

# **Town of Glenville**

## **2018 Tentative Budget**



**September 27, 2017**

# Town of Glenville

Christopher A. Koetzle  
Town Supervisor

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## Supervisor's 2018 Budget Message

I am pleased to submit my 2018 tentative 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 2018 tax levy increase is 1.68%, which is below our New York State tax cap.** A typical Glenville homeowner outside the village will see a total 2018 town tax bill increase of \$7 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 2018 increase of \$3.

The 2018 budget also once again reduces our reliance on using fund balance. This will be the eighth consecutive budget in which we have reduced total fund balance appropriation in the town general, town outside, and highway funds. In 2018, we will utilize a total of \$360,000 in fund balance appropriation across these three main funds, a reduction of \$105,000 from the 2017 budget. When this Town Board was first elected in 2010, we inherited a budget that used almost \$1,400,000 in fund balance appropriation for these funds. I am proud that this Board has now cut our reliance on fund balance appropriations by nearly 75% over the past 8 years. We expect to reduce our fund balance appropriation again in the 2019 budget as we near the elimination of using fund balance for 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 \$14.9 million since taking office in 2010. The 2018 budget will result in a further net debt reduction of over \$1 million. As with fund balance appropriation, we anticipate a further reduction in the Town's overall debt in the 2019 budget.

In recent years, we have made significant investments in Town infrastructure and equipment. We have recently begun replacement of all water meters in the Town with new automatic-read meters which will save time and money for both residents and staff. These new meters should be fully installed by spring 2018. In early 2017, the Town utilized \$100,000 from capital reserves to purchase the historic Yates Mansion and save the building from possible demolition. In a matter of months we have been able to shore up the building and secure \$150,000 in grant funding to begin this multi-year rehabilitation project. In the past few years this Board and Highway Superintendent Tom Coppola have worked diligently to find the funds necessary to replace the aging, neglected DPW equipment that we inherited. Our DPW fleet is now almost fully up-to-date and much better able to handle the demands of a growing

town as geographically diverse as Glenville. We have also made a number of key investments in Town parks including creation of the wildly popular Andersen Dog Park; improvement of the roads and playing fields in Indian Meadows Park; and the addition of a second entrance at Maalwyck Park.

I am proud that we have been able to make these major investments in our community while always staying under the tax cap, reducing our use of fund balance, and paying off a significant amount of debt. We will continue to build on these accomplishments in 2018. The 2018 budget, while fiscally conservative, will enable us to continue the momentum of the past 8 years. Some noteworthy items in the 2018 budget include:

- J Continuing to provide our Police department with the tools they need to do the job. The 2018 budget includes funding to pay cash for two new patrol cars, new LIDAR and radar devices, a new roadside speed/messaging board, and additional tactical shields for officers.
- J Continuing to upgrade our DPW and Parks equipment. The 2018 budget will fund two new commercial mowers for Town parks, two additional lifts for the Highway garage, a new catch basin vacuum trailer and new street sweeper to improve roadside drainage, a new leaf vacuum trailer, and two new pickup trucks.
- J Continuing to invest in the restoration of Yates Mansion. The 2018 budget includes \$50,000 to help preserve this piece of Glenville history. We will also continue to seek out additional private and public grant opportunities as we work to restore Yates Mansion to its former glory.

Additionally, in 2018 the Town Board and I will continue to strongly advocate for Glenville's fair share of sales tax revenue. From 2003 to 2016, the amount of annual sales tax revenue received by the Town of Glenville grew by less than \$200,000 - a total increase of only 7.8% over 13 years. During that same time frame, Schenectady County increased its net annual sales tax revenue from \$37 million to \$62 million, an increase of 68%. Glenville, like the other towns and villages in the county, has been forced to make due with basically flat sales tax revenue for a decade and a half while watching the county government consume an extra \$25 million in sales tax revenue. This is grossly unfair to our residents. Working with the Town Board, I will continue to press on this important issue until Schenectady County legislators agree to provide Glenville, and all towns and villages, with our fair share of sales tax revenue.

In closing, this tentative 2018 budget is fiscally sound, operationally effective, and fair to all. We will again stay within the tax cap, invest in our community, and make significant progress in creating a long-term, sustainable economic base for town residents. I offer my thanks to the Town Board, the Deputy Supervisor, the Town Comptroller, the Highway Superintendent, department heads, our employee unions, and the entire town 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.



Christopher A. Koetzle  
Town Supervisor  
September 27, 2017

**TOWN OF GLENVILLE**  
**2018 TENTATIVE BUDGET**

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TOWN OF GLENVILLE

2018 TENTATIVE BUDGET OVERVIEW

FUND	DESCRIPTION	TENTATIVE APPROPRIATIONS	TENTATIVE NON-PROPERTY TAX REVENUES	TENTATIVE APPROPRIATED FUND BALANCE	TENTATIVE APPROP. RESERVES	TENTATIVE TAX LEVY
1	GENERAL	\$ 4,003,760	\$ 1,502,893	\$ 165,000	\$ -	\$ 2,335,867
2	TOWN OUTSIDE OF VILLAGE	\$ 5,000,983	\$ 2,009,203	\$ -	\$ -	\$ 2,991,780
4	HIGHWAY	\$ 3,779,698	\$ 2,047,676	\$ 195,000	\$ 150,000	\$ 1,387,022
40	SEWER	\$ 1,440,091	\$ 493,311	\$ 3,100	\$ 72,050	\$ 871,630
50	WATER	\$ 2,589,240	\$ 1,534,606	\$ 400,500	\$ 54,100	\$ 600,034
15	Fire 4	\$ 453,372	\$ 2	\$ -	\$ -	\$ 453,370
20	Lighting	\$ 49,915	\$ 134	\$ 8,200	\$ -	\$ 41,581
30	Parks	\$ 2,600	\$ 6	\$ -	\$ -	\$ 2,594
35	Drainage	\$ 27,700	\$ 142	\$ 2,575	\$ -	\$ 24,983
<b>2018</b>	<b>ALL TOTALS - TENTATIVE</b>	<b>\$ 17,347,359</b>	<b>\$ 7,587,973</b>	<b>\$ 774,375</b>	<b>\$ 276,150</b>	<b>\$ 8,708,861</b>
	<b>CHANGE FROM PRIOR YEAR</b>					<b>1.68%</b>

LAST YEAR (2017) ADOPTED BUDGET

FUND	DESCRIPTION	APPROPRIATIONS	NON-PROPERTY TAX REVENUES	APPROPRIATED FUND BALANCE	APPROP. RESERVES	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	Fire 4	\$ 445,042	\$ 2	\$ -	\$ -	\$ 445,040
20	Lighting	\$ 49,585	\$ 108	\$ 8,100	\$ -	\$ 41,377
30	Parks	\$ 2,500	\$ 4	\$ -	\$ -	\$ 2,496
35	Drainage	\$ 27,500	\$ 126	\$ 2,600	\$ -	\$ 24,774
2017	ALL TOTALS	\$ 17,226,363	\$ 7,321,495	\$ 893,434	\$ 446,400	\$ 8,565,034

**TOWN OF GLENVILLE**  
**2018 TENTATIVE BUDGET OVERVIEW**  
**VOLUNTEER FIRE DISTRICTS**

DISTRICT NAME		TENTATIVE APPROPRIATIONS	TENTATIVE NON-PROPERTY TAX REVENUES	TENTATIVE FUND BALANCE & RESERVES	TENTATIVE TAX LEVY
2	ALPLAUS (2017)	\$ 371,837	\$ -	\$ -	\$ 371,837
3	EAST GLENVILLE	\$ 880,229	\$ 25,300	\$ 35,629	\$ 819,300
5 & 9	BEUKENDAAL & RECTORS	\$ 611,323	\$ -	\$ -	\$ 611,323
6	WEST GLENVILLE (2017)	\$ 131,295	\$ 295	\$ -	\$ 131,000
7	THOMAS CORNERS (2017)	\$ 643,494	\$ -	\$ -	\$ 643,494
8	GLENVILLE HILL	\$ 157,705	\$ -	\$ -	\$ 157,705
2018	<b>ALL VOLUNTEER FIRE DISTRICT TOTALS</b>	<b>\$ 2,795,883</b>	<b>\$ 25,595</b>	<b>\$ 35,629</b>	<b>\$ 2,734,659</b>
2018	TOWN TOTALS from previous page	\$ 17,347,359	\$ 7,587,973	\$ 1,050,525	\$ 8,708,861
2018	<b>GRAND TOTALS including FIRE DISTRICTS</b>	<b>\$ 20,143,242</b>	<b>\$ 7,613,568</b>	<b>\$ 1,086,154</b>	<b>\$11,443,520</b>

**FUND 1 - TOWN GENERAL - REVENUES**

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>TAX ITEMS</b>						
Real Property Taxes	01.00.1001.0000	1,874,327	2,088,767	2,209,603	2,260,824	2,335,867
Payments in Lieu of Taxes (PILOT)	01.00.1082.0000	110,306	50,800	63,174	60,288	66,120
Interest & Penalties	01.00.1090.0000	53,502	25,053	23,832	22,565	22,272
<b>Total</b>		<b>2,038,135</b>	<b>2,164,620</b>	<b>2,296,609</b>	<b>2,343,677</b>	<b>2,424,259</b>
<b>DEPARTMENTAL INCOME</b>						
Computer Cost Sharing	01.00.1233.0000	13,380	12,741	12,749	12,700	12,750
Town Clerk Fees	01.00.1255.0000	4,272	2,968	3,225	3,000	3,050
Park Utility Reimbursement	01.00.2001.0000	0	2,331	4,166	2,200	2,200
<b>Total</b>		<b>17,652</b>	<b>18,040</b>	<b>20,140</b>	<b>17,900</b>	<b>18,000</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
Sewer Excess Capacity Fee	01.00.2122.0000	0	0	0	50	0
Intergovernmental - BH-BL Baseball	01.00.2300.0000	14,382	13,849	0	0	0
Intergovernmental - BH-BL Baseball	01.00.2350.0000	0	0	13,316	12,783	0
<b>Total</b>		<b>14,382</b>	<b>13,849</b>	<b>13,316</b>	<b>12,833</b>	<b>0</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest Earnings	01.00.2401.0000	1,367	1,958	2,624	2,700	2,600
Rental of Property - Sr Ctr/Parks/Cell	01.00.2410.0000	3,630	41,609	50,666	46,000	46,000
<b>Total</b>		<b>4,997</b>	<b>43,567</b>	<b>53,290</b>	<b>48,700</b>	<b>48,600</b>
<b>LICENSES &amp; PERMITS</b>						
Games of Chance	01.00.2530.0000	40	10	0	20	20
Dog Licenses	01.00.2544.0000	29,980	29,349	32,039	32,000	32,000
Other Licenses	01.00.2545.0000	2,250	4,530	3,188	2,200	2,300
Dog Park Fees, Non-Residents	01.00.2590.0000	0	0	765	100	300
<b>Total</b>		<b>32,270</b>	<b>33,889</b>	<b>35,992</b>	<b>34,320</b>	<b>34,620</b>
<b>FINES &amp; FORFEITURES</b>						
Fines & Forfeitures	01.00.2610.0000	163,095	142,208	163,704	185,000	195,000
<b>Total</b>		<b>163,095</b>	<b>142,208</b>	<b>163,704</b>	<b>185,000</b>	<b>195,000</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>						
Sale of Scrap	01.00.2650.0000	28	20	568	20	20
Sale of Equipment	01.00.2665.0000	0	0	750	0	0
Insurance Recovery	01.00.2680.0000	0	20,637	612	300	300
<b>Total</b>		<b>28</b>	<b>20,657</b>	<b>1,930</b>	<b>320</b>	<b>320</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund of Prior Year Expense	01.00.2701.0000	1,070	3,048	81	5,000	2,000
Gifts & Donations	01.00.2705.0000	0	200	1,110	0	0
Employee Health Ins Premiums	01.00.2709.0000	28,878	28,648	39,354	33,122	34,467
Other Govt Service/Demand (was .2210)	01.00.2769.0000	0	3,961	2,029	2,000	2,000
Other Unclassified	01.00.2770.0000	243	534	824	500	500
<b>Total</b>		<b>30,191</b>	<b>36,391</b>	<b>43,398</b>	<b>40,622</b>	<b>38,967</b>

**FUND 1 - TOWN GENERAL - REVENUES**

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>TENTATIVE BUDGET 2018</u>
<b>INTERFUND REVENUES</b>						
Interfund Revenues	01.00.2801.0000	340,164	340,167	357,529	357,529	357,529
Contractual Dog Control	01.00.2802.0000	5,194	0	0	0	0
<b>Total</b>		<b>345,358</b>	<b>340,167</b>	<b>357,529</b>	<b>357,529</b>	<b>357,529</b>
<b>STATE AID</b>						
Aid & Incentives for Municipalities	01.00.3001.0000	176,465	176,465	176,465	176,465	176,465
Mortgage Tax	01.00.3005.0000	540,063	518,422	632,107	558,500	540,000
State Aid - Other	01.00.3089.0000	7,800	5,790	8,715	8,400	5,000
<b>Total</b>		<b>724,328</b>	<b>700,677</b>	<b>817,287</b>	<b>743,365</b>	<b>721,465</b>
<b>TOTAL REVENUES</b>		<b>3,370,436</b>	<b>3,514,065</b>	<b>3,803,195</b>	<b>3,784,266</b>	<b>3,838,760</b>
<b>APPROPRIATED TECH RESERVE</b>		<b>0</b>	<b>0</b>	<b>21,777</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATED CAPITAL RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>
<b>APPROPRIATED DEBT RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>0</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>1,469</b>	<b>0</b>	<b>0</b>	<b>229,894</b>	<b>165,000</b>
<b>TOTAL REVENUES, RESERVES &amp; FUND BALANCE</b>		<b>3,371,905</b>	<b>3,514,065</b>	<b>3,824,972</b>	<b>4,210,160</b>	<b>4,003,760</b>



## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>TOWN BOARD</b>						
Personal Services	01.00.1010.1000	46,556	45,759	46,556	47,140	47,728
Contractual	01.00.1010.4000	0	0	0	400	0
Supplies & Materials	01.00.1010.4100	505	27	80	600	600
	<b>Total</b>	<b>47,061</b>	<b>45,786</b>	<b>46,636</b>	<b>48,140</b>	<b>48,328</b>
<b>TOWN JUSTICE</b>						
Personal Services	01.00.1110.1000	135,794	136,536	137,668	142,376	146,204
Straight Time OT	01.00.1110.1002	629	750	1,263	1,000	1,000
Longevity	01.00.1110.1006	3,000	3,000	3,500	3,500	4,000
Equipment	01.00.1110.2000	0	0	0	800	500
Contractual	01.00.1110.4000	7,504	6,644	8,084	9,200	5,000
Contractual - Court Security	01.00.1110.4001	22,374	27,544	24,350	27,000	18,000
Supplies & Materials	01.00.1110.4100	2,384	2,371	1,109	3,000	3,000
Utilities	01.00.1110.4200	0	0	0	400	0
Phones & Internet	01.00.1110.4250	0	0	0	0	400
Maintenance Contract	01.00.1110.4433	950	1,345	1,453	1,400	1,500
Fees For Service	01.00.1110.4500	1,950	3,759	3,350	6,100	5,500
Conferences & Training	01.00.1110.4622	765	320	330	600	600
	<b>Total</b>	<b>175,350</b>	<b>182,269</b>	<b>181,107</b>	<b>195,376</b>	<b>185,704</b>
<b>SUPERVISOR</b>						
Personal Services	01.00.1220.1000	83,319	83,830	84,668	85,726	86,798
Personal Services - Part-Time	01.00.1220.1001	19,152	19,150	19,150	19,150	19,150
Health Insurance Waiver	01.00.1220.1009	3,000	3,000	3,000	3,000	3,000
Supplies & Materials	01.00.1220.4100	549	582	498	800	800
Phones & Internet	01.00.1220.4250	0	0	0	350	200
Fees For Service	01.00.1220.4500	0	3,333	5,000	7,150	7,500
Conferences & Training	01.00.1220.4622	358	600	244	800	750
	<b>Total</b>	<b>106,378</b>	<b>110,495</b>	<b>112,560</b>	<b>116,976</b>	<b>118,198</b>
<b>COMPTROLLER</b>						
Personal Services	01.00.1315.1000	113,257	121,153	129,270	134,054	137,535
Longevity	01.00.1315.1006	500	500	500	1,000	1,500
Health Insurance Waiver	01.00.1315.1009	3,000	3,000	3,000	3,000	3,000
Supplies & Materials	01.00.1315.4100	485	45	920	600	700
Fees For Service	01.00.1315.4500	675	0	3,750	3,000	4,000
Computer Expense	01.00.1315.4520	5,110	6,083	6,255	7,100	7,200
Conferences & Training	01.00.1315.4622	720	780	675	1,400	1,000
	<b>Total</b>	<b>123,747</b>	<b>131,561</b>	<b>144,370</b>	<b>150,154</b>	<b>154,935</b>
<b>AUDITOR</b>						
Fees For Service	01.00.1320.4500	20,600	20,350	20,400	24,000	24,000
	<b>Total</b>	<b>20,600</b>	<b>20,350</b>	<b>20,400</b>	<b>24,000</b>	<b>24,000</b>
<b>TAX COLLECTION</b>						
Personal Services	01.00.1330.1000	43,757	45,088	0	0	0

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>				<u>AMENDED</u>	<u>TENTATIVE</u>
		<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>BUDGET</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>
Personal Services - Part-Time	01.00.1330.1001	0	0	45,483	48,375	49,371
Contractual	01.00.1330.4000	3,710	2,500	0	0	0
Supplies & Materials	01.00.1330.4100	137	1,851	8	2,000	2,000
Fees For Service	01.00.1330.4500	7,087	0	2,375	7,200	6,800
	<b>Total</b>	<b>54,691</b>	<b>49,439</b>	<b>47,866</b>	<b>57,575</b>	<b>58,171</b>
<b>ASSESSMENT</b>						
Personal Services	01.00.1355.1000	108,320	104,984	111,617	119,766	123,154
Personal Services - Part-Time	01.00.1355.1001	1,960	0	0	0	0
Straight Time OT	01.00.1355.1002	848	0	0	0	0
Longevity	01.00.1355.1006	2,500	0	0	0	0
Health Insurance Waiver	01.00.1355.1009	5,250	3,000	3,000	3,000	3,000
Accrued Time Pay Out	01.00.1355.1012	29,859	0	0	0	0
Equipment	01.00.1355.2000	0	0	0	1,000	1,000
Contractual	01.00.1355.4000	12,443	9,988	9,949	17,000	14,000
Supplies & Materials	01.00.1355.4100	1,020	652	249	1,600	1,200
Phones & Internet	01.00.1355.4250	0	0	0	0	500
Fees For Service	01.00.1355.4500	4,547	1,025	90	20,000	18,000
Board of Assessment Review	01.00.1355.4550	2,400	2,575	2,475	3,000	3,000
Conferences & Training	01.00.1355.4622	620	1,204	3,635	3,500	2,500
	<b>Total</b>	<b>169,767</b>	<b>123,428</b>	<b>131,015</b>	<b>168,866</b>	<b>166,354</b>
<b>PAYING AGENT</b>						
Contractual	01.00.1380.4000	6,780	2,973	2,269	4,250	3,500
	<b>Total</b>	<b>6,780</b>	<b>2,973</b>	<b>2,269</b>	<b>4,250</b>	<b>3,500</b>
<b>TOWN CLERK</b>						
Personal Services	01.00.1410.1000	75,625	61,902	62,518	63,299	64,090
Personal Services - Part-Time	01.00.1410.1001	0	14,215	13,678	16,561	17,390
Equipment	01.00.1410.2000	0	0	0	400	250
Supplies & Materials	01.00.1410.4100	646	930	622	1,400	1,400
Maintenance Contract	01.00.1410.4433	7,799	2,304	2,687	5,000	5,000
Fees For Service	01.00.1410.4500	192	15	0	500	450
Conferences & Training	01.00.1410.4622	75	75	160	100	150
	<b>Total</b>	<b>84,337</b>	<b>79,441</b>	<b>79,665</b>	<b>87,260</b>	<b>88,730</b>
<b>LAW</b>						
Contractual	01.00.1420.4000	111,878	113,436	102,177	103,200	104,400
Supplies & Materials	01.00.1420.4100	0	0	228	100	100
Fees For Service	01.00.1420.4500	154	2,936	4,347	1,750	2,500
	<b>Total</b>	<b>112,032</b>	<b>116,372</b>	<b>106,752</b>	<b>105,050</b>	<b>107,000</b>
<b>CENTRAL SERVICES ADMINISTRATION (account 01.00.8045 prior to 2015)</b>						
Personal Services	01.00.1610.1000	22,781	9,176	0	0	0
Longevity	01.00.1610.1006	1,000	600	0	0	0
Health Insurance Waiver	01.00.1610.1009	1,276	560	0	0	0
Accrued Time Pay Out	01.00.1610.1012	0	7,855	0	0	0

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017</u>	<u>2018</u>
Supplies & Materials	01.00.1610.4100	66	0	0	500	500
Contracted Services	01.00.1610.4400	2,595	0	2,406	3,000	3,000
Senior Meals (to 01.00.7610 in 2015)	01.00.1610.4635	5,000	0	0	0	0
	<b>Total</b>	<b>32,718</b>	<b>18,191</b>	<b>2,406</b>	<b>3,500</b>	<b>3,500</b>
<b>BUILDINGS &amp; GROUNDS</b>						
Personal Services	01.00.1620.1000	32,513	35,587	44,814	48,007	51,189
1.5/Double OT	01.00.1620.1003	0	0	0	500	500
Longevity	01.00.1620.1006	1,000	0	0	0	0
Health Insurance Waiver	01.00.1620.1009	5,105	933	0	0	0
Clothing Allowance	01.00.1620.1011	415	415	515	515	515
Accrued Time Pay Out	01.00.1620.1012	0	9,259	0	0	0
Equipment	01.00.1620.2000	0	0	7,731	26,894	12,000
Contractual	01.00.1620.4000	3,705	14,747	14,374	20,500	20,500
Contractual - Interdepartmental	01.00.1620.4001	0	0	1,654	3,000	3,000
Supplies & Materials	01.00.1620.4100	7,217	4,194	9,116	7,400	7,400
Renovations	01.00.1620.4109	0	5,729	17,290	13,000	7,000
Maintenance Supplies	01.00.1620.4111	3,371	5,710	2,149	5,000	4,700
Fuel	01.00.1620.4150	0	534	846	750	1,000
Utilities	01.00.1620.4200	29,387	28,872	27,789	30,000	26,000
Phones & Internet	01.00.1620.4250	0	0	0	10,000	10,000
Maintenance Contract	01.00.1620.4433	0	0	0	1,000	500
Fees For Service	01.00.1620.4500	18,387	17,268	8,944	9,000	9,000
	<b>Total</b>	<b>101,100</b>	<b>123,248</b>	<b>135,222</b>	<b>175,566</b>	<b>153,304</b>
<b>CENTRAL PRINTING/MAILING/ADVERTISING</b>						
Contractual	01.00.1670.4000	31,408	37,711	35,937	38,500	40,500
	<b>Total</b>	<b>31,408</b>	<b>37,711</b>	<b>35,937</b>	<b>38,500</b>	<b>40,500</b>
<b>CENTRAL DATA PROCESSING</b>						
Equipment	01.00.1680.2000	28,835	21,649	1,814	10,000	10,000
Contractual	01.00.1680.4000	36,501	48,916	51,585	60,400	63,000
Supplies & Materials	01.00.1680.4100	834	1,272	385	1,600	1,600
Maintenance Contract	01.00.1680.4433	31,126	31,375	38,066	38,200	41,000
Fees For Service	01.00.1680.4500	11,600	6,630	7,338	7,000	7,000
	<b>Total</b>	<b>108,896</b>	<b>109,842</b>	<b>99,188</b>	<b>117,200</b>	<b>122,600</b>
<b>UNALLOCATED INSURANCE</b>						
Unallocated Insurance	01.00.1910.4300	1,508	1,679	1,420	1,600	2,500
	<b>Total</b>	<b>1,508</b>	<b>1,679</b>	<b>1,420</b>	<b>1,600</b>	<b>2,500</b>
<b>ASSOCIATION DUES</b>						
Contractual	01.00.1920.4000	1,500	1,500	1,500	1,500	1,500
	<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>JUDGEMENTS &amp; CLAIMS</b>						
Judgements & Claims	01.00.1930.4700	4,508	17,366	4,396	15,000	16,000

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>
	<b>Total</b>	<b>4,508</b>	<b>17,366</b>	<b>4,396</b>	<b>15,000</b>	<b>16,000</b>
<b>CONTINGENT ACCOUNT</b>						
Miscellaneous	01.00.1990.4600	0	0	0	14,000	14,000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
<b>PUBLIC SAFETY COMMITTEE</b>						
Personal Services - Part-Time	01.00.3011.1001	0	0	0	1,300	0
Supplies & Materials	01.00.3011.4100	0	0	0	40	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340</b>	<b>0</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>						
Personal Services	01.00.3121.1000	175,433	0	0	0	0
Straight Time OT	01.00.3121.1002	27,855	0	0	0	0
1.5/Double OT	01.00.3121.1003	14,132	0	0	0	0
Longevity	01.00.3121.1006	3,000	0	0	0	0
Shift Differential	01.00.3121.1008	817	0	0	0	0
Health Insurance Waiver	01.00.3121.1009	6,593	0	0	0	0
Meal Allowance	01.00.3121.1010	94	0	0	0	0
Clothing Allowance	01.00.3121.1011	715	0	0	0	0
Accrued Time Pay Out	01.00.3121.1012	25,750	0	0	0	0
Equipment	01.00.3121.2000	88	0	0	500	400
Contractual	01.00.3121.4000	65,396	60,054	40,611	39,900	36,000
Contractual - UCC	01.00.3121.4002	406,658	637,418	691,773	748,665	760,902
Supplies & Materials	01.00.3121.4100	2,797	0	0	0	0
Utilities	01.00.3121.4200	8,615	7,748	6,618	8,600	8,000
Phones & Internet	01.00.3121.4250	0	0	0	600	800
Insurance	01.00.3121.4300	8,412	8,375	7,718	9,100	9,000
Maintenance & Repairs	01.00.3121.4417	0	1,489	1,165	5,000	4,000
Maintenance Contract	01.00.3121.4433	24,481	21,936	21,936	29,000	28,000
Fees For Service	01.00.3121.4500	4,242	1,452	40,375	2,000	2,000
	<b>Total</b>	<b>775,078</b>	<b>738,472</b>	<b>810,196</b>	<b>843,365</b>	<b>849,102</b>
<b>CONTROL OF ANIMALS</b>						
Personal Services	01.00.3510.1000	38,166	0	0	0	0
Personal Services - Part-Time	01.00.3510.1001	0	22,179	21,848	26,040	27,911
Straight Time OT	01.00.3510.1002	811	0	0	0	0
1.5/Double OT	01.00.3510.1003	235	0	0	0	0
Longevity	01.00.3510.1006	2,500	0	0	0	0
Accrued Time Pay Out	01.00.3510.1012	27,450	0	0	0	0
Equipment	01.00.3510.2000	0	0	22,237	200	200
Contractual	01.00.3510.4000	1,055	0	0	500	0
Contractual - Interdepartmental	01.00.3510.4001	0	0	614	1,000	1,000
Supplies & Materials	01.00.3510.4100	1,448	2,214	747	1,600	2,000
Fuel	01.00.3510.4150	1,285	431	318	1,300	900
Utilities	01.00.3510.4200	0	344	377	0	0
Phones & Internet	01.00.3510.4250	0	0	0	500	500

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017</u>	<u>2018</u>
Insurance	01.00.3510.4300	1,241	1,282	1,384	1,450	1,450
Contract/Shelter	01.00.3510.4444	9,034	8,013	3,660	10,500	11,000
Fees For Service	01.00.3510.4500	576	240	794	1,100	1,100
Conferences & Training	01.00.3510.4622	0	100	100	300	300
<b>Total</b>		<b>83,801</b>	<b>34,803</b>	<b>52,079</b>	<b>44,490</b>	<b>46,361</b>
<b>HIGHWAY SUPERINTENDENT</b>						
Personal Services	01.00.5010.1000	85,268	84,941	159,049	190,467	213,414
Longevity	01.00.5010.1006	0	0	2,500	4,000	4,000
Clothing Allowance	01.00.5010.1011	0	0	515	515	515
Equipment	01.00.5010.2000	0	0	800	650	500
Supplies & Materials	01.00.5010.4100	64	185	12	500	3,000
Utilities	01.00.5010.4200	506	991	1,506	0	0
Phones & Internet	01.00.5010.4250	0	0	0	2,200	2,200
Insurance	01.00.5010.4300	0	0	676	830	820
Conferences & Training	01.00.5010.4622	150	150	150	700	400
<b>Total</b>		<b>85,988</b>	<b>86,267</b>	<b>165,208</b>	<b>199,862</b>	<b>224,849</b>
<b>HIGHWAY GARAGE</b>						
Personal Services	01.00.5132.1000	50,218	51,173	51,157	21,168	0
Straight Time OT	01.00.5132.1002	981	491	0	0	0
1.5/Double OT	01.00.5132.1003	1,334	340	47	100	0
Longevity	01.00.5132.1006	1,000	1,500	1,500	0	0
Equipment	01.00.5132.2000	0	0	0	5,000	1,500
Supplies & Materials	01.00.5132.4100	4,440	4,079	3,412	4,700	2,000
Renovations	01.00.5132.4109	3,611	0	0	7,000	5,000
Utilities	01.00.5132.4200	32,945	24,969	19,819	33,000	29,000
Phones & Internet	01.00.5132.4250	0	0	0	4,000	4,500
Rental Equipment	01.00.5132.4477	0	0	667	1,000	800
Fees For Service	01.00.5132.4500	4,573	4,988	5,922	6,800	6,800
<b>Total</b>		<b>99,102</b>	<b>87,540</b>	<b>82,524</b>	<b>82,768</b>	<b>49,600</b>
<b>STREET LIGHTING</b>						
Contractual	01.00.5182.4000	0	0	0	1,000	1,000
Utilities	01.00.5182.4200	1,840	1,703	1,768	8,500	10,000
<b>Total</b>		<b>1,840</b>	<b>1,703</b>	<b>1,768</b>	<b>9,500</b>	<b>11,000</b>
<b>VETERANS SERVICES</b>						
Contractual	01.00.6510.4000	500	500	500	500	500
<b>Total</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>ECONOMIC ASSISTANCE</b>						
Contractual	01.00.6989.4000	2,228	2,248	2,270	1,000	1,000
Supplies & Materials	01.00.6989.4100	0	197	0	250	200
Fees For Service	01.00.6989.4500	6,104	16,065	2,544	35,000	40,000
<b>Total</b>		<b>8,332</b>	<b>18,510</b>	<b>4,814</b>	<b>36,250</b>	<b>41,200</b>

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED TENTATIVE</u>				
		<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>BUDGET</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>
<b>PARKS (account 02.00.7110 prior to 2015)</b>						
Personal Services	01.00.7110.1000	0	87,887	76,881	78,595	79,468
Personal Services - Part-Time	01.00.7110.1001	0	4,957	10,563	16,000	16,800
Straight Time OT	01.00.7110.1002	0	3,667	969	4,100	3,500
1.5/Double OT	01.00.7110.1003	0	3,558	2,945	5,650	5,700
Out of Title	01.00.7110.1005	0	391	216	150	150
Meal Allowance	01.00.7110.1010	0	166	0	0	0
Clothing Allowance	01.00.7110.1011	0	576	663	1,020	1,020
Accrued Time Pay Out	01.00.7110.1012	0	0	19,212	0	0
Equipment	01.00.7110.2000	0	0	7,359	25,000	25,000
Contractual	01.00.7110.4000	0	0	0	800	0
Contractual - Interdepartmental	01.00.7110.4001	0	39,852	56,583	15,000	18,000
Supplies & Materials	01.00.7110.4100	0	10,214	18,770	12,000	12,000
Fuel	01.00.7110.4150	0	5,163	4,069	7,500	6,500
Utilities (Veterans Park pre-2015)	01.00.7110.4200	247	8,117	8,944	9,400	10,500
Phones & Internet	01.00.7110.4250	0	0	0	1,200	1,300
Insurance	01.00.7110.4300	0	3,246	3,023	3,800	3,650
Contracted Services	01.00.7110.4400	0	41,620	12,999	10,000	10,000
Rental Equipment	01.00.7110.4477	0	2,482	4,055	1,000	4,000
Fees For Service	01.00.7110.4500	0	18,280	12,930	12,000	13,000
	<b>TOTAL</b>	<b>247</b>	<b>230,176</b>	<b>240,181</b>	<b>203,215</b>	<b>210,588</b>
<b>YOUTH PROGRAMS</b>						
S/G Childrens Museum	01.00.7310.4000	2,000	2,000	2,000	0	0
Teen Town	01.00.7310.4000	0	500	500	500	500
BH-BL Summer Recreation	01.00.7310.4488	5,000	5,000	5,000	5,000	5,000
	<b>Total</b>	<b>7,000</b>	<b>7,500</b>	<b>7,500</b>	<b>5,500</b>	<b>5,500</b>
<b>JOINT YOUTH PROGRAMS</b>						
Community Human Services	01.00.7320.4000	3,500	2,250	2,250	2,250	2,250
	<b>Total</b>	<b>3,500</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
<b>HISTORIAN</b>						
Personal Services	01.00.7510.1000	1,187	0	0	0	0
Personal Services - Part-Time	01.00.7510.1001	0	1,199	1,250	1,300	2,400
Contractual	01.00.7510.4000	2,982	1,495	2,367	3,000	2,800
Contractual - Interdepartmental	01.00.7510.4001	0	0	1,063	0	0
Supplies & Materials	01.00.7510.4100	0	763	618	700	700
Renovations	01.00.7510.4109	0	0	8,800	0	0
Utilities	01.00.7510.4200	2,894	2,689	2,973	2,450	2,400
Phones & Internet	01.00.7510.4250	0	0	0	1,100	1,100
Fees For Service	01.00.7510.4500	0	721	85	300	200
	<b>Total</b>	<b>7,063</b>	<b>6,867</b>	<b>17,156</b>	<b>8,850</b>	<b>9,600</b>
<b>HISTORICAL PROPERTIES</b>						
Equipment	01.00.7520.2000	0	0	0	110,000	0
Contractual	01.00.7520.4000	0	0	0	4,400	27,000

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED TENTATIVE</u>				
		<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>BUDGET</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>
Contractual - Interdepartmental	01.00.7520.4001	0	0	0	0	4,000
Supplies & Materials	01.00.7520.4100	0	0	0	600	4,000
Utilities	01.00.7520.4200	0	0	0	0	1,000
Fees for Service	01.00.7520.4500	0	0	0	25,000	14,000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>50,000</b>
<b>CELEBRATIONS</b>						
Freedom Park Foundation	01.00.7550.4000	2,000	2,000	2,000	2,000	2,000
S-G Memorial Day Parade	01.00.7550.4000	1,875	1,875	2,450	2,000	2,200
Empire State Aerosciences Musuem	01.00.7550.4000	0	1,000	1,000	1,000	1,000
Musicians of Ma'alwyck	01.00.7550.4000	0	0	0	1,000	1,000
Thursdays in the Park	01.00.7550.4000	0	0	0	0	2,000
	<b>Total</b>	<b>3,875</b>	<b>4,875</b>	<b>5,450</b>	<b>6,000</b>	<b>8,200</b>
<b>SENIOR PROGRAMS (account 01.00.7620 prior to 2015)</b>						
Personal Services	01.00.7610.1000	34,184	0	0	0	0
Personal Services - Part-Time	01.00.7610.1001	0	22,127	21,162	21,591	21,611
Straight Time OT	01.00.7610.1002	841	0	0	0	0
1.5/Double OT	01.00.7610.1003	0	83	0	0	0
Longevity	01.00.7610.1006	1,000	0	0	250	250
Health Insurance Waiver	01.00.7610.1009	3,000	3,000	3,000	3,000	3,000
Accrued Time Pay Out	01.00.7610.1012	7,861	0	0	0	0
Contractual	01.00.7610.4000	26,568	20,936	14,136	15,000	17,000
Contractual - Interdepartmental	01.00.7610.4001	0	0	996	14,000	14,000
Supplies & Materials	01.00.7610.4100	736	2,913	2,155	2,500	2,700
Utilities	01.00.7610.4200	14,556	15,200	15,022	15,700	16,100
Phones & Internet	01.00.7610.4250	0	0	0	1,800	2,000
Fees For Service	01.00.7610.4500	8,240	10,641	11,300	18,500	21,000
Senior Recreation	01.00.7610.4630	0	0	0	6,500	6,500
Senior Meals (was 01.00.8045.4635)	01.00.7610.4635	0	5,000	5,000	5,000	5,000
	<b>Total</b>	<b>96,986</b>	<b>79,900</b>	<b>72,771</b>	<b>103,841</b>	<b>109,161</b>
<b>GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION</b>						
Personal Services	01.00.8090.1000	630	0	0	0	0
Personal Services - Part-Time	01.00.8090.1001	0	0	0	300	0
Supplies & Materials	01.00.8090.4100	12	12	0	100	50
Conferences & Training	01.00.8090.4622	0	75	0	100	150
	<b>Total</b>	<b>642</b>	<b>87</b>	<b>0</b>	<b>500</b>	<b>200</b>
<b>LANDFILL MONITORING</b>						
Contractual	01.00.8160.4000	160	160	160	500	500
Supplies & Materials	01.00.8160.4100	0	0	14	0	0
	<b>Total</b>	<b>160</b>	<b>160</b>	<b>174</b>	<b>500</b>	<b>500</b>
<b>CEMETERIES</b>						
Contractual - Interdepartmental	01.00.8810.4001	0	0	0	1,800	1,800
Supplies & Materials	01.00.8810.4100	0	1,351	501	0	0

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED TENTATIVE				
		<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>BUDGET</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>
Mowing	01.00.8810.4460	416	2,590	0	200	200
	<b>Total</b>	<b>416</b>	<b>3,941</b>	<b>501</b>	<b>2,000</b>	<b>2,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	01.00.9010.8000	227,919	78,465	132,431	194,469	194,611
Social Security	01.00.9030.8000	94,254	75,189	80,674	90,657	92,229
Workers Comp Insurance	01.00.9040.8000	7,425	19,351	20,362	29,619	28,904
Unemployment	01.00.9050.8000	0	0	0	7,000	6,000
Disability Insurance	01.00.9055.8000	2,410	2,092	635	1,474	885
Health, Dental, Vision Insurance	01.00.9060.8000	349,995	326,748	355,122	450,620	474,251
Employee Assistance Program	01.00.9089.8000	0	815	756	912	912
	<b>Total</b>	<b>682,003</b>	<b>502,660</b>	<b>589,980</b>	<b>774,751</b>	<b>797,792</b>
<b>DEBT SERVICE - BONDS</b>						
Principal - 2002 Landfill	01.00.9710.6000	43,520	45,170	44,390	46,040	0
Interest - 2002 Landfill	01.00.9710.7000	3,147	2,260	1,365	461	0
Principal - 2002 Purchase Property	01.00.9710.6000	10,000	10,430	10,260	10,610	0
Interest - 2002 Purchase Property	01.00.9710.7000	726	522	315	106	0
Principal - 2002 Senior Center	01.00.9710.6000	28,880	30,010	29,400	30,530	0
Interest - 2002 Senior Center	01.00.9710.7000	2,088	1,499	905	305	0
Principal - 2005 BH-BL Baseball	01.00.9710.6000	12,250	12,250	12,250	12,250	0
Interest - 2005 BH-BL Baseball	01.00.9710.7000	2,132	1,599	1,066	533	0
Principal - 2005 Equipment	01.00.9710.6000	4,900	5,200	5,300	5,400	5,700
Interest - 2005 Equipment	01.00.9710.7000	1,867	1,684	1,528	1,369	1,207
Principal - 2005 Gas Tank	01.00.9710.6000	1,062	1,116	1,152	1,179	1,233
Interest - 2005 Gas Tank	01.00.9710.7000	405	365	332	298	262
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	12,408	11,453	10,499	9,545	8,591
Principal - 2014 Dispatch	01.00.9710.6000	40,000	180,000	180,000	185,000	190,000
Interest - 2014 Dispatch	01.00.9710.7000	10,360	11,852	9,890	7,460	4,038
	<b>Total</b>	<b>194,096</b>	<b>335,761</b>	<b>329,003</b>	<b>331,437</b>	<b>231,382</b>
<b>DEBT SERVICE - BOND ANTICIPATION NOTES</b>						
Principal - 2009 Dispatch	01.00.9730.6000	134,000	0	0	0	0
Interest - 2009 Dispatch	01.00.9730.7000	4,895	0	0	0	0
Principal - 2015 Lighting	01.00.9730.6000	0	0	25,000	25,000	25,000
Interest - 2015 Lighting	01.00.9730.7000	0	0	4,376	3,635	6,103
Principal - 2015 Park Road	01.00.9730.6000	0	0	12,000	12,000	12,000
Interest - 2015 Park Road	01.00.9730.7000	0	0	930	1,248	2,048
	<b>Total</b>	<b>138,895</b>	<b>0</b>	<b>42,306</b>	<b>41,883</b>	<b>45,151</b>
<b>DEBT SERVICE - INSTALLMENT PURCHASES</b>						
Principal - 2015 Mower Lease	01.00.9785.6000	0	8,791	9,057	39,064	0
Interest - 2015 Mower Lease	01.00.9785.7000	0	1,727	1,460	1,781	0
	<b>Total</b>	<b>0</b>	<b>10,518</b>	<b>10,517</b>	<b>40,845</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>						



**FUND 1 - TOWN GENERAL - APPROPRIATIONS**

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
Transfer to Capital Projects	01.00.9950.9000	0	0	21,777	6,000	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>21,777</b>	<b>6,000</b>	<b>0</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>3,371,905</b>	<b>3,324,141</b>	<b>3,609,364</b>	<b>4,210,160</b>	<b>4,003,760</b>

## FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>TAX ITEMS</b>						
Real Property Taxes	02.00.1001.0000	2,913,755	2,894,023	2,915,530	2,919,801	2,991,780
Payments in Lieu of Taxes (PILOT)	02.00.1082.0000	36,769	70,377	83,356	77,875	84,550
Interest & Penalties	02.00.1090.0000	13,920	34,707	31,446	29,148	28,480
Sales Tax - Metroplex	02.00.1110.0000	431,490	442,563	425,091	430,000	422,400
Sales Tax - County	02.00.1111.0000	894,852	894,662	0	0	0
Sales Tax - County	02.00.1120.0000	0	0	895,701	894,800	860,160
Franchise Fees	02.00.1170.0000	330,191	327,439	345,607	325,000	331,000
<b>Total</b>		<b>4,620,977</b>	<b>4,663,771</b>	<b>4,696,731</b>	<b>4,676,624</b>	<b>4,718,370</b>
<b>DEPARTMENTAL INCOME</b>						
Police Fees	02.00.1520.0000	4,165	2,060	1,755	1,200	1,500
Safety Inspection Fees	02.00.1560.0000	148,298	133,195	181,522	110,000	122,000
Demolition Fees	02.00.1570.0000	0	30,785	0	0	0
Health/Septic Fees	02.00.1601.0000	5,200	4,550	5,150	4,000	4,000
Vital Statistics Fees	02.00.1603.0000	8,080	8,720	11,680	8,600	8,700
Park Utility Reimbursement	02.00.2001.0000	2,701	0	0	0	0
Zoning Fees	02.00.2110.0000	13,960	6,455	5,115	7,000	7,000
Advertising	02.00.2111.0000	25	0	50	0	0
Planning Board Fees	02.00.2115.0000	19,387	4,562	9,903	9,400	9,400
Zoning Ordinance Sales	02.00.2117.0000	15	0	0	0	0
Engineering Planning Sales	02.00.2118.0000	17,050	4,455	5,294	20,000	17,000
SEQRA Fees	02.00.2120.0000	4,638	2,274	1,147	2,000	2,000
<b>Total</b>		<b>223,519</b>	<b>197,056</b>	<b>221,616</b>	<b>162,200</b>	<b>171,600</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Other Government Services	02.00.2210.0000	16,924	27,176	6,125	10,000	10,000
Intermunicipal Agrmts - Reimb	02.00.2300.0000	2,827	5,835	8,086	5,000	5,000
<b>Total</b>		<b>19,751</b>	<b>33,011</b>	<b>14,211</b>	<b>15,000</b>	<b>15,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest Earnings	02.00.2401.0000	2,293	2,278	3,211	3,400	3,500
Rental of Property - Parks	02.00.2410.0000	6,071	0	0	0	0
<b>Total</b>		<b>8,364</b>	<b>2,278</b>	<b>3,211</b>	<b>3,400</b>	<b>3,500</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Other Licenses	02.00.2545.0000	11,270	14,297	7,660	12,600	12,000
Fines & Forfeitures	02.00.2610.0000	20	0	0	0	0
Forfeiture of Crime Proceeds	02.00.2625.0000	5,648	220	0	0	0
Forfeiture Restitution	02.00.2626.0000	1,050	0	0	0	0
Sale of Scrap	02.00.2650.0000	0	14,700	0	0	0
Insurance Recovery	02.00.2680.0000	5,956	28,289	10,355	2,200	4,000
Refund of Prior Year Expense	02.00.2701.0000	455	3,630	252	14,400	10,000
Gifts & Donations	02.00.2705.0000	166	41	0	100	50
Employee Health Ins Premiums	02.00.2709.0000	36,324	43,270	48,590	40,949	43,063
Other Unclassified	02.00.2770.0000	2,273	142	160	1,000	400
Private Police Dept Grant	02.00.2900.0000	10,000	0	0	0	0

**FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES**

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>TENTATIVE BUDGET 2018</u>
	<b>Total</b>	<b>73,162</b>	<b>104,589</b>	<b>67,017</b>	<b>71,249</b>	<b>69,513</b>
<b>INTERFUND REVENUES</b>						
Interfund Revenues	02.00.2801.0000	21,223	17,362	657	0	0
Interfund Revenues - Court Security	02.00.2802.0000	22,374	27,544	24,350	27,000	18,000
	<b>Total</b>	<b>43,597</b>	<b>44,906</b>	<b>25,007</b>	<b>27,000</b>	<b>18,000</b>
<b>STATE AID</b>						
SARA Grant - Records Mgmt	02.00.3060.0000	3,172	0	0	0	0
Seatbelt/Helmet Grant	02.00.3389.0000	6,004	12,038	6,525	5,000	5,000
Misc State Aid, Police Dept	02.00.3390.0000	0	43,143	0	0	0
Youth Recreation	02.00.3820.0000	0	0	0	8,600	0
Planning/MS4 Grant	02.00.3989.0000	0	0	16,893	0	0
	<b>Total</b>	<b>9,176</b>	<b>55,181</b>	<b>23,418</b>	<b>13,600</b>	<b>5,000</b>
<b>TOTAL REVENUES</b>		<b>4,998,546</b>	<b>5,100,792</b>	<b>5,051,211</b>	<b>4,969,073</b>	<b>5,000,983</b>
<b>APPROPRIATED TECH RESERVE</b>		<b>0</b>	<b>0</b>	<b>6,703</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>17,869</b>	<b>0</b>
<b>TOTAL REVENUES, RESERVES &amp; FUND BALANCE</b>		<b>4,998,546</b>	<b>5,100,792</b>	<b>5,057,914</b>	<b>4,986,942</b>	<b>5,000,983</b>

## FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>ENGINEER</b>						
Personal Services	02.00.1440.1000	67,671	72,733	0	0	0
Straight Time OT	02.00.1440.1002	2,928	705	0	0	0
Longevity	02.00.1440.1006	2,500	2,500	0	0	0
Clothing Allowance	02.00.1440.1011	415	415	0	0	0
Equipment	02.00.1440.2000	0	20,244	0	0	0
Contractual	02.00.1440.4000	28	0	0	0	0
Supplies & Materials	02.00.1440.4100	106	30	0	0	0
Fuel	02.00.1440.4150	1,790	284	0	0	0
Utilities	02.00.1440.4200	510	501	0	0	0
Insurance	02.00.1440.4300	689	705	0	0	0
Contract Engineer	02.00.1440.4440	8,918	21,550	12,555	20,000	17,000
Fees For Service	02.00.1440.4500	72	0	0	0	0
Conferences & Training	02.00.1440.4622	0	279	0	0	0
	<b>Total</b>	<b>85,627</b>	<b>119,946</b>	<b>12,555</b>	<b>20,000</b>	<b>17,000</b>
<b>BUILDINGS &amp; GROUNDS</b>						
Equipment	02.00.1620.2000	0	0	4,756	23,869	3,000
Contractual - Interdepartmental	02.00.1620.4001	0	0	0	2,000	2,000
Supplies & Materials	02.00.1620.4100	2,876	2,550	5,094	3,300	3,500
Renovations	02.00.1620.4109	12,228	0	7,431	28,400	7,000
Utilities	02.00.1620.4200	3,757	3,620	3,323	1,600	1,600
Phones & Internet	02.00.1620.4250	0	0	0	3,100	3,100
Fees For Service	02.00.1620.4500	19,714	18,030	21,331	29,000	19,000
	<b>Total</b>	<b>38,575</b>	<b>24,200</b>	<b>41,935</b>	<b>91,269</b>	<b>39,200</b>
<b>CENTRAL PRINTING/MAILING/ADVERTISING</b>						
Contractual	02.00.1670.4000	1,235	840	999	1,500	1,400
	<b>Total</b>	<b>1,235</b>	<b>840</b>	<b>999</b>	<b>1,500</b>	<b>1,400</b>
<b>UNALLOCATED INSURANCE</b>						
Unallocated Insurance	02.00.1910.4300	0	708	0	0	0
	<b>Total</b>	<b>0</b>	<b>708</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JUDGEMENTS &amp; CLAIMS</b>						
Judgements & Claims	02.00.1930.4700	5,612	2,646	9,777	11,000	12,000
	<b>Total</b>	<b>5,612</b>	<b>2,646</b>	<b>9,777</b>	<b>11,000</b>	<b>12,000</b>
<b>CONTINGENT ACCOUNT</b>						
Miscellaneous	02.00.1990.4600	0	0	0	42,200	32,000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,200</b>	<b>32,000</b>
<b>POLICE DEPARTMENT</b>						
Personal Services	02.00.3120.1000	1,753,929	1,727,165	1,728,362	1,727,904	1,780,018
Personal Services - Part-Time	02.00.3120.1001	0	4,463	4,433	15,600	11,700
Straight Time OT	02.00.3120.1002	104,695	70,905	145,594	126,000	145,000
1.5/Double OT	02.00.3120.1003	112,989	115,343	113,511	130,600	125,000

**FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS**

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
On-Call Stipend	02.00.3120.1004	13,038	12,683	16,551	14,823	14,845
Out of Title	02.00.3120.1005	4,208	4,199	3,664	4,686	4,500
Longevity	02.00.3120.1006	35,056	38,560	38,025	38,175	40,925
Shift Differential	02.00.3120.1008	5,464	5,689	5,423	6,100	6,100
Health Insurance Waiver	02.00.3120.1009	38,624	39,252	38,867	38,000	38,520
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	54,891	61,808	24,200	0
Equipment	02.00.3120.2000	73,954	75,641	72,336	79,000	116,000
Contractual	02.00.3120.4000	12,949	17,351	26,972	30,822	33,094
Contractual - Interdepartmental	02.00.3120.4001	0	0	20,279	30,000	30,000
Supplies & Materials	02.00.3120.4100	48,090	60,520	51,951	38,100	32,000
Fuel	02.00.3120.4150	63,098	36,744	29,889	65,000	52,000
Utilities	02.00.3120.4200	14,275	15,479	14,842	3,000	2,000
Phones & Internet	02.00.3120.4250	0	0	0	15,400	16,000
Insurance	02.00.3120.4300	26,700	28,027	26,026	31,000	31,000
Uniforms	02.00.3120.4412	0	0	0	20,000	18,000
Maintenance Contract	02.00.3120.4433	7,250	14,217	5,975	15,000	14,000
Fees For Service	02.00.3120.4500	46,986	54,739	28,428	29,000	29,000
Conferences & Training	02.00.3120.4622	7,073	8,260	7,592	10,500	11,000
Forfeiture Expenditures	02.00.3120.4700	0	100	0	0	0
Forfeiture Expenditures - Federal	02.00.3120.4701	5,600	0	0	0	0
<b>Total</b>		<b>2,398,178</b>	<b>2,408,428</b>	<b>2,464,728</b>	<b>2,517,110</b>	<b>2,574,902</b>
<b>TRAFFIC SAFETY COMMITTEE</b>						
Personal Services	02.00.3310.1000	9,630	0	0	0	0
Personal Services - Part-Time	02.00.3310.1001	0	8,720	8,630	8,690	8,690
Signs & Signals	02.00.3310.4177	1,361	266	3,053	1,600	1,600
<b>Total</b>		<b>10,991</b>	<b>8,986</b>	<b>11,683</b>	<b>10,290</b>	<b>10,290</b>
<b>SAFETY &amp; BUILDING INSPECTION</b>						
Personal Services	02.00.3620.1000	132,129	124,087	119,301	109,659	115,690
Straight Time OT	02.00.3620.1002	0	0	185	0	0
Longevity	02.00.3620.1006	3,500	3,500	3,500	2,500	2,500
Health Insurance Waiver	02.00.3620.1009	10,493	11,506	10,536	9,000	9,660
Clothing Allowance	02.00.3620.1011	830	830	858	1,030	1,030
Accrued Time Pay Out	02.00.3620.1012	0	0	38,896	0	0
Equipment	02.00.3620.2000	0	20,244	0	500	500
Contractual - Interdepartmental	02.00.3620.4001	0	0	389	1,200	1,200
Supplies & Materials	02.00.3620.4100	253	375	869	750	700
Fuel	02.00.3620.4150	955	695	642	1,900	1,600
Utilities	02.00.3620.4200	435	434	127	900	0
Phones & Internet	02.00.3620.4250	0	0	0	0	750
Insurance	02.00.3620.4300	689	705	676	850	850
Fees For Service	02.00.3620.4500	2,872	96	0	2,800	800
Conferences & Training	02.00.3620.4622	896	799	1,316	1,500	1,400
<b>Total</b>		<b>153,052</b>	<b>163,271</b>	<b>177,295</b>	<b>132,589</b>	<b>136,680</b>

**FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS**

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>SAFETY INSPECTION OSHA</b>						
Fees For Service	02.00.3621.4500	2,255	650	0	2,400	2,000
	<b>Total</b>	<b>2,255</b>	<b>650</b>	<b>0</b>	<b>2,400</b>	<b>2,000</b>
<b>BUILDING DEMOLITION</b>						
Fees For Service	02.00.3650.4500	0	30,785	0	0	0
	<b>Total</b>	<b>0</b>	<b>30,785</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC HEALTH</b>						
Fees For Service	02.00.4010.4500	2,228	3,882	2,968	4,300	4,000
	<b>Total</b>	<b>2,228</b>	<b>3,882</b>	<b>2,968</b>	<b>4,300</b>	<b>4,000</b>
<b>PARKS (moved to 01.00.7110 in 2015)</b>						
Personal Services	02.00.7110.1000	92,646	0	0	0	0
Straight Time OT	02.00.7110.1002	3,810	0	0	0	0
1.5/Double OT	02.00.7110.1003	5,553	0	0	0	0
Out of Title	02.00.7110.1005	81	0	0	0	0
Meal Allowance	02.00.7110.1010	205	0	0	0	0
Clothing Allowance	02.00.7110.1011	620	0	0	0	0
Supplies & Materials	02.00.7110.4100	7,920	0	0	0	0
Fuel	02.00.7110.4150	8,062	0	0	0	0
Utilities	02.00.7110.4200	8,378	0	0	0	0
Insurance	02.00.7110.4300	3,172	0	0	0	0
Contracted Services	02.00.7110.4400	46,611	0	0	0	0
Fees For Service	02.00.7110.4500	22,686	0	0	0	0
	<b>TOTAL</b>	<b>199,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YOUTH PROGRAMS</b>						
Teen Town	02.00.7310.4000	500	0	0	0	0
Collins Park Recreation	02.00.7310.4000	2,500	1,000	1,000	1,000	1,000
	<b>Total</b>	<b>3,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>ZONING BOARD OF APPEALS</b>						
Personal Services	02.00.8010.1000	1,090	0	0	0	0
Personal Services - Part-Time	02.00.8010.1001	0	1,055	900	1,300	1,300
Supplies & Materials	02.00.8010.4100	218	72	38	250	250
Conferences & Training	02.00.8010.4622	239	208	208	400	400
	<b>Total</b>	<b>1,547</b>	<b>1,335</b>	<b>1,146</b>	<b>1,950</b>	<b>1,950</b>
<b>PLANNING AND ZONING COMMISSION</b>						
Personal Services	02.00.8020.1000	1,105	0	0	0	0
Personal Services - Part-Time	02.00.8020.1001	0	1,080	1,080	1,300	1,300
Contractual	02.00.8020.4000	0	0	15,000	15,150	15,240
Supplies & Materials	02.00.8020.4100	179	12	49	200	200
Legal, Engineering	02.00.8020.4533	3,182	1,818	0	0	0
Conferences & Training	02.00.8020.4622	80	220	380	300	300
	<b>Total</b>	<b>4,546</b>	<b>3,130</b>	<b>16,509</b>	<b>16,950</b>	<b>17,040</b>

## FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>PLANNING (account 02.00.1445 prior to 2015)</b>						
Personal Services	02.00.8021.1000	165,449	163,111	176,362	181,524	185,360
Personal Services - Part-Time	02.00.8021.1001	0	2,022	0	0	8,000
Longevity	02.00.8021.1006	4,500	4,900	3,500	3,500	3,500
Health Insurance Waiver	02.00.8021.1009	10,912	11,582	8,570	7,200	7,500
Accrued Time Pay Out	02.00.8021.1012	0	18,329	0	0	0
Contractual	02.00.8021.4000	0	650	650	1,200	650
Supplies & Materials	02.00.8021.4100	851	164	934	850	850
Fees For Service	02.00.8021.4500	9,028	3,884	1,667	8,000	8,000
Conferences & Training	02.00.8021.4622	140	20	0	200	200
	<b>Total</b>	<b>190,880</b>	<b>204,662</b>	<b>191,683</b>	<b>202,474</b>	<b>214,060</b>
<b>OTHER</b>						
Stormwater MS4	02.00.8140.4000	0	100	7,820	4,000	5,000
Recycling/Bulk Item Pickup	02.00.8160.4192	29,117	27,536	30,622	38,000	37,800
	<b>Total</b>	<b>29,117</b>	<b>27,636</b>	<b>38,442</b>	<b>42,000</b>	<b>42,800</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	02.00.9010.8000	82,664	93,171	70,969	75,329	79,391
Police Retirement	02.00.9015.8000	554,458	528,804	493,917	613,260	603,552
Social Security	02.00.9030.8000	196,820	190,096	191,598	203,183	205,387
Workers Comp Insurance	02.00.9040.8000	40,151	57,800	57,712	81,713	78,890
Unemployment	02.00.9050.8000	1,167	0	0	8,000	6,000
Disability Insurance	02.00.9055.8000	2,826	2,550	799	2,471	950
Health, Dental, Vision Insurance	02.00.9060.8000	742,653	778,678	750,100	900,821	919,276
Employee Assistance Program	02.00.9089.8000	0	936	1,017	1,133	1,215
	<b>Total</b>	<b>1,620,739</b>	<b>1,652,035</b>	<b>1,566,112</b>	<b>1,885,910</b>	<b>1,894,661</b>
<b>INTERFUND TRANSFERS</b>						
Transfer to Other Funds	02.00.9901.9000	0	180,000	520,000	0	0
Transfer to Capital Projects	02.00.9950.9000	0	0	6,703	4,000	0
	<b>Total</b>	<b>0</b>	<b>180,000</b>	<b>526,703</b>	<b>4,000</b>	<b>0</b>
<b>TOWN OUTSIDE VILLAGE APPROPRIATIONS</b>		<b>4,747,326</b>	<b>4,834,140</b>	<b>5,063,535</b>	<b>4,986,942</b>	<b>5,000,983</b>

**FUND 4 - HIGHWAY - REVENUES**

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>TAX ITEMS</b>						
Real Property Taxes	04.00.1001.0000	1,329,491	1,382,150	1,346,284	1,381,084	1,387,022
Payments in Lieu of Taxes (PILOT)	04.00.1082.0000	0	33,607	38,492	36,837	39,330
Interest & Penalties	04.00.1090.0000	0	16,574	14,521	13,788	13,248
Sales Tax - Metroplex	04.00.1110.0000	431,490	442,563	425,091	430,000	457,600
Sales Tax - County	04.00.1111.0000	894,852	894,662	0	0	0
Sales Tax - County	04.00.1120.0000	0	0	895,701	894,800	931,840
<b>Total</b>		<b>2,655,833</b>	<b>2,769,556</b>	<b>2,720,089</b>	<b>2,756,509</b>	<b>2,829,040</b>
<b>DEPARTMENTAL INCOME</b>						
Property Maintenance Fees	04.00.1589.0000	3,311	4,154	1,650	3,000	3,000
<b>Total</b>		<b>3,311</b>	<b>4,154</b>	<b>1,650</b>	<b>3,000</b>	<b>3,000</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
Services, Not Town Depts	04.00.2300.0000	1,483	724	6,632	1,200	2,200
Fuel Sales, Not Town Depts	04.00.2310.0000	107,256	69,341	54,944	70,500	64,000
<b>Total</b>		<b>108,739</b>	<b>70,065</b>	<b>61,576</b>	<b>71,700</b>	<b>66,200</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest Earnings	04.00.2401.0000	1,150	1,176	1,711	1,500	2,000
<b>Total</b>		<b>1,150</b>	<b>1,176</b>	<b>1,711</b>	<b>1,500</b>	<b>2,000</b>
<b>LICENSES &amp; PERMITS</b>						
Excavation Permits	04.00.2560.0000	34,800	600	2,050	600	900
<b>Total</b>		<b>34,800</b>	<b>600</b>	<b>2,050</b>	<b>600</b>	<b>900</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>						
Sale of Scrap	04.00.2650.0000	6,958	15,277	14,673	4,000	4,000
Sale of Equipment	04.00.2665.0000	0	0	6,125	9,500	5,000
Insurance Recovery	04.00.2680.0000	20,944	15,467	27,607	13,000	8,000
<b>Total</b>		<b>27,902</b>	<b>30,744</b>	<b>48,405</b>	<b>26,500</b>	<b>17,000</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund of Prior Year Expense	04.00.2701.0000	350	57	6,607	22,100	15,000
Employee Health Ins Premiums	04.00.2709.0000	32,340	38,628	38,308	31,728	32,708
Other Unclassified	04.00.2770.0000	1,404	0	29,700	0	0
<b>Total</b>		<b>34,094</b>	<b>38,685</b>	<b>74,615</b>	<b>53,828</b>	<b>47,708</b>
<b>INTERFUND REVENUES</b>						
Interfund Revenues	04.00.2801.0000	197,189	121,507	118,347	129,300	136,850
Interfund Revenues - Fuel/Oil	04.00.2802.0000	100,475	60,499	51,971	103,000	81,000
<b>Total</b>		<b>297,664</b>	<b>182,006</b>	<b>170,318</b>	<b>232,300</b>	<b>217,850</b>
<b>STATE AID</b>						
CHIPS	04.00.3501.0000	14,222	0	531,418	327,767	216,000
Extreme Winter Recovery	04.00.3597.0000	23,082	0	28,110	38,251	0



**FUND 4 - HIGHWAY - REVENUES**

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
PAVE NY	04.00.3598.0000	0	0	45,960	45,961	35,000
	<b>Total</b>	<b>37,304</b>	<b>0</b>	<b>605,488</b>	<b>411,979</b>	<b>251,000</b>
<b>OTHER</b>						
Interfund Transfers	04.00.5031.0000	0	183,485	520,140	0	0
	<b>Total</b>	<b>0</b>	<b>183,485</b>	<b>520,140</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>3,200,797</b>	<b>3,280,471</b>	<b>4,206,042</b>	<b>3,557,916</b>	<b>3,434,698</b>
<b>APPROPRIATED DEBT RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>111,000</b>	<b>100,000</b>
<b>APPROPRIATED CAPITAL RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>115,829</b>	<b>0</b>	<b>250,000</b>	<b>195,000</b>
<b>TOTAL REVENUES, RESERVES &amp; FUND BALANCE</b>		<b>3,200,797</b>	<b>3,396,300</b>	<b>4,206,042</b>	<b>3,968,916</b>	<b>3,779,698</b>

## FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>PAYING AGENT</b>						
Contractual	04.00.1380.4000	0	127	1,306	1,000	600
	<b>Total</b>	<b>0</b>	<b>127</b>	<b>1,306</b>	<b>1,000</b>	<b>600</b>
<b>INSURANCE (account 04.00.5151 prior to 2017)</b>						
Insurance	04.00.1910.4300	33,100	34,025	30,346	39,900	39,000
	<b>Total</b>	<b>33,100</b>	<b>34,025</b>	<b>30,346</b>	<b>39,900</b>	<b>39,000</b>
<b>JUDGEMENTS &amp; CLAIMS</b>						
Judgements & Claims	04.00.1930.4700	2,831	2,588	2,850	4,000	4,000
	<b>Total</b>	<b>2,831</b>	<b>2,588</b>	<b>2,850</b>	<b>4,000</b>	<b>4,000</b>
<b>CONTINGENT ACCOUNT</b>						
Miscellaneous	04.00.1990.4600	0	0	0	12,100	64,000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,100</b>	<b>64,000</b>
<b>GENERAL REPAIRS</b>						
Personal Services	04.00.5110.1000	405,427	412,589	533,221	404,339	401,617
Personal Services - Part-Time	04.00.5110.1001	0	17,185	11,331	16,000	16,800
Straight Time OT	04.00.5110.1002	2,056	5,764	1,053	5,000	4,400
1.5/Double OT	04.00.5110.1003	2,012	3,483	4,694	5,000	5,400
Out of Title	04.00.5110.1005	16	2,023	659	800	800
Health Insurance Waiver	04.00.5110.1009	1,500	1,750	8,000	6,000	5,625
Meal Allowance	04.00.5110.1010	0	42	0	0	0
Clothing Allowance	04.00.5110.1011	0	0	8	3,825	3,825
Accrued Time Pay Out	04.00.5110.1012	15,774	5,957	8,199	36,000	0
Contractual	04.00.5110.4000	20,020	23,902	15,567	10,000	12,000
Contractual - Interdepartmental	04.00.5110.4001	0	0	4,782	0	0
Supplies & Materials	04.00.5110.4100	0	0	0	13,000	10,000
Signs	04.00.5110.4130	0	0	0	1,000	1,200
Oil, Trailer, Paver	04.00.5110.4140	74,150	118,118	173,233	105,000	105,000
Stone, Gravel, Etc.	04.00.5110.4141	0	0	0	20,000	20,000
Drain, Tile, Etc.	04.00.5110.4143	0	0	0	15,000	15,000
Rails, Paint	04.00.5110.4144	515	82	455	3,600	3,600
Gas, Grease, Etc.	04.00.5110.4145	133,069	83,942	68,140	146,000	116,000
Utilities	04.00.5110.4200	1,031	1,348	1,128	933	950
Phones & Internet	04.00.5110.4250	0	0	0	800	800
Rental Equipment	04.00.5110.4477	0	7,739	6,890	30,000	25,000
Legal, Engineering	04.00.5110.4533	1,458	0	0	1,200	800
Conferences & Training	04.00.5110.4622	0	0	63	200	200
	<b>Total</b>	<b>657,028</b>	<b>683,924</b>	<b>837,423</b>	<b>823,697</b>	<b>749,017</b>
<b>PERMANENT IMPROVEMENTS</b>						
CHIPS	04.00.5112.2200	14,222	343,586	194,783	327,767	216,000
Extreme Winter Recovery	04.00.5112.2201	23,082	0	28,853	38,251	0
PAVE NY	04.00.5112.2202	0	0	45,960	45,961	35,000

## FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
Contractual	04.00.5112.4000	0	0	0	50,000	50,000
	<b>Total</b>	<b>37,304</b>	<b>343,586</b>	<b>269,596</b>	<b>461,979</b>	<b>301,000</b>
<b>MACHINERY</b>						
Personal Services	04.00.5130.1000	224,950	232,169	231,225	236,331	239,097
Straight Time OT	04.00.5130.1002	13,283	10,817	1,203	12,000	11,000
1.5/Double OT	04.00.5130.1003	4,709	3,670	569	8,000	8,000
Out of Title	04.00.5130.1005	0	2	181	0	0
Health Insurance Waiver	04.00.5130.1009	0	0	500	3,000	3,000
Meal Allowance	04.00.5130.1010	552	361	0	0	0
Clothing Allowance	04.00.5130.1011	345	468	601	1,040	1,000
Accrued Time Pay Out	04.00.5130.1012	14,886	0	58	0	0
Equipment	04.00.5130.2000	10,295	53,453	105,167	98,000	105,000
Contractual	04.00.5130.4000	191,458	180,387	203,171	15,000	20,000
Supplies & Materials	04.00.5130.4100	0	0	0	25,000	25,000
Small Tools	04.00.5130.4122	0	0	0	4,000	4,500
Cutting Edges	04.00.5130.4123	0	0	0	2,000	1,000
Plow & Wing Shoes	04.00.5130.4125	0	0	0	6,000	6,000
Tires, Tubes, Etc.	04.00.5130.4127	0	0	0	8,000	9,000
Repair Parts	04.00.5130.4128	0	0	0	100,000	100,000
Welding, Bolts, Nuts	04.00.5130.4129	4,367	4,923	3,576	6,900	8,000
Paint	04.00.5130.4131	0	0	0	100	100
Phones & Internet	04.00.5130.4250	0	0	0	500	500
Rental Equipment	04.00.5130.4477	0	0	9,403	0	0
Legal, Engineering	04.00.5130.4533	1,625	950	0	1,200	1,000
	<b>Total</b>	<b>466,470</b>	<b>487,200</b>	<b>555,654</b>	<b>527,071</b>	<b>542,197</b>
<b>BRUSH &amp; WEEDS, MISCELLANEOUS</b>						
Contractual	04.00.5140.4000	18,386	53,591	39,421	36,000	39,000
Contractual-Property Maintenance	04.00.5140.4002	1,283	1,626	650	3,000	3,000
Supplies & Materials	04.00.5140.4100	113	2,454	459	2,300	3,000
Towel Service, Uniforms	04.00.5140.4412	5,742	4,539	4,974	8,500	10,000
Advertising	04.00.5140.4666	0	0	0	200	0
	<b>Total</b>	<b>25,524</b>	<b>62,210</b>	<b>45,504</b>	<b>50,000</b>	<b>55,000</b>
<b>SNOW REMOVAL</b>						
Personal Services	04.00.5142.1000	406,273	367,557	282,841	404,349	401,617
Personal Services - Part-Time	04.00.5142.1001	0	0	0	0	0
Straight Time OT	04.00.5142.1002	11,382	5,922	3,650	18,000	15,000
1.5/Double OT	04.00.5142.1003	52,965	38,448	22,921	42,000	38,000
Out of Title	04.00.5142.1005	141	592	340	1,000	1,000
Health Insurance Waiver	04.00.5142.1009	1,500	2,500	4,000	6,000	5,625
Meal Allowance	04.00.5142.1010	2,648	1,205	0	0	0
Clothing Allowance	04.00.5142.1011	4,448	5,373	6,826	3,825	3,825
Accrued Time Pay Out	04.00.5142.1012	15,774	5,957	4,564	36,000	0
Contractual	04.00.5142.4000	462	12,506	0	4,000	3,000

## FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
Contractual - Interdepartmental	04.00.5142.4001	19,407	0	1,450	15,652	15,652
Salt, Calcium, Etc.	04.00.5142.4142	191,672	156,106	154,432	188,000	200,000
Gas, Grease, Etc.	04.00.5142.4145	145,251	82,758	64,476	146,000	116,000
	<b>Total</b>	<b>851,923</b>	<b>678,924</b>	<b>545,500</b>	<b>864,826</b>	<b>799,719</b>
<b>SIDEWALKS</b>						
Equipment	04.00.5410.2000	0	0	1,150	1,000	1,000
Contractual	04.00.5410.4000	0	47,779	54,471	34,100	6,500
Supplies & Materials	04.00.5410.4100	0	1,913	1,547	2,000	2,000
Rental Equipment	04.00.5410.4477	0	3,575	8,147	8,000	8,000
	<b>Total</b>	<b>0</b>	<b>53,267</b>	<b>65,315</b>	<b>45,100</b>	<b>17,500</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	04.00.9010.8000	230,342	176,873	159,258	206,642	197,971
Social Security	04.00.9030.8000	88,009	83,531	83,870	97,247	98,370
Workers Comp Insurance	04.00.9040.8000	93,779	106,300	94,828	125,854	127,280
Unemployment	04.00.9050.8000	0	0	25	3,500	3,000
Disability Insurance	04.00.9055.8000	1,711	1,708	489	1,703	700
Health, Dental, Vision Insurance	04.00.9060.8000	488,844	505,168	504,094	576,352	594,160
Employee Assistance Program	04.00.9089.8000	0	508	524	615	620
	<b>Total</b>	<b>902,685</b>	<b>874,088</b>	<b>843,088</b>	<b>1,011,913</b>	<b>1,022,101</b>
<b>DEBT SERVICE - BONDS</b>						
Principal - 2005 Two Plows	04.00.9710.6000	14,380	15,100	15,600	15,900	16,700
Interest - 2005 Two Plows	04.00.9710.7000	5,479	4,940	4,487	4,019	3,542
Principal - 2005 Gower Rd	04.00.9710.6000	7,700	8,200	8,400	8,600	9,000
Interest - 2005 Gower Rd	04.00.9710.7000	2,957	2,667	2,421	2,169	1,911
Principal - 2005 Equipment	04.00.9710.6000	10,729	11,284	11,648	11,921	12,467
Interest - 2005 Equipment	04.00.9710.7000	4,096	3,694	3,356	3,006	2,649
	<b>Total</b>	<b>45,341</b>	<b>45,885</b>	<b>45,912</b>	<b>45,615</b>	<b>46,269</b>
<b>DEBT SERVICE - BOND ANTICIPATION NOTES</b>						
Principal - 2009 Plow	04.00.9730.6000	35,400	0	0	0	0
Interest - 2009 Plow	04.00.9730.7000	222	0	0	0	0
Principal - 2010 Mack Plow	04.00.9730.6000	51,200	51,200	0	0	0
Interest - 2010 Mack Plow	04.00.9730.7000	664	659	0	0	0
Principal - 2013 Mack Truck	04.00.9730.6000	36,600	36,600	109,800	0	0
Interest - 2013 Mack Truck	04.00.9730.7000	1,610	1,675	482	0	0
Principal - 2015 Plow	04.00.9730.6000	0	39,200	156,800	0	0
Interest - 2015 Plow	04.00.9730.7000	0	1,142	689	0	0
Principal - 2015 Trucks	04.00.9730.6000	0	0	145,000	0	0
Interest - 2015 Trucks	04.00.9730.7000	0	0	770	0	0
Principal - 2016 Loader	04.00.9730.6000	0	0	0	11,000	44,000
Interest - 2016 Loader	04.00.9730.7000	0	0	0	421	597
Principal - 2016 Excavator	04.00.9730.6000	0	0	0	25,000	25,000
Interest - 2016 Excavator	04.00.9730.7000	0	0	0	957	1,357

**FUND 4 - HIGHWAY - APPROPRIATIONS**

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
Principal - 2016 Lifts	04.00.9730.6000	0	0	0	44,000	0
Interest - 2016 Lifts	04.00.9730.7000	0	0	0	337	0
Principal - 2017 Dump/Plow	04.00.9730.6000	0	0	0	0	42,000
Interest - 2017 Dump/Plow	04.00.9730.7000	0	0	0	0	2,849
Principal - 2017 Backhoe	04.00.9730.6000	0	0	0	0	22,000
Interest - 2017 Backhoe	04.00.9730.7000	0	0	0	0	1,492
<b>Total</b>		<b>125,696</b>	<b>130,476</b>	<b>413,541</b>	<b>81,715</b>	<b>139,295</b>
<b>TOTAL HIGHWAY FUND APPROPRIATIONS</b>		<b>3,147,902</b>	<b>3,396,300</b>	<b>3,656,035</b>	<b>3,968,916</b>	<b>3,779,698</b>

**FUND 15 - FIRE PROTECTION DISTRICT NO. 4**

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>APPROPRIATIONS</b>						
Judgements & Claims	15.00.1930.4700	429	0	0	1,000	450
Contractual	15.00.3410.4000	418,430	426,799	435,335	444,042	452,922
<b>TOTAL APPROPRIATIONS</b>		<b>418,859</b>	<b>426,799</b>	<b>435,335</b>	<b>445,042</b>	<b>453,372</b>
<b>REVENUES</b>						
Real Property Taxes	15.00.1001.0000	418,430	426,797	435,933	445,040	453,370
Interest Earnings	15.00.2401.0000	2	1	2	2	2
<b>TOTAL REVENUES</b>		<b>418,432</b>	<b>426,798</b>	<b>435,935</b>	<b>445,042</b>	<b>453,372</b>

**FUND 20 - LIGHTING DISTRICTS**

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>LIGHTING DISTRICT NO. 1 - Alplaus, etc.</b>						
<b>APPROPRIATIONS</b>						
Contractual	20.01.5182.4000	10,203	0	0	0	0
Utilities	20.01.5182.4200	0	9,440	10,019	11,650	11,650
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #1</b>	<b>10,203</b>	<b>9,440</b>	<b>10,019</b>	<b>11,650</b>	<b>11,650</b>
<b>REVENUES</b>						
Real Property Taxes	20.01.1001.0000	12,000	12,080	9,778	9,525	9,570
Interest Earnings	20.01.2401.0000	22	24	32	25	30
<b>TOTAL REVENUES</b>	<b>LIGHTING #1</b>	<b>12,022</b>	<b>12,104</b>	<b>9,810</b>	<b>9,550</b>	<b>9,600</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>LIGHTING #1</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,100</b>	<b>2,050</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>LIGHTING #1</b>	<b>12,022</b>	<b>12,104</b>	<b>11,810</b>	<b>11,650</b>	<b>11,650</b>

**LIGHTING DISTRICT NO. 2 - Route 5, Touareuna, Wolf Hollow**

<b>APPROPRIATIONS</b>						
Contractual	20.02.5182.4000	1,780	0	0	0	0
Utilities	20.02.5182.4200	0	1,655	1,752	2,000	2,040
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #2</b>	<b>1,780</b>	<b>1,655</b>	<b>1,752</b>	<b>2,000</b>	<b>2,040</b>
<b>REVENUES</b>						
Real Property Taxes	20.02.1001.0000	2,080	2,099	2,049	1,995	2,035
Interest Earnings	20.02.2401.0000	1	1	6	5	5
<b>TOTAL REVENUES</b>	<b>LIGHTING #2</b>	<b>2,081</b>	<b>2,100</b>	<b>2,055</b>	<b>2,000</b>	<b>2,040</b>

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

<b>APPROPRIATIONS</b>						
Judgements & Claims	20.03.1930.4700	195	0	394	0	0
Contractual	20.03.5182.4000	7,278	0	0	0	0
Utilities	20.03.5182.4200	0	6,595	7,067	8,250	8,280
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #3</b>	<b>7,473</b>	<b>6,595</b>	<b>7,461</b>	<b>8,250</b>	<b>8,280</b>
<b>REVENUES</b>						
Real Property Taxes	20.03.1001.0000	8,600	9,238	7,185	6,932	6,908
Interest Earnings	20.03.2401.0000	16	18	24	18	22
<b>TOTAL REVENUES</b>	<b>LIGHTING #3</b>	<b>8,616</b>	<b>9,256</b>	<b>7,209</b>	<b>6,950</b>	<b>6,930</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>LIGHTING #3</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>1,350</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>LIGHTING #3</b>	<b>8,616</b>	<b>9,256</b>	<b>8,509</b>	<b>8,250</b>	<b>8,280</b>

**FUND 20 - LIGHTING DISTRICTS**

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>LIGHTING DISTRICT NO. 4 - Below the Avenue</b>						
<b>APPROPRIATIONS</b>						
Contractual	20.04.5182.4000	6,096	0	0	0	0
Utilities	20.04.5182.4200	0	5,659	5,988	6,850	6,950
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #4</b>	<b>6,096</b>	<b>5,659</b>	<b>5,988</b>	<b>6,850</b>	<b>6,950</b>
<b>REVENUES</b>						
Real Property Taxes	20.04.1001.0000	7,050	7,248	5,885	5,635	5,730
Interest Earnings	20.04.2401.0000	14	15	21	15	20
<b>TOTAL REVENUES</b>	<b>LIGHTING #4</b>	<b>7,064</b>	<b>7,263</b>	<b>5,906</b>	<b>5,650</b>	<b>5,750</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>LIGHTING #4</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>LIGHTING #4</b>	<b>7,064</b>	<b>7,263</b>	<b>7,106</b>	<b>6,850</b>	<b>6,950</b>

**LIGHTING DISTRICT NO. 5 - Pine St, Rockland**

<b>APPROPRIATIONS</b>						
Contractual	20.05.5182.4000	359	0	0	0	0
Utilities	20.05.5182.4200	0	335	354	430	430
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #5</b>	<b>359</b>	<b>335</b>	<b>354</b>	<b>430</b>	<b>430</b>
<b>REVENUES</b>						
Real Property Taxes	20.05.1001.0000	420	430	430	430	430
Interest Earnings	20.05.2401.0000	0	0	1	0	0
<b>TOTAL REVENUES</b>	<b>LIGHTING #5</b>	<b>420</b>	<b>430</b>	<b>431</b>	<b>430</b>	<b>430</b>

**LIGHTING DISTRICT NO. 6 - Corp Park**

<b>APPROPRIATIONS</b>						
Contractual	20.06.5182.4000	15,467	0	0	0	0
Utilities	20.06.5182.4200	0	13,759	14,913	17,700	17,700
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #6</b>	<b>15,467</b>	<b>13,759</b>	<b>14,913</b>	<b>17,700</b>	<b>17,700</b>
<b>REVENUES</b>						
Real Property Taxes	20.06.1001.0000	18,500	18,970	15,265	14,160	14,050
Interest Earnings	20.06.2401.0000	35	40	53	40	50
<b>TOTAL REVENUES</b>	<b>LIGHTING #6</b>	<b>18,535</b>	<b>19,010</b>	<b>15,318</b>	<b>14,200</b>	<b>14,100</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>LIGHTING #6</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>3,500</b>	<b>3,600</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>LIGHTING #6</b>	<b>18,535</b>	<b>19,010</b>	<b>17,818</b>	<b>17,700</b>	<b>17,700</b>



**FUND 20 - LIGHTING DISTRICTS**

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
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**LIGHTING DISTRICT NO. 7 - Sandalwood**

**APPROPRIATIONS**

Contractual	20.07.5182.4000	1,104	0	0	0	0
Utilities	20.07.5182.4200	0	999	1,072	1,200	1,260
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #7</b>	<b>1,104</b>	<b>999</b>	<b>1,072</b>	<b>1,200</b>	<b>1,260</b>

**REVENUES**

Real Property Taxes	20.07.1001.0000	1,400	1,350	1,299	1,197	1,256
Interest Earnings	20.07.2401.0000	1	1	4	3	4
<b>TOTAL REVENUES</b>	<b>LIGHTING #7</b>	<b>1,401</b>	<b>1,351</b>	<b>1,303</b>	<b>1,200</b>	<b>1,260</b>

**LIGHTING DISTRICT NO. 8 - Brewster, etc.**

**APPROPRIATIONS**

Contractual	20.08.5182.4000	180	0	0	0	0
Utilities	20.08.5182.4200	0	163	175	225	225
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #8</b>	<b>180</b>	<b>163</b>	<b>175</b>	<b>225</b>	<b>225</b>

**REVENUES**

Real Property Taxes	20.08.1001.0000	239	230	230	225	225
Interest Earnings	20.08.2401.0000	0	0	1	0	0
<b>TOTAL REVENUES</b>	<b>LIGHTING #8</b>	<b>239</b>	<b>230</b>	<b>231</b>	<b>225</b>	<b>225</b>

**LIGHTING DISTRICT NO. 9 - Aleda, etc.**

**APPROPRIATIONS**

Contractual	20.09.5182.4000	180	0	0	0	0
Utilities	20.09.5182.4200	0	162	175	230	230
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #9</b>	<b>180</b>	<b>162</b>	<b>175</b>	<b>230</b>	<b>230</b>

**REVENUES**

Real Property Taxes	20.09.1001.0000	239	230	230	230	230
Interest Earnings	20.09.2401.0000	0	0	1	0	0
<b>TOTAL REVENUES</b>	<b>LIGHTING #9</b>	<b>239</b>	<b>230</b>	<b>231</b>	<b>230</b>	<b>230</b>

**LIGHTING DISTRICT NO. 11 - Route 50**

**APPROPRIATIONS**

Contractual	20.11.5182.4000	471	0	0	2,100	0
Utilities	20.11.5182.4200	0	808	918	1,050	1,150

**FUND 20 - LIGHTING DISTRICTS**

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #11</b>	<b>471</b>	<b>808</b>	<b>918</b>	<b>3,150</b>	<b>1,150</b>
<b>REVENUES</b>						
Real Property Taxes	20.11.1001.0000	1,500	1,200	1,100	1,048	1,147
Interest Earnings	20.11.2401.0000	0	0	3	2	3
<b>TOTAL REVENUES</b>	<b>LIGHTING #11</b>	<b>1,500</b>	<b>1,200</b>	<b>1,103</b>	<b>1,050</b>	<b>1,150</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>LIGHTING #11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>LIGHTING #11</b>	<b>1,500</b>	<b>1,200</b>	<b>1,103</b>	<b>3,150</b>	<b>1,150</b>
<hr/>						
<b>TOTAL APPROPRIATIONS, ALL</b>		<b>43,313</b>	<b>39,575</b>	<b>42,827</b>	<b>51,685</b>	<b>49,915</b>
<b>TOTAL REVENUES, ALL</b>		<b>52,117</b>	<b>53,174</b>	<b>43,597</b>	<b>41,485</b>	<b>41,715</b>
<b>APPROPRIATED FUND BALANCE, ALL</b>		<b>0</b>	<b>0</b>	<b>7,000</b>	<b>10,200</b>	<b>8,200</b>
<b>TOTAL REVENUES &amp; APPROP. FUND BALANCE, ALL</b>		<b>52,117</b>	<b>53,174</b>	<b>50,597</b>	<b>51,685</b>	<b>49,915</b>

**FUND 30 - PARK DISTRICTS**

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
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**PARK DISTRICT NO. 4 - Hemlock Hollow**

**APPROPRIATIONS**

Contractual	30.04.7110.4000	0	0	0	100	100
<b>TOTAL APPROPRIATIONS</b>	<b>PARK #4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>

**REVENUES**

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

**PARK DISTRICT NO. 5 - Berkley Square**

**APPROPRIATIONS**

Contractual	30.05.7110.4000	428	3,929	0	600	600
Contractual - Interdepartmental	30.05.7110.4001	0	0	0	1,800	1,900
<b>TOTAL APPROPRIATIONS</b>	<b>PARK #5</b>	<b>428</b>	<b>3,929</b>	<b>0</b>	<b>2,400</b>	<b>2,500</b>

**REVENUES**

Real Property Taxes	30.05.1001.0000	1,985	1,824	1,823	2,396	2,494
Interest Earnings	30.05.2401.0000	3	6	6	4	6
<b>TOTAL REVENUES</b>	<b>PARK #5</b>	<b>1,988</b>	<b>1,830</b>	<b>1,829</b>	<b>2,400</b>	<b>2,500</b>

<b>TOTAL APPROPRIATIONS, ALL</b>		<b>428</b>	<b>3,929</b>	<b>0</b>	<b>2,500</b>	<b>2,600</b>
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<b>TOTAL REVENUES, ALL</b>		<b>2,039</b>	<b>1,881</b>	<b>1,880</b>	<b>2,500</b>	<b>2,600</b>
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**FUND 35 - DRAINAGE DISTRICTS**

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017</u>	<u>2018</u>

**DRAINAGE DISTRICT NO. 1 - Return**

**APPROPRIATIONS**

Contractual	35.01.8130.4000	13,646	14,317	12,537	14,000	14,000
Utilities	35.01.8130.4200	0	3,973	4,226	4,400	4,750
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #1</b>	<b>13,646</b>	<b>18,290</b>	<b>16,763</b>	<b>18,400</b>	<b>18,750</b>

**REVENUES**

Real Property Taxes	35.01.1001.0000	17,950	17,925	17,475	18,365	18,710
Interest Earnings	35.01.2401.0000	29	31	40	35	40
<b>TOTAL REVENUES</b>	<b>DRAINAGE #1</b>	<b>17,979</b>	<b>17,956</b>	<b>17,515</b>	<b>18,400</b>	<b>18,750</b>

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

**APPROPRIATIONS**

Contractual	35.02.8130.4000	335	347	0	600	500
Contractual - Interdepartmental	35.02.8130.4001	0	0	856	1,000	1,050
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #2</b>	<b>335</b>	<b>347</b>	<b>856</b>	<b>1,600</b>	<b>1,550</b>

**REVENUES**

Real Property Taxes	35.02.1001.0000	5,600	3,970	570	555	500
Interest Earnings	35.02.2401.0000	34	40	50	45	50
<b>TOTAL REVENUES</b>	<b>DRAINAGE #2</b>	<b>5,634</b>	<b>4,010</b>	<b>620</b>	<b>600</b>	<b>550</b>

<b>APPROPRIATED FUND BALANCE</b>	<b>DRAINAGE #2</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
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<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>DRAINAGE #2</b>	<b>5,634</b>	<b>4,010</b>	<b>1,620</b>	<b>1,600</b>	<b>1,550</b>
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**DRAINAGE DISTRICT NO. 4 - Sheldon, etc.**

**APPROPRIATIONS**

Contractual	35.04.8130.4000	159	1,192	0	400	400
Contractual - Interdepartmental	35.04.8130.4001	0	0	84	1,000	1,000
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #4</b>	<b>159</b>	<b>1,192</b>	<b>84</b>	<b>1,400</b>	<b>1,400</b>

**REVENUES**

Real Property Taxes	35.04.1001.0000	1,500	1,499	1,046	1,042	1,040
Interest Earnings	35.04.2401.0000	4	8	10	8	10
<b>TOTAL REVENUES</b>	<b>DRAINAGE #4</b>	<b>1,504</b>	<b>1,507</b>	<b>1,056</b>	<b>1,050</b>	<b>1,050</b>

<b>APPROPRIATED FUND BALANCE</b>	<b>DRAINAGE #4</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>
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**FUND 35 - DRAINAGE DISTRICTS**

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017</u>	<u>2018</u>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>DRAINAGE #4</b>	<b>1,504</b>	<b>1,507</b>	<b>1,406</b>	<b>1,400</b>	<b>1,400</b>

**DRAINAGE DISTRICT NO. 5 - Bancker, etc.**

**APPROPRIATIONS**

Contractual	35.05.8130.4000	169	132	0	350	300
Contractual - Interdepartmental	35.05.8130.4001	0	0	0	700	700
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #5</b>	<b>169</b>	<b>132</b>	<b>0</b>	<b>1,050</b>	<b>1,000</b>

**REVENUES**

Real Property Taxes	35.05.1001.0000	2,000	1,490	540	535	485
Interest Earnings	35.05.2401.0000	11	14	18	15	15
<b>TOTAL REVENUES</b>	<b>DRAINAGE #5</b>	<b>2,011</b>	<b>1,504</b>	<b>558</b>	<b>550</b>	<b>500</b>

<b>APPROPRIATED FUND BALANCE</b>	<b>DRAINAGE #5</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
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<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>DRAINAGE #5</b>	<b>2,011</b>	<b>1,504</b>	<b>1,058</b>	<b>1,050</b>	<b>1,000</b>
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**DRAINAGE DISTRICT NO. 6 - Lavant, Chauncy**

**APPROPRIATIONS**

Contractual	35.06.8130.4000	315	285	0	350	300
Contractual - Interdepartmental	35.06.8130.4001	0	0	84	700	700
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #6</b>	<b>315</b>	<b>285</b>	<b>84</b>	<b>1,050</b>	<b>1,000</b>

**REVENUES**

Real Property Taxes	35.06.1001.0000	1,600	1,249	797	795	795
Interest Earnings	35.06.2401.0000	2	5	7	5	5
<b>TOTAL REVENUES</b>	<b>DRAINAGE #6</b>	<b>1,602</b>	<b>1,254</b>	<b>804</b>	<b>800</b>	<b>800</b>

<b>APPROPRIATED FUND BALANCE</b>	<b>DRAINAGE #6</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>250</b>	<b>200</b>
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<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>DRAINAGE #6</b>	<b>1,602</b>	<b>1,254</b>	<b>1,104</b>	<b>1,050</b>	<b>1,000</b>
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**DRAINAGE DISTRICT NO. 7 - Colin, Dorothy**

**APPROPRIATIONS**

Contractual	35.07.8130.4000	591	184	0	300	300
Contractual - Interdepartmental	35.07.8130.4001	0	0	0	700	700
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #7</b>	<b>591</b>	<b>184</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

**FUND 35 - DRAINAGE DISTRICTS**

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>REVENUES</b>						
Real Property Taxes	35.07.1001.0000	2,000	1,490	490	485	460
Interest Earnings	35.07.2401.0000	11	14	18	15	15
<b>TOTAL REVENUES</b>	<b>DRAINAGE #7</b>	<b>2,011</b>	<b>1,504</b>	<b>508</b>	<b>500</b>	<b>475</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>DRAINAGE #7</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>525</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>DRAINAGE #7</b>	<b>2,011</b>	<b>1,504</b>	<b>1,008</b>	<b>1,000</b>	<b>1,000</b>

**DRAINAGE DISTRICT NO. 9 - Maura (Eternity Heights)**

<b>APPROPRIATIONS</b>						
Contractual	35.09.8130.4000	0	0	0	200	200
Contractual - Interdepartmental	35.09.8130.4001	0	0	0	400	400
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>REVENUES</b>						
Real Property Taxes	35.09.1001.0000	750	600	599	597	595
Interest Earnings	35.09.2401.0000	1	3	5	3	5
<b>TOTAL REVENUES</b>	<b>DRAINAGE #9</b>	<b>751</b>	<b>603</b>	<b>604</b>	<b>600</b>	<b>600</b>

**DRAINAGE DISTRICT NO. 10 - Amedore Development**

<b>APPROPRIATIONS</b>						
Contractual	35.10.8130.4000	0	0	0	2,400	2,000
Contractual - Interdepartmental	35.10.8130.4001	0	0	0	0	400
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
<b>REVENUES</b>						
Real Property Taxes	35.10.1001.0000	0	0	2,000	2,400	2,398
Interest Earnings	35.10.2401.0000	0	0	2	0	2
<b>TOTAL REVENUES</b>	<b>DRAINAGE #10</b>	<b>0</b>	<b>0</b>	<b>2,002</b>	<b>2,400</b>	<b>2,400</b>

<b>TOTAL APPROPRIATIONS, ALL</b>		<b>15,215</b>	<b>20,430</b>	<b>17,787</b>	<b>27,500</b>	<b>27,700</b>
<b>TOTAL REVENUES, ALL</b>		<b>31,492</b>	<b>28,338</b>	<b>23,667</b>	<b>24,900</b>	<b>25,125</b>
<b>APPROPRIATED FUND BALANCE, ALL</b>		<b>0</b>	<b>0</b>	<b>2,650</b>	<b>2,600</b>	<b>2,575</b>
<b>TOTAL REVENUES &amp; APPROP. FUND BALANCE, ALL</b>		<b>31,492</b>	<b>28,338</b>	<b>26,317</b>	<b>27,500</b>	<b>27,700</b>

**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>SEWER DISTRICT NO. 1 - Alplaus</b>						
<b>APPROPRIATIONS</b>						
<b>CONTINGENT ACCOUNT</b>						
Miscellaneous	40.01.1990.4600	0	0	0	2,000	2,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>TREATMENT &amp; DISPOSAL</b>						
Personal Services	40.01.8130.1000	10,503	10,700	10,700	0	0
1.5/Double OT	40.01.8130.1003	276	434	181	0	0
Longevity	40.01.8130.1006	400	400	400	0	0
Clothing Allowance	40.01.8130.1011	83	83	103	0	0
Equipment	40.01.8130.2000	333	2,080	240	3,000	3,000
Contractual	40.01.8130.4000	0	6,545	2,254	2,500	2,500
Contractual - Interdepartmental	40.01.8130.4001	11,256	11,256	12,287	11,256	11,256
Contractual - Intradepartmental	40.01.8130.4009	0	0	0	28,843	28,168
Supplies & Materials	40.01.8130.4100	30	0	32	0	0
Chemicals	40.01.8130.4126	1,248	2,219	2,828	1,000	1,000
Fuel	40.01.8130.4150	941	308	106	0	0
Utilities	40.01.8130.4200	11,938	10,426	9,501	10,500	10,500
Phones & Internet	40.01.8130.4250	0	0	0	2,000	2,000
Insurance	40.01.8130.4300	138	141	136	165	165
Maintenance & Repair	40.01.8130.4417	5,611	6,872	8,764	9,000	9,000
Chemist	40.01.8130.4419	0	0	0	250	250
Fees For Service	40.01.8130.4500	2,813	150	420	4,000	4,000
<b>TOTAL</b>		<b>45,570</b>	<b>51,614</b>	<b>47,952</b>	<b>72,514</b>	<b>71,839</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	40.01.9010.8000	2,504	1,990	1,851	0	0
Social Security	40.01.9030.8000	841	867	851	0	0
Workers Comp Insurance	40.01.9040.8000	548	799	739	0	0
Disability Insurance	40.01.9055.8000	17	17	5	0	0
Health, Dental, Vision Insurance	40.01.9060.8000	3,038	3,370	2,955	0	0
Employee Assistance Program	40.01.9089.8000	0	6	6	0	0
<b>TOTAL</b>		<b>6,948</b>	<b>7,049</b>	<b>6,407</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE - BONDS</b>						
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
<b>TOTAL</b>		<b>82,043</b>	<b>82,043</b>	<b>82,043</b>	<b>82,043</b>	<b>82,043</b>
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #1</b>	<b>134,561</b>	<b>140,706</b>	<b>136,402</b>	<b>156,557</b>	<b>155,882</b>
<b>REVENUES</b>						
Real Property Taxes	40.01.1001.0000	104,111	96,782	98,047	99,558	97,700
Other Governments	40.01.2210.0000	53,537	51,910	51,175	51,474	50,082

**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
Interest Earnings	40.01.2401.0000	246	268	397	350	350
Interest Earnings - Repair Reserve	40.01.2402.0000	5	5	0	0	0
Employee Health Ins Premiums	40.01.2709.0000	273	305	263	675	0
<b>TOTAL REVENUES</b>	<b>SEWER #1</b>	<b>158,172</b>	<b>149,270</b>	<b>149,882</b>	<b>152,057</b>	<b>148,132</b>
<b>APPROPRIATED DEBT RESERVE</b>	<b>SEWER #1</b>	<b>3,000</b>	<b>1,750</b>	<b>1,750</b>	<b>4,500</b>	<b>7,750</b>
<b>TOTAL REVENUES &amp; APPROP. DEBT RESERVE</b>		<b>161,172</b>	<b>151,020</b>	<b>151,632</b>	<b>156,557</b>	<b>155,882</b>

**SEWER DISTRICT NO. 2 - Below the Avenue**

**APPROPRIATIONS**

**JUDGEMENTS & CLAIMS**

Judgements & Claims	40.02.1930.4700	27	0	0	100	100
<b>Total</b>		<b>27</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>

**CONTINGENT ACCOUNT**

Miscellaneous	40.02.1990.4600	0	0	0	2,000	2,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

**TREATMENT & DISPOSAL**

Personal Services	40.02.8130.1000	10,503	10,700	10,700	0	0
1.5/Double OT	40.02.8130.1003	276	434	181	0	0
Longevity	40.02.8130.1006	400	400	400	0	0
Clothing Allowance	40.02.8130.1011	83	83	103	0	0
Equipment	40.02.8130.2000	818	21,687	11,645	28,000	9,000
Contractual	40.02.8130.4000	0	360	360	850	850
Contractual - Interdepartmental	40.02.8130.4001	28,000	28,000	28,000	28,000	28,000
Contractual - Intradepartmental	40.02.8130.4009	0	0	0	28,243	27,568
Supplies & Materials	40.02.8130.4100	30	0	16	0	0
Chemicals	40.02.8130.4126	0	1,263	2,041	2,250	750
Emergency Repairs	40.02.8130.4140	0	0	0	2,000	2,000
Fuel	40.02.8130.4150	500	107	0	0	0
Utilities	40.02.8130.4200	4,168	4,504	4,168	4,650	4,650
Phones & Internet	40.02.8130.4250	0	0	0	600	600
Insurance	40.02.8130.4300	138	141	136	165	165
Cleaning Mains	40.02.8130.4415	0	0	0	600	600
Maintenance & Repair	40.02.8130.4417	3,574	8,584	6,101	5,500	7,000
Fees For Service	40.02.8130.4500	676	0	0	1,000	1,000
<b>TOTAL</b>		<b>49,166</b>	<b>76,263</b>	<b>63,851</b>	<b>101,858</b>	<b>82,183</b>

**EMPLOYEE BENEFITS**

State Retirement	40.02.9010.8000	2,504	1,990	1,851	0	0
Social Security	40.02.9030.8000	841	867	851	0	0
Workers Comp Insurance	40.02.9040.8000	548	799	739	0	0
Disability Insurance	40.02.9055.8000	17	17	5	0	0
Health, Dental, Vision Insurance	40.02.9060.8000	3,038	3,367	2,952	0	0



**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
Employee Assistance Program	40.02.9089.8000	0	6	6	0	0
<b>TOTAL</b>		<b>6,948</b>	<b>7,046</b>	<b>6,404</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE - BONDS</b>						
Principal - 2005 Pleasantview Lift	40.02.9710.6000	32,780	34,500	35,600	36,300	38,100
Interest - 2005 Pleasantview Lift	40.02.9710.7000	12,484	11,258	10,223	9,155	8,066
<b>TOTAL</b>		<b>45,264</b>	<b>45,758</b>	<b>45,823</b>	<b>45,455</b>	<b>46,166</b>
<b>TRANSFER TO REPAIR RESERVE</b>	40.02.9901.9000	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #2</b>	<b>107,405</b>	<b>129,067</b>	<b>116,078</b>	<b>149,413</b>	<b>130,449</b>
<b>REVENUES</b>						
Real Property Taxes	40.02.1001.0000	112,279	104,845	109,147	114,373	115,069
Interest Earnings	40.02.2401.0000	314	297	415	365	380
Interest Earnings - Repair Reserve	40.02.2402.0000	16	18	0	0	0
Employee Health Ins Premiums	40.02.2709.0000	273	305	263	675	0
Other Unclassified	40.02.2770.0000	0	1	0	0	0
Interfund Transfers	40.02.5031.0000	0	1	0	0	0
<b>TOTAL REVENUES</b>	<b>SEWER #2</b>	<b>112,882</b>	<b>105,467</b>	<b>109,825</b>	<b>115,413</b>	<b>115,449</b>
<b>APPROPRIATED DEBT RESERVE</b>	<b>SEWER #2</b>	<b>10,000</b>	<b>7,850</b>	<b>7,850</b>	<b>15,000</b>	<b>15,000</b>
<b>APPROPRIATED CAPITAL RESERVE</b>	<b>SEWER #2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>
<b>TOTAL REVENUES &amp; APPROP. DEBT RESERVE</b>		<b>122,882</b>	<b>113,317</b>	<b>117,675</b>	<b>149,413</b>	<b>130,449</b>

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

**APPROPRIATIONS**

**TREATMENT & DISPOSAL**

Equipment	40.03.8130.2000	132	1,687	0	100	250
Contractual	40.03.8130.4000	0	0	0	100	0
Contractual - Interdepartmental	40.03.8130.4001	4,144	4,144	4,144	4,144	4,144
Fuel	40.03.8130.4150	446	0	40	350	0
Insurance	40.03.8130.4300	138	141	136	165	0
Maintenance & Repair	40.03.8130.4417	120	1,187	203	1,200	1,300
<b>TOTAL</b>		<b>4,980</b>	<b>7,159</b>	<b>4,523</b>	<b>6,059</b>	<b>5,694</b>
<b>TRANSFER TO REPAIR RESERVE</b>	40.03.9901.9000	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #3</b>	<b>5,980</b>	<b>7,159</b>	<b>4,523</b>	<b>6,059</b>	<b>5,694</b>

**REVENUES**

Real Property Taxes	40.03.1001.0000	7,421	6,172	4,339	4,119	3,852
Interest Earnings	40.03.2401.0000	27	28	46	40	42

**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
Interest Earnings - Repair Reserve	40.03.2402.0000	8	9	0	0	0
<b>TOTAL REVENUES</b>	<b>SEWER #3</b>	<b>7,456</b>	<b>6,209</b>	<b>4,385</b>	<b>4,159</b>	<b>3,894</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>SEWER #3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>1,800</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>SEWER #3</b>	<b>7,456</b>	<b>6,209</b>	<b>4,385</b>	<b>6,059</b>	<b>5,694</b>

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

**APPROPRIATIONS**

**TREATMENT & DISPOSAL**

Equipment	40.05.8130.2000	84	0	0	100	100
Contractual	40.05.8130.4000	0	0	0	100	0
Contractual - Interdepartmental	40.05.8130.4001	2,912	2,912	2,912	2,912	2,912
Insurance	40.05.8130.4300	138	141	137	165	165
Maintenance & Repair	40.05.8130.4417	0	55	203	700	800
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #5</b>	<b>3,134</b>	<b>3,108</b>	<b>3,252</b>	<b>3,977</b>	<b>3,977</b>

**REVENUES**

Real Property Taxes	40.05.1001.0000	4,704	4,206	2,992	2,953	2,953
Interest Earnings	40.05.2401.0000	14	15	28	24	24
Interest Earnings - Repair Reserve	40.05.2402.0000	6	7	0	0	0
<b>TOTAL REVENUES</b>	<b>SEWER #5</b>	<b>4,724</b>	<b>4,228</b>	<b>3,020</b>	<b>2,977</b>	<b>2,977</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>SEWER #5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>SEWER #5</b>	<b>4,724</b>	<b>4,228</b>	<b>3,020</b>	<b>3,977</b>	<b>3,977</b>

**SEWER DISTRICT NO. 6 - Woodhaven, etc.**

**APPROPRIATIONS**

**PAYING AGENT**

Contractual	40.06.1380.4000	1,000	1,404	296	700	300
Contractual - Woodcrest (to Swr 9 in 2017)	40.06.1380.4003	865	340	183	0	0
<b>TOTAL</b>		<b>1,865</b>	<b>1,744</b>	<b>479</b>	<b>700</b>	<b>300</b>

**CONTINGENT ACCOUNT**

Miscellaneous	40.06.1990.4600	0	0	0	2,000	2,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>

**TREATMENT & DISPOSAL**

Personal Services	40.06.8130.1000	10,503	10,700	10,700	0	0
1.5/Double OT	40.06.8130.1003	276	434	181	0	0

## FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
Longevity	40.06.8130.1006	400	400	400	0	0
Clothing Allowance	40.06.8130.1011	83	83	103	0	0
Equipment	40.06.8130.2000	403	2,080	240	25,000	6,000
Contractual	40.06.8130.4000	0	360	180	3,800	3,800
Contractual - Interdepartmental	40.06.8130.4001	11,832	11,832	11,832	12,892	12,892
Contractual - Woodcrest Interdeptmntl	40.06.8130.4002	2,125	2,125	2,125	0	0
Contractual - Intradepartmental	40.06.8130.4009	0	0	0	29,243	28,568
Supplies & Materials	40.06.8130.4100	30	0	16	250	250
Chemicals	40.06.8130.4126	897	1,442	1,888	2,200	2,200
Fuel	40.06.8130.4150	1,259	412	317	0	0
Utilities	40.06.8130.4200	6,626	6,047	6,166	8,900	8,900
Phones & Internet	40.06.8130.4250	0	0	0	600	600
Insurance	40.06.8130.4300	138	141	137	165	165
Maintenance & Repair	40.06.8130.4417	12,999	4,317	3,273	22,000	22,000
Chemist	40.06.8130.4419	0	0	0	620	620
Fees For Service	40.06.8130.4500	612	0	180	2,500	2,500
	<b>TOTAL</b>	<b>48,183</b>	<b>40,373</b>	<b>37,738</b>	<b>108,170</b>	<b>88,495</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	40.06.9010.8000	2,504	1,990	1,851	0	0
Social Security	40.06.9030.8000	841	867	851	0	0
Workers Comp Insurance	40.06.9040.8000	548	799	739	0	0
Disability Insurance	40.06.9055.8000	17	17	5	0	0
Health, Dental, Vision Insurance	40.06.9060.8000	3,038	3,367	2,952	0	0
Employee Assistance Program	40.06.9089.8000	0	6	6	0	0
	<b>TOTAL</b>	<b>6,948</b>	<b>7,046</b>	<b>6,404</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE - BONDS</b>						
Principal - 1995 EFC loan	40.06.9710.6000	20,000	0	0	0	0
Interest - 1995 EFC loan	40.06.9710.7000	363	0	0	0	0
	<b>TOTAL</b>	<b>20,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE - BOND ANTICIPATION NOTES</b>						
Principal - 2003 Woodhaven	40.06.9730.6000	25,000	25,000	26,400	27,000	27,000
Interest - 2003 Woodhaven	40.06.9730.7000	3,298	6,220	2,524	3,433	5,718
Principal - 2008 Woodcrest	40.06.9730.6000	10,040	10,040	10,040	0	0
Interest - 2008 Woodcrest	40.06.9730.7000	1,370	1,704	1,933	0	0
	<b>TOTAL</b>	<b>39,708</b>	<b>42,964</b>	<b>40,897</b>	<b>30,433</b>	<b>32,718</b>
<b>TRANSFER TO REPAIR RESERVE</b>	40.06.9901.9000	<b>12,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #6</b>	<b>129,067</b>	<b>95,127</b>	<b>85,518</b>	<b>141,303</b>	<b>123,513</b>
<b>REVENUES</b>						
Real Property Taxes	40.06.1001.0000	156,151	131,212	127,389	113,478	114,963
Interest Earnings	40.06.2401.0000	549	585	819	650	650
Interest Earnings - Repair Reserve	40.06.2402.0000	17	19	0	0	0
Refund of Prior Year Expense	40.06.2701.0000	0	0	0	0	400
Employee Health Ins Premiums	40.06.2709.0000	273	305	263	675	0

**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>TOTAL REVENUES</b>	<b>SEWER #6</b>	<b>156,990</b>	<b>132,121</b>	<b>128,471</b>	<b>114,803</b>	<b>116,013</b>
<b>APPROPRIATED DEBT RESERVE</b>	<b>SEWER #6</b>	<b>13,000</b>	<b>1,670</b>	<b>1,670</b>	<b>7,500</b>	<b>7,500</b>
<b>APPROPRIATED CAPITAL RESERVE</b>	<b>SEWER #6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>
<b>TOTAL REVENUES &amp; APPROP. DEBT RESERVE</b>		<b>169,990</b>	<b>133,791</b>	<b>130,141</b>	<b>141,303</b>	<b>123,513</b>

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

**APPROPRIATIONS**

**TREATMENT & DISPOSAL**

Equipment	40.07.8130.2000	192	0	0	0	0
Contractual	40.07.8130.4000	0	0	0	100	0
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	826	698	450	550
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #7</b>	<b>6,688</b>	<b>7,322</b>	<b>7,194</b>	<b>7,246</b>	<b>7,246</b>

**REVENUES**

Real Property Taxes	40.07.1001.0000	7,786	7,227	7,230	7,226	7,226
Interest Earnings	40.07.2401.0000	12	12	26	20	20
Interest Earnings - Repair Reserve	40.07.2402.0000	8	8	0	0	0
<b>TOTAL REVENUES</b>	<b>SEWER #7</b>	<b>7,806</b>	<b>7,247</b>	<b>7,256</b>	<b>7,246</b>	<b>7,246</b>

**SEWER DISTRICT NO. 8 - Heritage, Yorkshire**

**APPROPRIATIONS**

**TREATMENT & DISPOSAL**

Equipment	40.08.8130.2000	24	0	0	0	0
Contractual	40.08.8130.4000	0	0	0	50	0
Contractual - Interdepartmental	40.08.8130.4001	840	840	840	840	840
Maintenance & Repair	40.08.8130.4417	0	72	203	400	450
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #8</b>	<b>864</b>	<b>912</b>	<b>1,043</b>	<b>1,290</b>	<b>1,290</b>

**REVENUES**

Real Property Taxes	40.08.1001.0000	1,700	1,282	982	981	981
Interest Earnings	40.08.2401.0000	5	6	11	9	9
Interest Earnings - Repair Reserve	40.08.2402.0000	3	3	0	0	0
<b>TOTAL REVENUES</b>	<b>SEWER #8</b>	<b>1,708</b>	<b>1,291</b>	<b>993</b>	<b>990</b>	<b>990</b>

<b>APPROPRIATED FUND BALANCE</b>	<b>SEWER #8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
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**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>SEWER #8</b>	<b>1,708</b>	<b>1,291</b>	<b>993</b>	<b>1,290</b>	<b>1,290</b>

**SEWER DISTRICT NO. 9**

**APPROPRIATIONS**

**PAYING AGENT**

Contractual	40.09.1380.4000	6,586	6,200	5,812	5,424	5,036
Contractual - Ext 7, Woodcrest (was Swr 6)	40.09.1380.4003	0	0	0	200	161
<b>Total</b>		<b>6,586</b>	<b>6,200</b>	<b>5,812</b>	<b>5,624</b>	<b>5,197</b>

**JUDGEMENTS & CLAIMS**

Judgements & Claims	40.09.1930.4700	1,045	0	22,662	900	900
<b>Total</b>		<b>1,045</b>	<b>0</b>	<b>22,662</b>	<b>900</b>	<b>900</b>

**CONTINGENT ACCOUNT**

Miscellaneous	40.09.1990.4600	0	0	0	4,000	4,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>

**TREATMENT & DISPOSAL**

Personal Services	40.09.8130.1000	21,543	21,401	21,400	72,705	77,614
Personal Services - Part-Time	40.09.8130.1001	0	0	0	5,200	4,200
Straight Time OT	40.09.8130.1002	0	0	0	500	500
1.5/Double OT	40.09.8130.1003	552	868	363	2,250	2,250
Longevity	40.09.8130.1006	800	800	800	2,000	2,000
Meal Allowance	40.09.8130.1010	49	39	0	0	0
Clothing Allowance	40.09.8130.1011	166	166	206	774	765
Equipment	40.09.8130.2000	713	29,650	720	15,000	13,000
Contractual	40.09.8130.4000	370,114	368,315	325,716	425,000	428,000
Contractual - Interdepartmental	40.09.8130.4001	69,496	69,496	69,496	79,496	79,496
Contractual - Interdepartmental	40.09.8130.4002	0	441	0	0	0
Contractual - Ext 7, Woodcrest Interdept	40.09.8130.4003	0	0	0	1,065	1,065
Supplies & Materials	40.09.8130.4100	64	0	636	400	500
Chemicals	40.09.8130.4126	2,040	3,833	3,570	7,000	5,000
Fuel	40.09.8130.4150	5,005	2,798	974	8,900	5,100
Utilities	40.09.8130.4200	31,723	30,462	27,969	34,000	34,000
Phones & Internet	40.09.8130.4250	0	0	0	2,500	2,500
Insurance	40.09.8130.4300	15,858	16,649	16,242	18,000	18,100
Maintenance & Repair	40.09.8130.4417	29,646	21,798	24,802	37,000	37,000
Chemist	40.09.8130.4419	4,012	3,498	5,512	6,000	6,500
Fees For Service	40.09.8130.4500	8,063	20,377	20,583	12,000	12,500
Conferences & Training	40.09.8130.4622	0	0	0	300	300
<b>TOTAL</b>		<b>559,844</b>	<b>590,591</b>	<b>518,989</b>	<b>730,090</b>	<b>730,390</b>

**EMPLOYEE BENEFITS**

State Retirement	40.09.9010.8000	4,581	4,273	3,700	14,750	15,387
Social Security	40.09.9030.8000	1,724	1,735	1,702	7,475	7,306
Workers Comp Insurance	40.09.9040.8000	1,096	1,611	1,481	4,970	4,840

**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
Disability Insurance	40.09.9055.8000	48	34	10	130	90
Health, Dental, Vision Insurance	40.09.9060.8000	6,272	6,887	5,936	29,406	32,307
Employee Assistance Program	40.09.9089.8000	0	12	12	50	50
<b>TOTAL</b>		<b>13,721</b>	<b>14,552</b>	<b>12,841</b>	<b>56,781</b>	<b>59,980</b>
<b>DEBT SERVICE - BONDS</b>						
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	49,620	48,428	47,020	45,372	43,449
<b>TOTAL</b>		<b>204,620</b>	<b>203,428</b>	<b>202,020</b>	<b>200,372</b>	<b>198,449</b>
<b>DEBT SERVICE - BOND ANTICIPATION NOTES</b>						
Principal - Ext 7, 2008 Woodcrest	40.09.9730.6000	0	0	0	10,425	10,415
Interest - Ext 7, 2008 Woodcrest	40.09.9730.7000	0	0	0	1,614	2,709
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,039</b>	<b>13,124</b>
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #9</b>	<b>785,816</b>	<b>814,771</b>	<b>762,324</b>	<b>1,009,806</b>	<b>1,012,040</b>
<b>REVENUES</b>						
Real Property Taxes	40.09.1001.0000	578,542	554,207	543,060	545,127	528,886
Sewer Charges	40.09.2122.0000	328,606	352,135	375,340	346,500	348,000
Interest & Penalties	40.09.2148.0000	0	0	3,802	0	3,000
Hook-up Fee	40.09.2374.0000	2,800	1,900	2,850	1,300	1,200
Interest Earnings	40.09.2401.0000	762	819	1,632	1,400	1,500
Interest Earnings - Capital Projects	40.09.2403.0000	274	267	0	0	0
Refund of Prior Year Expense	40.09.2701.0000	0	0	820	0	0
Employee Health Ins Premiums	40.09.2709.0000	545	610	525	1,350	3,350
Intrafund Revenues	40.09.2803.0000	0	0	0	86,329	84,304
State Aid - Feasibility Study	40.09.3902.0000	0	15,000	0	3,000	0
<b>TOTAL REVENUES</b>	<b>SEWER #9</b>	<b>911,529</b>	<b>924,938</b>	<b>928,029</b>	<b>985,006</b>	<b>970,240</b>
<b>APPROPRIATED DEBT RESERVE</b>	<b>SEWER #9</b>	<b>15,000</b>	<b>24,800</b>	<b>24,800</b>	<b>24,800</b>	<b>41,800</b>
<b>TOTAL REVENUES &amp; APPROP. DEBT RESERVE</b>		<b>926,529</b>	<b>949,738</b>	<b>952,829</b>	<b>1,009,806</b>	<b>1,012,040</b>
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<b>TOTAL SEWER APPROPRIATIONS</b>		<b>1,173,515</b>	<b>1,198,172</b>	<b>1,116,334</b>	<b>1,475,651</b>	<b>1,440,091</b>
<b>TOTAL SEWER REVENUES</b>		<b>1,361,267</b>	<b>1,330,771</b>	<b>1,331,861</b>	<b>1,382,651</b>	<b>1,364,941</b>
<b>APPROPRIATED DEBT RESERVE</b>		<b>41,000</b>	<b>36,070</b>	<b>36,070</b>	<b>51,800</b>	<b>72,050</b>
<b>APPROPRIATED CAPITAL RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>0</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,100</b>
<b>TOTAL REVENUES, RESERVES &amp; FUND BALANCE</b>		<b>1,402,267</b>	<b>1,366,841</b>	<b>1,367,931</b>	<b>1,475,651</b>	<b>1,440,091</b>

**FUND 50 - WATER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>WATER DISTRICT NO. 2 - Below the Avenue, Wren, Lark, Alexander, etc.</b>						
<b>APPROPRIATIONS</b>						
<b>ADMINISTRATION</b>						
Equipment	50.02.8310.2000	0	0	0	250	250
Contractual	50.02.8310.4000	0	0	1,500	1,000	1,000
Contractual - Interdepartmental	50.02.8310.4001	1,500	1,500	1,500	1,500	1,500
Maintenance & Repair	50.02.8310.4417	10,525	1,184	534	9,100	8,700
<b>TOTAL APPROPRIATIONS</b>	<b>WATER #2</b>	<b>12,025</b>	<b>2,684</b>	<b>3,534</b>	<b>11,850</b>	<b>11,450</b>
<b>REVENUES</b>						
Real Property Taxes	50.02.1001.0000	14,480	12,151	10,810	10,200	9,780
Interest Earnings	50.02.2401.0000	46	49	76	50	70
Interest Earnings - Repair Reserve	50.02.2402.0000	5	5	0	0	0
<b>TOTAL REVENUES</b>	<b>WATER #2</b>	<b>14,531</b>	<b>12,205</b>	<b>10,886</b>	<b>10,250</b>	<b>9,850</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>WATER #2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>WATER #2</b>	<b>14,531</b>	<b>12,205</b>	<b>10,886</b>	<b>11,850</b>	<b>11,450</b>

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

<b>APPROPRIATIONS</b>						
<b>ADMINISTRATION</b>						
Contractual	50.03.8310.4000	0	0	1,500	300	500
Contractual - Interdepartmental	50.03.8310.4001	700	700	700	700	700
Maintenance & Repair	50.03.8310.4417	5,224	1,999	400	4,600	3,800
<b>TOTAL APPROPRIATIONS</b>	<b>WATER #3</b>	<b>5,924</b>	<b>2,699</b>	<b>2,600</b>	<b>5,600</b>	<b>5,000</b>
<b>REVENUES</b>						
Real Property Taxes	50.03.1001.0000	9,680	6,823	3,012	2,520	2,000
Interest Earnings	50.03.2401.0000	70	74	106	80	100
Interest Earnings - Repair Reserve	50.03.2402.0000	10	10	0	0	0
<b>TOTAL REVENUES</b>	<b>WATER #3</b>	<b>9,760</b>	<b>6,907</b>	<b>3,118</b>	<b>2,600</b>	<b>2,100</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>WATER #3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,900</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>WATER #3</b>	<b>9,760</b>	<b>6,907</b>	<b>3,118</b>	<b>5,600</b>	<b>5,000</b>

**FUND 50 - WATER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
<b>WATER DISTRICT NO. 8 - Glen Oaks, etc.</b>						
<b>APPROPRIATIONS</b>						
<b>ADMINISTRATION</b>						
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	375	978	4,723	1,700	2,000
Hydrant Charge	50.08.8310.4530	0	0	0	200	100
<b>TOTAL APPROPRIATIONS</b>	<b>WATER #8</b>	<b>775</b>	<b>1,378</b>	<b>5,123</b>	<b>2,400</b>	<b>2,600</b>
<b>REVENUES</b>						
Real Property Taxes	50.08.1001.0000	2,945	2,655	1,925	1,870	2,170
Interest Earnings	50.08.2401.0000	22	24	34	30	30
Interest Earnings - Repair Reserve	50.08.2402.0000	5	5	0	0	0
<b>TOTAL REVENUES</b>	<b>WATER #8</b>	<b>2,972</b>	<b>2,684</b>	<b>1,959</b>	<b>1,900</b>	<b>2,200</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>WATER #8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>400</b>
<b>TOTAL REV. &amp; APPROP. FUND BAL</b>	<b>WATER #8</b>	<b>2,972</b>	<b>2,684</b>	<b>1,959</b>	<b>2,400</b>	<b>2,600</b>

**WATER DISTRICT NO. 11**

**APPROPRIATIONS**

**PAYING AGENT**

Contractual	50.11.1380.4000	3,381	1,999	717	4,000	2,000
<b>TOTAL</b>		<b>3,381</b>	<b>1,999</b>	<b>717</b>	<b>4,000</b>	<b>2,000</b>

**JUDGEMENTS & CLAIMS**

Judgements & Claims	50.11.1930.4700	6,388	1,064	2,272	6,000	6,000
<b>TOTAL</b>		<b>6,388</b>	<b>1,064</b>	<b>2,272</b>	<b>6,000</b>	<b>6,000</b>

**CONTINGENT ACCOUNT**

Miscellaneous	50.11.1990.4600	0	0	0	42,000	42,000
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>

**ADMINISTRATION**

Personal Services	50.11.8310.1000	40,616	41,478	41,375	42,142	42,416
Straight Time OT	50.11.8310.1002	1,034	178	221	0	0
1.5/Double OT	50.11.8310.1003	67	0	0	0	0
Longevity	50.11.8310.1006	1,000	1,500	1,500	1,500	1,500
Equipment	50.11.8310.2000	22,100	10,402	0	5,000	2,000
Contractual - Interdepartmental	50.11.8310.4001	217,455	217,458	217,458	217,458	217,458



## FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
Supplies & Materials	50.11.8310.4100	8,416	970	4,197	6,000	6,000
Utilities	50.11.8310.4200	2,574	2,484	2,500	200	200
Phones & Internet	50.11.8310.4250	0	0	0	2,800	2,800
Insurance	50.11.8310.4300	58,805	58,566	57,960	65,574	65,789
Fees For Service	50.11.8310.4500	8,238	8,970	7,038	10,500	10,500
Legal, Engineering	50.11.8310.4533	11,315	0	0	100	100
Conferences & Training	50.11.8310.4622	100	0	0	0	0
Printing, Taxes, Etc.	50.11.8310.4666	8,946	13,499	14,469	15,000	15,000
<b>TOTAL</b>		<b>380,666</b>	<b>355,505</b>	<b>346,718</b>	<b>366,274</b>	<b>363,763</b>
<b>PURIFICATION</b>						
Personal Services	50.11.8330.1000	39,168	56,214	56,185	57,137	57,598
Straight Time OT	50.11.8330.1002	1,832	0	0	260	260
1.5/Double OT	50.11.8330.1003	7,896	8,116	8,604	13,000	13,000
Longevity	50.11.8330.1006	1,500	1,000	1,500	1,500	1,500
Health Insurance Waiver	50.11.8330.1009	2,978	0	0	0	0
Meal Allowance	50.11.8330.1010	94	84	0	0	0
Clothing Allowance	50.11.8330.1011	415	415	515	515	515
Accrued Time Pay Out	50.11.8330.1012	31,697	0	0	0	0
Equipment	50.11.8330.2000	21,978	817	711	15,000	2,000
Contractual	50.11.8330.4000	0	1,182	1,018	7,500	7,500
Supplies & Materials	50.11.8330.4100	1,124	3,296	4,676	3,800	3,800
Chemicals	50.11.8330.4126	7,042	11,474	7,435	10,500	10,500
Utilities	50.11.8330.4200	179,706	153,372	157,370	197,000	197,000
Phones & Internet	50.11.8330.4250	0	0	0	7,000	7,000
Maintenance & Repair	50.11.8330.4417	36,304	57,301	12,148	50,000	50,000
Chemist	50.11.8330.4419	6,400	3,494	5,262	8,800	8,800
Fees For Service	50.11.8330.4500	3,706	7,605	3,650	8,000	8,000
Conferences & Training	50.11.8330.4622	1,841	841	1,366	750	750
<b>TOTAL</b>		<b>343,681</b>	<b>305,211</b>	<b>260,440</b>	<b>380,762</b>	<b>368,223</b>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	50.11.8340.1000	215,012	170,806	170,691	196,062	197,754
Personal Services - Part-Time	50.11.8340.1001	0	9,909	7,382	16,000	16,800
Straight Time OT	50.11.8340.1002	0	501	0	1,500	1,000
1.5/Double OT	50.11.8340.1003	34,491	32,923	29,053	39,000	40,000
Longevity	50.11.8340.1006	6,000	5,000	5,000	5,000	5,000
Meal Allowance	50.11.8340.1010	672	471	0	0	0
Clothing Allowance	50.11.8340.1011	1,245	1,245	1,545	1,803	1,803
Equipment	50.11.8340.2000	0	21,250	39,299	22,000	45,000
Contractual	50.11.8340.4000	153,938	6,700	8,277	9,500	9,000
Contractual - Interdepartmental	50.11.8340.4001	59,367	4,958	23,141	45,000	45,000
Supplies & Materials	50.11.8340.4100	10,047	21,932	29,132	26,500	27,000
Emergency Repairs	50.11.8340.4140	0	45,823	14,877	45,000	40,000
Fuel	50.11.8340.4150	17,455	13,585	9,986	19,500	14,500
Utilities	50.11.8340.4200	1,211	1,624	1,583	0	0
Phones & Internet	50.11.8340.4250	0	0	0	2,400	2,400
Maintenance & Repair	50.11.8340.4417	139,740	66,092	38,309	106,400	125,000

## FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
Rental Equipment	50.11.8340.4477	0	506	0	1,000	1,000
Fees For Service	50.11.8340.4500	5,897	104	24,067	7,500	7,500
Conferences & Training	50.11.8340.4622	0	0	0	1,250	1,250
<b>TOTAL</b>		<b>645,075</b>	<b>403,429</b>	<b>402,342</b>	<b>545,415</b>	<b>580,007</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	50.11.9010.8000	73,183	51,930	50,536	68,039	68,647
Social Security	50.11.9030.8000	29,003	24,736	24,014	31,933	33,692
Workers Comp Insurance	50.11.9040.8000	23,395	32,511	26,778	36,273	37,017
Disability Insurance	50.11.9055.8000	505	441	125	509	525
Health, Dental, Vision Insurance	50.11.9060.8000	90,114	92,556	123,555	136,172	145,289
Employee Assistance Program	50.11.9089.8000	0	146	149	161	170
<b>TOTAL</b>		<b>216,200</b>	<b>202,320</b>	<b>225,157</b>	<b>273,087</b>	<b>285,340</b>
<b>DEBT SERVICE - BONDS</b>						
Principal - 2005 loan	50.11.9710.6000	345,950	365,400	377,000	384,700	404,000
Interest - 2005 loan	50.11.9710.7000	132,357	119,355	108,392	97,083	85,542
Principal - Ext 10, 2002 loan	50.11.9710.6000	101,010	104,940	102,930	106,950	96,870
Interest - Ext 10, 2002 loan	50.11.9710.7000	42,237	40,178	38,099	36,001	33,962
Principal - Ext 17, 2005 loan	50.11.9710.6000	24,280	25,500	26,300	26,800	28,200
Interest - Ext 17, 2005 loan	50.11.9710.7000	9,232	8,325	7,560	6,771	5,967
Principal - Ext 21, 2002 loan	50.11.9710.6000	19,220	19,940	19,530	20,340	20,960
Interest - Ext 21, 2002 loan	50.11.9710.7000	8,945	8,553	8,159	7,760	7,347
Principal - Ext 22, 2002 loan	50.11.9710.6000	2,020	2,120	2,120	2,220	2,220
Interest - Ext 22, 2002 loan	50.11.9710.7000	965	924	882	838	794
Principal - Ext 25, 2002 loan	50.11.9710.6000	50,350	52,390	51,370	53,310	54,950
Interest - Ext 25, 2002 loan	50.11.9710.7000	23,492	22,465	21,428	20,381	19,298
Principal - Ext 31, 2005 loan	50.11.9710.6000	8,220	8,700	9,000	9,200	9,600
Interest - Ext 31, 2005 loan	50.11.9710.7000	3,147	2,838	2,578	2,308	2,032
<b>TOTAL</b>		<b>771,425</b>	<b>781,628</b>	<b>775,348</b>	<b>774,662</b>	<b>771,742</b>
<b>DEBT SERVICE - BOND ANTICIPATION NOTES</b>						
Principal - Ext 30, 2003 loan	50.11.9730.6000	7,375	7,375	7,375	172,250	49,000
Interest - Ext 30, 2003 loan	50.11.9730.7000	1,665	2,919	1,215	1,694	665
Principal - Ext 33, 2006 loan	50.11.9730.6000	31,250	31,250	31,250	31,500	31,500
Interest - Ext 33, 2006 loan	50.11.9730.7000	5,965	7,479	5,147	7,174	12,288
Principal - Water Meters, 2017 loan	50.11.9730.6000	0	0	0	0	47,500
Interest - Water Meters, 2017 loan	50.11.9730.7000	0	0	0	0	7,192
<b>TOTAL</b>		<b>46,255</b>	<b>49,023</b>	<b>44,987</b>	<b>212,618</b>	<b>148,145</b>
<b>INTERFUND TRANSFERS</b>						
Transfer to Capital Projects	50.11.9950.9000	0	0	3,434	4,000	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>3,434</b>	<b>4,000</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>WATER #11</b>	<b>2,413,071</b>	<b>2,100,179</b>	<b>2,061,415</b>	<b>2,608,818</b>	<b>2,567,220</b>
<b>REVENUES</b>						

**FUND 50 - WATER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2018</u>
Real Property Taxes	50.11.1001.0000	537,884	576,724	572,691	585,198	583,749
Metered Water Sales	50.11.2140.0000	1,575,627	1,106,373	1,357,596	1,142,000	1,250,000
Unmetered Water Sales	50.11.2142.0000	21,050	7,100	13,350	9,000	9,000
Interest & Penalties	50.11.2148.0000	6,023	19,752	12,881	13,000	13,000
Water Service for Other Governments	50.11.2378.0000	284,945	199,987	194,895	227,482	223,438
Special Contracts	50.11.2379.0000	8,750	15,000	12,500	0	0
Interest Earnings	50.11.2401.0000	1,695	2,030	2,661	2,100	2,200
Interest Earnings - Repair Reserve	50.11.2402.0000	12	12	0	0	0
Interest Earnings - Capital Projects	50.11.2403.0000	1,104	1,139	1,438	1,000	1,000
Rental of Property - Cell Towers	50.11.2410.0000	26,914	0	0	0	0
Sale of Scrap	50.11.2650.0000	0	825	1,651	0	0
Sale of Equipment	50.11.2665.0000	6,050	7,350	25,700	6,000	6,000
Insurance Recovery	50.11.2680.0000	4,406	510	3,672	4,600	0
Refund of Prior Year Expense	50.11.2701.0000	953	3,888	294	6,200	3,500
Employee Health Ins Premiums	50.11.2709.0000	8,174	9,412	10,948	10,152	10,581
Other Unclassified	50.11.2770.0000	2,871	3,961	2,029	0	0
Interfund Revenues	50.11.2801.0000	19,407	20,681	6,232	15,652	15,652
Interfund Transfers	50.11.5031.0000	0	17	0	0	0
<b>TOTAL REVENUES</b>	<b>WATER #11</b>	<b>2,505,865</b>	<b>1,974,761</b>	<b>2,218,538</b>	<b>2,022,384</b>	<b>2,118,120</b>
<b>APPROPRIATED TECH RESERVE</b>		<b>0</b>	<b>0</b>	<b>3,434</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATED DEBT RESERVE</b>	<b>WATER #11</b>	<b>0</b>	<b>60,050</b>	<b>60,050</b>	<b>177,600</b>	<b>54,100</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>WATER #11</b>				<b>408,834</b>	<b>395,000</b>
<b>TOTAL REVENUES &amp; APPROP. FUND BALANCE</b>		<b>2,505,865</b>	<b>2,034,811</b>	<b>2,282,022</b>	<b>2,608,818</b>	<b>2,567,220</b>

**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	370	370	370	370	370
Maintenance & Repair	50.12.8310.4417	296	613	4,714	1,900	2,200
Hydrant Charge	50.12.8310.4530	0	0	0	300	300
<b>TOTAL APPROPRIATIONS</b>	<b>WATER #12</b>	<b>666</b>	<b>983</b>	<b>5,084</b>	<b>2,670</b>	<b>2,970</b>

**REVENUES**

Real Property Taxes	50.12.1001.0000	2,665	2,440	1,898	2,035	2,335
Interest Earnings	50.12.2401.0000	25	27	36	35	35
Interest Earnings - Repair Reserve	50.12.2402.0000	3	4	0	0	0
<b>TOTAL REVENUES</b>	<b>WATER #12</b>	<b>2,693</b>	<b>2,471</b>	<b>1,934</b>	<b>2,070</b>	<b>2,370</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>WATER #12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>

**FUND 50 - WATER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>TENTATIVE BUDGET 2018</u>
TOTAL REV. & APPROP. FUND BAL	WATER #12	2,693	2,471	1,934	2,670	2,970
<hr/>						
TOTAL WATER APPROPRIATIONS		2,432,461	2,107,923	2,077,756	2,631,338	2,589,240
TOTAL WATER REVENUES		2,535,821	1,999,028	2,236,435	2,039,204	2,134,640
APPROPRIATED DEBT RESERVE		0	60,050	60,050	177,600	54,100
APPROPRIATED TECH RESERVE		0	0	3,434	0	0
APPROPRIATED FUND BALANCE					414,534	400,500
TOTAL REVENUES, RESERVES & FUND BALANCE		2,535,821	2,059,078	2,299,919	2,631,338	2,589,240

## **SALARIES OF ELECTED TOWN OFFICIALS - 2018**

Pursuant to Section 108 of NYS Town Law

<b><u>OFFICER</u></b>	<b><u>SALARY</u></b>
Councilperson (4)	\$11,932
Supervisor	\$86,798
Town Clerk	\$64,090
Highway Superintendent	\$78,453
Town Justice (2)	\$27,148

**TOWN OF GLENVILLE**  
**2018 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 12/31/16	1,827,953	2,167,419	1,764,281	0	2,314	124,651	7,520	141,581	2,703,291	3,248,866
Estimated Surplus (Deficit) for 2017	0	5,000	5,000	0	100	500	(500)	1,000	10,000	(100,000)
<b>Estimated Fund Balance at 12/31/17</b>	<b>1,827,953</b>	<b>2,172,419</b>	<b>1,769,281</b>	<b>0</b>	<b>2,414</b>	<b>125,151</b>	<b>7,020</b>	<b>142,581</b>	<b>2,713,291</b>	<b>3,148,866</b>
Estimate for encumbrances at current year-end	15,000	30,000	40,000	0	0	0	0	0	10,000	30,000
Fund balance appropriated in 2018 budget	165,000	0	195,000	0	0	8,200	0	2,575	3,100	400,500
Reserved for stated purposes as of 12/31/16:										
Debt	56,830	0	350,460	0	0	0	0	0	1,387,643	801,521
Capital	0	220,114	350,181	0	0	0	0	0	500,258	884,966
Other: Repair, prepaid exp, etc.	136,801	322,251	73,516	0	0	0	0	0	198,560	99,061
<b>Estimated Unassigned Fund Balance (unappropriated, unreserved)</b>	<b>1,454,322</b>	<b>1,600,054</b>	<b>760,124</b>	<b>0</b>	<b>2,414</b>	<b>116,951</b>	<b>7,020</b>	<b>140,006</b>	<b>613,730</b>	<b>932,818</b>

Equalized Total Assessed Value 2,657,984,656

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	593,478	0.02
13100	CO - GENERALLY	RPTL 406(1)	25	86,616,304	3.26
13500	TOWN - GENERALLY	RPTL 406(1)	40	12,606,957	0.47
13650	VG - GENERALLY	RPTL 406(1)	25	5,647,065	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	213,913	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	47,096,957	1.77
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	24	17,503,261	0.66
14100	USA - GENERALLY	RPTL 400(1)	5	24,689,278	0.93
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	11	74,363,229	2.80
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	5	4,347,500	0.16
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	28	19,047,192	0.72
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	29,854,500	1.12
26230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	325,652	0.01
26300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,690,869	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	1	201,848	0.01
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,669,891	0.48
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	17	5,945,217	0.22
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	4,507,391	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	7,772	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	8,532	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	12,739	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	39	2,159,976	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	313	9,122,155	0.34
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	429	10,712,312	0.40
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	26,315	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	224	10,839,071	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	317	13,237,112	0.50
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	78	3,532,565	0.13
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	92	4,131,664	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	114	1,397,152	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	75,293	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	530,217	0.02
41400	CLERGY	RPTL 460	9	14,674	0.00

Equalized Total Assessed Value 2,657,984,656

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	9,196	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	75,870	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	14	427,415	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	20	414,203	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	74	4,878,307	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	181,645	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	148	8,117,301	0.31
41805	PERSONS AGE 65 OR OVER	RPTL 467	101	6,695,331	0.25
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	10	611,608	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	170,435	0.01
427460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	887,464	0.03
427611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	1,757,036	0.07
427670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	4,093,261	0.15
Total Exemptions Exclusive of System Exemptions:			2,252	433,047,123	16.29
Total System Exemptions:			0	0	0.00
Totals:			2,252	433,047,123	16.29

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: \$ 190,000.00



Equalized Total Assessed Value 470,626,877

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	152,717	0.03
13650	VG - GENERALLY	RPTL 406(1)	24	2,820,000	0.60
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	213,913	0.05
13800	SCHOOL DISTRICT	RPTL 408	5	9,000,870	1.91
14100	USA - GENERALLY	RPTL 400(1)	1	319,130	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	2,746,304	0.58
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	281,087	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	7,212,826	1.53
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	16,354,674	3.48
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	167,717	0.04
25700	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,669,891	2.69
25840	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	2,031,304	0.43
25850	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,507,391	0.96
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	652	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	8	451,051	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	155	3,154,167	0.67
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	107	3,642,816	0.77
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	27	776,027	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	195,587	0.04
41300	PARAPLEGIC VETS	RPTL 458(3)	2	530,217	0.11
41400	CLERGY	RPTL 460	3	4,891	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	23	1,321,052	0.28
41802	PERSONS AGE 65 OR OVER	RPTL 467	62	2,688,843	0.57
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	166,223	0.04

Equalized Total Assessed Value 470,626,877

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	187,967	0.04
Total Exemptions Exclusive of System Exemptions:				71,597,322	15.21
Total System Exemptions:				0	0.00
Totals:				71,597,322	15.21

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: \_\_\_\_\_

Equalized Total Assessed Value 2,187,357,778

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	593,478	0.03
13100	CO - GENERALLY	RPTL 406(1)	24	86,463,587	3.95
13500	TOWN - GENERALLY	RPTL 406(1)	40	12,606,957	0.58
13650	VG - GENERALLY	RPTL 406(1)	1	2,827,065	0.13
13800	SCHOOL DISTRICT	RPTL 408	10	38,096,087	1.74
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	24	17,503,261	0.80
14100	USA - GENERALLY	RPTL 400(1)	4	24,370,148	1.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	71,616,925	3.27
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	4,066,413	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	11,834,366	0.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	13,499,826	0.62
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	325,652	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,523,152	0.12
26050	AGRICULTURAL SOCIETY	RPTL 450	1	201,848	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	14	3,913,913	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	7,772	0.00
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	7,880	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	12,739	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	31	1,708,925	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	313	9,122,155	0.42
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	274	7,558,145	0.35
41125	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	26,315	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	224	10,839,071	0.50
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	210	9,594,296	0.44
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	78	3,532,565	0.16
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	65	3,355,637	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	98	1,201,565	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	75,293	0.00
41400	CLERGY	RPTL 460	6	9,783	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,196	0.00

Equalized Total Assessed Value 2,187,357,778

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	2	75,870	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	14	427,415	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	20	414,203	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	51	3,557,255	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	181,645	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	86	5,428,458	0.25
41805	PERSONS AGE 65 OR OVER	RPTL 467	97	6,529,108	0.30
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	423,641	0.02
41935	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	170,435	0.01
42460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	887,464	0.04
42611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	1,757,036	0.08
43670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	4,093,261	0.19
			1,782	361,449,805	16.52
			0	0	0.00
			1,782	361,449,805	16.52

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

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: \_\_\_\_\_

