

**ADOPTED
TOWN BUDGET**

For 2020

**Town of Glenville
in
County of Schenectady**

Village Within or Partly Within Town

Village of Scotia, New York

CERTIFICATION OF TOWN CLERK

I, LINDA C. NEALS, Town Clerk, certify that the following is a true and correct copy of the 2020 Adopted Budget of the Town of Glenville as presented to the Town Board on the 20 day of November, 2019.

Signed

Linda C. Neals
Town Clerk

Dated

11/20/2019

Town of Glenville

2020 Adopted Budget



November 20, 2019

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
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Glenville, NY 12302

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Deputy Supervisor

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Town Board Members
Michael Aragosa
Michael Godlewski
John C. Pytlovany

Supervisor Koetzle's 2020 Budget Message

My 2020 budget submitted to the Town Clerk on September 27, 2019 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,** and we have done so without relying on gimmicks such as new fees or the deferral of required payments to the state retirement system.

The overall proposed 2020 tax rate increase is 2.52%. A typical Glenville homeowner outside the village, with a home assessed at \$171,000, will see a total 2020 town tax bill increase of \$23 which covers all town items on the January tax bill: town general, town outside, highway, water, sewer, and all special districts. A typical village homeowner will see a 2020 increase of \$4. The proposed tax levy increase of 2.94% is below our New York State tax cap.

The 2020 budget will be the tenth consecutive budget in which we have reduced the overall Town debt load. Our philosophy of being judicious in the issuing of new debt and avoiding unnecessary borrowing has resulted in a reduction of the Town debt load from \$23.1 million in 2010 down to less than \$12 million by the end of 2020. We will continue to adhere to this philosophy of prudence regarding debt issuance, and in fact prudence in all things regarding Town of Glenville finances, throughout my tenure as Town Supervisor.

Another key financial tenet we've followed since 2010 has been reducing the use of the Town's fund balance (our savings accounts) in our three main funds of Town General, Town Outside the Village, and Highway. In 2020, we will utilize a total of \$300,000 in fund balance appropriation across these main funds, a reduction of \$40,000 from 2019. When I was first elected Supervisor in 2010, we inherited a budget that used almost \$1,400,000 in fund balance appropriation for these funds. I am proud that we have now cut our reliance on fund balance appropriations by nearly 80% in the past 10 years. We expect to reduce our fund balance appropriation again in the 2021 budget as we near the elimination of using fund balance for operations.

Our reductions in fund balance usage and debt payments have allowed us to create capital reserve and debt reserve accounts to fund large projects and absorb new debt issuances. This financial planning has produced concrete results. In just the past few years we have saved the historic Yates Mansion, constructed a new gun range for our police department, installed street lights, sidewalks, and a multi-modal path throughout Town Center, installed new automatic-read water meters, expanded the Senior Center, replaced aging DPW and Parks equipment, constructed the Andersen Dog Park, improved the roads and playing fields in Indian Meadows Park, added a second entrance at Maalwyck Park, and funded a new pavilion with concession stand, bathrooms, and full utilities at Maalwyck Park.

Each of these projects benefitted from our safeguarding of fund balance to allow the creation of capital reserve and debt reserve accounts.

In 2020, we will add to these achievements by:

- Constructing a new paved road in Indian Meadows Park which will eventually link to a planned second entrance into the park;
- Repairing the town portion of the bike-hike trail along the Mohawk River linking Freemans Bridge Road to Schonowee Avenue;
- Expanding town water service to the Glen Oaks neighborhood, providing residents with improved water pressure at half the cost they now pay;
- Purchasing two new plow/dump trucks, a new parks tractor, and three new police cars;
- Investing a further \$71,000 in the Yates Mansion restoration, including \$16,000 in the operating budget and a transfer of \$55,000 into the Yates Mansion capital project account;
- Switching our highway garage to natural gas and replacing outdated fuel island equipment;
- Re-paving the Senior Center parking lot upon completion of the expansion project; and
- Allocating \$150,000 from capital reserves to augment our annual highway paving program. We plan on doing the same in 2021 and 2022 with the goal of completing paving in the Scotchbush, Glen Oaks, and Indian Hills neighborhoods.

The 2020 budget will also continue our investment in personnel to serve Glenville residents. In 2020, we will add an additional full-time laborer in the Parks department, which comes on the heels of adding a new Highway laborer in 2019, new police officers in both 2018 and 2019, a new part-time Parks laborer in 2019, and a new part-time code enforcement position in 2019.

Additionally, in 2020 the Town Board and I will continue to strongly advocate for Glenville's fair share of sales tax revenue. In the past 15 years, Glenville's sales tax revenues have grown by only \$278,000, an increase of less than 1% per year, while the sales tax revenues kept by Schenectady County have climbed by \$31 million, a total increase of 83%. This is due to the fundamentally unfair sales tax agreement negotiated by Schenectady County and the City of Schenectady, with no input from nor consideration of the towns and villages. This is grossly unfair to all town and village residents in this county. With the Town Board, I will continue to press this important issue until Schenectady County legislators agree to provide Glenville, and all towns and villages, with our fair share of sales tax revenue.

This tentative 2020 budget is fiscally sound, operationally effective, and fair to all. We will, as always, stay within the tax cap, invest in our community, and make significant progress in maintaining a long-term, sustainable economic base for town residents. I offer my thanks to the Town Board, 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 maintain a strong fiscal foundation for the people of Glenville. For more budget information, please visit townofglenville.org.



Christopher A. Koetzle
Town Supervisor
September 27, 2019

TOWN OF GLENVILLE
2020 ADOPTED BUDGET
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TOWN OF GLENVILLE

2020 ADOPTED BUDGET OVERVIEW

FUND DESCRIPTION		ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED APPROP. RESERVES	ADOPTED TAX LEVY
AA	GENERAL	\$ 4,266,067	\$ 1,587,146	\$ 125,000	\$ 135,000	\$ 2,418,921
BB	TOWN OUTSIDE OF VILLAGE	\$ 5,599,744	\$ 2,156,242	\$ -	\$ 100,700	\$ 3,342,802
DB	HIGHWAY	\$ 4,637,586	\$ 2,173,199	\$ 175,000	\$ 720,000	\$ 1,569,387
SS	SEWER	\$ 1,387,926	\$ 527,981	\$ 2,700	\$ 100,000	\$ 757,245
SW	WATER	\$ 2,985,923	\$ 1,517,075	\$ 365,900	\$ 522,500	\$ 580,448
SD	Drainage	\$ 28,900	\$ 465	\$ 2,550	\$ -	\$ 25,885
SF	Fire Protection #4	\$ 472,220	\$ 60	\$ -	\$ -	\$ 472,160
SL	Lighting	\$ 48,585	\$ 463	\$ 8,950	\$ -	\$ 39,172
SP	Park	\$ 2,700	\$ 33	\$ -	\$ -	\$ 2,667
2020	ALL TOTALS	\$ 19,429,651	\$ 7,962,664	\$ 680,100	\$ 1,578,200	\$ 9,208,687

2019	ADOPTED BUDGET TOTALS	\$ 18,338,473	\$ 7,803,199	\$ 730,930	\$ 809,200	\$ 8,995,144
	YEAR-OVER-YEAR CHANGE	\$ 1,091,178	\$ 159,465	\$ (50,830)	\$ 769,000	\$ 213,543
	YEAR-OVER-YEAR CHANGE	5.95%	2.04%	-6.95%	95.03%	2.37%

2020	TOTAL TAX RATE per \$1000 A/V:	\$ 4.4475
2019	TOTAL TAX RATE per \$1000 A/V:	\$ 4.3603
	YEAR-OVER-YEAR CHANGE:	2.00%

*Total tax rate includes all funds and all special districts

TOWN OF GLENVILLE

2020 ADOPTED BUDGET OVERVIEW

VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED FUND BALANCE & RESERVES	ADOPTED TAX LEVY
2	ALPLAUS	\$ 394,514	\$ -	\$ -	\$ 394,514
3	EAST GLENVILLE	\$ 857,800	\$ 38,500	\$ -	\$ 819,300
5	BEUKENDAAL	\$ 643,162	\$ -	\$ -	\$ 643,162
6	WEST GLENVILLE	\$ 148,425	\$ 600	\$ -	\$ 147,825
7	THOMAS CORNERS	\$ 655,000	\$ -	\$ -	\$ 655,000
8	GLENVILLE HILL	\$ 165,835	\$ -	\$ -	\$ 165,835
2020	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 2,864,736	\$ 39,100	\$ -	\$ 2,825,636
2020	TOWN TOTALS from previous page	\$ 19,429,651	\$ 7,962,664	\$ 2,258,300	\$ 9,208,687
2020	GRAND TOTALS including FIRE DISTRICTS	\$ 22,294,387	\$ 8,001,764	\$ 2,258,300	\$ 12,034,323

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>2020</u>
TAX ITEMS						
Real Property Taxes	AA-000-1001	2,209,603	2,260,824	2,335,867	2,382,198	2,418,921
Payments in Lieu of Taxes (PILOT)	AA-000-1081	63,174	65,899	69,306	68,850	70,350
Interest & Penalties	AA-000-1090	23,832	22,141	20,866	22,270	21,440
Total		2,296,609	2,348,864	2,426,039	2,473,318	2,510,711
DEPARTMENTAL INCOME						
Computer Cost Sharing	AA-000-1232	12,749	12,863	12,860	12,750	13,000
Town Clerk Fees	AA-000-1255	3,225	3,086	3,232	3,050	3,100
Park Utility Reimbursement	AA-000-2001	4,166	3,926	3,204	2,300	2,500
Total		20,140	19,875	19,296	18,100	18,600
INTERGOVERNMENTAL CHARGES						
Other Govt Services	AA-000-2210	2,029	1,315	947	0	0
Intergovernmental - BH-BL Baseball	AA-000-2350	13,316	12,783	0	0	0
		15,345	14,098	947	0	0
USE OF MONEY & PROPERTY						
Interest Earnings	AA-000-2401	2,624	2,206	10,077	18,050	18,000
Rental of Property - Sr Ctr/Parks/Cell	AA-000-2410	50,666	49,348	75,621	72,000	56,000
Total		53,290	51,554	85,698	90,050	74,000
LICENSES & PERMITS						
Games of Chance	AA-000-2530	0	40	20	20	20
Dog Licenses	AA-000-2544	32,039	33,740	36,291	33,000	35,000
Other Licenses	AA-000-2545	3,188	1,538	2,688	2,200	2,200
Dog Park Fees, Non-Residents	AA-000-2590	765	1,130	2,345	800	1,000
Total		35,992	36,448	41,344	36,020	38,220
FINES & FORFEITURES						
Court Fines	AA-000-2610	163,704	213,238	201,783	208,000	213,000
Total		163,704	213,238	201,783	208,000	213,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	AA-000-2650	568	208	11	20	20
Sale of Real Property	AA-000-2660	0	3,500	0	0	0
Sale of Equipment	AA-000-2665	750	0	8,840	0	0
Insurance Recovery	AA-000-2680	612	0	15,870	300	300
Total		1,930	3,708	24,721	320	320
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	AA-000-2701	81	5,062	5,233	7,200	5,000
Gifts & Donations	AA-000-2705	1,110	3,500	42,359	5,200	1,500
Grant from Local Government	AA-000-2706	0	1,500	1,750	1,500	0
Employee Health Ins Premiums	AA-000-2709	39,354	39,214	41,401	41,877	41,322
Other Services, Energy Demand	AA-000-2769	0	0	1,741	1,000	1,000
Other Unclassified	AA-000-2770	824	620	382	500	400

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
	Total	41,369	49,896	92,866	57,277	49,222
INTERFUND REVENUES						
Interfund Revenues	AA-000-2801	357,529	357,529	357,529	357,529	357,529
	Total	357,529	357,529	357,529	357,529	357,529
STATE AID						
Aid & Incentives for Municipalities	AA-000-3001	176,465	176,465	176,465	176,465	176,465
Mortgage Tax	AA-000-3005	632,107	593,641	684,610	580,000	565,000
State Aid - Other	AA-000-3089	8,715	8,361	15,913	5,300	3,000
	Total	817,287	778,467	876,988	761,765	744,465
TOTAL REVENUES		3,803,195	3,873,677	4,127,211	4,002,379	4,006,067
APPROPRIATED CAPITAL RESERVE		21,777	140,000	0	0	80,000
APPROPRIATED DEBT RESERVE		0	56,000	0	0	55,000
APPROPRIATED FUND BALANCE		0	0	0	155,000	125,000
TOTAL REVENUES, RESERVES & FUND BALANCE		3,824,972	4,069,677	4,127,211	4,157,379	4,266,067

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>2020</u>
TOWN BOARD						
Personal Services	AA-000-1010-1000	46,556	46,236	47,728	47,728	48,684
Contractual	AA-000-1010-4000	0	0	0	300	300
Supplies & Materials	AA-000-1010-4100	80	278	236	500	500
	Total	46,636	46,514	47,964	48,528	49,484
TOWN JUSTICE						
Personal Services	AA-000-1110-1000	137,668	142,376	146,204	148,900	153,808
Straight Time OT	AA-000-1110-1002	1,263	1,283	1,139	1,200	1,300
Longevity	AA-000-1110-1006	3,500	3,500	4,000	4,000	4,600
Equipment	AA-000-1110-2000	0	0	0	500	5,000
Contractual	AA-000-1110-4000	8,084	9,259	20,025	3,000	3,000
Contractual - Court Security	AA-000-1110-4001	24,350	9,960	10,633	12,000	13,000
Supplies & Materials	AA-000-1110-4100	1,109	3,000	2,296	3,000	3,000
Phones & Internet	AA-000-1110-4250	0	86	195	300	300
Maintenance Contract	AA-000-1110-4433	1,453	1,407	389	1,500	600
Fees For Service	AA-000-1110-4500	3,350	5,040	5,770	6,000	6,000
Conferences & Training	AA-000-1110-4622	330	330	330	500	500
	Total	181,107	176,241	190,981	180,900	191,108
SUPERVISOR						
Personal Services	AA-000-1220-1000	84,668	85,726	86,798	86,798	88,534
Personal Services - Part-Time	AA-000-1220-1001	19,150	26,197	9,261	0	0
Health Insurance Waiver	AA-000-1220-1009	3,000	3,000	3,000	3,000	3,600
Contractual	AA-000-1220-4000	0	0	3,507	15,000	15,000
Supplies & Materials	AA-000-1220-4100	498	6	6	800	800
Phones & Internet	AA-000-1220-4250	0	431	0	0	0
Fees For Service	AA-000-1220-4500	5,000	0	0	7,500	6,500
Conferences & Training	AA-000-1220-4622	244	417	414	750	1,000
	Total	112,560	115,777	102,986	113,848	115,434
COMPTROLLER						
Personal Services	AA-000-1315-1000	129,270	133,595	137,498	141,813	148,402
Longevity	AA-000-1315-1006	500	1,000	1,500	1,500	1,950
Health Insurance Waiver	AA-000-1315-1009	3,000	3,000	3,000	3,000	3,600
Supplies & Materials	AA-000-1315-4100	920	671	455	600	600
Fees For Service	AA-000-1315-4500	3,750	0	1,875	3,000	3,000
Computer Expense	AA-000-1315-4520	6,255	6,081	6,111	7,200	7,200
Conferences & Training	AA-000-1315-4622	675	340	540	1,000	1,000
	Total	144,370	144,687	150,979	158,113	165,752
AUDITOR						
Fees For Service	AA-000-1320-4500	20,400	19,500	20,000	24,000	23,500
	Total	20,400	19,500	20,000	24,000	23,500
TAX COLLECTION						
Personal Services - Part-Time	AA-000-1330-1001	45,483	46,417	46,313	50,433	54,367
Longevity	AA-000-1330-1006	0	0	0	250	650
Contractual	AA-000-1330-4000	0	0	125	0	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Supplies & Materials	AA-000-1330-4100	8	450	2,168	1,800	1,800
Fees For Service	AA-000-1330-4500	2,375	2,375	4,360	6,600	6,600
Total		47,866	49,242	52,966	59,083	63,417
ASSESSMENT						
Personal Services	AA-000-1355-1000	111,617	119,618	123,154	125,755	130,836
Longevity	AA-000-1355-1006	0	0	0	1,000	1,300
Health Insurance Waiver	AA-000-1355-1009	3,000	3,000	3,000	3,000	3,600
Equipment	AA-000-1355-2000	0	0	0	1,000	1,000
Contractual	AA-000-1355-4000	9,949	7,769	6,322	16,000	15,000
Supplies & Materials	AA-000-1355-4100	249	180	95	1,000	1,000
Phones & Internet	AA-000-1355-4250	0	75	360	500	500
Fees For Service	AA-000-1355-4500	90	19,661	10,225	15,000	15,000
Board of Assessment Review	AA-000-1355-4550	2,475	1,913	2,375	3,000	3,000
Conferences & Training	AA-000-1355-4622	3,635	2,891	2,345	3,000	3,000
Total		131,015	155,107	147,876	169,255	174,236
PAYING AGENT						
Contractual	AA-000-1380-4000	2,269	2,235	2,202	3,600	3,000
Total		2,269	2,235	2,202	3,600	3,000
TOWN CLERK						
Personal Services	AA-000-1410-1000	62,518	63,299	64,090	64,090	65,372
Personal Services - Part-Time	AA-000-1410-1001	13,678	14,519	16,430	22,517	23,946
Longevity	AA-000-1410-1006	0	0	0	0	325
Equipment	AA-000-1410-2000	0	0	0	300	0
Supplies & Materials	AA-000-1410-4100	622	1,255	1,223	1,400	1,500
Maintenance Contract	AA-000-1410-4433	2,687	3,467	5,525	5,500	5,700
Fees For Service	AA-000-1410-4500	0	0	0	400	300
Conferences & Training	AA-000-1410-4622	160	90	90	150	200
Total		79,665	82,630	87,358	94,357	97,343
LAW						
Contractual	AA-000-1420-4000	102,177	103,200	104,400	105,600	107,712
Supplies & Materials	AA-000-1420-4100	228	51	0	100	100
Fees For Service	AA-000-1420-4500	4,347	10,523	12,639	3,000	5,000
Total		106,752	113,774	117,039	108,700	112,812
CENTRAL SERVICES ADMINISTRATION						
Personal Services	AA-000-1610-1000	0	0	18,544	30,000	35,000
Longevity	AA-000-1610-1006	0	0	0	0	325
Supplies & Materials	AA-000-1610-4100	0	0	49	1,000	1,000
Phones & Internet	AA-000-1610-4250	0	0	53	500	500
Contracted Services	AA-000-1610-4400	2,406	0	2,048	3,000	3,000
Total		2,406	0	20,694	34,500	39,825
BUILDINGS & GROUNDS						
Personal Services	AA-000-1620-1000	44,814	48,004	51,181	54,845	57,060
Straight Time OT	AA-000-1610-1002	0	0	0	2,000	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
1.5/Double OT	AA-000-1620-1003	0	0	414	500	500
Longevity	AA-000-1620-1006	0	0	0	0	650
Clothing Allowance	AA-000-1620-1011	515	515	515	515	515
Equipment	AA-000-1620-2000	7,731	19,518	0	10,000	10,000
Contractual	AA-000-1620-4000	14,374	58,320	14,477	21,000	21,000
Contractual - Interdepartmental	AA-000-1620-4001	1,654	789	2,080	3,000	2,500
Supplies & Materials	AA-000-1620-4100	9,116	6,609	5,580	7,000	7,000
Renovations	AA-000-1620-4109	17,290	5,477	0	5,000	3,500
Maintenance Supplies	AA-000-1620-4111	2,149	2,736	1,517	4,400	3,000
Fuel	AA-000-1620-4150	846	1,181	1,343	1,500	1,500
Utilities	AA-000-1620-4200	27,789	20,103	19,973	26,500	26,000
Phones & Internet	AA-000-1620-4250	0	8,701	8,888	10,500	12,000
Maintenance Contract	AA-000-1620-4433	0	0	0	500	500
Rental Equipment	AA-000-1620-4477	0	2,225	0	0	0
Fees For Service	AA-000-1620-4500	8,944	16,029	7,257	9,000	9,000
Total		135,222	190,207	113,225	156,260	154,725
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	AA-000-1670-4000	35,937	37,234	34,224	42,000	43,000
Total		35,937	37,234	34,224	42,000	43,000
CENTRAL DATA PROCESSING						
Equipment	AA-000-1680-2000	1,814	10,562	1,846	12,000	12,000
Contractual	AA-000-1680-4000	51,585	52,782	54,600	80,000	62,000
Supplies & Materials	AA-000-1680-4100	385	1,028	931	1,600	1,500
Maintenance Contract	AA-000-1680-4433	38,066	40,131	42,290	45,000	48,000
Fees For Service	AA-000-1680-4500	7,338	6,000	3,000	2,000	2,000
Total		99,188	110,503	102,667	140,600	125,500
UNALLOCATED INSURANCE						
Unallocated Insurance	AA-000-1910-4300	1,420	2,293	2,288	2,500	2,400
Total		1,420	2,293	2,288	2,500	2,400
ASSOCIATION DUES						
Contractual	AA-000-1920-4000	1,500	1,500	1,500	1,500	1,500
Total		1,500	1,500	1,500	1,500	1,500
JUDGEMENTS & CLAIMS						
Judgements & Claims	AA-000-1930-4700	4,396	7,835	9,182	19,000	16,000
Total		4,396	7,835	9,182	19,000	16,000
CONTINGENT ACCOUNT						
Miscellaneous	AA-000-1990-4600	0	0	0	0	20,000
Total		0	0	0	0	20,000
PUBLIC SAFETY COMMUNICATIONS						
Equipment	AA-000-3120-2000	0	2,935	0	500	500
Contractual	AA-000-3120-4000	40,611	44,957	38,240	44,120	44,120
Contractual - Interdepartmental	AA-000-3120-4001	0	287	66	0	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Contractual - UCC	AA-000-3120-4002	691,773	704,712	695,733	775,657	740,170
Fuel	AA-000-3120-4150	0	149	0	0	0
Utilities	AA-000-3120-4200	6,618	5,783	4,322	7,700	6,900
Phones & Internet	AA-000-3120-4250	0	555	697	800	800
Insurance	AA-000-3120-4300	7,718	7,659	8,238	9,100	9,000
Maintenance & Repairs	AA-000-3120-4417	1,165	2,100	732	3,600	2,800
Maintenance Contract	AA-000-3120-4433	21,936	24,895	21,936	29,000	29,000
Fees For Service	AA-000-3120-4500	40,375	255	0	2,000	2,000
Total		810,196	794,287	769,964	872,477	835,290

CONTROL OF ANIMALS

Personal Services - Part-Time	AA-000-3510-1001	21,848	24,263	27,788	27,911	23,965
Health Insurance Waiver	AA-000-3510-1009	0	0	3,000	1,000	0
Equipment	AA-000-3510-2000	22,237	0	0	200	0
Contractual	AA-000-3510-4000	0	0	103	500	500
Contractual - Interdepartmental	AA-000-3510-4001	614	224	39	1,000	500
Supplies & Materials	AA-000-3510-4100	747	0	0	1,200	1,000
Fuel	AA-000-3510-4150	318	388	425	1,000	800
Utilities	AA-000-3510-4200	377	0	0	0	0
Phones & Internet	AA-000-3510-4250	0	407	377	500	500
Insurance	AA-000-3510-4300	1,384	1,220	831	1,500	1,500
Uniforms	AA-000-3510-4412	0	257	103	300	300
Contract/Shelter	AA-000-3510-4444	3,660	5,226	4,870	10,000	8,500
Fees For Service	AA-000-3510-4500	794	707	0	1,100	1,000
Conferences & Training	AA-000-3510-4622	100	50	0	300	300
Total		52,079	32,742	37,536	46,511	38,865

HIGHWAY SUPERINTENDENT

Personal Services	AA-000-5010-1000	159,049	190,388	215,998	216,155	220,500
Straight Time OT	AA-000-5010-1002	0	411	240	0	0
Longevity	AA-000-5010-1006	2,500	4,000	4,000	4,000	5,100
Clothing Allowance	AA-000-5010-1011	515	515	515	515	515
Equipment	AA-000-5010-2000	800	0	0	500	500
Contractual - Interdepartmental	AA-000-5010-4001	0	0	353	0	0
Supplies & Materials	AA-000-5010-4100	12	527	1,020	1,000	1,000
Utilities	AA-000-5010-4200	1,506	0	0	0	0
Phones & Internet	AA-000-5010-4250	0	1,711	1,231	2,200	2,100
Insurance	AA-000-5010-4300	676	698	750	830	850
Conferences & Training	AA-000-5010-4622	150	150	437	600	600
Total		165,208	198,400	224,544	225,800	231,165

HIGHWAY GARAGE (to DB-000-5132 in 2019)

Personal Services	AA-000-5132-1000	51,157	21,168	0	0	0
1.5/Double OT	AA-000-5132-1003	47	67	0	0	0
Longevity	AA-000-5132-1006	1,500	0	0	0	0
Equipment	AA-000-5132-2000	0	6,118	9,100	0	0
Contractual	AA-000-5132-4000	0	84	0	0	0
Supplies & Materials	AA-000-5132-4100	3,412	8,095	8,016	0	0
Renovations	AA-000-5132-4109	0	6,689	6,634	0	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Utilities	AA-000-5132-4200	19,819	18,363	21,187	0	0
Phones & Internet	AA-000-5132-4250	0	3,800	3,898	0	0
Rental Equipment	AA-000-5132-4477	667	0	0	0	0
Fees For Service	AA-000-5132-4500	5,922	8,852	12,198	0	0
Total		82,524	73,236	61,033	0	0
STREET LIGHTING						
Contractual	AA-000-5182-4000	0	0	0	1,000	1,000
Utilities	AA-000-5182-4200	1,768	7,671	7,893	10,500	10,000
Fees For Service	AA-000-5182-4500	0	0	10,968	0	0
Total		1,768	7,671	18,861	11,500	11,000
VETERANS SERVICES						
Contractual	AA-000-6510-4000	500	500	500	500	500
Total		500	500	500	500	500
ECONOMIC ASSISTANCE						
Contractual	AA-000-6989-4000	2,270	25,879	18,505	4,000	4,000
Supplies & Materials	AA-000-6989-4100	0	168	9	200	200
Fees For Service	AA-000-6989-4500	2,544	6,379	119,620	72,000	40,000
Total		4,814	32,426	138,134	76,200	44,200
PARKS						
Personal Services	AA-000-7110-1000	76,881	78,632	79,578	90,820	140,145
Personal Services - Part-Time	AA-000-7110-1001	10,563	18,018	21,346	40,390	43,056
Straight Time OT	AA-000-7110-1002	969	1,083	2,133	3,300	3,600
1.5/Double OT	AA-000-7110-1003	2,945	6,497	7,139	12,000	14,000
Out of Title	AA-000-7110-1005	216	0	0	150	0
Clothing Allowance	AA-000-7110-1011	663	644	644	1,288	1,803
Accrued Time Pay Out	AA-000-7110-1012	19,212	0	0	0	0
Equipment	AA-000-7110-2000	7,359	24,616	27,890	30,000	30,000
Contractual	AA-000-7110-4000	0	352	2,875	1,000	2,500
Contractual - Interdepartmental	AA-000-7110-4001	56,583	17,032	5,489	18,000	15,000
Supplies & Materials	AA-000-7110-4100	18,770	21,603	36,132	18,000	18,000
Fuel	AA-000-7110-4150	4,069	7,676	10,990	8,000	11,000
Utilities	AA-000-7110-4200	8,944	19,329	7,781	11,000	11,000
Phones & Internet	AA-000-7110-4250	0	1,455	1,922	4,000	4,000
Insurance	AA-000-7110-4300	3,023	3,220	3,341	3,800	3,800
Contracted Services	AA-000-7110-4400	12,999	3,136	2,979	10,000	8,000
Rental Equipment	AA-000-7110-4477	4,055	1,744	2,607	3,500	3,500
Fees For Service	AA-000-7110-4500	12,930	17,100	16,618	56,000	14,000
TOTAL		240,181	222,137	229,464	311,248	323,404
YOUTH PROGRAMS						
S/G Childrens Museum	AA-000-7310-4000	2,000	0	0	0	0
Teen Town	AA-000-7310-4000	500	0	0	500	0
BH-BL Summer Recreation	AA-000-7310-4488	5,000	5,000	5,000	5,000	5,000
Total		7,500	5,000	5,000	5,500	5,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
JOINT YOUTH PROGRAMS						
Community Human Services	AA-000-7320-4000	2,250	2,250	2,250	2,250	2,250
	Total	2,250	2,250	2,250	2,250	2,250
HISTORIAN						
Personal Services - Part-Time	AA-000-7510-1001	1,250	1,300	2,400	5,000	6,000
Contractual	AA-000-7510-4000	2,367	0	0	3,000	2,500
Contractual - Interdepartmental	AA-000-7510-4001	1,063	0	247	0	0
Supplies & Materials	AA-000-7510-4100	618	521	812	800	800
Renovations	AA-000-7510-4109	8,800	0	0	0	0
Utilities	AA-000-7510-4200	2,973	1,483	1,866	2,500	2,000
Phones & Internet	AA-000-7510-4250	0	1,041	1,187	3,000	2,500
Fees For Service	AA-000-7510-4500	85	0	114	200	500
	Total	17,156	4,345	6,626	14,500	14,300
HISTORICAL PROPERTIES						
Equipment	AA-000-7520-2000	0	109,072	0	0	0
Contractual	AA-000-7520-4000	0	0	30,142	34,000	0
Contractual - Interdepartmental	AA-000-7520-4001	0	0	418	18,000	15,000
Supplies & Materials	AA-000-7520-4100	0	2,228	766	4,000	0
Signs	AA-000-7520-4130	0	590	0	0	0
Utilities	AA-000-7520-4200	0	263	451	1,000	1,000
Contracted Services	AA-000-7520-4400	0	7,670	0	0	0
Rental Equipment	AA-000-7520-4477	0	0	0	3,000	0
Fees for Service	AA-000-7520-4500	0	12,511	16,730	45,000	0
	Total	0	132,334	48,507	105,000	16,000
CELEBRATIONS						
Freedom Park Foundation	AA-000-7550-4053	2,000	2,000	2,000	2,000	2,000
S-G Memorial Day Parade	AA-000-7550-4054	2,450	2,200	2,200	2,200	2,300
Empire State Aerosciences Musuem	AA-000-7550-4055	1,000	1,000	1,000	1,000	1,000
Musicians of Ma'alwyck	AA-000-7550-4056	0	1,000	1,000	0	0
Thursdays in the Park	AA-000-7550-4059	0	2,326	1,961	2,500	2,500
Glenville 2020	AA-000-7550-4060	0	0	0	15,000	20,000
Supplies & Materials	AA-000-7550-4100	0	4,119	138	2,000	500
	Total	5,450	12,645	8,299	24,700	28,300
SENIOR PROGRAMS						
Personal Services	AA-000-7610-1000	0	0	18,544	30,000	35,000
Personal Services - Part-Time	AA-000-7610-1001	21,162	21,591	7,689	0	0
Longevity	AA-000-7610-1006	0	250	0	0	325
Health Insurance Waiver	AA-000-7610-1009	3,000	3,000	1,000	0	0
Equipment	AA-000-7610-2000	0	0	1,990	10,000	11,000
Contractual	AA-000-7610-4000	14,136	13,140	41,525	18,000	18,000
Contractual - Interdepartmental	AA-000-7610-4001	996	386	234	10,000	5,000
Supplies & Materials	AA-000-7610-4100	2,155	2,411	4,196	3,000	3,500
Utilities	AA-000-7610-4200	15,022	14,781	13,152	16,000	16,000
Phones & Internet	AA-000-7610-4250	0	1,585	2,951	2,000	3,000
Fees For Service	AA-000-7610-4500	11,300	9,258	20,874	30,000	95,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Senior Recreation	AA-000-7610-4630	0	6,500	6,500	6,500	6,500
Senior Meals	AA-000-7610-4635	5,000	5,000	5,000	5,000	5,000
Total		72,771	77,902	123,655	130,500	198,325
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Personal Services - Part-Time	AA-000-8090-1001	0	0	0	0	600
Supplies & Materials	AA-000-8090-4100	0	0	0	100	100
Conferences & Training	AA-000-8090-4622	0	0	0	300	300
Total		0	0	0	400	1,000
LANDFILL MONITORING						
Contractual	AA-000-8160-4000	160	160	160	1,200	1,200
Supplies & Materials	AA-000-8160-4100	14	0	0	0	0
Total		174	160	160	1,200	1,200
CEMETERIES						
Contractual	AA-000-8810-4000	0	0	900	0	900
Contractual - Interdepartmental	AA-000-8810-4001	0	0	492	1,800	1,000
Supplies & Materials	AA-000-8810-4100	501	0	0	0	0
Mowing	AA-000-8810-4460	0	0	0	200	0
Total		501	0	1,392	2,000	1,900
EMPLOYEE BENEFITS						
State Retirement	AA-000-9010-8918	132,431	125,241	131,161	187,422	193,469
Social Security	AA-000-9030-8938	80,674	83,211	86,333	99,790	107,483
Workers Comp Insurance	AA-000-9040-8948	20,362	22,443	23,612	29,025	29,375
Unemployment	AA-000-9050-8958	0	0	0	5,000	5,000
Disability Insurance	AA-000-9055-8955	635	635	823	933	950
Health, Dental, Vision Insurance	AA-000-9060-8968	355,122	352,237	412,620	486,679	472,605
Employee Assistance Program	AA-000-9089-8988	756	805	888	980	1,000
Total		589,980	584,572	655,437	809,829	809,882
DEBT SERVICE - BONDS						
Principal - 2002 Landfill	AA-000-9710-6000	44,390	46,040	0	0	0
Interest - 2002 Landfill	AA-000-9710-7000	1,365	460	0	0	0
Principal - 2002 Purchase Property	AA-000-9710-6000	10,260	10,610	0	0	0
Interest - 2002 Purchase Property	AA-000-9710-7000	315	106	0	0	0
Principal - 2002 Senior Center	AA-000-9710-6000	29,400	30,530	0	0	0
Interest - 2002 Senior Center	AA-000-9710-7000	905	305	0	0	0
Principal - 2005 BH-BL Baseball	AA-000-9710-6000	12,250	12,250	0	0	0
Interest - 2005 BH-BL Baseball	AA-000-9710-7000	1,066	533	0	0	0
Principal - 2005 Equipment	AA-000-9710-6000	5,300	5,400	5,700	5,900	6,000
Interest - 2005 Equipment	AA-000-9710-7000	1,528	1,369	1,207	1,065	947
Principal - 2005 Gas Tank	AA-000-9710-6000	1,152	1,179	1,233	1,269	1,296
Interest - 2005 Gas Tank	AA-000-9710-7000	332	297	262	231	206
Principal - 2007 Sewer Excess	AA-000-9710-6000	20,351	20,351	20,351	20,351	20,351
Interest - 2007 Sewer Excess	AA-000-9710-7000	10,499	9,545	8,590	7,636	6,681
Principal - 2014 Dispatch	AA-000-9710-6000	180,000	185,000	190,000	0	0
Interest - 2014 Dispatch	AA-000-9710-7000	9,890	7,460	4,038	0	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		ACTUAL <u>2016</u>	ACTUAL <u>2017</u>	ACTUAL <u>2018</u>	BUDGET <u>2019</u>	ADOPTED <u>2020</u>
	Total	329,003	331,435	231,381	36,452	35,481
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2015 Lighting	AA-000-9730-6000	25,000	25,000	25,000	25,000	25,000
Interest - 2015 Lighting	AA-000-9730-7000	4,376	3,635	6,103	7,587	8,920
Principal - 2015 Park Road	AA-000-9730-6000	12,000	12,000	12,000	89,000	50,000
Interest - 2015 Park Road	AA-000-9730-7000	930	1,247	2,048	2,481	1,115
Principal - 2019 Maalwyck Park	AA-000-9730-6000	0	0	0	0	116,000
Interest - 2019 Maalwyck Park	AA-000-9730-7000	0	0	0	0	12,934
	Total	42,306	41,882	45,151	124,068	213,969
DEBT SERVICE - INSTALLMENT PURCHASES						
Principal - 2015 Mower Lease	AA-000-9785-6000	9,057	39,063	0	0	0
Interest - 2015 Mower Lease	AA-000-9785-7000	1,460	1,583	0	0	0
	Total	10,517	40,646	0	0	0
INTERFUND TRANSFERS						
Transfer to Capital Projects	AA-000-9950-9000	21,777	100,224	0	0	55,000
	Total	21,777	100,224	0	0	55,000
TOTAL GENERAL FUND APPROPRIATIONS		3,609,364	3,950,073	3,812,025	4,157,379	4,266,067

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

TYPE-ACCOUNT	CODE	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		2016	2017	2018	BUDGET	2020
TAX ITEMS						
Real Property Taxes	BB-000-1001	2,915,530	2,919,801	3,012,780	3,205,733	3,342,802
Payments in Lieu of Taxes (PILOT)	BB-000-1082	83,356	85,124	88,624	92,745	95,130
Interest & Penalties	BB-000-1090	31,446	28,600	26,683	29,999	28,992
Sales Tax - County	BB-000-1120	895,701	896,242	861,376	815,815	860,640
Sales Tax - Metroplex	BB-000-1125	425,091	465,999	448,077	409,500	441,600
Franchise Fees	BB-000-1170	345,607	368,026	375,671	345,000	365,000
Total		4,696,731	4,763,792	4,813,211	4,898,792	5,134,164
DEPARTMENTAL INCOME						
Police Fees	BB-000-1520	1,755	2,015	1,725	1,500	1,600
Safety Inspection Fees	BB-000-1560	181,522	150,375	163,805	130,000	135,000
Demolition Fees	BB-000-1570	0	0	52,807	0	0
Health/Septic Fees	BB-000-1601	5,150	5,150	4,700	4,000	4,000
Vital Statistics Fees	BB-000-1603	11,680	13,020	13,400	11,000	11,000
Zoning Fees	BB-000-2110	5,115	7,205	6,101	7,000	7,000
Advertising	BB-000-2111	50	0	0	0	0
Planning Board Fees	BB-000-2115	9,903	21,029	9,707	9,500	9,500
Zoning Ordinance Sales	BB-000-2117	0	5	0	0	0
Contract Engineering Fees	BB-000-2118	5,294	23,422	(5,280)	32,000	20,000
SEQRA Fees	BB-000-2120	1,147	2,755	2,548	2,000	2,500
Total		221,616	224,976	249,513	197,000	190,600
USE OF MONEY & PROPERTY						
Other Government Services	BB-000-2210	6,125	17,115	6,090	10,000	10,000
Intermunicipal Agrmts - Reimb	BB-000-2300	8,086	8,933	15,790	6,000	6,000
Total		14,211	26,048	21,880	16,000	16,000
USE OF MONEY & PROPERTY						
Interest Earnings	BB-000-2401	3,211	3,581	16,098	23,000	22,000
Total		3,211	3,581	16,098	23,000	22,000
MISCELLANEOUS LOCAL SOURCES						
Other Licenses	BB-000-2545	7,660	12,583	13,040	14,500	13,000
Forfeiture of Crime Proceeds	BB-000-2625	0	0	2,445	0	0
Sale of Scrap	BB-000-2650	0	37	0	0	0
Sale of Equipment	BB-000-2665	0	0	8,888	0	0
Insurance Recovery	BB-000-2680	10,355	23,598	0	28,400	4,000
Refund of Prior Year Expense	BB-000-2701	252	14,922	878	21,600	16,000
Gifts & Donations	BB-000-2705	0	2,000	300	3,050	100
Employee Health Ins Premiums	BB-000-2709	48,590	45,095	54,572	74,961	84,980
Other Unclassified	BB-000-2770	160	16	243	200	200
Total		67,017	98,251	80,366	142,711	118,280
INTERFUND REVENUES						
Interfund Revenues	BB-000-2801	657	0	0	0	0
Interfund Revenues - Court Security	BB-000-2802	24,350	9,960	10,633	12,000	13,000

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2016</u>	<u>2017</u>	<u>2018</u>	BUDGET	<u>2020</u>
	Total	25,007	9,960	10,633	12,000	13,000
STATE AID						
Seatbelt/Helmet Grant	BB-000-3389	6,525	5,082	13,001	5,000	5,000
Planning/MS4 Grant	BB-000-3989	16,893	0	0	0	0
	Total	23,418	5,082	13,001	5,000	5,000
TOTAL REVENUES		5,051,211	5,131,690	5,204,702	5,294,503	5,499,044
APPROPRIATED CAPITAL RESERVE		6,703	0	0	0	0
APPROPRIATED BENEFITS RESERVE		0	0	0	100,600	100,700
APPROPRIATED FUND BALANCE		5,621	0	0	0	0
TOTAL REVENUES, RESERVES & FUND BALANCE		5,063,535	5,131,690	5,204,702	5,395,103	5,599,744

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
ENGINEERING						
Contracted Engineer	BB-000-1440-4440	12,555	12,393	17,558	32,000	20,000
	Total	12,555	12,393	17,558	32,000	20,000
BUILDINGS & GROUNDS						
Equipment	BB-000-1620-2000	4,756	52,852	0	3,000	3,000
Contractual	BB-000-1620-4000	0	0	0	1,500	1,000
Contractual - Interdepartmental	BB-000-1620-4001	0	46	0	2,000	1,500
Supplies & Materials	BB-000-1620-4100	5,094	3,230	2,585	3,500	3,500
Renovations	BB-000-1620-4109	7,431	21,545	0	7,000	7,000
Utilities	BB-000-1620-4200	3,323	514	0	500	500
Phones & Internet	BB-000-1620-4250	0	2,799	2,850	3,200	3,200
Fees For Service	BB-000-1620-4500	21,331	28,345	17,442	18,000	18,000
	Total	41,935	109,331	22,877	38,700	37,700
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	BB-000-1670-4000	999	1,047	1,033	1,500	1,500
	Total	999	1,047	1,033	1,500	1,500
CENTRAL DATA PROCESSING						
Equipment	BB-000-1680-2000	0	0	2,769	6,500	6,000
Contractual	BB-000-1680-4000	0	0	3,225	11,900	12,000
Supplies & Materials	BB-000-1680-4100	0	0	0	500	500
Maintenance Contract	BB-000-1680-4433	0	0	0	12,000	10,000
Fees For Service	BB-000-1680-4500	0	0	715	0	0
	Total	0	0	6,709	30,900	28,500
JUDGEMENTS & CLAIMS						
Judgements & Claims	BB-000-1930-4700	9,777	9,169	10,524	18,000	18,000
	Total	9,777	9,169	10,524	18,000	18,000
CONTINGENT ACCOUNT						
Miscellaneous	BB-000-1990-4600	0	0	0	0	100,700
	Total	0	0	0	0	100,700
POLICE DEPARTMENT						
Personal Services	BB-000-3120-1000	1,728,362	1,717,471	1,869,312	1,910,655	2,019,375
Personal Services - Part-Time	BB-000-3120-1001	4,433	7,755	9,135	22,020	26,369
Straight Time OT	BB-000-3120-1002	145,594	130,896	159,200	145,000	162,000
1.5/Double OT	BB-000-3120-1003	113,511	102,780	126,293	122,000	130,000
On-Call Stipend	BB-000-3120-1004	16,551	14,770	15,276	15,702	16,347
Out of Title	BB-000-3120-1005	3,664	3,752	3,971	4,400	4,500
Longevity	BB-000-3120-1006	38,025	37,175	40,925	50,515	45,910
Shift Differential	BB-000-3120-1008	5,423	4,808	5,645	6,100	6,200
Health Insurance Waiver	BB-000-3120-1009	38,867	34,064	39,092	41,040	42,840
Clothing Allowance	BB-000-3120-1011	24,200	24,200	24,200	0	0
Accrued Time Pay Out	BB-000-3120-1012	61,808	24,169	0	72,200	0
Equipment	BB-000-3120-2000	72,336	107,149	88,706	163,000	147,000
Contractual	BB-000-3120-4000	26,972	23,636	21,626	30,000	30,000

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Contractual - Interdepartmental	BB-000-3120-4001	20,279	37,735	44,127	35,000	40,000
Supplies & Materials	BB-000-3120-4100	51,951	25,511	35,875	36,000	39,000
Fuel	BB-000-3120-4150	29,889	38,897	45,443	50,000	47,000
Utilities	BB-000-3120-4200	14,842	0	0	0	0
Phones & Internet	BB-000-3120-4250	0	14,687	15,613	17,000	17,000
Insurance	BB-000-3120-4300	26,026	27,943	27,210	31,500	32,000
Contracted Services	BB-000-3120-4400	0	0	0	0	5,000
Uniforms	BB-000-3120-4412	0	20,246	12,081	25,400	25,400
Maintenance Contract	BB-000-3120-4433	5,975	11,081	7,510	11,000	11,000
Fees For Service	BB-000-3120-4500	28,428	5,050	13,010	16,000	16,000
Conferences & Training	BB-000-3120-4622	7,592	8,442	8,962	13,000	13,000
Total		2,464,728	2,422,217	2,613,212	2,817,532	2,875,941
TRAFFIC SAFETY COMMITTEE						
Personal Services - Part-Time	BB-000-3310-1001	8,630	8,690	8,790	8,690	8,690
Signs & Signals	BB-000-3310-4177	3,053	1,630	372	3,100	3,100
Total		11,683	10,320	9,162	11,790	11,790
SAFETY & BUILDING INSPECTION						
Personal Services	BB-000-3620-1000	119,301	111,821	158,611	114,512	123,127
Personal Services - Part-Time	BB-000-3620-1001	0	0	0	26,000	16,455
Straight Time OT	BB-000-3620-1002	185	0	6,172	0	0
Longevity	BB-000-3620-1006	3,500	2,500	2,500	0	0
Health Insurance Waiver	BB-000-3620-1009	10,536	9,111	9,809	4,500	3,600
Clothing Allowance	BB-000-3620-1011	858	1,030	1,545	1,545	1,288
Accrued Time Pay Out	BB-000-3620-1012	38,896	0	0	34,100	0
Equipment	BB-000-3620-2000	0	0	5,871	20,000	2,000
Contractual - Interdepartmental	BB-000-3620-4001	389	881	3,207	1,200	1,200
Supplies & Materials	BB-000-3620-4100	869	444	972	700	700
Fuel	BB-000-3620-4150	642	727	1,064	1,500	1,400
Utilities	BB-000-3620-4200	127	0	0	0	0
Phones & Internet	BB-000-3620-4250	0	149	720	900	900
Insurance	BB-000-3620-4300	676	715	906	1,000	1,000
Fees For Service	BB-000-3620-4500	0	2,541	0	800	600
Conferences & Training	BB-000-3620-4622	1,316	1,300	1,499	1,600	1,800
Total		177,295	131,219	192,876	208,357	154,070
SAFETY INSPECTION OSHA						
Fees For Service	BB-000-3621-4500	0	0	4,556	2,000	2,500
Total		0	0	4,556	2,000	2,500
BUILDING DEMOLITION						
Fees For Service	BB-000-3650-4500	0	31	52,807	0	0
Total		0	31	52,807	0	0
PUBLIC HEALTH						
Fees For Service	BB-000-4010-4500	2,968	3,945	2,050	4,300	4,300
Total		2,968	3,945	2,050	4,300	4,300

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
YOUTH PROGRAMS						
Collins Park Recreation	BB-000-7310-4000	1,000	1,000	1,000	1,000	0
	Total	1,000	1,000	1,000	1,000	0
ZONING BOARD OF APPEALS						
Personal Services - Part-Time	BB-000-8010-1001	900	1,003	1,100	1,300	1,300
Supplies & Materials	BB-000-8010-4100	38	93	41	200	200
Conferences & Training	BB-000-8010-4622	208	150	859	700	800
	Total	1,146	1,246	2,000	2,200	2,300
PLANNING AND ZONING COMMISSION						
Personal Services - Part-Time	BB-000-8020-1001	1,080	1,200	1,200	1,300	1,300
Contractual	BB-000-8020-4000	15,000	15,120	15,240	15,360	15,670
Supplies & Materials	BB-000-8020-4100	49	10	89	200	200
Conferences & Training	BB-000-8020-4622	380	150	225	300	300
	Total	16,509	16,480	16,754	17,160	17,470
PLANNING						
Personal Services	BB-000-8021-1000	176,362	181,520	185,349	167,249	196,286
Straight Time OT	BB-000-8021-1002	0	0	0	1,000	0
Longevity	BB-000-8021-1006	3,500	3,500	3,500	1,800	2,450
Health Insurance Waiver	BB-000-8021-1009	8,570	8,250	9,192	10,200	3,600
Accrued Time Pay Out	BB-000-8021-1012	0	0	0	45,200	0
Contractual	BB-000-8021-4000	650	650	4,157	15,000	15,000
Supplies & Materials	BB-000-8021-4100	934	1,690	1,110	850	1,000
Fees For Service	BB-000-8021-4500	1,667	0	0	8,000	8,000
Conferences & Training	BB-000-8021-4622	0	396	70	200	500
	Total	191,683	196,006	203,378	249,499	226,836
OTHER						
Stormwater MS4	BB-000-8140-4000	7,820	177	11,381	5,000	5,000
Recycling/Bulk Item Pickup	BB-000-8160-4192	30,622	32,788	32,479	58,000	58,000
	Total	38,442	32,965	43,860	63,000	63,000
EMPLOYEE BENEFITS						
State Retirement	BB-000-9010-8918	70,969	60,930	58,060	68,478	54,401
Police Retirement	BB-000-9015-8100	493,917	498,766	503,857	616,929	700,764
Social Security	BB-000-9030-8938	191,598	182,698	201,214	226,747	232,987
Workers Comp Insurance	BB-000-9040-8948	57,712	62,947	71,382	82,120	86,500
Unemployment	BB-000-9050-8958	0	0	0	5,000	5,000
Disability Insurance	BB-000-9055-8955	799	750	907	1,000	1,100
Health, Dental, Vision Insurance	BB-000-9060-8968	750,100	739,268	802,661	891,261	953,155
Employee Assistance Program	BB-000-9089-8988	1,017	1,110	1,032	1,230	1,230
	Total	1,566,112	1,546,469	1,639,113	1,892,765	2,035,137
INTERFUND TRANSFERS						
Transfer to Other Funds	BB-000-9901-9000	520,000	270,000	0	0	0
Transfer to Capital Projects	BB-000-9950-9000	6,703	47,297	0	4,400	0
	Total	526,703	317,297	0	4,400	0

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ADOPTED
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOWN OUTSIDE VILLAGE APPROPRIATIONS		5,063,535	4,811,135	4,839,469	5,395,103	5,599,744

FUND DB - HIGHWAY - REVENUES

TYPE-ACCOUNT	CODE	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		2016	2017	2018	BUDGET	2020
TAX ITEMS						
Real Property Taxes	DB-000-1001	1,346,284	1,381,084	1,387,022	1,414,287	1,569,387
Payments in Lieu of Taxes (PILOT)	DB-000-1082	38,492	40,267	41,225	40,905	44,520
Interest & Penalties	DB-000-1090	14,521	13,529	12,412	13,231	13,568
Sales Tax - County	DB-000-1120	895,701	896,242	933,157	977,185	932,360
Sales Tax - Metroplex	DB-000-1125	425,091	465,999	485,417	490,500	478,400
	Total	2,720,089	2,797,121	2,859,233	2,936,108	3,038,235
DEPARTMENTAL INCOME						
Sidewalk Fees	DB-000-1289	0	36,725	0	0	0
Property Maintenance Fees	DB-000-1589	1,650	1,365	1,180	3,000	3,000
	Total	1,650	38,090	1,180	3,000	3,000
INTERGOVERNMENTAL CHARGES						
Services, Not Town Depts	DB-000-2300	6,632	12,764	10,009	6,300	8,000
Fuel Sales, Not Town Depts	DB-000-2310	54,944	63,637	75,050	64,000	66,000
	Total	61,576	76,401	85,059	70,300	74,000
USE OF MONEY & PROPERTY						
Interest Earnings	DB-000-2401	1,711	2,325	13,373	15,000	19,000
	Total	1,711	2,325	13,373	15,000	19,000
LICENSES & PERMITS						
Excavation Permits	DB-000-2560	2,050	2,350	8,987	2,200	2,500
	Total	2,050	2,350	8,987	2,200	2,500
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	DB-000-2650	14,673	3,979	757	3,000	2,500
Sale of Equipment	DB-000-2665	6,125	9,500	170,994	36,000	15,000
Insurance Recovery	DB-000-2680	27,607	25,386	1,706	8,000	5,000
	Total	48,405	38,865	173,457	47,000	22,500
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	DB-000-2701	6,607	22,132	4,338	27,500	20,000
Employee Health Ins Premiums	DB-000-2709	38,308	42,164	47,398	53,789	63,801
Other Unclassified	DB-000-2770	29,700	0	0	0	0
	Total	74,615	64,296	51,736	81,289	83,801
INTERFUND REVENUES						
Interfund Revenues - Services	DB-000-2801	118,347	74,433	91,993	142,950	122,200
Interfund Revenues - Fuel	DB-000-2802	51,971	59,217	75,905	80,100	79,350
	Total	170,318	133,650	167,898	223,050	201,550
STATE AID						
CHIPS	DB-000-3501	531,418	265,645	239,045	226,006	216,000
Woodhaven Path	DB-000-3589	0	0	0	220,000	0
Vacuum Truck	DB-000-3590	0	0	0	0	0

FUND DB - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		ACTUAL <u>2016</u>	ACTUAL <u>2017</u>	ACTUAL <u>2018</u>	BUDGET <u>2019</u>	ADOPTED <u>2020</u>
Extreme Winter Recovery	DB-000-3597	28,110	38,251	37,509	37,509	37,000
PAVE NY	DB-000-3598	45,960	45,961	45,981	45,991	45,000
NYS Disaster Aid	DB-000-3960	0	0	6,880	0	0
	Total	605,488	349,857	329,415	529,506	298,000
FEDERAL AID						
FEMA	DB-000-4089	0	41,278	0	0	0
	Total	0	41,278	0	0	0
OTHER						
Interfund Transfers	DB-000-5031	520,140	1,029,673	0	0	0
	Total	520,140	1,029,673	0	0	0
TOTAL REVENUES		4,206,042	4,573,906	3,690,338	3,907,453	3,742,586
APPROPRIATED CAPITAL RESERVE		0	50,000	0	50,000	330,000
APPROPRIATED DEBT RESERVE		0	100,000	100,000	100,000	390,000
APPROPRIATED FUND BALANCE		0	0	157,614	185,000	175,000
TOTAL REVENUES, RESERVES & FUND BALANCE		4,206,042	4,723,906	3,947,952	4,242,453	4,637,586

FUND DB - HIGHWAY - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
PAYING AGENT						
Contractual	DB-000-1380-4000	1,306	520	615	800	900
	Total	1,306	520	615	800	900
INSURANCE						
Insurance	DB-000-1910-4300	30,346	34,795	36,077	39,900	41,000
	Total	30,346	34,795	36,077	39,900	41,000
JUDGEMENTS & CLAIMS						
Judgements & Claims	DB-000-1930-4700	2,850	7,481	5,176	6,000	8,000
	Total	2,850	7,481	5,176	6,000	8,000
CONTINGENT ACCOUNT						
Miscellaneous	DB-000-1990-4600	0	0	0	0	60,000
	Total	0	0	0	0	60,000
GENERAL REPAIRS						
Personal Services	DB-000-5110-1000	533,221	375,226	425,142	473,235	497,858
Personal Services - Part-Time	DB-000-5110-1001	11,331	19,375	13,177	9,500	20,800
Straight Time OT	DB-000-5110-1002	1,053	6,108	12,046	8,000	11,000
1.5/Double OT	DB-000-5110-1003	4,694	7,257	7,636	17,000	11,000
Out of Title	DB-000-5110-1005	659	3,737	11,415	2,000	2,000
Health Insurance Waiver	DB-000-5110-1009	8,000	6,750	6,500	7,200	7,200
Clothing Allowance	DB-000-5110-1011	8	(108)	100	4,590	4,896
Accrued Time Pay Out	DB-000-5110-1012	8,199	43,497	35,484	0	0
Contractual	DB-000-5110-4000	15,567	485	52,507	20,000	15,000
Contractual - Interdepartmental	DB-000-5110-4001	4,782	0	0	0	0
Supplies & Materials	DB-000-5110-4100	0	5,375	11,838	13,000	12,500
Small Tools	DB-000-5110-4122	0	0	2,650	2,000	2,500
Signs	DB-000-5110-4130	0	2,923	3,496	10,000	6,000
Oil, Trailer, Paver	DB-000-5110-4140	173,233	105,004	174,403	141,000	110,000
Stone, Gravel, Etc.	DB-000-5110-4141	0	10,116	21,883	26,000	18,000
Drain, Tile, Etc.	DB-000-5110-4143	0	8,919	21,253	15,000	14,000
Rails, Paint	DB-000-5110-4144	455	5,827	7,348	8,000	8,000
Gas, Grease, Etc.	DB-000-5110-4145	68,140	64,305	101,595	120,000	110,000
Utilities	DB-000-5110-4200	1,128	0	0	500	0
Phones & Internet	DB-000-5110-4250	0	540	435	800	600
Rental Equipment	DB-000-5110-4477	6,890	12,751	17,621	25,000	40,000
Fees For Service	DB-000-5110-4500	0	21,165	8,534	5,000	5,000
Legal, Engineering	DB-000-5110-4533	0	0	0	1,200	0
Conferences & Training	DB-000-5110-4622	63	0	282	300	300
	Total	837,423	699,252	935,345	909,325	896,654
PERMANENT IMPROVEMENTS						
CHIPS	DB-000-5112-2200	194,783	265,645	239,045	226,006	216,000
Extreme Winter Recovery	DB-000-5112-2201	28,853	38,251	37,509	37,509	37,000
PAVE NY	DB-000-5112-2202	45,960	45,961	45,981	45,991	45,000

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		ACTUAL <u>2016</u>	ACTUAL <u>2017</u>	ACTUAL <u>2018</u>	BUDGET <u>2019</u>	ADOPTED <u>2020</u>
Contractual - Additional Paving	DB-000-5112-4000	0	0	0	50,000	150,000
Fees For Service - Bike Path	DB-000-5112-4500	0	0	0	0	80,000
Total		269,596	349,857	322,535	359,506	528,000
MACHINERY						
Personal Services	DB-000-5130-1000	231,225	236,767	223,373	237,009	247,307
Straight Time OT	DB-000-5130-1002	1,203	2,626	9,924	13,000	12,000
1.5/Double OT	DB-000-5130-1003	569	7,663	9,239	12,000	13,000
Out of Title	DB-000-5130-1005	181	0	0	0	0
Health Insurance Waiver	DB-000-5130-1009	500	3,000	3,000	3,000	3,000
Clothing Allowance	DB-000-5130-1011	601	992	632	2,340	2,340
Accrued Time Pay Out	DB-000-5130-1012	58	0	1,500	0	0
Equipment	DB-000-5130-2000	105,167	97,671	237,457	106,000	70,000
Contractual	DB-000-5130-4000	203,171	27,155	32,505	18,400	20,000
Supplies & Materials	DB-000-5130-4100	0	19,723	19,969	22,000	22,000
Small Tools	DB-000-5130-4122	0	5,754	12,165	12,000	12,000
Cutting Edges	DB-000-5130-4123	0	0	0	1,000	0
Plow & Wing Shoes	DB-000-5130-4125	0	7,879	2,012	6,000	4,000
Tires, Tubes, Etc.	DB-000-5130-4127	0	22,212	26,895	10,000	20,000
Repair Parts	DB-000-5130-4128	0	106,848	134,280	110,000	110,000
Welding Supplies	DB-000-5130-4129	3,576	14,129	6,050	10,000	8,000
Batteries, Signs	DB-000-5130-4130	0	0	3,904	0	0
Paint	DB-000-5130-4131	0	449	0	200	200
Phones & Internet	DB-000-5130-4250	0	323	435	500	500
Rental Equipment	DB-000-5130-4477	9,403	0	579	0	0
Fees For Service	DB-000-5130-4500	0	15,959	12,275	10,000	10,000
Legal, Engineering	DB-000-5130-4533	0	0	0	800	0
Total		555,654	569,150	736,194	574,249	554,347
HIGHWAY GARAGE (was AA-000-5132 prior to 2019)						
Equipment	DB-000-5132-2000	0	0	0	8,000	0
Contractual	DB-000-5132-4000	0	0	0	0	1,000
Supplies & Materials	DB-000-5132-4100	0	0	0	4,000	2,800
Renovations	DB-000-5132-4109	0	0	0	7,000	35,000
Utilities	DB-000-5132-4200	0	0	0	28,500	24,000
Phones & Internet	DB-000-5132-4250	0	0	0	4,000	5,000
Fees For Service	DB-000-5132-4500	0	0	0	7,500	100,000
Total		0	0	0	59,000	167,800
BRUSH & TREES, MISCELLANEOUS						
Contractual	DB-000-5140-4000	39,421	29,076	29,133	60,000	60,000
Contractual-Property Maintenance	DB-000-5140-4002	650	565	395	3,000	3,000
Supplies & Materials	DB-000-5140-4100	459	3,489	840	2,500	1,700
Towel Service, Uniforms	DB-000-5140-4412	4,974	6,297	5,325	9,000	8,500
Fees For Service	DB-000-5140-4500	0	0	1,325	0	0
Total		45,504	39,427	37,018	74,500	73,200

FUND DB - HIGHWAY - APPROPRIATIONS

		AMENDED				
<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
SNOW REMOVAL						
Personal Services	DB-000-5142-1000	282,841	383,100	329,979	338,196	331,906
Straight Time OT	DB-000-5142-1002	3,650	18,199	20,209	24,400	24,000
1.5/Double OT	DB-000-5142-1003	22,921	28,760	53,094	48,000	55,000
Out of Title	DB-000-5142-1005	340	1,356	2,440	3,500	3,300
Health Insurance Waiver	DB-000-5142-1009	4,000	6,250	5,250	4,800	4,800
Clothing Allowance	DB-000-5142-1011	6,826	6,555	7,445	3,060	3,264
Accrued Time Pay Out	DB-000-5142-1012	4,564	21,604	3,750	0	0
Contractual	DB-000-5142-4000	0	1,299	6,310	4,000	4,000
Contractual - Interdepartmental	DB-000-5142-4001	1,450	8,150	0	15,652	12,500
Supplies & Materials	DB-000-5142-4100	0	0	442	500	200
Salt, Calcium, Etc.	DB-000-5142-4142	154,432	224,034	222,669	210,000	225,000
Gas, Grease, Etc.	DB-000-5142-4145	64,476	94,518	102,328	80,000	80,000
	Total	545,500	793,825	753,916	732,108	743,970
SIDEWALKS						
Equipment	DB-000-5410-2000	1,150	0	6,614	2,000	1,000
Contractual	DB-000-5410-4000	54,471	27,066	59,932	201,400	6,000
Supplies & Materials	DB-000-5410-4100	1,547	56,516	171	3,000	1,500
Rental Equipment	DB-000-5410-4477	8,147	0	0	5,000	1,000
Fees For Service	DB-000-5410-4500	0	0	0	2,000	1,500
	Total	65,315	83,582	66,717	213,400	11,000
EMPLOYEE BENEFITS						
State Retirement	DB-000-9010-8918	159,258	160,362	155,975	186,815	160,395
Social Security	DB-000-9030-8938	83,870	87,133	87,455	99,634	105,174
Workers Comp Insurance	DB-000-9040-8948	94,828	86,733	114,349	126,243	133,200
Unemployment	DB-000-9050-8958	25	0	0	3,000	3,000
Disability Insurance	DB-000-9055-8955	489	564	658	700	750
Health, Dental, Vision Insurance	DB-000-9060-8968	504,094	495,082	509,791	575,114	561,295
Employee Assistance Program	DB-000-9089-8988	524	537	570	677	700
	Total	843,088	830,411	868,798	992,183	964,514
DEBT SERVICE - BONDS						
Principal - 2005 Two Plows	DB-000-9710-6000	15,600	15,900	16,700	17,200	17,500
Interest - 2005 Two Plows	DB-000-9710-7000	4,487	4,019	3,541	3,125	2,780
Principal - 2005 Gower Rd	DB-000-9710-6000	8,400	8,600	9,000	9,300	9,500
Interest - 2005 Gower Rd	DB-000-9710-7000	2,421	2,169	1,911	1,686	1,500
Principal - 2005 Equipment	DB-000-9710-6000	11,648	11,921	12,467	12,831	13,104
Interest - 2005 Equipment	DB-000-9710-7000	3,356	3,006	2,649	2,337	2,080
	Total	45,912	45,615	46,268	46,479	46,464
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2013 Mack Truck	DB-000-9730-6000	109,800	0	0	0	0
Interest - 2013 Mack Truck	DB-000-9730-7000	482	0	0	0	0
Principal - 2015 Plow	DB-000-9730-6000	156,800	0	0	0	0
Interest - 2015 Plow	DB-000-9730-7000	689	0	0	0	0

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		ACTUAL <u>2016</u>	ACTUAL <u>2017</u>	ACTUAL <u>2018</u>	BUDGET <u>2019</u>	ADOPTED <u>2020</u>
Principal - 2015 Trucks	DB-000-9730-6000	145,000	0	0	0	0
Interest - 2015 Trucks	DB-000-9730-7000	770	0	0	0	0
Principal - 2016 Lifts	DB-000-9730-6000	0	44,000	0	0	0
Interest - 2016 Lifts	DB-000-9730-7000	0	337	0	0	0
Principal - 2016 Loader	DB-000-9730-6000	0	11,000	44,000	0	0
Interest - 2016 Loader	DB-000-9730-7000	0	421	597	0	0
Principal - 2016 Excavator	DB-000-9730-6000	0	25,000	25,000	35,000	40,000
Interest - 2016 Excavator	DB-000-9730-7000	0	957	1,357	1,339	892
Principal - 2017 Dump/Plow	DB-000-9730-6000	0	0	42,000	42,000	63,000
Interest - 2017 Dump/Plow	DB-000-9730-7000	0	0	2,848	2,999	2,810
Principal - 2017 Backhoe	DB-000-9730-6000	0	0	22,000	44,000	44,000
Interest - 2017 Backhoe	DB-000-9730-7000	0	0	1,491	1,571	982
Principal - 2018 Vacuum Truck	DB-000-9730-6000	0	0	0	75,000	300,000
Interest - 2018 Vacuum Truck	DB-000-9730-7000	0	0	0	6,694	6,690
Principal - 2019 Sweeper	DB-000-9730-6000	0	0	0	0	49,000
Interest - 2019 Sweeper	DB-000-9730-7000	0	0	0	0	5,464
Principal - 2019 Mower	DB-000-9730-6000	0	0	0	0	26,000
Interest - 2019 Mower	DB-000-9730-7000	0	0	0	0	2,899
Total		413,541	81,715	139,293	208,603	541,737
INTERFUND TRANSFERS						
Transfer to Capital Projects	DB-000-9950-9000	0	0	0	26,400	0
Total		0	0	0	26,400	0
TOTAL HIGHWAY FUND APPROPRIATIONS		3,656,035	3,535,630	3,947,952	4,242,453	4,637,586

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
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DRAINAGE DISTRICT NO. 1 - The Return

APPROPRIATIONS

Contractual	SD-001-8540-4000	12,537	9,139	19,746	14,000	14,000
Supplies & Materials	SD-001-8540-4100	0	0	22	0	0
Utilities	SD-001-8540-4200	4,226	4,345	3,618	4,850	4,600
TOTAL APPROPRIATIONS	DRAINAGE #1	16,763	13,484	23,386	18,850	18,600

REVENUES

Real Property Taxes	SD-001-1001	17,475	18,365	18,710	18,770	18,450
Interest Earnings	SD-001-2401	40	44	117	80	150
TOTAL REVENUES	DRAINAGE #1	17,515	18,409	18,827	18,850	18,600

APPROPRIATED FUND BALANCE	DRAINAGE #1	0	0	4,559	0	0
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #1	17,515	18,409	23,386	18,850	18,600

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

APPROPRIATIONS

Contractual	SD-002-8540-4000	0	0	0	300	500
Contractual - Interdepartmental	SD-002-8540-4001	856	0	468	1,300	800
TOTAL APPROPRIATIONS	DRAINAGE #2	856	0	468	1,600	1,300

REVENUES

Real Property Taxes	SD-002-1001	570	555	500	300	280
Interest Earnings	SD-002-2401	50	50	136	100	120
TOTAL REVENUES	DRAINAGE #2	620	605	636	400	400

APPROPRIATED FUND BALANCE	DRAINAGE #2	236	0	0	1,200	900
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #2	856	605	636	1,600	1,300

DRAINAGE DISTRICT NO. 4 - Sheldon Drive

APPROPRIATIONS

Contractual	SD-004-8540-4000	0	0	0	400	500
Contractual - Interdepartmental	SD-004-8540-4001	84	0	204	1,050	700
TOTAL APPROPRIATIONS	DRAINAGE #4	84	0	204	1,450	1,200

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>ADOPTED 2020</u>
REVENUES						
Real Property Taxes	SD-004-1001	1,046	1,042	1,040	980	770
Interest Earnings	SD-004-2401	10	11	33	20	30
TOTAL REVENUES	DRAINAGE #4	1,056	1,053	1,073	1,000	800
APPROPRIATED FUND BALANCE	DRAINAGE #4	0	0	0	450	400
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #4	1,056	1,053	1,073	1,450	1,200

DRAINAGE DISTRICT NO. 5 - Bancker Ave

APPROPRIATIONS						
Contractual	SD-005-8540-4000	0	0	0	300	500
Contractual - Interdepartmental	SD-005-8540-4001	0	0	145	750	500
TOTAL APPROPRIATIONS	DRAINAGE #5	0	0	145	1,050	1,000
REVENUES						
Real Property Taxes	SD-005-1001	540	535	485	450	400
Interest Earnings	SD-005-2401	18	19	52	30	50
TOTAL REVENUES	DRAINAGE #5	558	554	537	480	450
APPROPRIATED FUND BALANCE	DRAINAGE #5	0	0	0	570	550
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #5	558	554	537	1,050	1,000

DRAINAGE DISTRICT NO. 6 - Lavant Lane, Chauncy Court

APPROPRIATIONS						
Contractual	SD-006-8540-4000	0	0	0	300	400
Contractual - Interdepartmental	SD-006-8540-4001	84	0	238	700	500
TOTAL APPROPRIATIONS	DRAINAGE #6	84	0	238	1,000	900
REVENUES						
Real Property Taxes	SD-006-1001	797	795	795	750	680
Interest Earnings	SD-006-2401	7	8	23	10	20
TOTAL REVENUES	DRAINAGE #6	804	803	818	760	700
APPROPRIATED FUND BALANCE	DRAINAGE #6	0	0	0	240	200
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #6	804	803	818	1,000	900

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>ADOPTED 2020</u>
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DRAINAGE DISTRICT NO. 7 - Colin Drive, Dorothy Lane**APPROPRIATIONS**

Contractual	SD-007-8540-4000	0	0	0	300	400
Contractual - Interdepartmental	SD-007-8540-4001	0	0	11	750	500
TOTAL APPROPRIATIONS	DRAINAGE #7	0	0	11	1,050	900

REVENUES

Real Property Taxes	SD-007-1001	490	485	460	400	350
Interest Earnings	SD-007-2401	18	18	50	30	50
TOTAL REVENUES	DRAINAGE #7	508	503	510	430	400

APPROPRIATED FUND BALANCE	DRAINAGE #7	0	0	0	620	500
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TOTAL REV. & APPROP. FUND BAL	DRAINAGE #7	508	503	510	1,050	900
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DRAINAGE DISTRICT NO. 9 - Maura Lane (Eternity Heights)**APPROPRIATIONS**

Contractual	SD-009-8540-4000	0	0	0	200	300
Contractual - Interdepartmental	SD-009-8540-4001	0	0	0	400	300
TOTAL APPROPRIATIONS	DRAINAGE #9	0	0	0	600	600

REVENUES

Real Property Taxes	SD-009-1001	599	597	595	590	585
Interest Earnings	SD-009-2401	5	5	16	10	15
TOTAL REVENUES	DRAINAGE #9	604	602	611	600	600

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

Contractual	SD-010-8540-4000	0	0	0	1,800	1,900
Contractual - Interdepartmental	SD-010-8540-4001	0	0	0	600	500
TOTAL APPROPRIATIONS	DRAINAGE #10	0	0	0	2,400	2,400

REVENUES

Real Property Taxes	SD-010-1001	2,000	2,400	2,398	2,390	2,380
Interest Earnings	SD-010-2401	2	4	18	10	20
TOTAL REVENUES	DRAINAGE #10	2,002	2,404	2,416	2,400	2,400

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
DRAINAGE DISTRICT NO. 11 - Victoria Court						
APPROPRIATIONS						
Contractual	SD-011-8540-4000	0	0	0	1,600	1,600
Contractual - Interdepartmental	SD-011-8540-4001	0	0	0	400	400
TOTAL APPROPRIATIONS	DRAINAGE #11	0	0	0	2,000	2,000
REVENUES						
Real Property Taxes	SD-011-1001	0	0	0	1,996	1,990
Assessed Property	SD-011-1030	0	1,500	0	0	0
Interest Earnings	SD-011-2401	0	0	4	4	10
TOTAL REVENUES	DRAINAGE #11	0	1,500	4	2,000	2,000
TOTAL APPROPRIATIONS, ALL		17,787	13,484	24,452	30,000	28,900
TOTAL REVENUES, ALL		23,667	26,433	25,432	26,920	26,350
APPROPRIATED FUND BALANCE, ALL		236	0	4,559	3,080	2,550
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		23,903	26,433	29,991	30,000	28,900

FUND SF - FIRE PROTECTION DISTRICT NO. 4

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2016</u>	ACTUAL <u>2017</u>	ACTUAL <u>2018</u>	BUDGET <u>2019</u>	ADOPTED <u>2020</u>
APPROPRIATIONS						
Judgements & Claims	SF-000-1930-4700	0	0	951	400	1,000
Contractual	SF-000-3410-4000	435,335	444,041	452,922	461,980	471,220
TOTAL APPROPRIATIONS		435,335	444,041	453,873	462,380	472,220
REVENUES						
Real Property Taxes	SF-000-1001	435,933	445,040	453,370	462,350	472,160
Interest Earnings	SF-000-2401	2	32	37	30	60
TOTAL REVENUES		435,935	445,072	453,407	462,380	472,220
APPROPRIATED FUND BALANCE	FIRE #4	0	0	466	0	0
TOTAL REV. & APPROP. FUND BAL	FIRE #4	435,935	445,072	453,873	462,380	472,220

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>ADOPTED 2020</u>
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LIGHTING DISTRICT NO. 1 - Alplaus, etc.

APPROPRIATIONS

Contractual	SL-001-5182-4000	0	0	933	0	0
Utilities	SL-001-5182-4200	10,019	10,048	9,645	11,650	11,300
TOTAL APPROPRIATIONS	LIGHTING #1	10,019	10,048	10,578	11,650	11,300

REVENUES

Real Property Taxes	SL-001-1001	9,778	9,525	9,570	9,140	8,910
Interest Earnings	SL-001-2401	32	32	82	60	90
TOTAL REVENUES	LIGHTING #1	9,810	9,557	9,652	9,200	9,000

APPROPRIATED FUND BALANCE	LIGHTING #1	209	491	926	2,450	2,300
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #1	10,019	10,048	10,578	11,650	11,300
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LIGHTING DISTRICT NO. 2 - Route 5, Touareuna, Wolf Hollow

APPROPRIATIONS

Utilities	SL-002-5182-4200	1,752	1,757	1,695	2,040	2,000
TOTAL APPROPRIATIONS	LIGHTING #2	1,752	1,757	1,695	2,040	2,000

REVENUES

Real Property Taxes	SL-002-1001	2,049	1,995	2,035	2,025	1,980
Interest Earnings	SL-002-2401	6	6	18	15	20
TOTAL REVENUES	LIGHTING #2	2,055	2,001	2,053	2,040	2,000

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

APPROPRIATIONS

Judgements & Claims	SL-003-1930-4700	394	0	5	0	0
Utilities	SL-003-5182-4200	7,067	7,099	6,708	8,200	8,000
TOTAL APPROPRIATIONS	LIGHTING #3	7,461	7,099	6,713	8,200	8,000

REVENUES

Real Property Taxes	SL-003-1001	7,185	6,932	6,908	6,656	6,330
Interest Earnings	SL-003-2401	24	24	63	44	70
TOTAL REVENUES	LIGHTING #3	7,209	6,956	6,971	6,700	6,400

APPROPRIATED FUND BALANCE	LIGHTING #3	252	143	0	1,500	1,600
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #3	7,461	7,099	6,971	8,200	8,000
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FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>ADOPTED 2020</u>
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LIGHTING DISTRICT NO. 4 - Below the Avenue

APPROPRIATIONS

Utilities	SL-004-5182-4200	5,988	6,012	5,758	6,900	6,800
TOTAL APPROPRIATIONS	LIGHTING #4	5,988	6,012	5,758	6,900	6,800

REVENUES

Real Property Taxes	SL-004-1001	5,885	5,635	5,730	5,610	5,490
Interest Earnings	SL-004-2401	21	21	54	40	60
TOTAL REVENUES	LIGHTING #4	5,906	5,656	5,784	5,650	5,550

APPROPRIATED FUND BALANCE	LIGHTING #4	82	356	0	1,250	1,250
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #4	5,988	6,012	5,784	6,900	6,800
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LIGHTING DISTRICT NO. 5 - Pine St, Rockland

APPROPRIATIONS

Utilities	SL-005-5182-4200	354	355	343	430	430
TOTAL APPROPRIATIONS	LIGHTING #5	354	355	343	430	430

REVENUES

Real Property Taxes	SL-005-1001	430	430	430	430	428
Interest Earnings	SL-005-2401	1	1	3	0	2
TOTAL REVENUES	LIGHTING #5	431	431	433	430	430

LIGHTING DISTRICT NO. 6 - Corp Park

APPROPRIATIONS

Judgements & Claims	SL-006-1930-4700	0	1,005	0	300	300
Utilities	SL-006-5182-4200	14,913	14,971	13,648	17,700	16,900
TOTAL APPROPRIATIONS	LIGHTING #6	14,913	15,976	13,648	18,000	17,200

REVENUES

Real Property Taxes	SL-006-1001	15,265	14,160	14,050	13,900	13,200
Interest Earnings	SL-006-2401	53	53	136	100	200
Other Unclassified	SL-006-2770	0	0	328	0	0
TOTAL REVENUES	LIGHTING #6	15,318	14,213	14,514	14,000	13,400

APPROPRIATED FUND BALANCE	LIGHTING #6	0	1,763	0	4,000	3,800
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #6	15,318	15,976	14,514	18,000	17,200
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FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	<u>ADOPTED 2020</u>
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LIGHTING DISTRICT NO. 7 - Sandalwood

APPROPRIATIONS

Utilities	SL-007-5182-4200	1,072	1,076	1,015	1,250	1,200
TOTAL APPROPRIATIONS	LIGHTING #7	1,072	1,076	1,015	1,250	1,200

REVENUES

Real Property Taxes	SL-007-1001	1,299	1,197	1,256	1,242	1,185
Interest Earnings	SL-007-2401	4	5	13	8	15
TOTAL REVENUES	LIGHTING #7	1,303	1,202	1,269	1,250	1,200

LIGHTING DISTRICT NO. 8 - Brewster, etc.

APPROPRIATIONS

Utilities	SL-008-5182-4200	175	175	165	225	225
TOTAL APPROPRIATIONS	LIGHTING #8	175	175	165	225	225

REVENUES

Real Property Taxes	SL-008-1001	230	225	225	225	225
Interest Earnings	SL-008-2401	1	1	2	0	0
TOTAL REVENUES	LIGHTING #8	231	226	227	225	225

LIGHTING DISTRICT NO. 9 - Aleda, etc.

APPROPRIATIONS

Utilities	SL-009-5182-4200	175	175	165	230	230
TOTAL APPROPRIATIONS	LIGHTING #9	175	175	165	230	230

REVENUES

Real Property Taxes	SL-009-1001	230	230	230	230	230
Interest Earnings	SL-009-2401	1	1	2	0	0
TOTAL REVENUES	LIGHTING #9	231	231	232	230	230

LIGHTING DISTRICT NO. 11 - Target

APPROPRIATIONS

Contractual	SL-011-5182-4000	0	2,098	473	0	0
Utilities	SL-011-5182-4200	918	930	829	1,200	1,200
TOTAL APPROPRIATIONS	LIGHTING #11	918	3,028	1,302	1,200	1,200

REVENUES

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Real Property Taxes	SL-011-1001	1,100	1,048	1,147	1,194	1,194
Interest Earnings	SL-011-2401	3	3	4	6	6
TOTAL REVENUES	LIGHTING #11	1,103	1,051	1,151	1,200	1,200
APPROPRIATED FUND BALANCE	LIGHTING #11	0	1,977	151	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #11	1,103	3,028	1,302	1,200	1,200
TOTAL APPROPRIATIONS, ALL		42,827	45,701	41,382	50,125	48,585
TOTAL REVENUES, ALL		43,597	41,524	42,286	40,925	39,635
APPROPRIATED FUND BALANCE, ALL		543	4,730	1,077	9,200	8,950
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		44,140	46,254	43,363	50,125	48,585

FUND SP - PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
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PARK DISTRICT NO. 4 - Hemlock Hollow

APPROPRIATIONS

Contractual	SP-004-7110-4000	0	0	0	150	200
TOTAL APPROPRIATIONS	PARK #4	0	0	0	150	200

REVENUES

Real Property Taxes	SP-004-1001	50	100	100	148	197
Interest Earnings	SP-004-2401	1	2	4	2	3
TOTAL REVENUES	PARK #4	51	102	104	150	200

PARK DISTRICT NO. 5 - Berkley Square

APPROPRIATIONS

Contractual	SP-005-7110-4000	0	0	0	500	1,200
Contractual - Interdepartmental	SP-005-7110-4001	0	0	672	2,000	1,300
TOTAL APPROPRIATIONS	PARK #5	0	0	672	2,500	2,500

REVENUES

Real Property Taxes	SP-005-1001	1,823	2,396	2,494	2,480	2,470
Interest Earnings	SP-005-2401	6	9	29	20	30
TOTAL REVENUES	PARK #5	1,829	2,405	2,523	2,500	2,500

TOTAL APPROPRIATIONS, ALL		0	0	672	2,650	2,700
TOTAL REVENUES, ALL		1,880	2,507	2,627	2,650	2,700

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>2020</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-001-1930-4700	0	190	0	100	100
	TOTAL	0	190	0	100	100
CONTINGENT ACCOUNT						
Miscellaneous	SS-001-1990-4600	0	0	0	0	1,000
	TOTAL	0	0	0	0	1,000
TREATMENT & DISPOSAL						
Personal Services	SS-001-8130-1000	10,700	0	0	0	0
1.5/Double OT	SS-001-8130-1003	181	0	0	0	0
Longevity	SS-001-8130-1006	400	0	0	0	0
Clothing Allowance	SS-001-8130-1011	103	0	0	0	0
Equipment	SS-001-8130-2000	240	0	0	4,500	3,000
Contractual	SS-001-8130-4000	2,254	1,444	4,100	3,000	4,000
Contractual - Interdepartmental	SS-001-8130-4001	12,287	11,256	11,455	20,274	16,441
Contractual - Intradepartmental	SS-001-8130-4005	0	16,302	22,044	30,752	17,280
Supplies & Materials	SS-001-8130-4100	32	66	0	300	200
Chemicals	SS-001-8130-4126	2,828	1,562	301	0	0
Fuel	SS-001-8130-4150	106	169	0	0	0
Utilities	SS-001-8130-4200	9,501	8,026	8,520	11,000	10,500
Phones & Internet	SS-001-8130-4250	0	1,831	2,118	2,200	2,400
Insurance	SS-001-8130-4300	136	139	151	165	165
Maintenance & Repair	SS-001-8130-4417	8,764	3,631	8,867	12,000	12,000
Chemist	SS-001-8130-4419	0	0	0	200	0
Fees For Service	SS-001-8130-4500	420	1,170	600	3,200	2,200
	TOTAL	47,952	45,596	58,156	87,591	68,186
EMPLOYEE BENEFITS						
State Retirement	SS-001-9010-8918	1,851	0	0	0	0
Social Security	SS-001-9030-8938	851	0	0	0	0
Workers Comp Insurance	SS-001-9040-8948	739	0	0	0	0
Disability Insurance	SS-001-9055-8955	5	0	0	0	0
Health, Dental, Vision Insurance	SS-001-9060-8968	2,955	0	0	0	0
Employee Assistance Program	SS-001-9089-8988	6	0	0	0	0
	TOTAL	6,407	0	0	0	0
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	SS-001-9710-6000	82,043	82,043	82,043	82,042	82,042
Interest - 2010 EFC Alplaus	SS-001-9710-7000	0	0	0	0	0
	TOTAL	82,043	82,043	82,043	82,042	82,042
TOTAL APPROPRIATIONS	SEWER #1	136,402	127,829	140,199	169,733	151,328

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>BUDGET</u>	<u>ADOPTED</u>
					<u>2019</u>	<u>2020</u>
REVENUES						
Real Property Taxes	SS-001-1001	98,047	99,558	97,700	98,951	84,703
Other Governments	SS-001-2210	51,175	54,943	52,714	53,282	48,125
Interest Earnings	SS-001-2401	397	429	1,210	2,500	2,500
Refund of Prior Year Expense	SS-001-2701	0	173	0	0	0
Employee Health Ins Premiums	SS-001-2709	263	0	0	0	0
TOTAL REVENUES	SEWER #1	149,882	155,103	151,624	154,733	135,328
APPROPRIATED DEBT RESERVE	SEWER #1	1,750	1,750	7,750	15,000	16,000
TOTAL REVENUES & APPROP. DEBT RESERVE		151,632	156,853	159,374	169,733	151,328

SEWER DISTRICT NO. 2 - Below the Avenue**APPROPRIATIONS****JUDGEMENTS & CLAIMS**

Judgements & Claims	SS-002-1930-4700	0	0	0	100	100
TOTAL		0	0	0	100	100

CONTINGENT ACCOUNT

Miscellaneous	SS-002-1990-4600	0	0	0	0	1,000
TOTAL		0	0	0	0	1,000

TREATMENT & DISPOSAL

Personal Services	SS-002-8130-1000	10,700	0	0	0	0
1.5/Double OT	SS-002-8130-1003	181	0	0	0	0
Longevity	SS-002-8130-1006	400	0	0	0	0
Clothing Allowance	SS-002-8130-1011	103	0	0	0	0
Equipment	SS-002-8130-2000	11,645	19,333	18,325	14,000	12,500
Contractual	SS-002-8130-4000	360	439	838	800	900
Contractual - Interdepartmental	SS-002-8130-4001	28,000	28,000	28,292	40,548	40,903
Contractual - Intradepartmental	SS-002-8130-4005	0	31,869	19,806	58,804	43,864
Supplies & Materials	SS-002-8130-4100	16	0	19	500	500
Chemicals	SS-002-8130-4126	2,041	3,124	601	0	0
Emergency Repairs	SS-002-8130-4140	0	1,795	0	2,000	2,000
Fuel	SS-002-8130-4150	0	120	0	0	0
Utilities	SS-002-8130-4200	4,168	3,592	4,463	5,000	5,100
Phones & Internet	SS-002-8130-4250	0	457	538	600	600
Insurance	SS-002-8130-4300	136	139	151	165	165
Cleaning Mains	SS-002-8130-4415	0	0	0	400	400
Maintenance & Repair	SS-002-8130-4417	6,101	1,058	11,861	6,000	6,000
Fees For Service	SS-002-8130-4500	0	0	3,840	1,000	1,000
TOTAL		63,851	89,926	88,734	129,817	113,932

EMPLOYEE BENEFITS

State Retirement	SS-002-9010-8918	1,851	0	0	0	0
Social Security	SS-002-9030-8938	851	0	0	0	0
Workers Comp Insurance	SS-002-9040-8948	739	0	0	0	0

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>BUDGET</u>	<u>2020</u>
Disability Insurance	SS-002-9055-8955	5	0	0	0	0
Health, Dental, Vision Insurance	SS-002-9060-8968	2,952	0	0	0	0
Employee Assistance Program	SS-002-9089-8988	6	0	0	0	0
TOTAL		6,404	0	0	0	0
DEBT SERVICE - BONDS						
Principal - 2005 Pleasantview Lift	SS-002-9710-6000	35,600	36,300	38,100	39,200	39,900
Interest - 2005 Pleasantview Lift	SS-002-9710-7000	10,223	9,155	8,066	7,114	6,330
TOTAL		45,823	45,455	46,166	46,314	46,230
TOTAL APPROPRIATIONS	SEWER #2	116,078	135,381	134,900	176,231	161,262
REVENUES						
Real Property Taxes	SS-002-1001	109,147	114,373	115,069	151,731	136,062
Interest Earnings	SS-002-2401	415	429	1,095	1,500	1,200
Refund of Prior Year Expense	SS-002-2701	0	173	0	0	0
Employee Health Ins Premiums	SS-002-2709	263	0	0	0	0
TOTAL REVENUES	SEWER #2	109,825	114,975	116,164	153,231	137,262
APPROPRIATED FUND BALANCE	SEWER #2	0	0	3,326	0	0
APPROPRIATED DEBT RESERVE	SEWER #2	7,850	7,850	15,000	23,000	24,000
APPROPRIATED CAPITAL RESERVE	SEWER #2	0	19,000	0	0	0
TOTAL REVENUES & APPROP. FB, RESERVE		117,675	141,825	134,490	176,231	161,262

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

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	SS-003-8130-2000	0	0	0	100	0
Contractual - Interdepartmental	SS-003-8130-4001	4,144	4,144	4,144	4,144	4,622
Fuel	SS-003-8130-4150	40	0	0	0	0
Insurance	SS-003-8130-4300	136	139	0	0	0
Maintenance & Repair	SS-003-8130-4417	203	0	0	1,300	1,000
TOTAL		4,523	4,283	4,144	5,544	5,622

TOTAL APPROPRIATIONS	SEWER #3	4,523	4,283	4,144	5,544	5,622
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REVENUES

Real Property Taxes	SS-003-1001	4,339	4,119	3,852	3,654	3,802
Interest Earnings	SS-003-2401	46	45	120	90	120
TOTAL REVENUES	SEWER #3	4,385	4,164	3,972	3,744	3,922

APPROPRIATED FUND BALANCE	SEWER #3	138	119	172	1,800	1,700
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TOTAL REV. & APPROP. FUND BAL	SEWER #3	4,523	4,283	4,144	5,544	5,622
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FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>BUDGET</u>	<u>2020</u>

SEWER DISTRICT NO. 5 - Horstman, Wildwood, etc.**APPROPRIATIONS****TREATMENT & DISPOSAL**

Equipment	SS-005-8130-2000	0	0	0	100	0
Contractual - Interdepartmental	SS-005-8130-4001	2,912	2,912	2,912	2,912	2,731
Insurance	SS-005-8130-4300	137	139	0	0	0
Maintenance & Repair	SS-005-8130-4417	203	0	0	850	900
TOTAL APPROPRIATIONS	SEWER #5	3,252	3,051	2,912	3,862	3,631

REVENUES

Real Property Taxes	SS-005-1001	2,992	2,953	2,953	2,914	2,751
Interest Earnings	SS-005-2401	28	27	74	48	80
TOTAL REVENUES	SEWER #5	3,020	2,980	3,027	2,962	2,831

APPROPRIATED FUND BALANCE	SEWER #5	232	71	0	900	800
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TOTAL REV. & APPROP. FUND BAL	SEWER #5	3,252	3,051	3,027	3,862	3,631
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SEWER DISTRICT NO. 6 - Woodhaven, etc. (merged into SEWER DISTRICT NO. 9 in 2020)**APPROPRIATIONS****CONTINGENT ACCOUNT**

Miscellaneous	SS-006-1990-4600	0	0	0	2,000	0
TOTAL		0	0	0	2,000	0

PAYING AGENT

Contractual	SS-006-8110-4000	296	275	251	700	0
Contractual - Woodcrest (to Swr 9 in 2017)	SS-006-8110-4003	183	0	0	0	0
TOTAL		479	275	251	700	0

TREATMENT & DISPOSAL

Personal Services	SS-006-8130-1000	10,700	0	0	0	0
1.5/Double OT	SS-006-8130-1003	181	0	0	0	0
Longevity	SS-006-8130-1006	400	0	0	0	0
Clothing Allowance	SS-006-8130-1011	103	0	0	0	0
Equipment	SS-006-8130-2000	240	19,333	0	6,000	0
Contractual	SS-006-8130-4000	180	259	492	2,600	0
Contractual - Interdepartmental	SS-006-8130-4001	11,832	12,892	13,176	20,274	0
Contractual - Woodcrest Interdeptmntl	SS-006-8130-4002	2,125	0	0	0	0
Contractual - Intradepartmental	SS-006-8130-4005	0	16,302	27,171	28,568	0
Supplies & Materials	SS-006-8130-4100	16	213	19	250	0
Chemicals	SS-006-8130-4126	1,888	1,562	301	2,200	0

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Fuel	SS-006-8130-4150	317	112	145	0	0
Utilities	SS-006-8130-4200	6,166	5,820	6,311	9,000	0
Phones & Internet	SS-006-8130-4250	0	456	514	650	0
Insurance	SS-006-8130-4300	137	139	151	165	0
Maintenance & Repair	SS-006-8130-4417	3,273	849	10,515	22,000	0
Chemist	SS-006-8130-4419	0	0	0	620	0
Fees For Service	SS-006-8130-4500	180	180	1,150	2,500	0
TOTAL		37,738	58,117	59,945	94,827	0
EMPLOYEE BENEFITS						
State Retirement	SS-006-9010-8918	1,851	0	0	0	0
Social Security	SS-006-9030-8938	851	0	0	0	0
Workers Comp Insurance	SS-006-9040-8948	739	0	0	0	0
Disability Insurance	SS-006-9055-8955	5	0	0	0	0
Health, Dental, Vision Insurance	SS-006-9060-8968	2,952	0	0	0	0
Employee Assistance Program	SS-006-9089-8988	6	0	0	0	0
TOTAL		6,404	0	0	0	0
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2003 Woodhaven	SS-006-9730-6000	26,400	27,000	27,000	394,600	0
Interest - 2003 Woodhaven	SS-006-9730-7000	2,524	3,433	5,718	7,044	0
Principal - 2008 Woodcrest	SS-006-9730-6000	10,040	0	0	0	0
Interest - 2008 Woodcrest	SS-006-9730-7000	1,933	0	0	0	0
TOTAL		40,897	30,433	32,718	401,644	0
TOTAL APPROPRIATIONS	SEWER #6	85,518	88,825	92,914	499,171	0
REVENUES						
Real Property Taxes	SS-006-1001	127,389	113,478	114,963	103,071	0
Interest Earnings	SS-006-2401	819	846	2,340	1,500	0
Refund of Prior Year Expense	SS-006-2701	0	173	0	0	0
Employee Health Ins Premiums	SS-006-2709	263	0	0	0	0
TOTAL REVENUES	SEWER #6	128,471	114,497	117,303	104,571	0
APPROPRIATED DEBT RESERVE	SEWER #6	1,670	1,670	7,500	394,600	0
APPROPRIATED CAPITAL RESERVE	SEWER #6	0	19,000	0	0	0
TOTAL REVENUES & APPROP. RESERVES		130,141	135,167	124,803	499,171	0

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

APPROPRIATIONS

JUDGEMENTS & CLAIMS

Judgements & Claims	SS-007-1930-4700	0	324	0	100	200
TOTAL		0	324	0	100	200

TREATMENT & DISPOSAL

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Contractual - Interdepartmental	SS-007-8130-4001	6,496	6,496	6,496	6,496	6,251
Maintenance & Repair	SS-007-8130-4417	698	350	0	700	700
TOTAL		7,194	6,846	6,496	7,196	6,951
TOTAL APPROPRIATIONS	SEWER #7	7,194	7,170	6,496	7,296	7,151
REVENUES						
Real Property Taxes	SS-007-1001	7,230	7,226	7,226	7,246	7,066
Interest Earnings	SS-007-2401	26	26	70	50	85
TOTAL REVENUES	SEWER #7	7,256	7,252	7,296	7,296	7,151

SEWER DISTRICT NO. 8 - Heritage, Yorkshire**APPROPRIATIONS****TREATMENT & DISPOSAL**

Contractual - Interdepartmental	SS-008-8130-4001	840	840	840	840	788
Maintenance & Repair	SS-008-8130-4417	203	0	47	400	400
TOTAL APPROPRIATIONS	SEWER #8	1,043	840	887	1,240	1,188

REVENUES

Real Property Taxes	SS-008-1001	982	981	981	970	958
Interest Earnings	SS-008-2401	11	11	30	20	30
TOTAL REVENUES	SEWER #8	993	992	1,011	990	988

APPROPRIATED FUND BALANCE	SEWER #8	50	0	0	250	200
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TOTAL REV. & APPROP. FUND BAL	SEWER #8	1,043	992	1,011	1,240	1,188
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SEWER DISTRICT NO. 9**APPROPRIATIONS****JUDGEMENTS & CLAIMS**

Judgements & Claims	SS-009-1930-4700	22,662	7,703	5,247	2,400	3,000
TOTAL		22,662	7,703	5,247	2,400	3,000

CONTINGENT ACCOUNT

Miscellaneous	SS-009-1990-4600	0	0	0	20,000	8,000
TOTAL		0	0	0	20,000	8,000

PAYING AGENT

Contractual	SS-009-8110-4000	5,812	5,424	5,036	4,650	4,262
Contractual - Ext 7 Woodcrest (was Swr 6)	SS-009-8110-4003	0	170	160	170	160
TOTAL		5,812	5,594	5,196	4,820	4,422

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>BUDGET</u>	<u>2020</u>
TREATMENT & DISPOSAL						
Personal Services	SS-009-8130-1000	21,400	54,418	68,017	71,603	51,402
Personal Services - Part-Time	SS-009-8130-1001	0	5,293	0	4,750	0
Straight Time OT	SS-009-8130-1002	0	0	0	500	500
1.5/Double OT	SS-009-8130-1003	363	365	1,400	2,300	2,300
Longevity	SS-009-8130-1006	800	2,000	2,000	0	0
Clothing Allowance	SS-009-8130-1011	206	515	773	775	515
Accrued Time Pay Out	SS-009-8130-1012	0	0	0	4,800	0
Equipment	SS-009-8130-2000	720	25,833	985	14,000	25,000
Contractual	SS-009-8130-4000	325,716	442,495	364,638	446,000	463,600
Contractual - Interdepartmental	SS-009-8130-4001	69,496	69,952	70,069	50,548	63,841
Contractual - Ext 7, Woodcrest Interdept	SS-009-8130-4003	0	1,065	1,065	1,065	1,524
Supplies & Materials	SS-009-8130-4100	636	274	1,492	4,000	2,750
Chemicals	SS-009-8130-4126	3,570	4,956	11,460	8,000	14,500
Emergency Repairs	SS-009-8130-4140	0	6,193	0	0	0
Fuel	SS-009-8130-4150	974	2,136	3,260	5,500	4,400
Utilities	SS-009-8130-4200	27,969	25,885	28,373	34,500	43,500
Phones & Internet	SS-009-8130-4250	0	2,266	2,576	3,000	3,650
Insurance	SS-009-8130-4300	16,242	17,467	18,646	18,200	18,360
Maintenance & Repair	SS-009-8130-4417	24,802	17,324	12,363	35,000	57,000
Chemist	SS-009-8130-4419	5,512	5,970	6,410	6,200	6,820
Fees For Service	SS-009-8130-4500	20,583	4,200	23,662	12,000	14,500
Conferences & Training	SS-009-8130-4622	0	0	0	300	400
	TOTAL	518,989	688,607	617,189	723,041	774,562
EMPLOYEE BENEFITS						
State Retirement	SS-009-9010-8918	3,700	8,806	8,836	16,369	8,279
Social Security	SS-009-9030-8938	1,702	4,687	5,102	8,730	5,017
Workers Comp Insurance	SS-009-9040-8948	1,481	3,627	4,304	4,970	4,970
Disability Insurance	SS-009-9055-8955	10	25	30	70	70
Health, Dental, Vision Insurance	SS-009-9060-8968	5,936	14,951	23,948	46,663	40,998
Employee Assistance Program	SS-009-9089-8988	12	31	32	50	50
	TOTAL	12,841	32,127	42,252	76,852	59,384
DEBT SERVICE - BONDS						
Principal - 2002 EFC loan	SS-009-9710-6000	155,000	155,000	155,000	155,000	155,000
Interest - 2002 EFC loan	SS-009-9710-7000	47,020	45,372	43,449	41,268	38,873
	TOTAL	202,020	200,372	198,449	196,268	193,873
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 7, 2008 Woodcrest	SS-009-9730-6000	0	10,425	10,415	10,500	10,500
Interest - Ext 7, 2008 Woodcrest	SS-009-9730-7000	0	1,613	2,718	3,392	4,003
	TOTAL	0	12,038	13,133	13,892	14,503
TOTAL APPROPRIATIONS	SEWER #9	762,324	946,441	881,466	1,037,273	1,057,744
REVENUES						
Real Property Taxes	SS-009-1001	543,060	545,127	528,886	483,580	521,903
Sewer Rents	SS-009-2120	366,790	366,578	415,618	360,000	390,000

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>BUDGET</u>	<u>2020</u>
Sewer Lateral & Hookup Charges	SS-009-2122	8,550	1,050	13,000	1,000	1,500
Interest & Penalties	SS-009-2148	3,802	4,899	6,124	4,000	4,000
Hook-up Fee	SS-009-2374	2,850	1,080	4,130	1,400	1,400
Interest Earnings	SS-009-2401	1,632	1,686	5,713	4,700	10,500
Sale of Equipment	SS-009-2665	0	0	2,070	0	0
Refund of Prior Year Expense	SS-009-2701	820	348	1,492	1,500	0
Employee Health Ins Premiums	SS-009-2709	525	1,321	3,042	6,969	7,297
Intrafund Revenues	SS-009-2803	0	64,472	69,020	118,124	61,144
State Aid - Feasibility Study	SS-009-3902	0	15,000	0	0	0
TOTAL REVENUES	SEWER #9	928,029	1,001,561	1,049,095	981,273	997,744
APPROPRIATED DEBT RESERVE	SEWER #9	24,800	24,800	41,800	56,000	60,000
TOTAL REVENUES & APPROP. DEBT RESERVE		952,829	1,026,361	1,090,895	1,037,273	1,057,744
TOTAL SEWER APPROPRIATIONS		1,116,334	1,313,820	1,263,918	1,900,350	1,387,926
TOTAL SEWER REVENUES		1,331,861	1,401,524	1,449,492	1,408,800	1,285,226
APPROPRIATED DEBT RESERVE		36,070	36,070	72,050	488,600	100,000
APPROPRIATED CAPITAL RESERVE		0	38,000	0	0	0
APPROPRIATED FUND BALANCE		420	190	3,498	2,950	2,700
TOTAL REVENUES, RESERVES & FUND BALANCE		1,368,351	1,475,784	1,525,040	1,900,350	1,387,926

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>

WATER DISTRICT NO. 2 - Below the Avenue, Wren, Lark, Alexander, etc.**APPROPRIATIONS**

Contractual	SW-002-8310-4000	1,500	0	0	1,000	750
Contractual - Interdepartmental	SW-002-8310-4001	1,500	1,500	1,500	1,500	1,534
Maintenance & Repair	SW-002-8310-4417	534	1,939	7,805	8,500	8,500
TOTAL APPROPRIATIONS	WATER #2	3,534	3,439	9,305	11,000	10,784

REVENUES

Real Property Taxes	SW-002-1001	10,810	10,200	9,780	9,040	8,534
Interest Earnings	SW-002-2401	76	83	237	160	250
Insurance Recovery	SW-002-2680	0	0	3,515	0	0
Other Unclassified	SW-002-2770	0	0	66	0	0
TOTAL REVENUES	WATER #2	10,886	10,283	13,598	9,200	8,784

APPROPRIATED FUND BALANCE	WATER #2	0	0	0	1,800	2,000
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TOTAL REV. & APPROP. FUND BAL	WATER #2	10,886	10,283	13,598	11,000	10,784
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WATER DISTRICT NO. 3 - Vley, Ruby, Pine, Virginia, etc.**APPROPRIATIONS**

Judgements & Claims	SW-003-1930-4700	0	0	29	0	0
Contractual	SW-003-8310-4000	1,500	0	0	400	400
Contractual - Interdepartmental	SW-003-8310-4001	700	700	700	700	877
Maintenance & Repair	SW-003-8310-4417	400	18	0	3,500	3,200
TOTAL APPROPRIATIONS	WATER #3	2,600	718	729	4,600	4,477

REVENUES

Real Property Taxes	SW-003-1001	3,012	2,520	2,000	1,500	1,177
Interest Earnings	SW-003-2401	106	106	289	200	300
TOTAL REVENUES	WATER #3	3,118	2,626	2,289	1,700	1,477

APPROPRIATED FUND BALANCE	WATER #3	0	0	0	2,900	3,000
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TOTAL REV. & APPROP. FUND BAL	WATER #3	3,118	2,626	2,289	4,600	4,477
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WATER DISTRICT NO. 8 - Glen Oaks, etc.**APPROPRIATIONS**

Judgements & Claims	SW-008-1930-4700	0	0	532	0	0
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FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Contractual - Interdepartmental	SW-008-8310-4001	400	400	400	400	385
Maintenance & Repair	SW-008-8310-4417	4,723	0	3,226	2,400	2,400
TOTAL APPROPRIATIONS	WATER #8	5,123	400	4,158	2,800	2,785
REVENUES						
Real Property Taxes	SW-008-1001	1,925	1,870	2,170	2,330	2,295
Interest Earnings	SW-008-2401	34	33	87	70	90
TOTAL REVENUES	WATER #8	1,959	1,903	2,257	2,400	2,385
APPROPRIATED FUND BALANCE	WATER #8	0	0	1,901	400	400
TOTAL REV. & APPROP. FUND BAL	WATER #8	1,959	1,903	4,158	2,800	2,785

WATER DISTRICT NO. 11

APPROPRIATIONS

PAYING AGENT

Contractual	SW-011-1380-4000	717	604	943	1,200	1,400
TOTAL		717	604	943	1,200	1,400

JUDGEMENTS & CLAIMS

Judgements & Claims	SW-011-1930-4700	2,272	2,925	3,691	6,500	6,000
TOTAL		2,272	2,925	3,691	6,500	6,000

CONTINGENT ACCOUNT

Miscellaneous	SW-011-1990-4600	0	0	0	0	26,000
TOTAL		0	0	0	0	26,000

ADMINISTRATION

Personal Services	SW-011-8310-1000	41,375	42,142	42,416	42,416	44,130
Straight Time OT	SW-011-8310-1002	221	317	1,120	0	0
1.5/Double OT	SW-011-8310-1003	0	0	847	0	0
Longevity	SW-011-8310-1006	1,500	1,500	1,500	1,500	2,300
Equipment	SW-011-8310-2000	0	0	0	500	500
Contractual	SW-011-8310-4000	0	0	1,716	3,000	2,000
Contractual - Interdepartmental	SW-011-8310-4001	217,458	217,458	217,458	217,458	217,458
Supplies & Materials	SW-011-8310-4100	4,197	383	416	3,000	1,000
Utilities	SW-011-8310-4200	2,500	0	0	200	0
Phones & Internet	SW-011-8310-4250	0	2,063	1,888	2,500	2,400
Insurance	SW-011-8310-4300	57,960	56,090	61,083	67,000	67,000
Fees For Service	SW-011-8310-4500	7,038	8,861	0	10,500	10,000
Legal, Engineering	SW-011-8310-4533	0	0	0	100	0
Printing, Taxes, Etc.	SW-011-8310-4666	14,469	12,319	8,476	15,000	12,000
TOTAL		346,718	341,133	336,920	363,174	358,788

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
PURIFICATION						
Personal Services	SW-011-8330-1000	56,185	57,138	57,599	57,599	59,926
Straight Time OT	SW-011-8330-1002	0	0	0	2,500	0
1.5/Double OT	SW-011-8330-1003	8,604	8,663	8,070	12,000	12,000
Longevity	SW-011-8330-1006	1,500	1,500	1,500	1,500	1,800
Clothing Allowance	SW-011-8330-1011	515	515	515	515	515
Equipment	SW-011-8330-2000	711	2,950	0	2,500	1,500
Contractual	SW-011-8330-4000	1,018	1,688	8,698	6,500	6,000
Supplies & Materials	SW-011-8330-4100	4,676	2,447	1,559	7,000	7,000
Chemicals	SW-011-8330-4126	7,435	6,976	9,220	10,000	10,000
Fuel	SW-011-8330-4150	0	292	0	350	0
Utilities	SW-011-8330-4200	157,370	157,083	155,129	195,000	195,000
Phones & Internet	SW-011-8330-4250	0	6,098	6,722	7,500	7,500
Maintenance & Repair	SW-011-8330-4417	12,148	8,660	20,316	50,000	50,000
Chemist	SW-011-8330-4419	5,262	6,250	7,799	8,700	8,700
Fees For Service	SW-011-8330-4500	3,650	4,219	11,971	8,500	8,500
Conferences & Training	SW-011-8330-4622	1,366	2,300	911	1,200	1,200
	TOTAL	260,440	266,779	290,009	371,364	369,641
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW-011-8340-1000	170,691	173,575	188,158	190,544	209,319
Personal Services - Part-Time	SW-011-8340-1001	7,382	7,510	8,767	9,500	15,600
Straight Time OT	SW-011-8340-1002	0	0	0	1,500	500
1.5/Double OT	SW-011-8340-1003	29,053	27,484	30,452	36,000	36,000
Out of Title	SW-011-8340-1005	0	0	0	0	0
Longevity	SW-011-8340-1006	5,000	5,000	5,000	6,000	4,100
Health Insurance Waiver	SW-011-8340-1009	0	0	0	2,000	3,600
Clothing Allowance	SW-011-8340-1011	1,545	1,545	1,803	1,803	2,060
Accrued Time Pay Out	SW-011-8340-1012	0	0	0	38,300	0
Equipment	SW-011-8340-2000	39,299	3,278	55,793	50,000	340,000
Contractual	SW-011-8340-4000	8,277	8,378	9,061	12,500	12,000
Contractual - Interdepartmental	SW-011-8340-4001	23,141	15,964	32,156	35,000	35,000
Supplies & Materials	SW-011-8340-4100	29,132	13,287	22,276	26,000	26,000
Emergency Repairs	SW-011-8340-4140	14,877	51,667	13,716	35,000	30,000
Fuel	SW-011-8340-4150	9,986	9,028	12,886	12,500	13,500
Utilities	SW-011-8340-4200	1,583	0	0	0	0
Phones & Internet	SW-011-8340-4250	0	1,673	1,627	2,400	2,200
Maintenance & Repair	SW-011-8340-4417	38,309	119,411	151,932	130,000	130,000
Rental Equipment	SW-011-8340-4477	0	0	0	1,000	1,000
Fees For Service	SW-011-8340-4500	24,067	32,356	20,699	10,000	10,000
Conferences & Training	SW-011-8340-4622	0	0	0	1,200	1,000
	TOTAL	402,342	470,156	554,326	601,247	871,879
EMPLOYEE BENEFITS						
State Retirement	SW-011-9010-8918	50,536	49,254	49,174	62,967	66,438
Social Security	SW-011-9030-8938	24,014	24,263	25,844	33,582	33,428
Workers Comp Insurance	SW-011-9040-8948	26,778	25,057	31,288	37,216	38,998
Disability Insurance	SW-011-9055-8955	125	125	150	250	250
Health, Dental, Vision Insurance	SW-011-9060-8968	123,555	124,750	136,700	137,084	180,235

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Employee Assistance Program	SW-011-9089-8988	149	153	162	170	170
TOTAL		225,157	223,602	243,318	271,269	319,519
DEBT SERVICE - BONDS						
Principal - 2005 loan	SW-011-9710-6000	377,000	384,700	404,000	415,500	423,200
Interest - 2005 loan	SW-011-9710-7000	108,392	97,083	85,541	75,442	67,132
Principal - Ext 10, 2002 loan	SW-011-9710-6000	102,930	106,950	96,870	99,510	102,270
Interest - Ext 10, 2002 loan	SW-011-9710-7000	38,099	36,000	33,961	31,998	29,981
Principal - Ext 17, 2005 loan	SW-011-9710-6000	26,300	26,800	28,200	29,000	29,500
Interest - Ext 17, 2005 loan	SW-011-9710-7000	7,560	6,771	5,967	5,262	4,682
Principal - Ext 21, 2002 loan	SW-011-9710-6000	19,530	20,340	20,960	21,570	22,180
Interest - Ext 21, 2002 loan	SW-011-9710-7000	8,159	7,760	7,347	6,922	6,484
Principal - Ext 22, 2002 loan	SW-011-9710-6000	2,120	2,220	2,220	2,330	2,430
Interest - Ext 22, 2002 loan	SW-011-9710-7000	882	838	794	748	700
Principal - Ext 25, 2002 loan	SW-011-9710-6000	51,370	53,310	54,950	56,590	58,120
Interest - Ext 25, 2002 loan	SW-011-9710-7000	21,428	20,380	19,297	18,182	17,035
Principal - Ext 31, 2005 loan	SW-011-9710-6000	9,000	9,200	9,600	9,800	10,000
Interest - Ext 31, 2005 loan	SW-011-9710-7000	2,578	2,307	2,032	1,791	1,596
TOTAL		775,348	774,659	771,739	774,645	775,310
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 30, 2003 loan	SW-011-9730-6000	7,375	172,250	49,000	0	0
Interest - Ext 30, 2003 loan	SW-011-9730-7000	1,215	1,693	665	0	0
Principal - Ext 33, 2006 loan	SW-011-9730-6000	31,250	31,500	31,500	31,500	31,500
Interest - Ext 33, 2006 loan	SW-011-9730-7000	5,147	7,174	12,287	15,610	18,799
Principal - Water Meters, 2017 loan	SW-011-9730-6000	0	0	47,500	47,500	47,500
Interest - Water Meters, 2017 loan	SW-011-9730-7000	0	0	7,191	16,110	19,067
TOTAL		44,987	212,617	148,143	110,720	116,866
INTERFUND TRANSFERS						
Transfer to Capital Projects	SW-011-9950-9000	3,434	34,567	0	23,000	120,000
Total		3,434	34,567	0	23,000	120,000
TOTAL APPROPRIATIONS	WATER #11	2,061,415	2,327,042	2,349,089	2,523,119	2,965,403
REVENUES						
Real Property Taxes	SW-011-1001	572,691	585,199	583,749	593,543	566,568
Metered Water Sales	SW-011-2140	1,357,596	1,421,139	1,539,809	1,371,000	1,400,000
Water Taps & Permits	SW-011-2144	13,350	6,600	28,850	12,000	9,000
Interest & Penalties	SW-011-2148	12,881	13,811	23,944	13,000	13,000
Water Service for Other Governments	SW-011-2378	194,895	227,483	223,322	40,748	40,809
Special Contracts	SW-011-2379	12,500	0	0	0	0
Interest Earnings	SW-011-2401	2,661	2,588	9,087	9,000	10,500
Interest Earnings - Capital Projects	SW-011-2403	1,438	1,738	3,171	2,740	2,000
Sale of Scrap	SW-011-2650	1,651	215	855	200	200
Sale of Equipment	SW-011-2665	25,700	7,400	0	5,000	5,000
Insurance Recovery	SW-011-2680	3,672	7,704	3,891	0	0
Refund of Prior Year Expense	SW-011-2701	294	6,171	158	9,900	6,000

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ACTUAL</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>ADOPTED</u> <u>2020</u>
Employee Health Ins Premiums	SW-011-2709	10,948	10,145	11,968	10,336	17,326
Other Unclassified	SW-011-2770	2,029	1,315	2,687	0	0
Interfund Revenues	SW-011-2801	6,232	8,150	0	15,652	12,500
TOTAL REVENUES	WATER #11	2,218,538	2,299,658	2,431,491	2,083,119	2,082,903
APPROPRIATED CAPITAL RESERVE	WATER #11	3,434	0	0	0	450,000
APPROPRIATED DEBT RESERVE	WATER #11	60,050	177,600	54,100	70,000	72,500
APPROPRIATED FUND BALANCE	WATER #11	0	0	0	370,000	360,000
TOTAL REVENUES & APPROP. FUND BALANCE		2,282,022	2,477,258	2,485,591	2,523,119	2,965,403

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

APPROPRIATIONS

ADMINISTRATION

Contractual - Interdepartmental	SW-012-8310-4001	370	370	370	370	174
Maintenance & Repair	SW-012-8310-4417	4,714	0	0	2,250	2,300
Hydrant Charge	SW-012-8310-4530	0	0	0	200	0
TOTAL APPROPRIATIONS	WATER #12	5,084	370	370	2,820	2,474

REVENUES

Real Property Taxes	SW-012-1001	1,898	2,035	2,335	2,140	1,874
Interest Earnings	SW-012-2401	36	36	103	80	100
TOTAL REVENUES	WATER #12	1,934	2,071	2,438	2,220	1,974
APPROPRIATED FUND BALANCE	WATER #12	3,150	0	0	600	500
TOTAL REV. & APPROP. FUND BAL	WATER #12	5,084	2,071	2,438	2,820	2,474

TOTAL WATER APPROPRIATIONS		2,077,756	2,331,969	2,363,651	2,544,339	2,985,923
TOTAL WATER REVENUES		2,236,435	2,316,541	2,452,073	2,098,639	2,097,523
APPROPRIATED CAPITAL RESERVE		3,434	0	0	0	450,000
APPROPRIATED DEBT RESERVE		60,050	177,600	54,100	70,000	72,500
APPROPRIATED FUND BALANCE		3,150	0	1,901	375,700	365,900
TOTAL REVENUES, RESERVES & FUND BALANCE		2,303,069	2,494,141	2,508,074	2,544,339	2,985,923

CAPITAL BUDGET 2020

<u>PROJECT DESCRIPTION</u>	<u>FUND</u>	<u>COST ESTIMATE</u>	<u>FUNDING SOURCE</u>		
			<u>CAPITAL PROJECTS</u>	<u>CAPITAL RESERVES</u>	<u>DEBT ISSUE</u>
<u>Parks</u>					
Additional paved roadways in Indian Meadows Park	AA	250,000	-	-	250,000
Tractor to replace 1987 unit #P302	AA	40,000	-	-	40,000
<u>Senior Center</u>					
Pave parking lot	AA	80,000	-	80,000	-
<u>Highway</u>					
Dump/Plow truck 10-wheeler to replace 2004 truck #G7	DB	240,000	-	-	240,000
Dump/Plow truck 6-wheeler to replace 1995 truck #G18	DB	215,000	-	-	215,000
Repair bicycle path along Mohawk River	DB	80,000	-	80,000	-
Replace fuel tanks at highway garage	DB	100,000	-	100,000	-
Increased town paving	DB	150,000	-	150,000	-
<u>Water District 11</u>					
Complete water plant interconnection project	SW11	420,000	300,000	120,000	-
Expand service to Glen Oaks neighborhood	SW11	330,000	-	330,000	-
TOTALS		1,905,000	300,000	860,000	745,000

SALARIES OF ELECTED TOWN OFFICIALS - 2020

Pursuant to Section 108 of NYS Town Law

<u>OFFICER</u>	<u>SALARY</u>
Councilperson (4)	\$12,171
Supervisor	\$88,534
Town Clerk	\$65,372
Highway Superintendent	\$80,022
Town Justice (2)	\$27,691

TOWN OF GLENVILLE

2020 ADOPTED 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.

	(AA) General Fund	(BB) Town Outside the Village Fund	(DB) Highway Fund	(SD) Drainage Fund	(SF) Fire #4 Fund	(SL) Lighting Fund	(SP) Park Fund	(SS) Sewer Fund	(SW) Water Fund
Fund Balance at 12/31/18	1,535,911	2,073,202	2,544,949	155,510	2,878	121,376	11,982	2,976,570	2,292,249
Estimated Surplus (Deficit) for 2019	0	10,000	(40,000)	500	0	500	0	15,000	(20,000)
Estimated Fund Balance at 12/31/19	1,535,911	2,083,202	2,504,949	156,010	2,878	121,876	11,982	2,991,570	2,272,249
Estimate for encumbrances at current year-end	0	90,000	0	0	0	0	0	10,000	20,000
Fund balance appropriated in 2020 budget	125,000	0	175,000	2,550	0	8,950	0	2,700	365,900
Reserved for stated purposes as of 12/31/18:									
Debt	210,565	0	522,582	0	0	0	0	1,359,251	574,729
Capital	501,918	602,401	1,063,656	0	0	0	0	785,315	313,043
Other: Repair, prepaid exp, etc.	36,258	159,691	48,040	0	0	0	0	97,415	47,230
Estimated Unassigned Fund Balance (unappropriated, unreserved)	662,170	1,231,110	695,671	153,460	2,878	112,926	11,982	736,889	951,347

Equalized Total Assessed Value 2,929,098,579

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	650,000	0.02
13100	CO - GENERALLY	RPTL 406(1)	25	94,865,476	3.24
13500	TOWN - GENERALLY	RPTL 406(1)	40	13,807,619	0.47
13650	VG - GENERALLY	RPTL 406(1)	28	6,283,572	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	234,286	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	51,582,381	1.76
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	24	19,170,238	0.65
14100	USA - GENERALLY	RPTL 400(1)	4	15,421,591	0.53
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	13	89,782,423	3.07
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	5	4,761,547	0.16
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	30	21,064,782	0.72
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	32,697,786	1.12
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	356,667	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,947,142	0.10
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	13,876,548	0.47
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	6,884,167	0.24
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	4,936,667	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	2,560	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	8,631	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	13,952	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	30	1,872,320	0.06
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	321	10,040,629	0.34
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	387	10,477,681	0.36
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	28,821	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	227	12,004,566	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	289	13,150,081	0.45
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	113	6,695,090	0.23
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	78	4,023,001	0.14
41161	COLD WAR VETERANS (15%)	RPTL 458-b	113	1,435,840	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	80,083	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	285,119	0.01
41400	CLERGY	RPTL 460	8	14,286	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	9,536	0.00

Equalized Total Assessed Value 2,929,098,579

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	1	119,048	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	12	379,736	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	17	328,837	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	75	5,621,665	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	122,099	0.00
41802	PERSONS AGE 65 OR OVER	RPTL 467	120	6,770,417	0.23
41805	PERSONS AGE 65 OR OVER	RPTL 467	101	7,473,760	0.26
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	485,667	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	437,262	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	922,961	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	7,643,946	0.26
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	4,483,095	0.15
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	1,770,443	0.06
Total Exemptions Exclusive of System Exemptions:			2,171	474,253,581	16.19
Total System Exemptions:			16	1,770,443	0.06
Totals:			2,187	476,024,024	16.25

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: \$210,000

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 9/26/2019**Taxing Jurisdiction:** Town of Glenville**Fiscal Year Beginning:** 1/1/2020**Total equalized value in taxing jurisdiction: \$ 2,929,098,579**

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of PILOT Exemptions (Column D)	Estimated Payments in Lieu of Taxes (PILOTs) (Column E)
13100	CO - GENERALLY	RPTL 406(1)	2	\$1,650
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	13	\$163,050
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	\$700
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	\$2,100
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$42,500
Totals			19	\$210,000