trimming in order to improve safety and efficiency.
- We continue to invest in improving our technology infrastructure with 2017 goals of implementing automatic water meter reading for all 6,100 Town water customers and adding an online credit card payment option for water bills.
- We will work with the Scotia-Glenville Senior Citizens to complete the expansion of the Glenville Senior Center utilizing \$200,000 in grant funding secured by the Town in 2016.
- We will continue the development of the walking path from Woodhaven to Town Center.

This tentative 2017 budget is fiscally sound, operationally effective, and fair to all. We have again stayed within the tax cap and ensured that our residents will qualify for a tax rebate check for any minimal tax increase.

In closing, I offer my thanks to the Town Board, the Deputy Supervisor, the Town Comptroller, the department heads, our employee unions, and the entire staff for their hard work on this budget and for helping this Town Board create and maintain a fiscally strong foundation for the people of Glenville.

Best wishes,



Christopher A. Koetzle
Town Supervisor
September 27, 2016

TOWN OF GLENNVILLE
2017 TENTATIVE BUDGET

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TOWN OF GLENVILLE

2017 TENTATIVE BUDGET OVERVIEW

FUND	DESCRIPTION	TENTATIVE APPROPRIATIONS	TENTATIVE NON-PROPERTY TAX REVENUES	TENTATIVE APPROPRIATED FUND BALANCE	TENTATIVE APPROP. RESERVES	TENTATIVE TAX LEVY
1	GENERAL	\$ 4,018,766	\$ 1,486,942	\$ 215,000	\$ 56,000	\$ 2,260,824
2	TOWN OUTSIDE OF VILLAGE	\$ 4,940,373	\$ 2,020,572	-	-	\$ 2,919,801
4	HIGHWAY	\$ 3,773,337	\$ 1,981,253	\$ 250,000	\$ 161,000	\$ 1,381,084
40	SEWER	\$ 1,348,322	\$ 405,507	\$ 3,200	\$ 51,800	\$ 887,815
50	WATER	\$ 2,620,938	\$ 1,426,981	\$ 414,534	\$ 177,600	\$ 601,823
15,20,30,35	SPECIAL DISTRICTS	\$ 524,627	\$ 240	\$ 10,700	-	\$ 513,687
2017	ALL TOTALS	\$ 17,226,363	\$ 7,321,495	\$ 893,434	\$ 446,400	\$ 8,565,034
	CHANGE FROM PRIOR YEAR					1.24%

LAST YEAR (2016) ADOPTED BUDGET

FUND	DESCRIPTION	APPROPRIATIONS	NON-PROPERTY TAX REVENUES	APPROPRIATED FUND BALANCE	APPROP. RESERVES	TAX LEVY
1	GENERAL	\$ 3,905,464	\$ 1,444,961	\$ 231,000	\$ 19,900	\$ 2,209,603
2	TOWN OUTSIDE OF VILLAGE	\$ 4,979,965	\$ 2,020,435	\$ 44,000	-	\$ 2,915,530
4	HIGHWAY	\$ 3,607,959	\$ 1,986,675	\$ 275,000	-	\$ 1,346,284
40	SEWER	\$ 1,315,928	\$ 383,672	\$ 3,000	\$ 36,070	\$ 893,186
50	WATER	\$ 2,476,224	\$ 1,376,469	\$ 449,371	\$ 60,050	\$ 590,334
15,20,30,35	SPECIAL DISTRICTS	\$ 514,600	\$ 176	\$ 9,650	-	\$ 504,774
2016	ALL TOTALS	\$ 16,800,140	\$ 7,212,388	\$ 1,012,021	\$ 116,020	\$ 8,459,711

TOWN OF GLENVILLE
2017 TENTATIVE BUDGET OVERVIEW
VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		TENTATIVE APPROPRIATIONS	TENTATIVE NON-PROPERTY TAX REVENUES	TENTATIVE FUND BALANCE & RESERVES	TENTATIVE TAX LEVY
2	ALPLAUS (2016 budget numbers)	\$ 369,425	\$ -	\$ -	\$ 369,425
3	EAST GLENVILLE	\$ 881,300	\$ 35,300	\$ 36,000	\$ 810,000
5 & 9	BEUKENDAAL & RECTORS	\$ 599,238	\$ -	\$ -	\$ 599,238
6	WEST GLENVILLE	\$ 131,295	\$ 295	\$ -	\$ 131,000
7	THOMAS CORNERS	\$ 643,494	\$ -	\$ -	\$ 643,494
8	GLENVILLE HILL	\$ 153,844	\$ -	\$ -	\$ 153,844
2017	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 2,778,596	\$ 35,595	\$ 36,000	\$ 2,707,001
2017	TOWN TOTALS from previous page	\$ 17,226,363	\$ 7,321,495	\$ 1,339,834	\$ 8,565,034
2017	GRAND TOTALS including FIRE DISTRICTS	\$ 20,004,959	\$ 7,357,090	\$ 1,375,834	\$ 11,272,035

FUND 1 - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
TAX ITEMS						
Real Property Taxes	01.00.1001.0000	1,761,782	1,874,327	2,088,767	2,209,603	2,260,824
Payments in Lieu of Taxes (PILOT)	01.00.1082.0000	120,697	110,306	50,800	56,338	60,288
Interest & Penalties	01.00.1090.0000	71,492	53,502	25,053	24,242	22,565
Total		1,953,971	2,038,135	2,164,620	2,290,183	2,343,677
DEPARTMENTAL INCOME						
Computer Cost Sharing	01.00.1233.0000	14,761	13,380	12,741	12,500	12,700
Town Clerk Fees	01.00.1255.0000	2,687	4,272	2,968	3,000	3,000
Total		17,448	17,652	15,709	15,500	15,700
USE OF MONEY & PROPERTY						
Park Utility Reimbursement	01.00.2001.0000	0	0	2,331	50	2,200
Sewer Excess Capacity Fee	01.00.2122.0000	0	0	0	50	50
Other Govt Service/Demand	01.00.2210.0000	0	0	3,961	2,000	2,000
Intergovernmental - BH-BL Baseball	01.00.2300.0000	14,914	14,382	13,849	0	0
Intergovernmental - BH-BL Baseball	01.00.2350.0000	0	0	0	13,316	12,783
Interest Earnings	01.00.2401.0000	2,285	1,367	1,958	1,600	2,700
Rental of Property - Sr Ctr/Parks/Cell	01.00.2410.0000	8,020	3,630	41,609	45,800	46,000
Total		25,219	19,379	63,708	62,816	65,733
LICENSES & PERMITS						
Games of Chance	01.00.2530.0000	10	40	10	20	20
Dog Licenses	01.00.2544.0000	31,133	29,980	29,349	30,000	32,000
Other Licenses	01.00.2545.0000	2,013	2,250	4,530	2,000	2,200
Dog Park Fees, Non-Residents	01.00.2590.0000	0	0	0	0	100
Total		33,156	32,270	33,889	32,020	34,320
FINES & FORFEITURES						
Fines & Forfeitures	01.00.2610.0000	215,882	163,095	142,208	175,000	185,000
Total		215,882	163,095	142,208	175,000	185,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	01.00.2650.0000	160	28	20	20	20
Insurance Recovery	01.00.2680.0000	680	0	20,637	250	300
Total		840	28	20,657	270	320
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	01.00.2701.0000	61	1,070	3,048	250	400
Gifts & Donations	01.00.2705.0000	0	0	200	0	0
Employee Health Ins Premiums	01.00.2709.0000	37,563	28,878	28,648	29,031	33,122
Other Unclassified	01.00.2770.0000	12,861	243	534	500	500
Total		50,485	30,191	32,430	29,781	34,022
INTERFUND REVENUES						
Interfund Revenues	01.00.2801.0000	340,167	340,164	340,167	357,529	357,529
Contractual Dog Control	01.00.2802.0000	6,786	5,194	0	0	0
Total		346,953	345,358	340,167	357,529	357,529
STATE AID						

FUND 1 - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Aid & Incentives for Municipalities	01.00.3001.0000	176,465	176,465	176,465	176,465	176,465
Mortgage Tax	01.00.3005.0000	803,164	540,063	518,422	515,000	533,000
State Aid - Other	01.00.3089.0000	7,800	7,800	5,790	0	2,000
Total		987,429	724,328	700,677	691,465	711,465
FEDERAL AID						
Federal Aid - Other	01.00.4089.0000	5,554	0	0	0	0
Total		5,554	0	0	0	0
OTHER						
Interfund Transfers	01.00.5031.0000	54	0	0	0	0
Total		54	0	0	0	0
TOTAL REVENUES		3,636,991	3,370,436	3,514,065	3,654,564	3,747,766
APPROPRIATED DEBT RESERVE		0	0	0	19,900	56,000
APPROPRIATED FUND BALANCE		0	1,469	0	231,000	215,000
TOTAL REVENUES, RESERVES & FUND BALANCE		3,636,991	3,371,905	3,514,065	3,905,464	4,018,766

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
TOWN BOARD						
Personal Services	01.00.1010.1000	46,556	46,556	45,759	46,556	47,140
Personal Services - Dir of Ops	01.00.1010.1000	32,481	0	0	0	0
Accrued Time Pay Out	01.00.1010.1012	21,778	0	0	0	0
Contractual	01.00.1010.4000	0	0	0	500	400
Supplies & Materials	01.00.1010.4100	144	505	27	550	600
Total		100,959	47,061	45,786	47,606	48,140
TOWN JUSTICE						
Personal Services	01.00.1110.1000	135,285	135,794	136,536	137,668	142,376
Straight Time OT	01.00.1110.1002	1,006	629	750	1,130	1,000
Longevity	01.00.1110.1006	3,000	3,000	3,000	3,500	3,500
Equipment	01.00.1110.2000	0	0	0	800	800
Contractual	01.00.1110.4000	0	7,504	6,644	0	2,000
Contractual - Court Security	01.00.1110.4001	0	22,374	27,544	24,000	27,000
Supplies & Materials	01.00.1110.4100	3,040	2,384	2,371	3,000	3,000
Utilities	01.00.1110.4200	0	0	0	500	400
Maintenance Contract	01.00.1110.4433	950	950	1,345	1,375	1,400
Fees For Service	01.00.1110.4500	1,583	1,950	3,759	3,000	3,600
Conferences & Training	01.00.1110.4622	71	765	320	600	600
Total		144,935	175,350	182,269	175,573	185,676
SUPERVISOR						
Personal Services	01.00.1220.1000	19,152	83,319	83,830	84,668	85,726
Personal Services - Part-Time	01.00.1220.1001	0	19,152	19,150	19,150	19,150
Health Insurance Waiver	01.00.1220.1009	0	3,000	3,000	3,000	3,000
Supplies & Materials	01.00.1220.4100	278	549	582	800	800
Fees For Service	01.00.1220.4500	0	0	3,333	7,500	7,500
Conferences & Training	01.00.1220.4622	0	358	600	800	800
Total		19,430	106,378	110,495	115,918	116,976
COMPROLLER						
Personal Services	01.00.1315.1000	109,975	113,257	121,153	128,950	134,054
Longevity	01.00.1315.1006	500	500	500	500	1,000
Health Insurance Waiver	01.00.1315.1009	3,000	3,000	3,000	3,000	3,000
Supplies & Materials	01.00.1315.4100	104	485	45	750	600
Fees For Service	01.00.1315.4500	4,950	675	0	3,000	3,000
Computer Expense	01.00.1315.4520	5,198	5,110	6,083	6,700	7,100
Conferences & Training	01.00.1315.4622	1,390	720	780	1,500	1,400
Total		125,117	123,747	131,561	144,400	150,154
AUDITOR						
Fees For Service	01.00.1320.4500	19,057	20,600	20,350	24,000	24,000
Total		19,057	20,600	20,350	24,000	24,000
TAX COLLECTION						
Personal Services	01.00.1330.1000	46,556	43,757	45,088	0	0
Personal Services - Part-Time	01.00.1330.1001	0	0	0	47,646	48,375

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Contractual	01.00.1330.4000	0	3,710	2,500	0	0
Supplies & Materials	01.00.1330.4100	1,751	137	1,851	2,000	2,000
Fees For Service	01.00.1330.4500	0	7,087	0	7,200	7,200
Total		48,307	54,691	49,439	56,846	57,575
ASSESSMENT						
Personal Services	01.00.1355.1000	95,631	108,320	104,984	111,692	119,766
Personal Services - Part-Time	01.00.1355.1001	0	1,960	0	0	0
Straight Time OT	01.00.1355.1002	0	848	0	0	0
Longevity	01.00.1355.1006	3,000	2,500	0	0	0
Health Insurance Waiver	01.00.1355.1009	1,750	5,250	3,000	3,000	3,000
Accrued Time Pay Out	01.00.1355.1012	0	29,859	0	0	0
Equipment	01.00.1355.2000	0	0	0	1,000	1,000
Contractual	01.00.1355.4000	19,334	12,443	9,988	22,000	20,000
Supplies & Materials	01.00.1355.4100	67	1,020	652	1,800	1,600
Fees For Service	01.00.1355.4500	10,612	4,547	1,025	11,000	11,000
Board of Assessment Review	01.00.1355.4550	2,525	2,400	2,575	3,000	3,000
Conferences & Training	01.00.1355.4622	160	620	1,204	3,700	3,500
Total		133,079	169,767	123,428	157,192	162,866
PAYING AGENT						
Contractual	01.00.1380.4000	2,505	6,780	2,973	7,500	4,250
Total		2,505	6,780	2,973	7,500	4,250
TOWN CLERK						
Personal Services	01.00.1410.1000	73,898	75,625	61,902	62,518	63,299
Personal Services - Part-Time	01.00.1410.1001	0	0	14,215	16,344	16,561
Equipment	01.00.1410.2000	0	0	0	400	400
Supplies & Materials	01.00.1410.4100	517	646	930	1,500	1,400
Maintenance Contract	01.00.1410.4433	5,731	7,799	2,304	5,000	5,000
Fees For Service	01.00.1410.4500	15	192	15	500	500
Conferences & Training	01.00.1410.4622	75	75	75	75	100
Total		80,236	84,337	79,441	86,337	87,260
LAW						
Contractual	01.00.1420.4000	109,920	111,878	113,436	120,200	103,200
Supplies & Materials	01.00.1420.4100	0	0	0	100	100
Fees For Service	01.00.1420.4500	0	154	2,936	1,500	1,750
Legal Act. Disb.	01.00.1420.4545	0	0	0	250	0
Total		109,920	112,032	116,372	122,050	105,050
CENTRAL SERVICES ADMINISTRATION (account 01.00.8045 prior to 2015)						
Personal Services	01.00.1610.1000	35,048	22,781	9,176	0	0
Longevity	01.00.1610.1006	2,000	1,000	600	0	0
Health Insurance Waiver	01.00.1610.1009	1,227	1,276	560	0	0
Accrued Time Pay Out	01.00.1610.1012	8,167	0	7,855	0	0
Supplies & Materials	01.00.1610.4100	11,845	66	0	2,000	500
Contracted Services	01.00.1610.4400	2,805	2,595	0	1,000	3,000

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Senior Meals (to 01.00.7610 in 2015)	01.00.1610.4635	4,000	5,000	0	0	0
	Total	65,092	32,718	18,191	3,000	3,500
BUILDINGS & GROUNDS						
Personal Services	01.00.1620.1000	33,720	32,513	35,587	45,004	48,007
1.5/Double OT	01.00.1620.1003	25	0	0	600	500
Longevity	01.00.1620.1006	500	1,000	0	0	0
Health Insurance Waiver	01.00.1620.1009	4,906	5,105	933	0	0
Clothing Allowance	01.00.1620.1011	415	415	415	515	515
Accrued Time Pay Out	01.00.1620.1012	0	0	9,259	0	0
Equipment	01.00.1620.2000	12,126	0	0	13,000	12,000
Contractual	01.00.1620.4000	4	3,705	14,747	20,500	20,500
Contractual - Interdepartmental	01.00.1620.4001	0	0	0	0	3,000
Supplies & Materials	01.00.1620.4100	4,109	7,217	4,194	7,500	7,400
Renovations	01.00.1620.4109	3,329	0	5,729	7,000	7,000
Maintenance Supplies	01.00.1620.4111	3,069	3,371	5,710	4,500	5,000
Fuel	01.00.1620.4150	0	0	534	500	750
Utilities	01.00.1620.4200	38,851	29,387	28,872	43,000	40,000
Maintenance Contract	01.00.1620.4433	0	0	0	1,000	1,000
Fees For Service	01.00.1620.4500	13,517	18,387	17,268	11,000	9,000
	Total	114,571	101,100	123,248	154,119	154,672
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	01.00.1670.4000	26,173	31,408	37,711	35,500	38,500
	Total	26,173	31,408	37,711	35,500	38,500
CENTRAL DATA PROCESSING						
Equipment	01.00.1680.2000	7,708	28,835	21,649	10,000	10,000
Contractual	01.00.1680.4000	30,975	36,501	48,916	58,000	60,400
Supplies & Materials	01.00.1680.4100	1,412	834	1,272	1,700	1,600
Maintenance Contract	01.00.1680.4433	29,799	31,126	31,375	38,200	38,200
Fees For Service	01.00.1680.4500	6,000	11,600	6,630	6,500	7,000
	Total	75,894	108,896	109,842	114,400	117,200
UNALLOCATED INSURANCE						
Unallocated Insurance	01.00.1910.4300	0	1,508	1,679	1,500	1,600
	Total	0	1,508	1,679	1,500	1,600
ASSOCIATION DUES						
Contractual	01.00.1920.4000	1,500	1,500	1,500	1,500	1,500
	Total	1,500	1,500	1,500	1,500	1,500
JUDGEMENTS & CLAIMS						
Miscellaneous	01.00.1930.4600	8,999	0	0	0	0
Judgements & Claims	01.00.1930.4700	0	4,508	17,366	15,000	15,000
	Total	8,999	4,508	17,366	15,000	15,000
CONTINGENT ACCOUNT						

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Miscellaneous	01.00.1990.4600	12,153	0	0	36,417	14,000
	Total	12,153	0	0	36,417	14,000
PUBLIC SAFETY COMMITTEE						
Personal Services - Part-Time	01.00.3011.1001	0	0	0	1,200	1,300
Supplies & Materials	01.00.3011.4100	0	0	0	40	40
	Total	0	0	0	1,240	1,340
PUBLIC SAFETY COMMUNICATIONS						
Personal Services	01.00.3121.1000	482,144	175,433	0	0	0
Straight Time OT	01.00.3121.1002	39,640	27,855	0	0	0
1.5/Double OT	01.00.3121.1003	13,797	14,132	0	0	0
Longevity	01.00.3121.1006	8,000	3,000	0	0	0
Shift Differential	01.00.3121.1008	2,081	817	0	0	0
Health Insurance Waiver	01.00.3121.1009	15,577	6,593	0	0	0
Meal Allowance	01.00.3121.1010	1,079	94	0	0	0
Clothing Allowance	01.00.3121.1011	0	715	0	0	0
Accrued Time Pay Out	01.00.3121.1012	0	25,750	0	0	0
Equipment	01.00.3121.2000	287	88	0	500	500
Contractual	01.00.3121.4000	52,603	65,396	60,054	64,000	39,900
Contractual - UCC	01.00.3121.4002	0	406,658	637,418	734,030	748,665
Supplies & Materials	01.00.3121.4100	6,432	2,797	0	0	0
Utilities	01.00.3121.4200	7,915	8,615	7,748	9,900	9,200
Insurance	01.00.3121.4300	8,533	8,412	8,375	9,700	9,100
Maintenance & Repairs	01.00.3121.4417	0	0	1,489	5,500	5,000
Maintenance Contract	01.00.3121.4433	31,795	24,481	21,936	28,500	29,000
Fees For Service	01.00.3121.4500	6,173	4,242	1,452	2,000	2,000
Conferences & Training	01.00.3121.4622	211	0	0	0	0
	Total	676,267	775,078	738,472	854,130	843,365
CONTROL OF ANIMALS						
Personal Services	01.00.3510.1000	47,579	38,166	0	0	0
Personal Services - Part-Time	01.00.3510.1001	0	0	22,179	23,532	26,040
Straight Time OT	01.00.3510.1002	4,430	811	0	0	0
1.5/Double OT	01.00.3510.1003	1,770	235	0	0	0
Longevity	01.00.3510.1006	4,423	2,500	0	0	0
Accrued Time Pay Out	01.00.3510.1012	0	27,450	0	0	0
Equipment	01.00.3510.2000	0	0	0	250	200
Contractual	01.00.3510.4000	580	1,055	0	500	500
Contractual - Interdepartmental	01.00.3510.4001	0	0	0	0	1,000
Supplies & Materials	01.00.3510.4100	1,076	1,448	2,214	1,600	2,000
Fuel	01.00.3510.4150	1,634	1,285	431	1,500	1,300
Utilities	01.00.3510.4200	0	0	344	500	500
Insurance	01.00.3510.4300	1,259	1,241	1,282	1,500	1,450
Contract/Shelter	01.00.3510.4444	8,932	9,034	8,013	10,200	10,500
Fees For Service	01.00.3510.4500	770	576	240	900	700
Conferences & Training	01.00.3510.4622	0	0	100	300	300
	Total	72,453	83,801	34,803	40,782	44,490

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
NURSING FEES						
Fees For Service	01.00.4072.4500	0	0	0	400	0
	Total	0	0	0	400	0
HIGHWAY SUPERINTENDENT						
Personal Services	01.00.5010.1000	84,747	85,268	84,941	159,049	163,389
Longevity	01.00.5010.1006	0	0	0	2,500	2,500
Clothing Allowance	01.00.5010.1011	0	0	0	515	515
Equipment	01.00.5010.2000	430	0	0	900	650
Contractual	01.00.5010.4000	309	0	0	0	0
Supplies & Materials	01.00.5010.4100	0	64	185	600	500
Utilities	01.00.5010.4200	684	506	991	1,460	1,500
Insurance	01.00.5010.4300	0	0	0	850	830
Conferences & Training	01.00.5010.4622	880	150	150	800	700
	Total	87,050	85,988	86,267	166,674	170,584
HIGHWAY GARAGE						
Personal Services	01.00.5132.1000	50,475	50,218	51,173	51,158	52,046
Straight Time OT	01.00.5132.1002	0	981	491	0	0
1.5/Double OT	01.00.5132.1003	957	1,334	340	0	0
Longevity	01.00.5132.1006	1,000	1,000	1,500	1,500	1,500
Equipment	01.00.5132.2000	1,476	0	0	7,500	5,000
Supplies & Materials	01.00.5132.4100	3,619	4,440	4,079	4,600	4,700
Renovations	01.00.5132.4109	1,125	3,611	0	7,000	7,000
Utilities	01.00.5132.4200	29,595	32,945	24,969	43,500	37,000
Rental Equipment	01.00.5132.4477	0	0	0	0	1,000
Fees For Service	01.00.5132.4500	5,968	4,573	4,988	7,000	6,800
	Total	94,215	99,102	87,540	122,258	115,046
STREET LIGHTING						
Contractual	01.00.5182.4000	0	0	0	1,000	1,000
Utilities	01.00.5182.4200	1,136	1,840	1,703	4,500	4,500
	Total	1,136	1,840	1,703	5,500	5,500
VETERANS SERVICES						
Contractual	01.00.6510.4000	500	500	500	500	500
	Total	500	500	500	500	500
ECONOMIC ASSISTANCE						
Contractual	01.00.6989.4000	2,228	2,228	2,248	2,400	1,000
Supplies & Materials	01.00.6989.4100	0	0	197	250	250
Fees For Service	01.00.6989.4500	0	6,104	16,065	40,000	40,000
	Total	2,228	8,332	18,510	42,650	41,250
PARKS (account 02.00.7110 prior to 2015)						
Personal Services	01.00.7110.1000	0	0	87,887	77,768	78,595
Personal Services - Part-Time	01.00.7110.1001	0	0	4,957	15,200	16,000

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Straight Time OT	01.00.7110.1002	0	0	3,667	4,100	4,100
1.5/Double OT	01.00.7110.1003	0	0	3,558	5,650	5,650
Out of Title	01.00.7110.1005	0	0	391	150	150
Meal Allowance	01.00.7110.1010	0	0	166	0	0
Clothing Allowance	01.00.7110.1011	0	0	576	820	1,020
Equipment	01.00.7110.2000	0	0	0	8,000	10,000
Contractual - Interdepartmental	01.00.7110.4001	0	0	39,852	0	15,000
Supplies & Materials	01.00.7110.4100	0	0	10,214	8,000	12,000
Fuel	01.00.7110.4150	0	0	5,163	8,000	7,500
Utilities (Veterans Park pre-2015)	01.00.7110.4200	249	247	8,117	10,900	10,600
Insurance	01.00.7110.4300	0	0	3,246	3,800	3,800
Contracted Services	01.00.7110.4400	0	0	41,620	5,500	10,000
Rental Equipment	01.00.7110.4477	0	0	2,482	0	4,000
Fees For Service	01.00.7110.4500	0	0	18,280	8,800	12,000
TOTAL		249	247	230,176	156,688	190,415
YOUTH PROGRAMS						
S/G Childrens Museum	01.00.7310.4000	0	2,000	2,000	2,000	0
Teen Town	01.00.7310.4000	0	0	500	500	500
BH-BL Summer Recreation	01.00.7310.4488	5,000	5,000	5,000	5,000	5,000
Total		5,000	7,000	7,500	7,500	5,500
JOINT YOUTH PROGRAMS						
Community Human Services	01.00.7320.4000	3,500	3,500	2,250	2,250	2,250
Total		3,500	3,500	2,250	2,250	2,250
HISTORIAN						
Personal Services	01.00.7510.1000	1,175	1,187	0	0	0
Personal Services - Part-Time	01.00.7510.1001	0	0	1,199	1,250	1,300
Contractual	01.00.7510.4000	4,047	2,982	1,495	2,600	3,000
Supplies & Materials	01.00.7510.4100	0	0	763	650	700
Utilities	01.00.7510.4200	38	2,894	2,689	3,800	3,550
Fees For Service	01.00.7510.4500	0	0	721	300	300
Total		5,260	7,063	6,867	8,600	8,850
CELEBRATIONS						
Freedom Park Foundation	01.00.7550.4000	1,258	2,000	2,000	2,000	2,000
S-G Memorial Day Parade	01.00.7550.4000	99	1,875	1,875	2,000	2,000
Empire State Aerosciences Musuem	01.00.7550.4000	0	0	1,000	1,000	1,000
Musicians of Ma'alwyck	01.00.7550.4000	0	0	0	0	1,000
Total		1,357	3,875	4,875	5,000	6,000
SENIOR PROGRAMS (account 01.00.7620 prior to 2015)						
Personal Services	01.00.7610.1000	64,104	34,184	0	0	0
Personal Services - Part-Time	01.00.7610.1001	0	0	22,127	21,081	21,591
Straight Time OT	01.00.7610.1002	0	841	0	0	0
1.5/Double OT	01.00.7610.1003	0	0	83	0	0
Longevity	01.00.7610.1006	500	1,000	0	0	250

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ADOPTED 2016</u>	<u>TENTATIVE 2017</u>
Health Insurance Waiver	01.00.7610.1009	250	3,000	3,000	3,000	3,000
Clothing Allowance	01.00.7610.1011	415	0	0	0	0
Accrued Time Pay Out	01.00.7610.1012	8,167	7,861	0	0	0
Equipment	01.00.7610.2000	1,498	0	0	0	0
Contractual	01.00.7610.4000	32,744	26,568	20,936	35,000	15,000
Contractual - Interdepartmental	01.00.7610.4001	0	0	0	0	14,000
Supplies & Materials	01.00.7610.4100	0	736	2,913	2,750	2,500
Utilities	01.00.7610.4200	15,120	14,556	15,200	20,000	17,500
Fees For Service	01.00.7610.4500	5,500	8,240	10,641	20,000	25,000
Senior Meals (was 01.00.8045.4635)	01.00.7610.4635	0	0	5,000	5,000	5,000
Total		128,298	96,986	79,900	106,831	103,841
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Personal Services	01.00.8090.1000	990	630	0	0	0
Personal Services - Part-Time	01.00.8090.1001	0	0	0	720	300
Supplies & Materials	01.00.8090.4100	10	12	12	100	100
Conferences & Training	01.00.8090.4622	0	0	75	100	100
Total		1,000	642	87	920	500
LANDFILL MONITORING						
Contractual	01.00.8160.4000	160	160	160	400	500
Total		160	160	160	400	500
CEMETERIES						
Contractual - Interdepartmental	01.00.8810.4001	0	0	0	0	1,800
Supplies & Materials	01.00.8810.4100	0	0	1,351	0	0
Mowing	01.00.8810.4460	2,030	416	2,590	1,800	200
Total		2,030	416	3,941	1,800	2,000
EMPLOYEE BENEFITS						
State Retirement	01.00.9010.8000	284,054	227,919	78,465	163,776	194,469
Social Security	01.00.9030.8000	113,706	94,254	75,189	90,965	90,657
Workers Comp Insurance	01.00.9040.8000	12,792	7,425	19,351	20,930	29,619
Unemployment	01.00.9050.8000	0	0	0	9,000	7,000
Disability Insurance	01.00.9055.8000	3,043	2,410	2,092	2,456	1,474
Health, Dental, Vision Insurance	01.00.9060.8000	422,742	349,995	326,748	412,616	450,620
Employee Assistance Program	01.00.9089.8000	0	0	815	897	912
Total		836,337	682,003	502,660	700,640	774,751
DEBT SERVICE - BONDS						
Principal - 2002 Landfill	01.00.9710.6000	42,650	43,520	45,170	44,390	46,040
Interest - 2002 Landfill	01.00.9710.7000	4,009	3,147	2,260	1,365	461
Principal - 2002 Purchase Property	01.00.9710.6000	9,820	10,000	10,430	10,260	10,610
Interest - 2002 Purchase Property	01.00.9710.7000	924	726	522	315	106
Principal - 2002 Senior Center	01.00.9710.6000	28,270	28,880	30,010	29,400	30,530
Interest - 2002 Senior Center	01.00.9710.7000	2,659	2,088	1,499	905	305
Principal - 2005 BH-BL Baseball	01.00.9710.6000	12,250	12,250	12,250	12,250	12,250
Interest - 2005 BH-BL Baseball	01.00.9710.7000	2,664	2,132	1,599	1,066	533

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Principal - 2005 Equipment	01.00.9710.6000	5,330	4,900	5,200	5,300	5,400
Interest - 2005 Equipment	01.00.9710.7000	1,446	1,867	1,684	1,528	1,369
Principal - 2005 Gas Tank	01.00.9710.6000	1,158	1,062	1,116	1,152	1,179
Interest - 2005 Gas Tank	01.00.9710.7000	312	405	365	332	298
Principal - 2007 Sewer Excess	01.00.9710.6000	20,351	20,351	20,351	20,351	20,351
Interest - 2007 Sewer Excess	01.00.9710.7000	13,362	12,408	11,453	10,500	9,545
Principal - 2014 Dispatch	01.00.9710.6000	0	40,000	180,000	180,000	185,000
Interest - 2014 Dispatch	01.00.9710.7000	0	10,360	11,852	9,890	7,460
Total		145,205	194,096	335,761	329,004	331,437
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2009 Dispatch	01.00.9730.6000	151,500	134,000	0	0	0
Interest - 2009 Dispatch	01.00.9730.7000	10,420	4,895	0	0	0
Principal - 2015 Lighting	01.00.9730.6000	0	0	0	25,000	25,000
Interest - 2015 Lighting	01.00.9730.7000	0	0	0	4,376	3,635
Principal - 2015 Park Road	01.00.9730.6000	0	0	0	12,000	12,000
Interest - 2015 Park Road	01.00.9730.7000	0	0	0	944	1,248
Total		161,920	138,895	0	42,320	41,883
DEBT SERVICE - INSTALLMENT PURCHASES						
Principal - 2015 Mower Lease	01.00.9785.6000	0	0	8,791	9,058	39,064
Interest - 2015 Mower Lease	01.00.9785.7000	0	0	1,727	1,461	1,781
Total		0	0	10,518	10,519	40,845
TOTAL GENERAL FUND APPROPRIATIONS		3,312,092	3,371,905	3,324,141	3,905,464	4,018,766

FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
TAX ITEMS						
Real Property Taxes	02.00.1001.0000	2,861,474	2,913,755	2,894,023	2,915,530	2,919,801
Payments in Lieu of Taxes (PILOT)	02.00.1082.0000	0	36,769	70,377	74,336	77,875
Interest & Penalties	02.00.1090.0000	0	13,920	34,707	31,987	29,148
Sales Tax - Metroplex	02.00.1110.0000	424,212	431,490	442,563	431,000	430,000
Sales Tax - County	02.00.1111.0000	895,081	894,852	894,662	0	0
Sales Tax - County	02.00.1120.0000	0	0	0	894,550	894,800
Franchise Fees	02.00.1170.0000	323,455	330,191	327,439	324,000	325,000
	Total	4,504,222	4,620,977	4,663,771	4,671,403	4,676,624
DEPARTMENTAL INCOME						
Police Fees	02.00.1520.0000	1,005	4,165	2,060	1,000	1,200
Safety Inspection Fees	02.00.1560.0000	198,371	148,298	133,195	110,000	110,000
Demolition Fees	02.00.1570.0000	0	0	30,785	0	0
Health/Septic Fees	02.00.1601.0000	4,000	5,200	4,550	4,000	4,000
Vital Statistics Fees	02.00.1603.0000	8,480	8,080	8,720	8,500	8,600
Park Utility Reimbursement	02.00.2001.0000	75	2,701	0	0	0
Zoning Fees	02.00.2110.0000	7,850	13,960	6,455	7,100	7,000
Advertising	02.00.2111.0000	0	25	0	0	0
Planning Board Fees	02.00.2115.0000	26,859	19,387	4,562	10,000	9,400
Zoning Ordinance Sales	02.00.2117.0000	0	15	0	0	0
Engineering Planning Sales	02.00.2118.0000	12,650	17,050	4,455	24,000	20,000
SEQRA Fees	02.00.2120.0000	6,813	4,638	2,274	2,500	2,000
	Total	266,103	223,519	197,056	167,100	162,200
USE OF MONEY & PROPERTY						
Other Government Services	02.00.2210.0000	9,430	16,924	27,176	9,500	10,000
Intermunicipal Agrmts - Reimb	02.00.2300.0000	11,717	2,827	5,835	5,000	5,000
	Total	21,147	19,751	33,011	14,500	15,000
USE OF MONEY & PROPERTY						
Interest Earnings	02.00.2401.0000	4,143	2,293	2,278	2,000	3,400
Rental of Property - Parks	02.00.2410.0000	6,065	6,071	0	0	0
Commissions - Vending Machine	02.00.2450.0000	1	0	0	0	0
	Total	10,209	8,364	2,278	2,000	3,400
MISCELLANEOUS LOCAL SOURCES						
Other Licenses	02.00.2545.0000	7,480	11,270	14,297	7,500	7,500
Fines & Forfeitures	02.00.2610.0000	2,305	20	0	0	0
Forfeiture of Crime Proceeds	02.00.2625.0000	0	5,648	220	0	0
Forfeiture Restitution	02.00.2626.0000	0	1,050	0	0	0
Sale of Scrap	02.00.2650.0000	2	0	14,700	0	0
Insurance Recovery	02.00.2680.0000	0	5,956	28,289	1,000	1,200
Refund of Prior Year Expense	02.00.2701.0000	340	455	3,630	400	400
Gifts & Donations	02.00.2705.0000	358	166	41	100	100
Grant from Local Government	02.00.2706.0000	5,000	0	0	0	0
Employee Health Ins Premiums	02.00.2709.0000	33,949	36,324	43,270	41,562	40,949
Other Unclassified	02.00.2770.0000	779	2,273	142	1,400	1,000
Private Police Dept Grant	02.00.2900.0000	0	10,000	0	0	0

FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
	Total	50,213	73,162	104,589	51,962	51,149
INTERFUND REVENUES						
Interfund Revenues	02.00.2801.0000	17,362	21,223	17,362	0	0
Interfund Revenues - Court Security	02.00.2802.0000	0	22,374	27,544	24,000	27,000
	Total	17,362	43,597	44,906	24,000	27,000
STATE AID						
SARA Grant - Records Mgmt	02.00.3060.0000	12,300	3,172	0	0	0
Seatbelt/Helmet Grant	02.00.3389.0000	8,997	6,004	12,038	5,000	5,000
Misc State Aid, Police Dept	02.00.3390.0000	0	0	43,143	0	0
Youth Recreation	02.00.3820.0000	4,500	0	0	0	0
Youth Services	02.00.3821.0000	1,000	0	0	0	0
	Total	26,797	9,176	55,181	5,000	5,000
FEDERAL AID						
Federal Aid - Other	02.00.4089.0000	2,979	0	0	0	0
	Total	2,979	0	0	0	0
TOTAL REVENUES		4,899,032	4,998,546	5,100,792	4,935,965	4,940,373
APPROPRIATED FUND BALANCE		0	0	0	44,000	0
TOTAL REVENUES & FUND BALANCE		4,899,032	4,998,546	5,100,792	4,979,965	4,940,373

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
ENGINEER						
Personal Services	02.00.1440.1000	67,127	67,671	72,733	0	0
Straight Time OT	02.00.1440.1002	1,684	2,928	705	0	0
Longevity	02.00.1440.1006	2,500	2,500	2,500	0	0
Clothing Allowance	02.00.1440.1011	415	415	415	0	0
Equipment	02.00.1440.2000	500	0	20,244	0	0
Contractual	02.00.1440.4000	0	28	0	0	0
Supplies & Materials	02.00.1440.4100	258	106	30	0	0
Fuel	02.00.1440.4150	2,503	1,790	284	0	0
Utilities	02.00.1440.4200	538	510	501	0	0
Insurance	02.00.1440.4300	699	689	705	0	0
Contract Engineer	02.00.1440.4440	8,687	8,918	21,550	24,000	20,000
Fees For Service	02.00.1440.4500	0	72	0	0	0
Conferences & Training	02.00.1440.4622	0	0	279	0	0
	Total	84,911	85,627	119,946	24,000	20,000
BUILDINGS & GROUNDS						
Equipment	02.00.1620.2000	749	0	0	6,500	3,000
Contractual - Interdepartmental	02.00.1620.4001	0	0	0	0	2,000
Supplies & Materials	02.00.1620.4100	1,409	2,876	2,550	2,500	3,300
Renovations	02.00.1620.4109	0	12,228	0	18,000	13,400
Utilities	02.00.1620.4200	4,159	3,757	3,620	4,750	4,700
Fees For Service	02.00.1620.4500	17,135	19,714	18,030	18,000	17,000
	Total	23,452	38,575	24,200	49,750	43,400
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	02.00.1670.4000	1,252	1,235	840	1,500	1,500
	Total	1,252	1,235	840	1,500	1,500
UNALLOCATED INSURANCE						
Unallocated Insurance	02.00.1910.4300	0	0	708	0	0
	Total	0	0	708	0	0
JUDGEMENTS & CLAIMS						
Miscellaneous	02.00.1930.4600	14,583	0	0	0	0
Judgements & Claims	02.00.1930.4700	0	5,612	2,646	11,000	11,000
	Total	14,583	5,612	2,646	11,000	11,000
CONTINGENT ACCOUNT						
Miscellaneous	02.00.1990.4600	0	0	0	113,000	78,000
	Total	0	0	0	113,000	78,000
POLICE DEPARTMENT						
Personal Services	02.00.3120.1000	1,678,865	1,753,929	1,727,165	1,794,786	1,727,904
Personal Services - Part-Time	02.00.3120.1001	0	0	4,463	10,000	15,600
Straight Time OT	02.00.3120.1002	136,709	104,695	70,905	125,000	126,000
1.5/Double OT	02.00.3120.1003	117,320	112,989	115,343	125,000	130,600
On-Call Stipend	02.00.3120.1004	0	13,038	12,683	11,673	14,823
Out of Title	02.00.3120.1005	4,304	4,208	4,199	4,350	4,686

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ADOPTED 2016</u>	<u>TENTATIVE 2017</u>
Longevity	02.00.3120.1006	25,189	35,056	38,560	38,250	38,175
Shift Differential	02.00.3120.1008	4,883	5,464	5,689	6,000	6,100
Health Insurance Waiver	02.00.3120.1009	35,529	38,624	39,252	48,480	38,000
Clothing Allowance	02.00.3120.1011	24,200	24,200	24,200	24,200	24,200
Accrued Time Pay Out	02.00.3120.1012	0	0	54,891	0	0
Equipment	02.00.3120.2000	64,746	73,954	75,641	70,000	74,000
Contractual	02.00.3120.4000	12,721	12,949	17,351	24,700	30,822
Contractual - Interdepartmental	02.00.3120.4001	0	0	0	0	30,000
Supplies & Materials	02.00.3120.4100	47,580	48,090	60,520	43,500	50,000
Fuel	02.00.3120.4150	71,483	63,098	36,744	69,000	65,000
Utilities	02.00.3120.4200	14,934	14,275	15,479	18,800	18,400
Insurance	02.00.3120.4300	25,039	26,700	28,027	32,000	31,000
Maintenance Contract	02.00.3120.4433	8,609	7,250	14,217	10,000	15,000
Fees For Service	02.00.3120.4500	23,171	46,986	54,739	59,000	29,000
Conferences & Training	02.00.3120.4622	9,544	7,073	8,260	11,000	10,500
Forfeiture Expenditures	02.00.3120.4700	0	0	100	0	0
Forfeiture Expenditures - Federal	02.00.3120.4701	0	5,600	0	0	0
Total		2,304,826	2,398,178	2,408,428	2,525,739	2,479,810
TRAFFIC SAFETY COMMITTEE						
Personal Services	02.00.3310.1000	9,540	9,630	0	0	0
Personal Services - Part-Time	02.00.3310.1001	0	0	8,720	8,630	8,690
Equipment	02.00.3310.2000	3,610	0	0	0	0
Signs & Signals	02.00.3310.4177	0	1,361	266	1,500	1,600
Total		13,150	10,991	8,986	10,130	10,290
SAFETY & BUILDING INSPECTION						
Personal Services	02.00.3620.1000	126,745	132,129	124,087	124,284	109,659
Longevity	02.00.3620.1006	3,000	3,500	3,500	3,500	2,500
Health Insurance Waiver	02.00.3620.1009	10,085	10,493	11,506	12,811	9,000
Clothing Allowance	02.00.3620.1011	830	830	830	1,030	1,030
Equipment	02.00.3620.2000	0	0	20,244	300	500
Contractual - Interdepartmental	02.00.3620.4001	0	0	0	0	1,200
Supplies & Materials	02.00.3620.4100	1,335	253	375	400	750
Fuel	02.00.3620.4150	2,210	955	695	2,000	1,900
Utilities	02.00.3620.4200	767	435	434	1,000	900
Insurance	02.00.3620.4300	699	689	705	850	850
Fees For Service	02.00.3620.4500	0	2,872	96	1,500	800
Conferences & Training	02.00.3620.4622	555	896	799	750	1,500
Total		146,226	153,052	163,271	148,425	130,589
SAFETY INSPECTION OSHA						
Fees For Service	02.00.3621.4500	2,027	2,255	650	2,100	2,400
Total		2,027	2,255	650	2,100	2,400
BUILDING DEMOLITION						
Fees For Service	02.00.3650.4500	0	0	30,785	0	0
Total		0	0	30,785	0	0

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
PUBLIC HEALTH						
Fees For Service	02.00.4010.4500	3,707	2,228	3,882	4,500	4,300
	Total	3,707	2,228	3,882	4,500	4,300
PARKS (moved to 01.00.7110 in 2015)						
Personal Services	02.00.7110.1000	28,597	92,646	0	0	0
Straight Time OT	02.00.7110.1002	0	3,810	0	0	0
1.5/Double OT	02.00.7110.1003	84	5,553	0	0	0
Out of Title	02.00.7110.1005	0	81	0	0	0
Longevity	02.00.7110.1006	1,250	0	0	0	0
Meal Allowance	02.00.7110.1010	0	205	0	0	0
Clothing Allowance	02.00.7110.1011	0	620	0	0	0
Accrued Time Pay Out	02.00.7110.1012	16,334	0	0	0	0
Equipment	02.00.7110.2000	390	0	0	0	0
Supplies & Materials	02.00.7110.4100	5,891	7,920	0	0	0
Fuel	02.00.7110.4150	7,429	8,062	0	0	0
Utilities	02.00.7110.4200	5,310	8,378	0	0	0
Insurance	02.00.7110.4300	3,217	3,172	0	0	0
Contracted Services	02.00.7110.4400	125,416	46,611	0	0	0
Fees For Service	02.00.7110.4500	8,448	22,686	0	0	0
Miscellaneous	02.00.7110.4600	3,150	0	0	0	0
	TOTAL	205,516	199,744	0	0	0
YOUTH PROGRAMS						
Teen Town	02.00.7310.4000	500	500	0	0	0
S/G Childrens Museum	02.00.7310.4000	2,000	0	0	0	0
Contractual - Ctr for Comm Justice	02.00.7310.4000	1,000	0	0	0	0
Collins Park Recreation (was .4600)	02.00.7310.4000	5,000	2,500	1,000	1,000	1,000
	Total	8,500	3,000	1,000	1,000	1,000
ZONING BOARD OF APPEALS						
Personal Services	02.00.8010.1000	1,100	1,090	0	0	0
Personal Services - Part-Time	02.00.8010.1001	0	0	1,055	1,200	1,300
Supplies & Materials	02.00.8010.4100	173	218	72	250	250
Conferences & Training	02.00.8010.4622	0	239	208	400	400
	Total	1,273	1,547	1,335	1,850	1,950
PLANNING AND ZONING COMMISSION						
Personal Services	02.00.8020.1000	1,080	1,105	0	0	0
Personal Services - Part-Time	02.00.8020.1001	0	0	1,080	1,200	1,300
Contractual	02.00.8020.4000	0	0	0	0	15,150
Supplies & Materials	02.00.8020.4100	170	179	12	200	200
Legal & Engineering Fees	02.00.8020.4533	0	3,182	1,818	50	0
Conferences & Training	02.00.8020.4622	100	80	220	300	300
	Total	1,350	4,546	3,130	1,750	16,950
PLANNING (account 02.00.1445 prior to 2015)						
Personal Services	02.00.8021.1000	158,104	165,449	163,111	177,015	181,524
Personal Services - Part-Time	02.00.8021.1001	0	0	2,022	10,000	10,000

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Longevity	02.00.8021.1006	3,250	4,500	4,900	3,500	3,500
Health Insurance Waiver	02.00.8021.1009	10,605	10,912	11,582	11,055	7,200
Accrued Time Pay Out	02.00.8021.1012	0	0	18,329	0	0
Contractual	02.00.8021.4000	0	0	650	0	0
Supplies & Materials	02.00.8021.4100	943	851	164	900	850
Fees For Service	02.00.8021.4500	28,178	9,028	3,884	8,000	8,000
Conferences & Training	02.00.8021.4622	0	140	20	150	200
	Total	201,080	190,880	204,662	210,620	211,274
OTHER						
Stormwater MS4	02.00.8140.4000	0	0	100	1,000	4,000
Recycling/Bulk Item Pickup	02.00.8160.4192	19,440	29,117	27,536	32,000	38,000
	Total	19,440	29,117	27,636	33,000	42,000
EMPLOYEE BENEFITS						
State Retirement	02.00.9010.8000	93,109	82,664	93,171	71,945	75,329
Police Retirement	02.00.9015.8000	571,985	554,458	528,804	563,142	613,260
Social Security	02.00.9030.8000	186,248	196,820	190,096	212,397	203,183
Workers Comp Insurance	02.00.9040.8000	46,638	40,151	57,800	62,519	81,713
Life Insurance	02.00.9045.8000	1,625	0	0	0	0
Unemployment	02.00.9050.8000	810	1,167	0	8,500	8,000
Disability Insurance	02.00.9055.8000	2,602	2,826	2,550	3,294	2,471
Health, Dental, Vision Insurance	02.00.9060.8000	716,530	742,653	778,678	918,774	900,821
Employee Assistance Program	02.00.9089.8000	0	0	936	1,030	1,133
	Total	1,619,547	1,620,739	1,652,035	1,841,601	1,885,910
INTERFUND TRANSFERS						
Transfer to Other Funds	02.00.9901.9000	0	0	180,000	0	0
	Total	0	0	180,000	0	0
TOWN OUTSIDE VILLAGE APPROPRIATIONS		4,650,840	4,747,326	4,834,140	4,979,965	4,940,373

FUND 4 - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ADOPTED 2016</u>	<u>TENTATIVE 2017</u>
TAX ITEMS						
Real Property Taxes	04.00.1001.0000	1,290,006	1,329,491	1,382,150	1,346,284	1,381,084
Payments in Lieu of Taxes (PILOT)	04.00.1082.0000	0	0	33,607	34,326	36,837
Interest & Penalties	04.00.1090.0000	0	0	16,574	14,771	13,788
Sales Tax - Metroplex	04.00.1110.0000	424,212	431,490	442,563	431,000	430,000
Sales Tax - County	04.00.1111.0000	895,081	894,852	894,662	0	0
Sales Tax - County	04.00.1120.0000	0	0	0	894,550	894,800
	Total	2,609,299	2,655,833	2,769,556	2,720,931	2,756,509
DEPARTMENTAL INCOME						
Property Maintenance Fees	04.00.1589.0000	0	3,311	4,154	2,500	3,000
	Total	0	3,311	4,154	2,500	3,000
INTERGOVERNMENTAL CHARGES						
Services, Not Town Depts	04.00.2300.0000	2,687	1,483	724	1,500	1,200
Fuel Sales, Not Town Depts	04.00.2310.0000	115,352	107,256	69,341	105,000	70,500
	Total	118,039	108,739	70,065	106,500	71,700
USE OF MONEY & PROPERTY						
Interest Earnings	04.00.2401.0000	2,503	1,150	1,176	950	1,500
	Total	2,503	1,150	1,176	950	1,500
LICENSES & PERMITS						
Excavation Permits	04.00.2560.0000	150	34,800	600	500	600
	Total	150	34,800	600	500	600
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	04.00.2650.0000	7,958	6,958	15,277	2,800	4,000
Insurance Recovery	04.00.2680.0000	15,359	20,944	15,467	8,000	10,000
	Total	23,317	27,902	30,744	10,800	14,000
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	04.00.2701.0000	0	350	57	0	0
Employee Health Ins Premiums	04.00.2709.0000	28,346	32,340	38,628	38,568	31,728
Other Unclassified	04.00.2770.0000	600	1,404	0	0	0
	Total	28,946	34,094	38,685	38,568	31,728
INTERFUND REVENUES						
Interfund Revenues	04.00.2801.0000	265,870	197,189	121,507	144,710	129,300
Interfund Revenues - Fuel/Oil	04.00.2802.0000	107,832	100,475	60,499	106,500	103,000
	Total	373,702	297,664	182,006	251,210	232,300
STATE AID						
CHIPS	04.00.3501.0000	160,427	14,222	0	201,000	216,000
Extreme Winter Recovery	04.00.3597.0000	0	23,082	0	0	0
PAVE NY	04.00.3598.0000	0	0	0	0	35,000
	Total	160,427	37,304	0	201,000	251,000

FUND 4 - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ADOPTED 2016</u>	<u>TENTATIVE 2017</u>
OTHER						
Interfund Transfers	04.00.5031.0000	376	0	183,485	0	0
	Total	376	0	183,485	0	0
TOTAL REVENUES		3,316,759	3,200,797	3,280,471	3,332,959	3,362,337
APPROPRIATED DEBT RESERVE		0	0	0	0	111,000
APPROPRIATED CAPITAL RESERVE		0	0	0	0	50,000
APPROPRIATED FUND BALANCE		20,793	0	115,829	275,000	250,000
TOTAL REVENUES, RESERVES & FUND BALANCE		3,337,552	3,200,797	3,396,300	3,607,959	3,773,337

FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
PAYING AGENT						
Contractual	04.00.1380.4000	0	0	127	500	1,000
	Total	0	0	127	500	1,000
INSURANCE (account 04.00.5151 prior to 2017)						
Insurance	04.00.1910.4300	33,873	33,100	34,025	38,800	39,900
	Total	33,873	33,100	34,025	38,800	39,900
JUDGEMENTS & CLAIMS						
Judgements & Claims	04.00.1930.4700	6,935	2,831	2,588	1,000	4,000
	Total	6,935	2,831	2,588	1,000	4,000
CONTINGENT ACCOUNT						
Miscellaneous	04.00.1990.4600	0	0	0	38,000	102,900
	Total	0	0	0	38,000	102,900
GENERAL REPAIRS						
Personal Services	04.00.5110.1000	491,740	405,427	412,589	406,674	404,339
Personal Services - Part-Time	04.00.5110.1001	0	0	17,185	15,200	16,000
Straight Time OT	04.00.5110.1002	2,214	2,056	5,764	4,000	5,000
1.5/Double OT	04.00.5110.1003	5,343	2,012	3,483	5,000	5,000
Out of Title	04.00.5110.1005	205	16	2,023	800	800
Health Insurance Waiver	04.00.5110.1009	1,750	1,500	1,750	1,500	6,000
Meal Allowance	04.00.5110.1010	94	0	42	0	0
Clothing Allowance	04.00.5110.1011	0	0	0	0	3,825
Accrued Time Pay Out	04.00.5110.1012	0	15,774	5,957	0	0
Contractual	04.00.5110.4000	20,787	20,020	23,902	22,000	10,000
Supplies & Materials	04.00.5110.4100	0	0	0	0	13,000
Signs	04.00.5110.4130	0	0	0	0	1,000
Oil, Trailer, Paver	04.00.5110.4140	98,319	74,150	118,118	146,000	105,000
Stone, Gravel, Etc.	04.00.5110.4141	0	0	0	0	20,000
Drain, Tile, Etc.	04.00.5110.4143	0	0	0	0	15,000
Rails, Paint	04.00.5110.4144	0	515	82	4,000	3,600
Gas, Grease, Etc.	04.00.5110.4145	139,307	133,069	83,942	162,000	146,000
Utilities	04.00.5110.4200	1,450	1,031	1,348	1,650	1,733
Rental Equipment	04.00.5110.4477	0	0	7,739	22,000	20,000
Fees For Service	04.00.5110.4500	775	0	0	0	0
Legal, Engineering	04.00.5110.4533	0	1,458	0	1,000	1,200
Conferences & Training	04.00.5110.4622	0	0	0	200	200
	Total	761,984	657,028	683,924	792,024	777,697
PERMANENT IMPROVEMENTS						
CHIPS	04.00.5112.2200	179,677	14,222	343,586	201,000	216,000
Extreme Winter Recovery	04.00.5112.2201	0	23,082	0	0	0
PAVE NY	04.00.5112.2202	0	0	0	0	35,000
Contractual	04.00.5112.4000	0	0	0	0	50,000
	Total	179,677	37,304	343,586	201,000	301,000
MACHINERY						

FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Personal Services	04.00.5130.1000	234,538	224,950	232,169	233,574	236,331
Straight Time OT	04.00.5130.1002	9,870	13,283	10,817	10,400	12,000
1.5/Double OT	04.00.5130.1003	8,521	4,709	3,670	8,800	8,000
Out of Title	04.00.5130.1005	0	0	2	0	0
Meal Allowance	04.00.5130.1010	383	552	361	0	0
Clothing Allowance	04.00.5130.1011	295	345	468	750	2,340
Accrued Time Pay Out	04.00.5130.1012	0	14,886	0	0	0
Equipment	04.00.5130.2000	105,107	10,295	53,453	70,000	90,000
Contractual	04.00.5130.4000	163,758	191,458	180,387	155,000	15,000
Supplies & Materials	04.00.5130.4100	0	0	0	0	25,000
Small Tools	04.00.5130.4122	0	0	0	0	4,000
Cutting Edges	04.00.5130.4123	0	0	0	0	2,000
Plow & Wing Shoes	04.00.5130.4125	0	0	0	0	6,000
Tires, Tubes, Etc.	04.00.5130.4127	0	0	0	0	8,000
Repair Parts	04.00.5130.4128	0	0	0	0	100,000
Welding, Bolts, Nuts	04.00.5130.4129	951	4,367	4,923	7,500	6,900
Paint	04.00.5130.4131	0	0	0	0	100
Legal, Engineering	04.00.5130.4533	0	1,625	950	1,200	1,200
	Total	523,423	466,470	487,200	487,224	516,871
BRUSH & WEEDS, MISCELLANEOUS						
Contractual	04.00.5140.4000	10,000	18,386	53,591	25,000	36,000
Contractual-Property Maintenance	04.00.5140.4002	0	1,283	1,626	2,500	3,000
Supplies & Materials	04.00.5140.4100	787	113	2,454	2,000	2,300
Towel Service, Uniforms	04.00.5140.4412	5,201	5,742	4,539	9,800	8,500
Advertising	04.00.5140.4666	0	0	0	250	200
	Total	15,988	25,524	62,210	39,550	50,000
SNOW REMOVAL						
Personal Services	04.00.5142.1000	422,287	406,273	367,557	406,674	404,349
Straight Time OT	04.00.5142.1002	10,423	11,382	5,922	12,500	12,000
1.5/Double OT	04.00.5142.1003	52,304	52,965	38,448	41,000	42,000
Out of Title	04.00.5142.1005	206	141	592	500	500
Health Insurance Waiver	04.00.5142.1009	1,250	1,500	2,500	1,500	6,000
Meal Allowance	04.00.5142.1010	1,426	2,648	1,205	0	0
Clothing Allowance	04.00.5142.1011	5,543	4,448	5,373	7,700	3,825
Accrued Time Pay Out	04.00.5142.1012	0	15,774	5,957	0	0
Contractual	04.00.5142.4000	15,965	462	12,506	3,000	4,000
Contractual - Interdepartmental	04.00.5142.4001	0	19,407	0	15,652	15,652
Salt, Calcium, Etc.	04.00.5142.4142	154,545	191,672	156,106	190,000	188,000
Gas, Grease, Etc.	04.00.5142.4145	166,174	145,251	82,758	162,000	146,000
	Total	830,123	851,923	678,924	840,526	822,326
SIDEWALKS						
Equipment	04.00.5410.2000	0	0	0	1,000	1,000
Contractual	04.00.5410.4000	0	0	47,779	7,200	7,400
Supplies & Materials	04.00.5410.4100	0	0	1,913	1,000	2,000
Rental Equipment	04.00.5410.4477	0	0	3,575	0	8,000
	Total	0	0	53,267	9,200	18,400

FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
EMPLOYEE BENEFITS						
State Retirement	04.00.9010.8000	232,837	230,342	176,873	175,857	206,642
Social Security	04.00.9030.8000	93,366	88,009	83,531	91,385	97,247
Workers Comp Insurance	04.00.9040.8000	62,534	93,779	106,300	114,977	125,854
Unemployment	04.00.9050.8000	0	0	0	3,500	3,500
Disability Insurance	04.00.9055.8000	1,763	1,711	1,708	2,271	1,703
Health, Dental, Vision Insurance	04.00.9060.8000	461,471	488,844	505,168	600,591	576,352
Employee Assistance Program	04.00.9089.8000	0	0	508	559	615
	Total	851,971	902,685	874,088	989,140	1,011,913
DEBT SERVICE - BONDS						
Principal - 2005 Two Plows	04.00.9710.6000	15,610	14,380	15,100	15,600	15,900
Interest - 2005 Two Plows	04.00.9710.7000	4,239	5,479	4,940	4,487	4,019
Principal - 2005 Gower Rd	04.00.9710.6000	8,440	7,700	8,200	8,400	8,600
Interest - 2005 Gower Rd	04.00.9710.7000	2,288	2,957	2,667	2,421	2,169
Principal - 2005 Equipment	04.00.9710.6000	11,712	10,729	11,284	11,648	11,921
Interest - 2005 Equipment	04.00.9710.7000	3,170	4,096	3,694	3,356	3,006
	Total	45,459	45,341	45,885	45,912	45,615
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2009 Plow	04.00.9730.6000	35,400	35,400	0	0	0
Interest - 2009 Plow	04.00.9730.7000	600	222	0	0	0
Principal - 2010 Mack Plow	04.00.9730.6000	51,200	51,200	51,200	0	0
Interest - 2010 Mack Plow	04.00.9730.7000	919	664	659	0	0
Principal - 2013 Mack Truck	04.00.9730.6000	0	36,600	36,600	36,600	0
Interest - 2013 Mack Truck	04.00.9730.7000	0	1,610	1,675	1,500	0
Principal - 2015 Plow	04.00.9730.6000	0	0	39,200	39,200	0
Interest - 2015 Plow	04.00.9730.7000	0	0	1,142	2,500	0
Principal - 2015 Trucks	04.00.9730.6000	0	0	0	29,000	0
Interest - 2015 Trucks	04.00.9730.7000	0	0	0	783	0
Principal - 2016 Sidewalk Equip	04.00.9730.6000	0	0	0	13,500	0
Interest - 2016 Sidewalk Equip	04.00.9730.7000	0	0	0	2,000	0
Principal - 2016 Loader	04.00.9730.6000	0	0	0	0	11,000
Interest - 2016 Loader	04.00.9730.7000	0	0	0	0	421
Principal - 2016 Excavator	04.00.9730.6000	0	0	0	0	25,000
Interest - 2016 Excavator	04.00.9730.7000	0	0	0	0	957
Principal - 2016 Lifts	04.00.9730.6000	0	0	0	0	44,000
Interest - 2016 Lifts	04.00.9730.7000	0	0	0	0	337
	Total	88,119	125,696	130,476	125,083	81,715
TOTAL HIGHWAY FUND APPROPRIATIONS		3,337,552	3,147,902	3,396,300	3,607,959	3,773,337

FUND 15 - FIRE PROTECTION DISTRICT NO. 4

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
APPROPRIATIONS						
Judgements & Claims	15.00.1930.4700	0	429	0	600	1,000
Contractual	15.00.3410.4000	410,226	418,430	426,799	435,335	444,042
TOTAL APPROPRIATIONS		410,226	418,859	426,799	435,935	445,042
REVENUES						
Real Property Taxes	15.00.1001.0000	410,226	418,430	426,797	435,933	445,040
Interest Earnings	15.00.2401.0000	4	2	1	2	2
TOTAL REVENUES		410,230	418,432	426,798	435,935	445,042

FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
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LIGHTING DISTRICT NO. 1 - Alplaus, etc.

APPROPRIATIONS

Contractual	20.01.5182.4000	9,688	10,203	0	0	0
Utilities	20.01.5182.4200	0	0	9,440	11,800	11,650
TOTAL APPROPRIATIONS	LIGHTING #1	9,688	10,203	9,440	11,800	11,650

REVENUES

Real Property Taxes	20.01.1001.0000	12,948	12,000	12,080	9,778	9,525
Interest Earnings	20.01.2401.0000	16	22	24	22	25
TOTAL REVENUES	LIGHTING #1	12,964	12,022	12,104	9,800	9,550

APPROPRIATED FUND BALANCE	LIGHTING #1	0	0	0	2,000	2,100
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #1	12,964	12,022	12,104	11,800	11,650
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LIGHTING DISTRICT NO. 2 - Route 5, Touareuna, Wolf Hollow

APPROPRIATIONS

Contractual	20.02.5182.4000	1,692	1,780	0	0	0
Utilities	20.02.5182.4200	0	0	1,655	2,050	2,000
TOTAL APPROPRIATIONS	LIGHTING #2	1,692	1,780	1,655	2,050	2,000

REVENUES

Real Property Taxes	20.02.1001.0000	2,213	2,080	2,099	2,049	1,995
Interest Earnings	20.02.2401.0000	1	1	1	1	5
TOTAL REVENUES	LIGHTING #2	2,214	2,081	2,100	2,050	2,000

LIGHTING DISTRICT NO. 3 - Ballston Rd, Freemans Bridge, Dutch Meadows, Return, Sunnyside, etc.

APPROPRIATIONS

Judgements & Claims	20.03.1930.4700	0	195	0	0	0
Contractual	20.03.5182.4000	7,240	7,278	0	0	0
Utilities	20.03.5182.4200	0	0	6,595	8,500	8,250
TOTAL APPROPRIATIONS	LIGHTING #3	7,240	7,473	6,595	8,500	8,250

REVENUES

Real Property Taxes	20.03.1001.0000	9,012	8,600	9,238	7,185	6,932
Interest Earnings	20.03.2401.0000	12	16	18	15	18
TOTAL REVENUES	LIGHTING #3	9,024	8,616	9,256	7,200	6,950

APPROPRIATED FUND BALANCE	LIGHTING #3	0	0	0	1,300	1,300
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #3	9,024	8,616	9,256	8,500	8,250
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FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
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LIGHTING DISTRICT NO. 4 - Below the Avenue

APPROPRIATIONS

Contractual	20.04.5182.4000	5,789	6,096	0	0	0
Utilities	20.04.5182.4200	0	0	5,659	7,100	6,850
TOTAL APPROPRIATIONS	LIGHTING #4	5,789	6,096	5,659	7,100	6,850

REVENUES

Real Property Taxes	20.04.1001.0000	7,056	7,050	7,248	5,885	5,635
Interest Earnings	20.04.2401.0000	11	14	15	15	15
TOTAL REVENUES	LIGHTING #4	7,067	7,064	7,263	5,900	5,650

APPROPRIATED FUND BALANCE	LIGHTING #4	0	0	0	1,200	1,200
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #4	7,067	7,064	7,263	7,100	6,850
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LIGHTING DISTRICT NO. 5 - Pine St, Rockland

APPROPRIATIONS

Contractual	20.05.5182.4000	340	359	0	0	0
Utilities	20.05.5182.4200	0	0	335	430	430
TOTAL APPROPRIATIONS	LIGHTING #5	340	359	335	430	430

REVENUES

Real Property Taxes	20.05.1001.0000	366	420	430	430	430
TOTAL REVENUES	LIGHTING #5	366	420	430	430	430

LIGHTING DISTRICT NO. 6 - Corp Park

APPROPRIATIONS

Contractual	20.06.5182.4000	14,576	15,467	0	0	0
Utilities	20.06.5182.4200	0	0	13,759	17,800	17,700
TOTAL APPROPRIATIONS	LIGHTING #6	14,576	15,467	13,759	17,800	17,700

REVENUES

Real Property Taxes	20.06.1001.0000	19,613	18,500	18,970	15,265	14,160
Interest Earnings	20.06.2401.0000	28	35	40	35	40
TOTAL REVENUES	LIGHTING #6	19,641	18,535	19,010	15,300	14,200

APPROPRIATED FUND BALANCE	LIGHTING #6	0	0	0	2,500	3,500
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #6	19,641	18,535	19,010	17,800	17,700
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FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
LIGHTING DISTRICT NO. 7 - Sandalwood						
APPROPRIATIONS						
Contractual	20.07.5182.4000	1,044	1,104	0	0	0
Utilities	20.07.5182.4200	0	0	999	1,300	1,200
TOTAL APPROPRIATIONS	LIGHTING #7	1,044	1,104	999	1,300	1,200
REVENUES						
Real Property Taxes	20.07.1001.0000	1,507	1,400	1,350	1,299	1,197
Interest Earnings	20.07.2401.0000	1	1	1	1	3
TOTAL REVENUES	LIGHTING #7	1,508	1,401	1,351	1,300	1,200

LIGHTING DISTRICT NO. 8 - Brewster, etc.

APPROPRIATIONS						
Contractual	20.08.5182.4000	171	180	0	0	0
Utilities	20.08.5182.4200	0	0	163	230	225
TOTAL APPROPRIATIONS	LIGHTING #8	171	180	163	230	225
REVENUES						
Real Property Taxes	20.08.1001.0000	239	239	230	230	225
TOTAL REVENUES	LIGHTING #8	239	239	230	230	225

LIGHTING DISTRICT NO. 9 - Aleda, etc.

APPROPRIATIONS						
Contractual	20.09.5182.4000	171	180	0	0	0
Utilities	20.09.5182.4200	0	0	162	230	230
TOTAL APPROPRIATIONS	LIGHTING #9	171	180	162	230	230
REVENUES						
Real Property Taxes	20.09.1001.0000	238	239	230	230	230
TOTAL REVENUES	LIGHTING #9	238	239	230	230	230

LIGHTING DISTRICT NO. 11 - Route 50

APPROPRIATIONS						
Contractual	20.11.5182.4000	0	471	0	0	0
Utilities	20.11.5182.4200	0	0	808	1,100	1,050
TOTAL APPROPRIATIONS	LIGHTING #11	0	471	808	1,100	1,050
REVENUES						
Real Property Taxes	20.11.1001.0000	1,500	1,500	1,200	1,100	1,048
Interest Earnings	20.11.2401.0000	0	0	0	0	2
TOTAL REVENUES	LIGHTING #11	1,500	1,500	1,200	1,100	1,050

FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
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TOTAL APPROPRIATIONS, ALL		40,711	43,313	39,575	50,540	49,585
TOTAL REVENUES, ALL		54,761	52,117	53,174	43,540	41,485
APPROPRIATED FUND BALANCE, ALL		0	0	0	7,000	8,100
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		54,761	52,117	53,174	50,540	49,585

FUND 30 - PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
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PARK DISTRICT NO. 4 - Hemlock Hollow

APPROPRIATIONS

Contractual	30.04.7110.4000	0	0	0	50	100
TOTAL APPROPRIATIONS	PARK #4	0	0	0	50	100

REVENUES

Real Property Taxes	30.04.1001.0000	50	50	50	50	100
Interest Earnings	30.04.2401.0000	0	1	1	0	0
TOTAL REVENUES	PARK #4	50	51	51	50	100

PARK DISTRICT NO. 5 - Berkley Square

APPROPRIATIONS

Contractual	30.05.7110.4000	979	428	3,929	1,825	600
Contractual - Interdepartmental	30.05.7110.4001	0	0	0	0	1,800
TOTAL APPROPRIATIONS	PARK #5	979	428	3,929	1,825	2,400

REVENUES

Real Property Taxes	30.05.1001.0000	1,985	1,985	1,824	1,823	2,396
Interest Earnings	30.05.2401.0000	1	3	6	2	4
TOTAL REVENUES	PARK #5	1,986	1,988	1,830	1,825	2,400

TOTAL APPROPRIATIONS, ALL		979	428	3,929	1,875	2,500
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TOTAL REVENUES, ALL		2,036	2,039	1,881	1,875	2,500
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FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
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DRAINAGE DISTRICT NO. 1 - Return

APPROPRIATIONS

Equipment	35.01.8130.2000	417	0	0	0	0
Contractual	35.01.8130.4000	17,121	13,646	14,317	14,000	14,000
Utilities	35.01.8130.4200	0	0	3,973	3,500	4,400
TOTAL APPROPRIATIONS	DRAINAGE #1	17,538	13,646	18,290	17,500	18,400

REVENUES

Real Property Taxes	35.01.1001.0000	17,950	17,950	17,925	17,475	18,365
Interest Earnings	35.01.2401.0000	23	29	31	25	35
TOTAL REVENUES	DRAINAGE #1	17,973	17,979	17,956	17,500	18,400

DRAINAGE DISTRICT NO. 2 - Mountainwood, Valleywood, Jordan, etc.

APPROPRIATIONS

Equipment	35.02.8130.2000	455	0	0	0	0
Contractual	35.02.8130.4000	447	335	347	1,600	600
Contractual - Interdepartmental	35.02.8130.4001	0	0	0	0	1,000
TOTAL APPROPRIATIONS	DRAINAGE #2	902	335	347	1,600	1,600

REVENUES

Real Property Taxes	35.02.1001.0000	5,600	5,600	3,970	570	555
Interest Earnings	35.02.2401.0000	28	34	40	30	45
TOTAL REVENUES	DRAINAGE #2	5,628	5,634	4,010	600	600

APPROPRIATED FUND BALANCE

DRAINAGE #2	0	0	0	1,000	1,000
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TOTAL REV. & APPROP. FUND BAL

DRAINAGE #2	5,628	5,634	4,010	1,600	1,600
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DRAINAGE DISTRICT NO. 4 - Sheldon, etc.

APPROPRIATIONS

Equipment	35.04.8130.2000	186	0	0	0	0
Contractual	35.04.8130.4000	1,355	159	1,192	1,400	400
Contractual - Interdepartmental	35.04.8130.4001	0	0	0	0	1,000
TOTAL APPROPRIATIONS	DRAINAGE #4	1,541	159	1,192	1,400	1,400

REVENUES

Real Property Taxes	35.04.1001.0000	1,500	1,500	1,499	1,046	1,042
Interest Earnings	35.04.2401.0000	1	4	8	4	8
TOTAL REVENUES	DRAINAGE #4	1,501	1,504	1,507	1,050	1,050

FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
APPROPRIATED FUND BALANCE	DRAINAGE #4	0	0	0	350	350
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #4	1,501	1,504	1,507	1,400	1,400

DRAINAGE DISTRICT NO. 5 - Bancker, etc.

APPROPRIATIONS

Equipment	35.05.8130.2000	70	0	0	0	0
Contractual	35.05.8130.4000	132	169	132	1,050	350
Contractual - Interdepartmental	35.05.8130.4001	0	0	0	0	700
TOTAL APPROPRIATIONS	DRAINAGE #5	202	169	132	1,050	1,050

REVENUES

Real Property Taxes	35.05.1001.0000	2,000	2,000	1,490	540	535
Interest Earnings	35.05.2401.0000	8	11	14	10	15
TOTAL REVENUES	DRAINAGE #5	2,008	2,011	1,504	550	550

APPROPRIATED FUND BALANCE	DRAINAGE #5	0	0	0	500	500
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #5	2,008	2,011	1,504	1,050	1,050

DRAINAGE DISTRICT NO. 6 - Lavant, Chauncy

APPROPRIATIONS

Equipment	35.06.8130.2000	103	0	0	0	0
Contractual	35.06.8130.4000	296	315	285	1,100	350
Contractual - Interdepartmental	35.06.8130.4001	0	0	0	0	700
TOTAL APPROPRIATIONS	DRAINAGE #6	399	315	285	1,100	1,050

REVENUES

Real Property Taxes	35.06.1001.0000	1,600	1,600	1,249	797	795
Interest Earnings	35.06.2401.0000	1	2	5	3	5
TOTAL REVENUES	DRAINAGE #6	1,601	1,602	1,254	800	800

APPROPRIATED FUND BALANCE	DRAINAGE #6	0	0	0	300	250
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #6	1,601	1,602	1,254	1,100	1,050

DRAINAGE DISTRICT NO. 7 - Colin, Dorothy

APPROPRIATIONS

Equipment	35.07.8130.2000	205	0	0	0	0
Contractual	35.07.8130.4000	109	591	184	1,000	300
Contractual - Interdepartmental	35.07.8130.4001	0	0	0	0	700

FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
TOTAL APPROPRIATIONS	DRAINAGE #7	314	591	184	1,000	1,000
REVENUES						
Real Property Taxes	35.07.1001.0000	2,000	2,000	1,490	490	485
Interest Earnings	35.07.2401.0000	8	11	14	10	15
TOTAL REVENUES	DRAINAGE #7	2,008	2,011	1,504	500	500
APPROPRIATED FUND BALANCE	DRAINAGE #7	0	0	0	500	500
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #7	2,008	2,011	1,504	1,000	1,000

DRAINAGE DISTRICT NO. 9 - Maura (Eternity Heights)

APPROPRIATIONS						
Equipment	35.09.8130.2000	64	0	0	0	0
Contractual	35.09.8130.4000	170	0	0	600	200
Contractual - Interdepartmental	35.09.8130.4001	0	0	0	0	400
TOTAL APPROPRIATIONS	DRAINAGE #9	234	0	0	600	600
REVENUES						
Real Property Taxes	35.09.1001.0000	750	750	600	599	597
Interest Earnings	35.09.2401.0000	1	1	3	1	3
TOTAL REVENUES	DRAINAGE #9	751	751	603	600	600

DRAINAGE DISTRICT NO. 10 - Amedore Development

APPROPRIATIONS						
Contractual	35.10.8130.4000	0	0	0	2,000	2,400
TOTAL APPROPRIATIONS	DRAINAGE #10	0	0	0	2,000	2,400
REVENUES						
Real Property Taxes	35.10.1001.0000	0	0	0	2,000	2,400
TOTAL REVENUES	DRAINAGE #10	0	0	0	2,000	2,400

TOTAL APPROPRIATIONS, ALL		21,130	15,215	20,430	26,250	27,500
TOTAL REVENUES, ALL		31,470	31,492	28,338	23,600	24,900
APPROPRIATED FUND BALANCE, ALL		0	0	0	2,650	2,600
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		31,470	31,492	28,338	26,250	27,500

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
CONTINGENT ACCOUNT						
Miscellaneous	40.01.1990.4600	0	0	0	2,800	2,000
Total		0	0	0	2,800	2,000
TREATMENT & DISPOSAL						
Personal Services	40.01.8130.1000	7,325	10,503	10,700	10,700	15,381
Straight Time OT	40.01.8130.1002	0	0	0	150	100
1.5/Double OT	40.01.8130.1003	181	276	434	500	450
Longevity	40.01.8130.1006	300	400	400	400	400
Clothing Allowance	40.01.8130.1011	83	83	83	103	155
Equipment	40.01.8130.2000	6,454	333	2,080	3,500	3,000
Contractual	40.01.8130.4000	0	0	6,545	1,500	2,500
Contractual - Interdepartmental	40.01.8130.4001	11,365	11,256	11,256	11,256	11,256
Contractual - Interdepartmental	40.01.8130.4002	201	0	0	0	0
Supplies & Materials	40.01.8130.4100	0	30	0	0	0
Chemicals	40.01.8130.4126	0	1,248	2,219	500	1,000
Fuel	40.01.8130.4150	550	941	308	1,200	1,200
Utilities	40.01.8130.4200	10,707	11,938	10,426	13,000	12,500
Insurance	40.01.8130.4300	140	138	141	171	165
Maintenance & Repair	40.01.8130.4417	5,756	5,611	6,872	10,500	9,000
Chemist	40.01.8130.4419	0	0	0	250	250
Fees For Service	40.01.8130.4500	2,099	2,813	150	4,500	4,000
Conferences & Training	40.01.8130.4622	0	0	0	100	100
TOTAL		45,161	45,570	51,614	58,330	61,457
EMPLOYEE BENEFITS						
State Retirement	40.01.9010.8000	1,507	2,504	1,990	2,209	2,687
Social Security	40.01.9030.8000	602	841	867	1,172	1,479
Workers Comp Insurance	40.01.9040.8000	378	548	799	865	994
Disability Insurance	40.01.9055.8000	17	17	17	23	20
Health, Dental, Vision Insurance	40.01.9060.8000	2,947	3,038	3,370	4,426	5,867
Employee Assistance Program	40.01.9089.8000	0	0	6	7	10
TOTAL		5,451	6,948	7,049	8,702	11,057
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	40.01.9710.6000	82,043	82,043	82,043	82,043	82,043
Interest - 2010 EFC Alplaus	40.01.9710.7000	0	0	0	0	0
TOTAL		82,043	82,043	82,043	82,043	82,043
TOTAL APPROPRIATIONS	SEWER #1	132,655	134,561	140,706	151,875	156,557
REVENUES						
Real Property Taxes	40.01.1001.0000	103,103	104,111	96,782	98,047	99,558
Other Governments	40.01.2210.0000	53,931	53,537	51,910	51,518	51,474

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Interest Earnings	40.01.2401.0000	471	246	268	250	350
Interest Earnings - Repair Reserve	40.01.2402.0000	8	5	5	0	0
Insurance Recovery	40.01.2680.0000	1,449	0	0	0	0
Employee Health Ins Premiums	40.01.2709.0000	264	273	305	310	675
TOTAL REVENUES	SEWER #1	159,226	158,172	149,270	150,125	152,057
APPROPRIATED DEBT RESERVE	SEWER #1		3,000	1,750	1,750	4,500
TOTAL REVENUES & APPROP. DEBT RESERVE		159,226	161,172	151,020	151,875	156,557

SEWER DISTRICT NO. 2 - Below the Avenue

APPROPRIATIONS

JUDGEMENTS & CLAIMS

Judgements & Claims	40.02.1930.4700	0	27	0	100	100
Total		0	27	0	100	100

CONTINGENT ACCOUNT

Miscellaneous	40.02.1990.4600	0	0	0	2,800	2,000
Total		0	0	0	2,800	2,000

TREATMENT & DISPOSAL

Personal Services	40.02.8130.1000	7,325	10,503	10,700	10,700	15,381
Straight Time OT	40.02.8130.1002	0	0	0	150	100
1.5/Double OT	40.02.8130.1003	181	276	434	500	450
Longevity	40.02.8130.1006	300	400	400	400	400
Clothing Allowance	40.02.8130.1011	83	83	83	103	155
Equipment	40.02.8130.2000	4,221	818	21,687	4,000	9,000
Contractual	40.02.8130.4000	0	0	360	900	850
Contractual - Interdepartmental	40.02.8130.4001	30,387	28,000	28,000	28,000	28,000
Supplies & Materials	40.02.8130.4100	0	30	0	0	0
Chemicals	40.02.8130.4126	0	0	1,263	200	750
Fuel	40.02.8130.4150	104	500	107	500	700
Utilities	40.02.8130.4200	3,831	4,168	4,504	5,000	5,250
Insurance	40.02.8130.4300	140	138	141	171	165
Cleaning Mains	40.02.8130.4415	0	0	0	800	600
Maintenance & Repair	40.02.8130.4417	3,409	3,574	8,584	7,500	9,000
Fees For Service	40.02.8130.4500	394	676	0	1,200	1,000
TOTAL		50,375	49,166	76,263	60,124	71,801

EMPLOYEE BENEFITS

State Retirement	40.02.9010.8000	1,507	2,504	1,990	2,209	2,687
Social Security	40.02.9030.8000	602	841	867	1,172	1,479
Workers Comp Insurance	40.02.9040.8000	378	548	799	865	994
Disability Insurance	40.02.9055.8000	17	17	17	23	20
Health, Dental, Vision Insurance	40.02.9060.8000	2,947	3,038	3,367	4,426	5,867
Employee Assistance Program	40.02.9089.8000	0	0	6	7	10
TOTAL		5,451	6,948	7,046	8,702	11,057

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
DEBT SERVICE - BONDS						
Principal - 2005 Pleasantview Lift	40.02.9710.6000	35,610	32,780	34,500	35,600	36,300
Interest - 2005 Pleasantview Lift	40.02.9710.7000	9,659	12,484	11,258	10,223	9,155
TOTAL		45,269	45,264	45,758	45,823	45,455
TRANSFER TO REPAIR RESERVE	40.02.9901.9000	0	6,000	0	0	0
TOTAL APPROPRIATIONS	SEWER #2	101,095	107,405	129,067	117,549	130,413
REVENUES						
Real Property Taxes	40.02.1001.0000	115,026	112,279	104,845	109,147	114,373
Interest Earnings	40.02.2401.0000	677	314	297	242	365
Interest Earnings - Repair Reserve	40.02.2402.0000	21	16	18	0	0
Insurance Recovery	40.02.2680.0000	1,449	0	0	0	0
Employee Health Ins Premiums	40.02.2709.0000	264	273	305	310	675
Other Unclassified	40.02.2770.0000	0	0	1	0	0
Interfund Transfers	40.02.5031.0000	358	0	1	0	0
TOTAL REVENUES	SEWER #2	117,795	112,882	105,467	109,699	115,413
APPROPRIATED DEBT RESERVE	SEWER #2		10,000	7,850	7,850	15,000
TOTAL REVENUES & APPROP. DEBT RESERVE		117,795	122,882	113,317	117,549	130,413

SEWER DISTRICT NO. 3 - Wren, Lark, Alexander, etc.

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.03.8130.2000	0	132	1,687	100	100
Contractual	40.03.8130.4000	0	0	0	100	100
Contractual - Interdepartmental	40.03.8130.4001	4,144	4,144	4,144	4,144	4,144
Fuel	40.03.8130.4150	500	446	0	650	350
Insurance	40.03.8130.4300	140	138	141	171	165
Maintenance & Repair	40.03.8130.4417	254	120	1,187	900	1,200
TOTAL		5,038	4,980	7,159	6,065	6,059
TRANSFER TO REPAIR RESERVE	40.03.9901.9000	0	1,000	0	0	0
TOTAL APPROPRIATIONS	SEWER #3	5,038	5,980	7,159	6,065	6,059
REVENUES						
Real Property Taxes	40.03.1001.0000	7,809	7,421	6,172	4,339	4,119
Interest Earnings	40.03.2401.0000	64	27	28	26	40
Interest Earnings - Repair Reserve	40.03.2402.0000	13	8	9	0	0
TOTAL REVENUES	SEWER #3	7,886	7,456	6,209	4,365	4,159

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
APPROPRIATED FUND BALANCE	SEWER #3	0	0	0	1,700	1,900
TOTAL REV. & APPROP. FUND BAL	SEWER #3	7,886	7,456	6,209	6,065	6,059

SEWER DISTRICT NO. 4 - combined into Sewer District #6

APPROPRIATIONS						
Equipment	40.04.8130.2000	0	0	0	0	0
TOTAL APPROPRIATIONS	SEWER #4	0	0	0	0	0

REVENUES						
Interest Earnings	40.04.2401.0000	0	0	0	0	0
TOTAL REVENUES	SEWER #4	0	0	0	0	0

SEWER DISTRICT NO. 5 - Horstman, Wildwood, etc.

APPROPRIATIONS						
TREATMENT & DISPOSAL						
Equipment	40.05.8130.2000	0	84	0	100	100
Contractual	40.05.8130.4000	0	0	0	100	100
Contractual - Interdepartmental	40.05.8130.4001	2,912	2,912	2,912	2,912	2,912
Insurance	40.05.8130.4300	140	138	141	171	165
Maintenance & Repair	40.05.8130.4417	0	0	55	725	700
TOTAL APPROPRIATIONS	SEWER #5	3,052	3,134	3,108	4,008	3,977

REVENUES						
Real Property Taxes	40.05.1001.0000	4,982	4,704	4,206	2,992	2,953
Interest Earnings	40.05.2401.0000	32	14	15	16	24
Interest Earnings - Repair Reserve	40.05.2402.0000	11	6	7	0	0
TOTAL REVENUES	SEWER #5	5,025	4,724	4,228	3,008	2,977

APPROPRIATED FUND BALANCE	SEWER #5	0	0	0	1,000	1,000
TOTAL REV. & APPROP. FUND BAL	SEWER #5	5,025	4,724	4,228	4,008	3,977

SEWER DISTRICT NO. 6 - Woodhaven, etc.

APPROPRIATIONS						
PAYING AGENT						
Contractual	40.06.1380.4000	0	1,000	1,404	1,000	700
Contractual - Woodcrest (to Swr 9 in 2017)	40.06.1380.4003	0	865	340	875	0

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
	TOTAL	0	1,865	1,744	1,875	700
CONTINGENT ACCOUNT						
Miscellaneous	40.06.1990.4600	0	0	0	2,800	2,000
	Total	0	0	0	2,800	2,000
TREATMENT & DISPOSAL						
Personal Services	40.06.8130.1000	7,325	10,503	10,700	10,700	15,381
Straight Time OT	40.06.8130.1002	0	0	0	150	100
1.5/Double OT	40.06.8130.1003	181	276	434	500	450
Longevity	40.06.8130.1006	300	400	400	400	400
Clothing Allowance	40.06.8130.1011	83	83	83	103	155
Equipment	40.06.8130.2000	11,861	403	2,080	5,000	6,000
Contractual	40.06.8130.4000	965	0	360	4,000	3,800
Contractual - Interdepartmental	40.06.8130.4001	12,284	11,832	11,832	11,832	12,892
Contractual - Woodcrest Interdeptmntl	40.06.8130.4002	2,186	2,125	2,125	2,125	0
Contractual - Woodcrest Paying Agent	40.06.8130.4003	870	0	0	0	0
Supplies & Materials	40.06.8130.4100	0	30	0	0	250
Chemicals	40.06.8130.4126	0	897	1,442	1,800	2,200
Fuel	40.06.8130.4150	943	1,259	412	1,600	1,600
Utilities	40.06.8130.4200	6,747	6,626	6,047	9,900	9,500
Insurance	40.06.8130.4300	140	138	141	172	165
Maintenance & Repair	40.06.8130.4417	21,123	12,999	4,317	24,000	22,000
Chemist	40.06.8130.4419	0	0	0	620	620
Fees For Service	40.06.8130.4500	907	612	0	2,500	2,500
Conferences & Training	40.06.8130.4622	0	0	0	100	100
	TOTAL	65,915	48,183	40,373	75,502	78,113
EMPLOYEE BENEFITS						
State Retirement	40.06.9010.8000	1,507	2,504	1,990	2,209	2,687
Social Security	40.06.9030.8000	602	841	867	1,172	1,479
Workers Comp Insurance	40.06.9040.8000	378	548	799	865	994
Disability Insurance	40.06.9055.8000	17	17	17	23	20
Health, Dental, Vision Insurance	40.06.9060.8000	2,947	3,038	3,367	4,426	5,867
Employee Assistance Program	40.06.9089.8000	0	0	6	7	10
	TOTAL	5,451	6,948	7,046	8,702	11,057
DEBT SERVICE - BONDS						
Principal - 1995 EFC loan	40.06.9710.6000	20,000	20,000	0	0	0
Interest - 1995 EFC loan	40.06.9710.7000	1,073	363	0	0	0
	TOTAL	21,073	20,363	0	0	0
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2003 Woodhaven	40.06.9730.6000	25,000	25,000	25,000	26,400	27,000
Interest - 2003 Woodhaven	40.06.9730.7000	4,662	3,298	6,220	2,563	3,433
Principal - 2008 Woodcrest (to Swr 9)	40.06.9730.6000	10,040	10,040	10,040	10,040	0
Interest - 2008 Woodcrest (to Swr 9)	40.06.9730.7000	1,752	1,370	1,704	1,933	0
	TOTAL	41,454	39,708	42,964	40,936	30,433
TRANSFER TO REPAIR RESERVE	40.06.9901.9000	0	12,000	3,000	0	0

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
TOTAL APPROPRIATIONS	SEWER #6	133,893	129,067	95,127	129,815	122,303
REVENUES						
Real Property Taxes	40.06.1001.0000	159,346	156,151	131,212	127,389	113,478
Interest Earnings	40.06.2401.0000	1,170	549	585	446	650
Interest Earnings - Repair Reserve	40.06.2402.0000	15	17	19	0	0
Insurance Recovery	40.06.2680.0000	1,449	0	0	0	0
Employee Health Ins Premiums	40.06.2709.0000	264	273	305	310	675
TOTAL REVENUES	SEWER #6	162,244	156,990	132,121	128,145	114,803
APPROPRIATED DEBT RESERVE	SEWER #6		13,000	1,670	1,670	7,500
TOTAL REVENUES & APPROP. DEBT RESERVE		162,244	169,990	133,791	129,815	122,303

SEWER DISTRICT NO. 7 - Spearhead, Bancker, etc.

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.07.8130.2000	0	192	0	0	0
Contractual	40.07.8130.4000	0	0	0	100	100
Contractual - Interdepartmental	40.07.8130.4001	6,496	6,496	6,496	6,496	6,496
Cleaning Mains	40.07.8130.4415	0	0	0	200	200
Maintenance & Repair	40.07.8130.4417	0	0	826	450	450
TOTAL APPROPRIATIONS	SEWER #7	6,496	6,688	7,322	7,246	7,246

REVENUES

Real Property Taxes	40.07.1001.0000	8,021	7,786	7,227	7,230	7,226
Interest Earnings	40.07.2401.0000	28	12	12	16	20
Interest Earnings - Repair Reserve	40.07.2402.0000	13	8	8	0	0
TOTAL REVENUES	SEWER #7	8,062	7,806	7,247	7,246	7,246

SEWER DISTRICT NO. 8 - Heritage, Yorkshire

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.08.8130.2000	0	24	0	0	0
Contractual	40.08.8130.4000	0	0	0	50	50
Contractual - Interdepartmental	40.08.8130.4001	840	840	840	840	840
Maintenance & Repair	40.08.8130.4417	0	0	72	400	400
TOTAL APPROPRIATIONS	SEWER #8	840	864	912	1,290	1,290

REVENUES

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Real Property Taxes	40.08.1001.0000	1,875	1,700	1,282	982	981
Interest Earnings	40.08.2401.0000	11	5	6	5	9
Interest Earnings - Repair Reserve	40.08.2402.0000	5	3	3	3	0
TOTAL REVENUES	SEWER #8	1,891	1,708	1,291	990	990
APPROPRIATED FUND BALANCE	SEWER #8	0	0	0	300	300
TOTAL REV. & APPROP. FUND BAL	SEWER #8	1,891	1,708	1,291	1,290	1,290

SEWER DISTRICT NO. 9

APPROPRIATIONS

PAYING AGENT

Contractual	40.09.1380.4000	0	6,586	6,200	5,812	5,424
Contractual - Ext 7, Woodcrest (was Swr 6)	40.09.1380.4003	0	0	0	0	200
Total		0	6,586	6,200	5,812	5,624

JUDGEMENTS & CLAIMS

Miscellaneous	40.09.1930.4600	3,768	0	0	0	0
Judgements & Claims	40.09.1930.4700	0	1,045	0	500	900
Total		3,768	1,045	0	500	900

CONTINGENT ACCOUNT

Miscellaneous	40.09.1990.4600	0	0	0	5,600	4,000
Total		0	0	0	5,600	4,000

TREATMENT & DISPOSAL

Personal Services	40.09.8130.1000	22,535	21,543	21,401	20,926	30,762
Personal Services - Part-Time	40.09.8130.1001	0	0	0	1,000	1,000
Straight Time OT	40.09.8130.1002	0	0	0	320	200
1.5/Double OT	40.09.8130.1003	362	552	868	1,050	900
Longevity	40.09.8130.1006	600	800	800	800	800
Meal Allowance	40.09.8130.1010	36	49	39	0	0
Clothing Allowance	40.09.8130.1011	166	166	166	206	309
Equipment	40.09.8130.2000	47,523	713	29,650	14,000	15,000
Contractual	40.09.8130.4000	359,899	370,114	368,315	425,000	425,000
Contractual - Interdepartmental	40.09.8130.4001	69,676	69,496	69,496	69,496	79,496
Contractual - Interdepartmental	40.09.8130.4002	77	0	441	0	0
Contractual - Ext 7, Woodcrest Interdept	40.09.8130.4003	0	0	0	0	1,065
Supplies & Materials	40.09.8130.4100	7	64	0	400	400
Chemicals	40.09.8130.4126	0	2,040	3,833	3,000	4,000
Emergency Repairs	40.09.8130.4140	0	0	0	20,000	0
Fuel	40.09.8130.4150	6,507	5,005	2,798	5,400	5,400
Utilities	40.09.8130.4200	28,719	31,723	30,462	36,600	36,500
Insurance	40.09.8130.4300	16,087	15,858	16,649	17,500	18,000
Maintenance & Repair	40.09.8130.4417	36,924	29,646	21,798	36,500	37,000
Chemist	40.09.8130.4419	5,088	4,012	3,498	6,300	6,000
Fees For Service	40.09.8130.4500	6,844	8,063	20,377	7,500	12,000

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2013</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ADOPTED 2016</u>	<u>TENTATIVE 2017</u>
Conferences & Training	40.09.8130.4622	0	0	0	100	100
TOTAL		601,050	559,844	590,591	666,098	673,932
EMPLOYEE BENEFITS						
State Retirement	40.09.9010.8000	4,966	4,581	4,273	4,971	6,689
Social Security	40.09.9030.8000	1,709	1,724	1,735	2,392	3,038
Workers Comp Insurance	40.09.9040.8000	754	1,096	1,611	1,706	1,988
Disability Insurance	40.09.9055.8000	91	48	34	115	70
Health, Dental, Vision Insurance	40.09.9060.8000	5,925	6,272	6,887	8,852	11,805
Employee Assistance Program	40.09.9089.8000	0	0	12	14	20
TOTAL		13,445	13,721	14,552	18,050	23,610
DEBT SERVICE - BONDS						
Principal - 2002 EFC loan	40.09.9710.6000	155,000	155,000	155,000	155,000	155,000
Interest - 2002 EFC loan	40.09.9710.7000	57,544	49,620	48,428	47,020	45,372
TOTAL		212,544	204,620	203,428	202,020	200,372
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 7, 2008 Woodcrest	40.09.9730.6000	0	0	0	0	10,425
Interest - Ext 7, 2008 Woodcrest	40.09.9730.7000	0	0	0	0	1,614
TOTAL		0	0	0	0	12,039
TOTAL APPROPRIATIONS	SEWER #9	830,807	785,816	814,771	898,080	920,477
REVENUES						
Real Property Taxes	40.09.1001.0000	556,653	578,542	554,207	543,060	545,127
Sewer Charges	40.09.2122.0000	342,032	328,606	352,135	328,000	346,500
Hook-up Fee	40.09.2374.0000	1,540	2,800	1,900	800	1,300
Interest Earnings	40.09.2401.0000	1,371	762	819	800	1,400
Interest Earnings - Capital Projects	40.09.2403.0000	663	274	267	0	0
Insurance Recovery	40.09.2680.0000	2,897	0	0	0	0
Refund of Prior Year Expense	40.09.2701.0000	251	0	0	0	0
Employee Health Ins Premiums	40.09.2709.0000	529	545	610	620	1,350
State Aid - Feasibility Study	40.09.3902.0000	0	0	15,000	0	0
TOTAL REVENUES	SEWER #9	905,936	911,529	924,938	873,280	895,677
APPROPRIATED DEBT RESERVE	SEWER #9		15,000	24,800	24,800	24,800
TOTAL REVENUES & APPROP. DEBT RESERVE		905,936	926,529	949,738	898,080	920,477
TOTAL SEWER APPROPRIATIONS						
		1,213,876	1,173,515	1,198,172	1,315,928	1,348,322
TOTAL SEWER REVENUES						
		1,368,065	1,361,267	1,330,771	1,276,858	1,293,322
APPROPRIATED DEBT RESERVE						
		0	41,000	36,070	36,070	51,800
APPROPRIATED FUND BALANCE						
		0	0	0	3,000	3,200
TOTAL REVENUES, RESERVES & FUND BALANCE						
		1,368,065	1,402,267	1,366,841	1,315,928	1,348,322

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
WATER DISTRICT NO. 2 - Below the Avenue, Wren, Lark, Alexander, etc.						
APPROPRIATIONS						
ADMINISTRATION						
Equipment	50.02.8310.2000	0	0	0	400	250
Contractual	50.02.8310.4000	0	0	0	1,000	1,000
Contractual - Interdepartmental	50.02.8310.4001	2,790	1,500	1,500	1,500	1,500
Maintenance & Repair	50.02.8310.4417	283	10,525	1,184	9,200	9,100
TOTAL APPROPRIATIONS	WATER #2	3,073	12,025	2,684	12,100	11,850
REVENUES						
Real Property Taxes	50.02.1001.0000	15,875	14,480	12,151	10,810	10,200
Interest Earnings	50.02.2401.0000	92	46	49	40	50
Interest Earnings - Repair Reserve	50.02.2402.0000	8	5	5	0	0
TOTAL REVENUES	WATER #2	15,975	14,531	12,205	10,850	10,250
APPROPRIATED FUND BALANCE	WATER #2	0	0	0	1,250	1,600
TOTAL REV. & APPROP. FUND BAL	WATER #2	15,975	14,531	12,205	12,100	11,850

WATER DISTRICT NO. 3 - Vley, Ruby, Pine, Virginia, etc.

APPROPRIATIONS						
ADMINISTRATION						
Contractual	50.03.8310.4000	0	0	0	400	300
Contractual - Interdepartmental	50.03.8310.4001	961	700	700	700	700
Maintenance & Repair	50.03.8310.4417	233	5,224	1,999	4,800	4,600
TOTAL APPROPRIATIONS	WATER #3	1,194	5,924	2,699	5,900	5,600
REVENUES						
Real Property Taxes	50.03.1001.0000	10,640	9,680	6,823	3,012	2,520
Interest Earnings	50.03.2401.0000	151	70	74	63	80
Interest Earnings - Repair Reserve	50.03.2402.0000	16	10	10	0	0
TOTAL REVENUES	WATER #3	10,807	9,760	6,907	3,075	2,600
APPROPRIATED FUND BALANCE	WATER #3	0	0	0	2,825	3,000
TOTAL REV. & APPROP. FUND BAL	WATER #3	10,807	9,760	6,907	5,900	5,600

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
WATER DISTRICT NO. 8 - Glen Oaks, etc.						
APPROPRIATIONS						
ADMINISTRATION						
Contractual	50.08.8310.4000	0	0	0	100	100
Contractual - Interdepartmental	50.08.8310.4001	400	400	400	400	400
Maintenance & Repair	50.08.8310.4417	133	375	978	1,750	1,700
Hydrant Charge	50.08.8310.4530	0	0	0	200	200
TOTAL APPROPRIATIONS	WATER #8	533	775	1,378	2,450	2,400
REVENUES						
Real Property Taxes	50.08.1001.0000	2,875	2,945	2,655	1,925	1,870
Interest Earnings	50.08.2401.0000	47	22	24	25	30
Interest Earnings - Repair Reserve	50.08.2402.0000	8	5	5	0	0
TOTAL REVENUES	WATER #8	2,930	2,972	2,684	1,950	1,900
APPROPRIATED FUND BALANCE	WATER #8	0	0	0	500	500
TOTAL REV. & APPROP. FUND BAL	WATER #8	2,930	2,972	2,684	2,450	2,400

WATER DISTRICT NO. 11 OPERATIONS

APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Miscellaneous	50.11.1930.4600	3,366	0	0	0	0
Judgements & Claims	50.11.1930.4700	0	6,388	1,064	7,000	6,000
TOTAL		3,366	6,388	1,064	7,000	6,000
CONTINGENT ACCOUNT						
Miscellaneous	50.11.1990.4600	0	0	0	39,000	42,000
TOTAL		0	0	0	39,000	42,000
ADMINISTRATION						
Personal Services	50.11.8310.1000	44,135	40,616	41,478	41,375	42,142
Straight Time OT	50.11.8310.1002	1,057	1,034	178	0	0
1.5/Double OT	50.11.8310.1003	192	67	0	0	0
Longevity	50.11.8310.1006	1,000	1,000	1,500	1,500	1,500
Equipment	50.11.8310.2000	0	22,100	10,402	5,000	5,000
Contractual - Interdepartmental	50.11.8310.4001	217,455	217,455	217,458	217,458	217,458
Supplies & Materials	50.11.8310.4100	9,035	8,416	970	6,000	6,000
Utilities	50.11.8310.4200	2,337	2,574	2,484	3,000	3,000
Insurance	50.11.8310.4300	54,929	58,805	58,566	69,201	65,574
Fees For Service	50.11.8310.4500	6,322	8,238	8,970	9,000	10,500
Legal, Engineering	50.11.8310.4533	0	11,315	0	100	100

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Conferences & Training	50.11.8310.4622	0	100	0	0	0
Printing, Taxes, Etc.	50.11.8310.4666	14,756	8,946	13,499	15,000	15,000
TOTAL		351,218	380,666	355,505	367,634	366,274
PURIFICATION						
Personal Services	50.11.8330.1000	55,365	39,168	56,214	56,185	57,137
Straight Time OT	50.11.8330.1002	0	1,832	0	260	260
1.5/Double OT	50.11.8330.1003	12,988	7,896	8,116	13,600	13,000
Longevity	50.11.8330.1006	1,500	1,500	1,000	1,500	1,500
Health Insurance Waiver	50.11.8330.1009	4,906	2,978	0	0	0
Meal Allowance	50.11.8330.1010	143	94	84	0	0
Clothing Allowance	50.11.8330.1011	415	415	415	515	515
Accrued Time Pay Out	50.11.8330.1012	0	31,697	0	0	0
Equipment	50.11.8330.2000	2,758	21,978	817	15,000	15,000
Contractual	50.11.8330.4000	625	0	1,182	9,000	7,500
Supplies & Materials	50.11.8330.4100	80	1,124	3,296	3,000	3,800
Chemicals	50.11.8330.4126	6,385	7,042	11,474	9,500	10,500
Utilities	50.11.8330.4200	161,725	179,706	153,372	210,000	204,000
Maintenance & Repair	50.11.8330.4417	58,960	36,304	57,301	45,000	50,000
Chemist	50.11.8330.4419	5,274	6,400	3,494	10,000	8,800
Fees For Service	50.11.8330.4500	775	3,706	7,605	7,400	8,000
Conferences & Training	50.11.8330.4622	874	1,841	841	2,000	750
TOTAL		312,773	343,681	305,211	382,960	380,762
TRANSMISSION AND DISTRIBUTION						
Personal Services	50.11.8340.1000	220,916	215,012	170,806	215,111	196,062
Personal Services - Part-Time	50.11.8340.1001	0	0	9,909	11,400	16,000
Straight Time OT	50.11.8340.1002	1,246	0	501	1,550	1,500
1.5/Double OT	50.11.8340.1003	35,109	34,491	32,923	41,000	39,000
Longevity	50.11.8340.1006	5,000	6,000	5,000	5,000	5,000
Meal Allowance	50.11.8340.1010	676	672	471	0	0
Clothing Allowance	50.11.8340.1011	1,660	1,245	1,245	2,060	1,803
Equipment	50.11.8340.2000	89,932	0	21,250	22,000	22,000
Contractual	50.11.8340.4000	3,032	153,938	6,700	9,500	9,500
Contractual - Interdepartmental	50.11.8340.4001	60,694	59,367	4,958	40,000	45,000
Supplies & Materials	50.11.8340.4100	12,315	10,047	21,932	22,200	26,500
Emergency Repairs	50.11.8340.4140	8,011	0	45,823	15,000	15,000
Fuel	50.11.8340.4150	16,245	17,455	13,585	20,000	19,500
Utilities	50.11.8340.4200	1,393	1,211	1,624	2,500	2,400
Maintenance & Repair	50.11.8340.4417	84,048	139,740	66,092	135,000	130,000
Rental Equipment	50.11.8340.4477	0	0	506	0	1,000
Fees For Service	50.11.8340.4500	5,310	5,897	104	7,500	7,500
Conferences & Training	50.11.8340.4622	0	0	0	0	1,250
TOTAL		545,587	645,075	403,429	549,821	539,015
EMPLOYEE BENEFITS						
State Retirement	50.11.9010.8000	74,186	73,183	51,930	74,617	68,039
Social Security	50.11.9030.8000	29,029	29,003	24,736	33,671	31,933
Workers Comp Insurance	50.11.9040.8000	23,078	23,395	32,511	35,165	36,273

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Disability Insurance	50.11.9055.8000	533	505	441	678	509
Health, Dental, Vision Insurance	50.11.9060.8000	95,950	90,114	92,556	134,213	136,172
Employee Assistance Program	50.11.9089.8000	0	0	146	161	161
TOTAL		222,776	216,200	202,320	278,505	273,087
TOTAL APPROPRIATIONS	WATER #11 OPS	1,435,720	1,592,010	1,267,529	1,624,920	1,607,138
REVENUES						
Metered Water Sales	50.11.2140.0000	1,176,540	1,575,627	1,106,373	1,135,000	1,142,000
Unmetered Water Sales	50.11.2142.0000	9,650	21,050	7,100	9,000	9,000
Interest & Penalties	50.11.2148.0000	3,816	6,023	19,752	3,000	13,000
Interest Earnings	50.11.2401.0000	3,142	1,695	2,030	1,408	2,100
Interest Earnings - Repair Reserve	50.11.2402.0000	19	12	12	0	0
Rental of Property - Cell Towers	50.11.2410.0000	30,593	26,914	0	0	0
Sale of Scrap	50.11.2650.0000	0	0	825	0	0
Sale of Equipment	50.11.2665.0000	7,975	6,050	7,350	6,000	6,000
Insurance Recovery	50.11.2680.0000	0	4,406	510	0	0
Refund of Prior Year Expense	50.11.2701.0000	561	953	3,888	400	400
Employee Health Ins Premiums	50.11.2709.0000	7,390	8,174	9,412	10,164	10,152
Other Unclassified	50.11.2770.0000	2,833	2,871	3,961	0	0
Interfund Revenues	50.11.2801.0000	15,652	19,407	20,681	15,652	15,652
TOTAL REVENUES	WATER #11 OPS	1,258,171	1,673,182	1,181,894	1,180,624	1,198,304
APPROPRIATED FUND BALANCE	WATER #11 OPS				444,296	408,834
TOTAL REVENUES & APPROP. FUND BALANCE		1,258,171	1,673,182	1,181,894	1,624,920	1,607,138

WATER DISTRICT NO. 11 CAPITAL

APPROPRIATIONS

PAYING AGENT

Contractual	50.11.1380.4000	870	3,381	1,999	8,000	4,000
TOTAL		870	3,381	1,999	8,000	4,000

DEBT SERVICE - BONDS

Principal - 2005 loan	50.11.9710.6000	376,980	345,950	365,400	377,000	384,700
Interest - 2005 loan	50.11.9710.7000	102,406	132,357	119,355	108,393	97,083
Principal - Ext 10, 2002 loan	50.11.9710.6000	99,010	101,010	104,940	102,930	106,950
Interest - Ext 10, 2002 loan	50.11.9710.7000	44,237	42,237	40,178	38,099	36,001
Principal - Ext 17, 2005 loan	50.11.9710.6000	26,320	24,280	25,500	26,300	26,800
Interest - Ext 17, 2005 loan	50.11.9710.7000	7,143	9,232	8,325	7,560	6,771
Principal - Ext 21, 2002 loan	50.11.9710.6000	18,810	19,220	19,940	19,530	20,340
Interest - Ext 21, 2002 loan	50.11.9710.7000	9,325	8,945	8,553	8,159	7,760
Principal - Ext 22, 2002 loan	50.11.9710.6000	2,020	2,020	2,120	2,120	2,220
Interest - Ext 22, 2002 loan	50.11.9710.7000	1,005	965	924	882	838

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
Principal - Ext 25, 2002 loan	50.11.9710.6000	49,420	50,350	52,390	51,370	53,310
Interest - Ext 25, 2002 loan	50.11.9710.7000	24,490	23,492	22,465	21,428	20,381
Principal - Ext 31, 2005 loan	50.11.9710.6000	8,840	8,220	8,700	9,000	9,200
Interest - Ext 31, 2005 loan	50.11.9710.7000	2,433	3,147	2,838	2,578	2,308
TOTAL		772,439	771,425	781,628	775,349	774,662
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 17/33, 2006 Rector Rd	50.11.9730.6000	31,250	31,250	31,250	31,250	31,500
Interest - Ext 17/33, 2006 Rector Rd	50.11.9730.7000	6,251	5,965	7,479	5,226	7,174
Principal - Ext 30, 2003 loan	50.11.9730.6000	7,375	7,375	7,375	7,375	172,250
Interest - Ext 30, 2003 loan	50.11.9730.7000	1,951	1,665	2,919	1,234	1,694
TOTAL		46,827	46,255	49,023	45,085	212,618
TOTAL APPROPRIATIONS	WATER #11 CAP	820,136	821,061	832,650	828,434	991,280
REVENUES						
Real Property Taxes	50.11.1001.0000	646,006	537,884	576,724	572,689	585,198
Water Service for Other Governments	50.11.2378.0000	205,203	284,945	199,987	194,895	227,482
Special Contracts	50.11.2379.0000	11,250	8,750	15,000	0	0
Interest Earnings - Capital Projects	50.11.2403.0000	2,613	1,104	1,139	800	1,000
Interfund Transfers	50.11.5031.0000	4,152	0	17	0	0
TOTAL REVENUES	WATER #11 CAP	869,224	832,683	792,867	768,384	813,680
APPROPRIATED DEBT RESERVE	WATER #11 CAP			60,050	60,050	177,600
TOTAL REVENUES & APPROP. DEBT RESERVE		869,224	832,683	852,917	828,434	991,280

WATER DISTRICT NO. 12 - Heritage, Yorkshire, etc.

APPROPRIATIONS

ADMINISTRATION

Contractual	50.12.8310.4000	0	0	0	100	100
Contractual - Interdepartmental	50.12.8310.4001	3,566	370	370	370	370
Maintenance & Repair	50.12.8310.4417	447	296	613	1,550	1,900
Hydrant Charge	50.12.8310.4530	0	0	0	400	300
TOTAL APPROPRIATIONS	WATER #12	4,013	666	983	2,420	2,670

REVENUES

Real Property Taxes	50.12.1001.0000	2,595	2,665	2,440	1,898	2,035
Interest Earnings	50.12.2401.0000	60	25	27	22	35
Interest Earnings - Repair Reserve	50.12.2402.0000	6	3	4	0	0
TOTAL REVENUES	WATER #12	2,661	2,693	2,471	1,920	2,070

APPROPRIATED FUND BALANCE	WATER #12	0	0	0	500	600
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FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ADOPTED</u> <u>2016</u>	<u>TENTATIVE</u> <u>2017</u>
TOTAL REV. & APPROP. FUND BAL	WATER #12	2,661	2,693	2,471	2,420	2,670
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TOTAL WATER APPROPRIATIONS		2,264,669	2,432,461	2,107,923	2,476,224	2,620,938
TOTAL WATER REVENUES		2,159,768	2,535,821	1,999,028	1,966,803	2,028,804
APPROPRIATED DEBT RESERVE		0	0	60,050	60,050	177,600
APPROPRIATED FUND BALANCE		104,901	0	48,845	449,371	414,534
TOTAL REVENUES, RESERVES & FUND BALANCE		2,264,669	2,535,821	2,107,923	2,476,224	2,620,938

SALARIES OF ELECTED TOWN OFFICIALS - 2017

Pursuant to Section 108 of NYS Town Law

<u>OFFICER</u>	<u>SALARY</u>
Councilperson (4)	\$11,785
Supervisor	\$85,726
Town Clerk	\$63,299
Highway Superintendent	\$77,484
Town Justice (2)	\$26,813

TOWN OF GLENVILLE
2017 TENTATIVE BUDGET
ANALYSIS OF FUND BALANCE

Pursuant to Chapter 528 of the Laws of 2000, as required by amendments to NYS Town Law Article 8, the following schedule is presented as an estimate of fund balance for each of the Town of Glenville operating funds.

	(01) General Fund	(02) Town Outside Village Fund	(04) Highway Fund	(06) Landfill Fund	(15) Fire #4 Fund	(20) Lighting Fund	(30) Park Fund	(35) Drainage Fund	(40) Sewer Fund	(50) Water Fund
Fund Balance at 12/31/15	1,393,591	2,179,743	1,214,274	0	1,713	123,881	5,640	135,700	2,487,761	3,090,182
Estimated Surplus (Deficit) for 2016	(50,000)	(240,000)	100,000	0	0	5,000	(2,000)	3,000	25,000	(125,000)
Estimated Fund Balance at 12/31/16	1,343,591	1,939,743	1,314,274	0	1,713	128,881	3,640	138,700	2,512,761	2,965,182
Estimate for encumbrances at current year-end	10,000	30,000	30,000	0	0	0	0	0	10,000	30,000
Fund balance appropriated in 2017 budget	215,000	0	250,000	0	0	8,100	0	2,600	3,200	414,534
Reserved for stated purposes as of 12/31/15:										
Debt	20,198	0	181,588	0	0	0	0	0	457,981	715,233
Other: Repair, Capital, prepaid exp, etc.	160,031	250,405	92,983	0	0	0	0	0	94,210	244,310
Estimated Unassigned Fund Balance (unappropriated, unreserved)	938,362	1,659,338	759,703	0	1,713	120,781	3,640	136,100	1,947,370	1,561,105

Equalized Total Assessed Value 2,583,343,700

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	580,851	0.02
13100	CO - GENERALLY	RPTL 406(1)	24	84,747,872	3.28
13500	TOWN - GENERALLY	RPTL 406(1)	39	11,946,170	0.46
13650	VG - GENERALLY	RPTL 406(1)	25	5,526,915	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	209,362	0.01
13800	SCHOOL DISTRICT	RPTL 408	16	48,606,500	1.88
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	25	17,356,383	0.67
14100	USA - GENERALLY	RPTL 400(1)	5	24,163,974	0.94
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	9	64,462,310	2.50
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	5	4,255,000	0.16
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	28	18,641,933	0.72
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	29,219,298	1.13
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	318,723	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,407,021	0.09
26050	AGRICULTURAL SOCIETY	RPTL 450	2	327,128	0.01
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,400,319	0.48
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	17	5,804,681	0.22
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	4,411,489	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	3	8,085	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	11,755	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	12,468	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	45	2,289,266	0.09
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	53	1,632,511	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	718	18,459,904	0.71
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	25,755	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	49	2,514,096	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	521	22,222,289	0.86
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	16	831,782	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	149	6,245,517	0.24
41161	COLD WAR VETERANS (15%)	RPTL 458-b	116	1,406,106	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	69,681	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	518,936	0.02
41400	CLERGY	RPTL 460	10	15,957	0.00

Equalized Total Assessed Value 2,583,343,700

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	9,096	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	100,851	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	11	315,298	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	22	420,322	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	85	5,519,118	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	101,170	0.00
41802	PERSONS AGE 65 OR OVER	RPTL 467	171	9,152,620	0.35
41805	PERSONS AGE 65 OR OVER	RPTL 467	103	6,484,137	0.25
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	446,362	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	147,500	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	868,582	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	2,292,830	0.09
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	4,006,170	0.16
Total Exemptions Exclusive of System Exemptions:			2,350	421,514,093	16.32
Total System Exemptions:			0	0	0.00
Totals:			2,350	421,514,093	16.32

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$175,000

Equalized Total Assessed Value 457,920,805

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	149,468	0.03
13650	VG - GENERALLY	RPTL 406(1)	24	2,760,000	0.60
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	209,362	0.05
13800	SCHOOL DISTRICT	RPTL 408	5	8,809,362	1.92
14100	USA - GENERALLY	RPTL 400(1)	1	312,340	0.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	275,106	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	7,059,362	1.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	16,006,702	3.50
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	164,149	0.04
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,400,319	2.71
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	1,988,085	0.43
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,411,489	0.96
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	638	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	8	441,454	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	170	3,397,111	0.74
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	113	3,711,666	0.81
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	778,011	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	19	229,723	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	12,170	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	518,936	0.11
41400	CLERGY	RPTL 460	3	4,787	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	26	1,441,429	0.31
41802	PERSONS AGE 65 OR OVER	RPTL 467	69	2,754,756	0.60
41805	PERSONS AGE 65 OR OVER	RPTL 467	5	242,473	0.05

Equalized Total Assessed Value 457,920,805

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	172,319	0.04
Total Exemptions Exclusive of System Exemptions:			507	68,251,219	14.90
Total System Exemptions:			0	0	0.00
Totals:			507	68,251,219	14.90

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$0

Equalized Total Assessed Value 2,125,422,895

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	580,851	0.03
13100	CO - GENERALLY	RPTL 406(1)	23	84,598,404	3.98
13500	TOWN - GENERALLY	RPTL 406(1)	39	11,946,170	0.56
13650	VG - GENERALLY	RPTL 406(1)	1	2,766,915	0.13
13800	SCHOOL DISTRICT	RPTL 408	11	39,797,138	1.87
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	25	17,356,383	0.82
14100	USA - GENERALLY	RPTL 400(1)	4	23,851,634	1.12
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	64,462,310	3.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	3,979,894	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	11,582,571	0.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	13,212,596	0.62
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	318,723	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,242,872	0.11
26050	AGRICULTURAL SOCIETY	RPTL 450	2	327,128	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	14	3,816,596	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	8,085	0.00
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	11,117	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	12,468	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	37	1,847,812	0.09
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	53	1,632,511	0.08
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	548	15,062,793	0.71
41125	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	25,755	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	49	2,514,096	0.12
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	408	18,510,623	0.87
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	831,782	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	119	5,467,506	0.26
41161	COLD WAR VETERANS (15%)	RPTL 458-b	97	1,176,383	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	57,511	0.00
41400	CLERGY	RPTL 460	7	11,170	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,096	0.00

Equalized Total Assessed Value 2,125,422,895

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	3	100,851	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	11	315,298	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	420,322	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	59	4,077,689	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	101,170	0.00
41802	PERSONS AGE 65 OR OVER	RPTL 467	102	6,397,864	0.30
41805	PERSONS AGE 65 OR OVER	RPTL 467	98	6,241,664	0.29
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	274,043	0.01
41935	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	147,500	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	868,582	0.04
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	2,292,830	0.11
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	4,006,170	0.19
Total Exemptions Exclusive of System Exemptions:			1,843	353,262,876	16.62
Total System Exemptions:			0	0	0.00
Totals:			1,843	353,262,876	16.62

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$175,000

