

**ADOPTED  
TOWN BUDGET**

**For 2017**

**Town of Glenville**

**in**

**County of Schenectady**

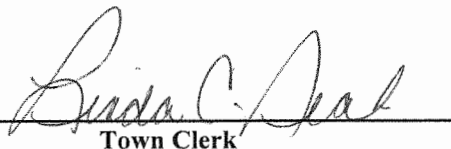
**Village Within or Partly Within Town**

**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 2017 Adopted Budget of the Town of Glenville as presented to the Town Board on the 16th day of November, 2016.

Signed

  
Town Clerk

Dated

11/16/2016

RECEIVED

NOV 16 2016

GLENVILLE TOWN CLERK

# **Town of Glenville**

## **2017 Adopted Budget**



**November 16, 2016**

# ***Town of Glenville***

Christopher A. Koetzle  
Town Supervisor

Municipal Center  
18 Glenridge Road  
Glenville, NY 12302



Phone: 518.688.1200 x302  
Fax: 518.384.0140  
ckoetzle@townofglenville.org

*Town Board Members*  
Alan J. Boulant  
James M. Martin  
John C. Pytlovany  
Gina M. Wierzbowski

## **2017 Budget Message**

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

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

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

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

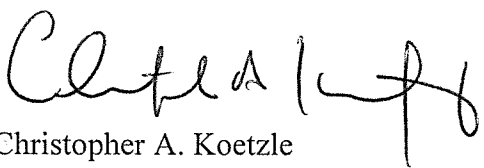
I am proud that we will once again stay under the tax cap, reduce our use of fund balance, and pay off a significant amount of debt while still fulfilling our day-to-day responsibilities to the people of Glenville. In addition to further solidifying our financial foundation, I would also like to mention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

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

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

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

Best wishes,

A handwritten signature in black ink, appearing to read "Chris Koetzle", written in a cursive style.

Christopher A. Koetzle  
Town Supervisor  
September 27, 2016

**TOWN OF GLENVILLE**  
**2017 ADOPTED BUDGET**  
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# TOWN OF GLENVILLE

## 2017 ADOPTED BUDGET OVERVIEW

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

### LAST YEAR (2016) ADOPTED BUDGET

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

**TOWN OF GLENVILLE**

**2017 ADOPTED BUDGET OVERVIEW**

**VOLUNTEER FIRE DISTRICTS**

| DISTRICT NAME |                                       | ADOPTED<br>APPROPRIATIONS | ADOPTED<br>NON-PROPERTY<br>TAX REVENUES | ADOPTED<br>FUND<br>BALANCE &<br>RESERVES | ADOPTED<br>TAX LEVY |
|---------------|---------------------------------------|---------------------------|-----------------------------------------|------------------------------------------|---------------------|
| 2             | ALPLAUS                               | \$ 371,837                | \$ -                                    | \$ -                                     | \$ 371,837          |
| 3             | EAST GLENVILLE                        | \$ 875,800                | \$ 35,300                               | \$ 36,000                                | \$ 804,500          |
| 5 & 9         | BEUKENDAAL & RECTORS                  | \$ 600,278                | \$ -                                    | \$ -                                     | \$ 600,278          |
| 6             | WEST GLENVILLE                        | \$ 131,295                | \$ 295                                  | \$ -                                     | \$ 131,000          |
| 7             | THOMAS CORNERS                        | \$ 643,494                | \$ -                                    | \$ -                                     | \$ 643,494          |
| 8             | GLENVILLE HILL                        | \$ 154,840                | \$ -                                    | \$ -                                     | \$ 154,840          |
| 2017          | ALL VOLUNTEER FIRE DISTRICT TOTALS    | \$ 2,777,544              | \$ 35,595                               | \$ 36,000                                | \$ 2,705,949        |
| 2017          | TOWN TOTALS from previous page        | \$ 17,226,363             | \$ 7,321,495                            | \$ 1,339,834                             | \$ 8,565,034        |
| 2017          | GRAND TOTALS including FIRE DISTRICTS | \$ 20,003,907             | \$ 7,357,090                            | \$ 1,375,834                             | \$11,270,983        |

## FUND 1 - TOWN GENERAL - REVENUES

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

## FUND 1 - TOWN GENERAL - REVENUES

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

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

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

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>                                               | <u>CODE</u>     | <u>ACTUAL<br/>2013</u> | <u>ACTUAL<br/>2014</u> | <u>ACTUAL<br/>2015</u> | <u>ADOPTED<br/>2016</u> | <u>ADOPTED<br/>2017</u> |
|---------------------------------------------------------------------------|-----------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Personal Services - Part-Time                                             | 01.00.1330.1001 | 0                      | 0                      | 0                      | 47,646                  | 48,375                  |
| Contractual                                                               | 01.00.1330.4000 | 0                      | 3,710                  | 2,500                  | 0                       | 0                       |
| Supplies & Materials                                                      | 01.00.1330.4100 | 1,751                  | 137                    | 1,851                  | 2,000                   | 2,000                   |
| Fees For Service                                                          | 01.00.1330.4500 | 0                      | 7,087                  | 0                      | 7,200                   | 7,200                   |
| <b>Total</b>                                                              |                 | <b>48,307</b>          | <b>54,691</b>          | <b>49,439</b>          | <b>56,846</b>           | <b>57,575</b>           |
| <b>ASSESSMENT</b>                                                         |                 |                        |                        |                        |                         |                         |
| Personal Services                                                         | 01.00.1355.1000 | 95,631                 | 108,320                | 104,984                | 111,692                 | 119,766                 |
| Personal Services - Part-Time                                             | 01.00.1355.1001 | 0                      | 1,960                  | 0                      | 0                       | 0                       |
| Straight Time OT                                                          | 01.00.1355.1002 | 0                      | 848                    | 0                      | 0                       | 0                       |
| Longevity                                                                 | 01.00.1355.1006 | 3,000                  | 2,500                  | 0                      | 0                       | 0                       |
| Health Insurance Waiver                                                   | 01.00.1355.1009 | 1,750                  | 5,250                  | 3,000                  | 3,000                   | 3,000                   |
| Accrued Time Pay Out                                                      | 01.00.1355.1012 | 0                      | 29,859                 | 0                      | 0                       | 0                       |
| Equipment                                                                 | 01.00.1355.2000 | 0                      | 0                      | 0                      | 1,000                   | 1,000                   |
| Contractual                                                               | 01.00.1355.4000 | 19,334                 | 12,443                 | 9,988                  | 22,000                  | 20,000                  |
| Supplies & Materials                                                      | 01.00.1355.4100 | 67                     | 1,020                  | 652                    | 1,800                   | 1,600                   |
| Fees For Service                                                          | 01.00.1355.4500 | 10,612                 | 4,547                  | 1,025                  | 11,000                  | 11,000                  |
| Board of Assessment Review                                                | 01.00.1355.4550 | 2,525                  | 2,400                  | 2,575                  | 3,000                   | 3,000                   |
| Conferences & Training                                                    | 01.00.1355.4622 | 160                    | 620                    | 1,204                  | 3,700                   | 3,500                   |
| <b>Total</b>                                                              |                 | <b>133,079</b>         | <b>169,767</b>         | <b>123,428</b>         | <b>157,192</b>          | <b>162,866</b>          |
| <b>PAYING AGENT</b>                                                       |                 |                        |                        |                        |                         |                         |
| Contractual                                                               | 01.00.1380.4000 | 2,505                  | 6,780                  | 2,973                  | 7,500                   | 4,250                   |
| <b>Total</b>                                                              |                 | <b>2,505</b>           | <b>6,780</b>           | <b>2,973</b>           | <b>7,500</b>            | <b>4,250</b>            |
| <b>TOWN CLERK</b>                                                         |                 |                        |                        |                        |                         |                         |
| Personal Services                                                         | 01.00.1410.1000 | 73,898                 | 75,625                 | 61,902                 | 62,518                  | 63,299                  |
| Personal Services - Part-Time                                             | 01.00.1410.1001 | 0                      | 0                      | 14,215                 | 16,344                  | 16,561                  |
| Equipment                                                                 | 01.00.1410.2000 | 0                      | 0                      | 0                      | 400                     | 400                     |
| Supplies & Materials                                                      | 01.00.1410.4100 | 517                    | 646                    | 930                    | 1,500                   | 1,400                   |
| Maintenance Contract                                                      | 01.00.1410.4433 | 5,731                  | 7,799                  | 2,304                  | 5,000                   | 5,000                   |
| Fees For Service                                                          | 01.00.1410.4500 | 15                     | 192                    | 15                     | 500                     | 500                     |
| Conferences & Training                                                    | 01.00.1410.4622 | 75                     | 75                     | 75                     | 75                      | 100                     |
| <b>Total</b>                                                              |                 | <b>80,236</b>          | <b>84,337</b>          | <b>79,441</b>          | <b>86,337</b>           | <b>87,260</b>           |
| <b>LAW</b>                                                                |                 |                        |                        |                        |                         |                         |
| Contractual                                                               | 01.00.1420.4000 | 109,920                | 111,878                | 113,436                | 120,200                 | 103,200                 |
| Supplies & Materials                                                      | 01.00.1420.4100 | 0                      | 0                      | 0                      | 100                     | 100                     |
| Fees For Service                                                          | 01.00.1420.4500 | 0                      | 154                    | 2,936                  | 1,500                   | 1,750                   |
| Legal Act. Disb.                                                          | 01.00.1420.4545 | 0                      | 0                      | 0                      | 250                     | 0                       |
| <b>Total</b>                                                              |                 | <b>109,920</b>         | <b>112,032</b>         | <b>116,372</b>         | <b>122,050</b>          | <b>105,050</b>          |
| <b>CENTRAL SERVICES ADMINISTRATION (account 01.00.8045 prior to 2015)</b> |                 |                        |                        |                        |                         |                         |
| Personal Services                                                         | 01.00.1610.1000 | 35,048                 | 22,781                 | 9,176                  | 0                       | 0                       |
| Longevity                                                                 | 01.00.1610.1006 | 2,000                  | 1,000                  | 600                    | 0                       | 0                       |
| Health Insurance Waiver                                                   | 01.00.1610.1009 | 1,227                  | 1,276                  | 560                    | 0                       | 0                       |
| Accrued Time Pay Out                                                      | 01.00.1610.1012 | 8,167                  | 0                      | 7,855                  | 0                       | 0                       |

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>                 | <u>CODE</u>     | <u>ACTUAL<br/>2013</u> | <u>ACTUAL<br/>2014</u> | <u>ACTUAL<br/>2015</u> | <u>ADOPTED<br/>2016</u> | <u>ADOPTED<br/>2017</u> |
|---------------------------------------------|-----------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Supplies & Materials                        | 01.00.1610.4100 | 11,845                 | 66                     | 0                      | 2,000                   | 500                     |
| Contracted Services                         | 01.00.1610.4400 | 2,805                  | 2,595                  | 0                      | 1,000                   | 3,000                   |
| Senior Meals (to 01.00.7610 in 2015)        | 01.00.1610.4635 | 4,000                  | 5,000                  | 0                      | 0                       | 0                       |
| <b>Total</b>                                |                 | <b>65,092</b>          | <b>32,718</b>          | <b>18,191</b>          | <b>3,000</b>            | <b>3,500</b>            |
| <b>BUILDINGS &amp; GROUNDS</b>              |                 |                        |                        |                        |                         |                         |
| Personal Services                           | 01.00.1620.1000 | 33,720                 | 32,513                 | 35,587                 | 45,004                  | 48,007                  |
| 1.5/Double OT                               | 01.00.1620.1003 | 25                     | 0                      | 0                      | 600                     | 500                     |
| Longevity                                   | 01.00.1620.1006 | 500                    | 1,000                  | 0                      | 0                       | 0                       |
| Health Insurance Waiver                     | 01.00.1620.1009 | 4,906                  | 5,105                  | 933                    | 0                       | 0                       |
| Clothing Allowance                          | 01.00.1620.1011 | 415                    | 415                    | 415                    | 515                     | 515                     |
| Accrued Time Pay Out                        | 01.00.1620.1012 | 0                      | 0                      | 9,259                  | 0                       | 0                       |
| Equipment                                   | 01.00.1620.2000 | 12,126                 | 0                      | 0                      | 13,000                  | 12,000                  |
| Contractual                                 | 01.00.1620.4000 | 4                      | 3,705                  | 14,747                 | 20,500                  | 20,500                  |
| Contractual - Interdepartmental             | 01.00.1620.4001 | 0                      | 0                      | 0                      | 0                       | 3,000                   |
| Supplies & Materials                        | 01.00.1620.4100 | 4,109                  | 7,217                  | 4,194                  | 7,500                   | 7,400                   |
| Renovations                                 | 01.00.1620.4109 | 3,329                  | 0                      | 5,729                  | 7,000                   | 7,000                   |
| Maintenance Supplies                        | 01.00.1620.4111 | 3,069                  | 3,371                  | 5,710                  | 4,500                   | 5,000                   |
| Fuel                                        | 01.00.1620.4150 | 0                      | 0                      | 534                    | 500                     | 750                     |
| Utilities                                   | 01.00.1620.4200 | 38,851                 | 29,387                 | 28,872                 | 43,000                  | 40,000                  |
| Maintenance Contract                        | 01.00.1620.4433 | 0                      | 0                      | 0                      | 1,000                   | 1,000                   |
| Fees For Service                            | 01.00.1620.4500 | 13,517                 | 18,387                 | 17,268                 | 11,000                  | 9,000                   |
| <b>Total</b>                                |                 | <b>114,571</b>         | <b>101,100</b>         | <b>123,248</b>         | <b>154,119</b>          | <b>154,672</b>          |
| <b>CENTRAL PRINTING/MAILING/ADVERTISING</b> |                 |                        |                        |                        |                         |                         |
| Contractual                                 | 01.00.1670.4000 | 26,173                 | 31,408                 | 37,711                 | 35,500                  | 38,500                  |
| <b>Total</b>                                |                 | <b>26,173</b>          | <b>31,408</b>          | <b>37,711</b>          | <b>35,500</b>           | <b>38,500</b>           |
| <b>CENTRAL DATA PROCESSING</b>              |                 |                        |                        |                        |                         |                         |
| Equipment                                   | 01.00.1680.2000 | 7,708                  | 28,835                 | 21,649                 | 10,000                  | 10,000                  |
| Contractual                                 | 01.00.1680.4000 | 30,975                 | 36,501                 | 48,916                 | 58,000                  | 60,400                  |
| Supplies & Materials                        | 01.00.1680.4100 | 1,412                  | 834                    | 1,272                  | 1,700                   | 1,600                   |
| Maintenance Contract                        | 01.00.1680.4433 | 29,799                 | 31,126                 | 31,375                 | 38,200                  | 38,200                  |
| Fees For Service                            | 01.00.1680.4500 | 6,000                  | 11,600                 | 6,630                  | 6,500                   | 7,000                   |
| <b>Total</b>                                |                 | <b>75,894</b>          | <b>108,896</b>         | <b>109,842</b>         | <b>114,400</b>          | <b>117,200</b>          |
| <b>UNALLOCATED INSURANCE</b>                |                 |                        |                        |                        |                         |                         |
| Unallocated Insurance                       | 01.00.1910.4300 | 0                      | 1,508                  | 1,679                  | 1,500                   | 1,600                   |
| <b>Total</b>                                |                 | <b>0</b>               | <b>1,508</b>           | <b>1,679</b>           | <b>1,500</b>            | <b>1,600</b>            |
| <b>ASSOCIATION DUES</b>                     |                 |                        |                        |                        |                         |                         |
| Contractual                                 | 01.00.1920.4000 | 1,500                  | 1,500                  | 1,500                  | 1,500                   | 1,500                   |
| <b>Total</b>                                |                 | <b>1,500</b>           | <b>1,500</b>           | <b>1,500</b>           | <b>1,500</b>            | <b>1,500</b>            |
| <b>JUDGEMENTS &amp; CLAIMS</b>              |                 |                        |                        |                        |                         |                         |
| Miscellaneous                               | 01.00.1930.4600 | 8,999                  | 0                      | 0                      | 0                       | 0                       |
| Judgements & Claims                         | 01.00.1930.4700 | 0                      | 4,508                  | 17,366                 | 15,000                  | 15,000                  |

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>         | <u>CODE</u>     | <u>ACTUAL<br/>2013</u> | <u>ACTUAL<br/>2014</u> | <u>ACTUAL<br/>2015</u> | <u>ADOPTED<br/>2016</u> | <u>ADOPTED<br/>2017</u> |
|-------------------------------------|-----------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
|                                     | <b>Total</b>    | <b>8,999</b>           | <b>4,508</b>           | <b>17,366</b>          | <b>15,000</b>           | <b>15,000</b>           |
| <b>CONTINGENT ACCOUNT</b>           |                 |                        |                        |                        |                         |                         |
| Miscellaneous                       | 01.00.1990.4600 | 12,153                 | 0                      | 0                      | 36,417                  | 14,000                  |
|                                     | <b>Total</b>    | <b>12,153</b>          | <b>0</b>               | <b>0</b>               | <b>36,417</b>           | <b>14,000</b>           |
| <b>PUBLIC SAFETY COMMITTEE</b>      |                 |                        |                        |                        |                         |                         |
| Personal Services - Part-Time       | 01.00.3011.1001 | 0                      | 0                      | 0                      | 1,200                   | 1,300                   |
| Supplies & Materials                | 01.00.3011.4100 | 0                      | 0                      | 0                      | 40                      | 40                      |
|                                     | <b>Total</b>    | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>1,240</b>            | <b>1,340</b>            |
| <b>PUBLIC SAFETY COMMUNICATIONS</b> |                 |                        |                        |                        |                         |                         |
| Personal Services                   | 01.00.3121.1000 | 482,144                | 175,433                | 0                      | 0                       | 0                       |
| Straight Time OT                    | 01.00.3121.1002 | 39,640                 | 27,855                 | 0                      | 0                       | 0                       |
| 1.5/Double OT                       | 01.00.3121.1003 | 13,797                 | 14,132                 | 0                      | 0                       | 0                       |
| Longevity                           | 01.00.3121.1006 | 8,000                  | 3,000                  | 0                      | 0                       | 0                       |
| Shift Differential                  | 01.00.3121.1008 | 2,081                  | 817                    | 0                      | 0                       | 0                       |
| Health Insurance Waiver             | 01.00.3121.1009 | 15,577                 | 6,593                  | 0                      | 0                       | 0                       |
| Meal Allowance                      | 01.00.3121.1010 | 1,079                  | 94                     | 0                      | 0                       | 0                       |
| Clothing Allowance                  | 01.00.3121.1011 | 0                      | 715                    | 0                      | 0                       | 0                       |
| Accrued Time Pay Out                | 01.00.3121.1012 | 0                      | 25,750                 | 0                      | 0                       | 0                       |
| Equipment                           | 01.00.3121.2000 | 287                    | 88                     | 0                      | 500                     | 500                     |
| Contractual                         | 01.00.3121.4000 | 52,603                 | 65,396                 | 60,054                 | 64,000                  | 39,900                  |
| Contractual - UCC                   | 01.00.3121.4002 | 0                      | 406,658                | 637,418                | 734,030                 | 748,665                 |
| Supplies & Materials                | 01.00.3121.4100 | 6,432                  | 2,797                  | 0                      | 0                       | 0                       |
| Utilities                           | 01.00.3121.4200 | 7,915                  | 8,615                  | 7,748                  | 9,900                   | 9,200                   |
| Insurance                           | 01.00.3121.4300 | 8,533                  | 8,412                  | 8,375                  | 9,700                   | 9,100                   |
| Maintenance & Repairs               | 01.00.3121.4417 | 0                      | 0                      | 1,489                  | 5,500                   | 5,000                   |
| Maintenance Contract                | 01.00.3121.4433 | 31,795                 | 24,481                 | 21,936                 | 28,500                  | 29,000                  |
| Fees For Service                    | 01.00.3121.4500 | 6,173                  | 4,242                  | 1,452                  | 2,000                   | 2,000                   |
| Conferences & Training              | 01.00.3121.4622 | 211                    | 0                      | 0                      | 0                       | 0                       |
|                                     | <b>Total</b>    | <b>676,267</b>         | <b>775,078</b>         | <b>738,472</b>         | <b>854,130</b>          | <b>843,365</b>          |
| <b>CONTROL OF ANIMALS</b>           |                 |                        |                        |                        |                         |                         |
| Personal Services                   | 01.00.3510.1000 | 47,579                 | 38,166                 | 0                      | 0                       | 0                       |
| Personal Services - Part-Time       | 01.00.3510.1001 | 0                      | 0                      | 22,179                 | 23,532                  | 26,040                  |
| Straight Time OT                    | 01.00.3510.1002 | 4,430                  | 811                    | 0                      | 0                       | 0                       |
| 1.5/Double OT                       | 01.00.3510.1003 | 1,770                  | 235                    | 0                      | 0                       | 0                       |
| Longevity                           | 01.00.3510.1006 | 4,423                  | 2,500                  | 0                      | 0                       | 0                       |
| Accrued Time Pay Out                | 01.00.3510.1012 | 0                      | 27,450                 | 0                      | 0                       | 0                       |
| Equipment                           | 01.00.3510.2000 | 0                      | 0                      | 0                      | 250                     | 200                     |
| Contractual                         | 01.00.3510.4000 | 580                    | 1,055                  | 0                      | 500                     | 500                     |
| Contractual - Interdepartmental     | 01.00.3510.4001 | 0                      | 0                      | 0                      | 0                       | 1,000                   |
| Supplies & Materials                | 01.00.3510.4100 | 1,076                  | 1,448                  | 2,214                  | 1,600                   | 2,000                   |
| Fuel                                | 01.00.3510.4150 | 1,634                  | 1,285                  | 431                    | 1,500                   | 1,300                   |
| Utilities                           | 01.00.3510.4200 | 0                      | 0                      | 344                    | 500                     | 500                     |
| Insurance                           | 01.00.3510.4300 | 1,259                  | 1,241                  | 1,282                  | 1,500                   | 1,450                   |

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>   | <u>CODE</u>     | <u>ACTUAL<br/>2013</u> | <u>ACTUAL<br/>2014</u> | <u>ACTUAL<br/>2015</u> | <u>ADOPTED<br/>2016</u> | <u>ADOPTED<br/>2017</u> |
|-------------------------------|-----------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Contract/Shelter              | 01.00.3510.4444 | 8,932                  | 9,034                  | 8,013                  | 10,200                  | 10,500                  |
| Fees For Service              | 01.00.3510.4500 | 770                    | 576                    | 240                    | 900                     | 700                     |
| Conferences & Training        | 01.00.3510.4622 | 0                      | 0                      | 100                    | 300                     | 300                     |
| <b>Total</b>                  |                 | <b>72,453</b>          | <b>83,801</b>          | <b>34,803</b>          | <b>40,782</b>           | <b>44,490</b>           |
| <b>NURSING FEES</b>           |                 |                        |                        |                        |                         |                         |
| Fees For Service              | 01.00.4072.4500 | 0                      | 0                      | 0                      | 400                     | 0                       |
| <b>Total</b>                  |                 | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>400</b>              | <b>0</b>                |
| <b>HIGHWAY SUPERINTENDENT</b> |                 |                        |                        |                        |                         |                         |
| Personal Services             | 01.00.5010.1000 | 84,747                 | 85,268                 | 84,941                 | 159,049                 | 163,389                 |
| Longevity                     | 01.00.5010.1006 | 0                      | 0                      | 0                      | 2,500                   | 2,500                   |
| Clothing Allowance            | 01.00.5010.1011 | 0                      | 0                      | 0                      | 515                     | 515                     |
| Equipment                     | 01.00.5010.2000 | 430                    | 0                      | 0                      | 900                     | 650                     |
| Contractual                   | 01.00.5010.4000 | 309                    | 0                      | 0                      | 0                       | 0                       |
| Supplies & Materials          | 01.00.5010.4100 | 0                      | 64                     | 185                    | 600                     | 500                     |
| Utilities                     | 01.00.5010.4200 | 684                    | 506                    | 991                    | 1,460                   | 1,500                   |
| Insurance                     | 01.00.5010.4300 | 0                      | 0                      | 0                      | 850                     | 830                     |
| Conferences & Training        | 01.00.5010.4622 | 880                    | 150                    | 150                    | 800                     | 700                     |
| <b>Total</b>                  |                 | <b>87,050</b>          | <b>85,988</b>          | <b>86,267</b>          | <b>166,674</b>          | <b>170,584</b>          |
| <b>HIGHWAY GARAGE</b>         |                 |                        |                        |                        |                         |                         |
| Personal Services             | 01.00.5132.1000 | 50,475                 | 50,218                 | 51,173                 | 51,158                  | 52,046                  |
| Straight Time OT              | 01.00.5132.1002 | 0                      | 981                    | 491                    | 0                       | 0                       |
| 1.5/Double OT                 | 01.00.5132.1003 | 957                    | 1,334                  | 340                    | 0                       | 0                       |
| Longevity                     | 01.00.5132.1006 | 1,000                  | 1,000                  | 1,500                  | 1,500                   | 1,500                   |
| Equipment                     | 01.00.5132.2000 | 1,476                  | 0                      | 0                      | 7,500                   | 5,000                   |
| Supplies & Materials          | 01.00.5132.4100 | 3,619                  | 4,440                  | 4,079                  | 4,600                   | 4,700                   |
| Renovations                   | 01.00.5132.4109 | 1,125                  | 3,611                  | 0                      | 7,000                   | 7,000                   |
| Utilities                     | 01.00.5132.4200 | 29,595                 | 32,945                 | 24,969                 | 43,500                  | 37,000                  |
| Rental Equipment              | 01.00.5132.4477 | 0                      | 0                      | 0                      | 0                       | 1,000                   |
| Fees For Service              | 01.00.5132.4500 | 5,968                  | 4,573                  | 4,988                  | 7,000                   | 6,800                   |
| <b>Total</b>                  |                 | <b>94,215</b>          | <b>99,102</b>          | <b>87,540</b>          | <b>122,258</b>          | <b>115,046</b>          |
| <b>STREET LIGHTING</b>        |                 |                        |                        |                        |                         |                         |
| Contractual                   | 01.00.5182.4000 | 0                      | 0                      | 0                      | 1,000                   | 1,000                   |
| Utilities                     | 01.00.5182.4200 | 1,136                  | 1,840                  | 1,703                  | 4,500                   | 4,500                   |
| <b>Total</b>                  |                 | <b>1,136</b>           | <b>1,840</b>           | <b>1,703</b>           | <b>5,500</b>            | <b>5,500</b>            |
| <b>VETERANS SERVICES</b>      |                 |                        |                        |                        |                         |                         |
| Contractual                   | 01.00.6510.4000 | 500                    | 500                    | 500                    | 500                     | 500                     |
| <b>Total</b>                  |                 | <b>500</b>             | <b>500</b>             | <b>500</b>             | <b>500</b>              | <b>500</b>              |
| <b>ECONOMIC ASSISTANCE</b>    |                 |                        |                        |                        |                         |                         |
| Contractual                   | 01.00.6989.4000 | 2,228                  | 2,228                  | 2,248                  | 2,400                   | 1,000                   |
| Supplies & Materials          | 01.00.6989.4100 | 0                      | 0                      | 197                    | 250                     | 250                     |
| Fees For Service              | 01.00.6989.4500 | 0                      | 6,104                  | 16,065                 | 40,000                  | 40,000                  |

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>                     | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|-------------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <b>Total</b>                                    |                 | <b>2,228</b>                 | <b>8,332</b>                 | <b>18,510</b>                | <b>42,650</b>                 | <b>41,250</b>                 |
| <b>PARKS (account 02.00.7110 prior to 2015)</b> |                 |                              |                              |                              |                               |                               |
| Personal Services                               | 01.00.7110.1000 | 0                            | 0                            | 87,887                       | 77,768                        | 78,595                        |
| Personal Services - Part-Time                   | 01.00.7110.1001 | 0                            | 0                            | 4,957                        | 15,200                        | 16,000                        |
| Straight Time OT                                | 01.00.7110.1002 | 0                            | 0                            | 3,667                        | 4,100                         | 4,100                         |
| 1.5/Double OT                                   | 01.00.7110.1003 | 0                            | 0                            | 3,558                        | 5,650                         | 5,650                         |
| Out of Title                                    | 01.00.7110.1005 | 0                            | 0                            | 391                          | 150                           | 150                           |
| Meal Allowance                                  | 01.00.7110.1010 | 0                            | 0                            | 166                          | 0                             | 0                             |
| Clothing Allowance                              | 01.00.7110.1011 | 0                            | 0                            | 576                          | 820                           | 1,020                         |
| Equipment                                       | 01.00.7110.2000 | 0                            | 0                            | 0                            | 8,000                         | 10,000                        |
| Contractual - Interdepartmental                 | 01.00.7110.4001 | 0                            | 0                            | 39,852                       | 0                             | 15,000                        |
| Supplies & Materials                            | 01.00.7110.4100 | 0                            | 0                            | 10,214                       | 8,000                         | 12,000                        |
| Fuel                                            | 01.00.7110.4150 | 0                            | 0                            | 5,163                        | 8,000                         | 7,500                         |
| Utilities (Veterans Park pre-2015)              | 01.00.7110.4200 | 249                          | 247                          | 8,117                        | 10,900                        | 10,600                        |
| Insurance                                       | 01.00.7110.4300 | 0                            | 0                            | 3,246                        | 3,800                         | 3,800                         |
| Contracted Services                             | 01.00.7110.4400 | 0                            | 0                            | 41,620                       | 5,500                         | 10,000                        |
| Rental Equipment                                | 01.00.7110.4477 | 0                            | 0                            | 2,482                        | 0                             | 4,000                         |
| Fees For Service                                | 01.00.7110.4500 | 0                            | 0                            | 18,280                       | 8,800                         | 12,000                        |
| <b>TOTAL</b>                                    |                 | <b>249</b>                   | <b>247</b>                   | <b>230,176</b>               | <b>156,688</b>                | <b>190,415</b>                |
| <b>YOUTH PROGRAMS</b>                           |                 |                              |                              |                              |                               |                               |
| S/G Childrens Museum                            | 01.00.7310.4000 | 0                            | 2,000                        | 2,000                        | 2,000                         | 0                             |
| Teen Town                                       | 01.00.7310.4000 | 0                            | 0                            | 500                          | 500                           | 500                           |
| BH-BL Summer Recreation                         | 01.00.7310.4488 | 5,000                        | 5,000                        | 5,000                        | 5,000                         | 5,000                         |
| <b>Total</b>                                    |                 | <b>5,000</b>                 | <b>7,000</b>                 | <b>7,500</b>                 | <b>7,500</b>                  | <b>5,500</b>                  |
| <b>JOINT YOUTH PROGRAMS</b>                     |                 |                              |                              |                              |                               |                               |
| Community Human Services                        | 01.00.7320.4000 | 3,500                        | 3,500                        | 2,250                        | 2,250                         | 2,250                         |
| <b>Total</b>                                    |                 | <b>3,500</b>                 | <b>3,500</b>                 | <b>2,250</b>                 | <b>2,250</b>                  | <b>2,250</b>                  |
| <b>HISTORIAN</b>                                |                 |                              |                              |                              |                               |                               |
| Personal Services                               | 01.00.7510.1000 | 1,175                        | 1,187                        | 0                            | 0                             | 0                             |
| Personal Services - Part-Time                   | 01.00.7510.1001 | 0                            | 0                            | 1,199                        | 1,250                         | 1,300                         |
| Contractual                                     | 01.00.7510.4000 | 4,047                        | 2,982                        | 1,495                        | 2,600                         | 3,000                         |
| Supplies & Materials                            | 01.00.7510.4100 | 0                            | 0                            | 763                          | 650                           | 700                           |
| Utilities                                       | 01.00.7510.4200 | 38                           | 2,894                        | 2,689                        | 3,800                         | 3,550                         |
| Fees For Service                                | 01.00.7510.4500 | 0                            | 0                            | 721                          | 300                           | 300                           |
| <b>Total</b>                                    |                 | <b>5,260</b>                 | <b>7,063</b>                 | <b>6,867</b>                 | <b>8,600</b>                  | <b>8,850</b>                  |
| <b>CELEBRATIONS</b>                             |                 |                              |                              |                              |                               |                               |
| Freedom Park Foundation                         | 01.00.7550.4000 | 1,258                        | 2,000                        | 2,000                        | 2,000                         | 2,000                         |
| S-G Memorial Day Parade                         | 01.00.7550.4000 | 99                           | 1,875                        | 1,875                        | 2,000                         | 2,000                         |
| Empire State Aerosciences Musuem                | 01.00.7550.4000 | 0                            | 0                            | 1,000                        | 1,000                         | 1,000                         |
| Musicians of Ma'alwyck                          | 01.00.7550.4000 | 0                            | 0                            | 0                            | 0                             | 1,000                         |
| <b>Total</b>                                    |                 | <b>1,357</b>                 | <b>3,875</b>                 | <b>4,875</b>                 | <b>5,000</b>                  | <b>6,000</b>                  |

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>                               | <u>CODE</u>     | <u>ACTUAL<br/>2013</u> | <u>ACTUAL<br/>2014</u> | <u>ACTUAL<br/>2015</u> | <u>ADOPTED<br/>2016</u> | <u>ADOPTED<br/>2017</u> |
|-----------------------------------------------------------|-----------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>SENIOR PROGRAMS (account 01.00.7620 prior to 2015)</b> |                 |                        |                        |                        |                         |                         |
| Personal Services                                         | 01.00.7610.1000 | 64,104                 | 34,184                 | 0                      | 0                       | 0                       |
| Personal Services - Part-Time                             | 01.00.7610.1001 | 0                      | 0                      | 22,127                 | 21,081                  | 21,591                  |
| Straight Time OT                                          | 01.00.7610.1002 | 0                      | 841                    | 0                      | 0                       | 0                       |
| 1.5/Double OT                                             | 01.00.7610.1003 | 0                      | 0                      | 83                     | 0                       | 0                       |
| Longevity                                                 | 01.00.7610.1006 | 500                    | 1,000                  | 0                      | 0                       | 250                     |
| Health Insurance Waiver                                   | 01.00.7610.1009 | 250                    | 3,000                  | 3,000                  | 3,000                   | 3,000                   |
| Clothing Allowance                                        | 01.00.7610.1011 | 415                    | 0                      | 0                      | 0                       | 0                       |
| Accrued Time Pay Out                                      | 01.00.7610.1012 | 8,167                  | 7,861                  | 0                      | 0                       | 0                       |
| Equipment                                                 | 01.00.7610.2000 | 1,498                  | 0                      | 0                      | 0                       | 0                       |
| Contractual                                               | 01.00.7610.4000 | 32,744                 | 26,568                 | 20,936                 | 35,000                  | 15,000                  |
| Contractual - Interdepartmental                           | 01.00.7610.4001 | 0                      | 0                      | 0                      | 0                       | 14,000                  |
| Supplies & Materials                                      | 01.00.7610.4100 | 0                      | 736                    | 2,913                  | 2,750                   | 2,500                   |
| Utilities                                                 | 01.00.7610.4200 | 15,120                 | 14,556                 | 15,200                 | 20,000                  | 17,500                  |
| Fees For Service                                          | 01.00.7610.4500 | 5,500                  | 8,240                  | 10,641                 | 20,000                  | 25,000                  |
| Senior Meals (was 01.00.8045.4635)                        | 01.00.7610.4635 | 0                      | 0                      | 5,000                  | 5,000                   | 5,000                   |
| <b>Total</b>                                              |                 | <b>128,298</b>         | <b>96,986</b>          | <b>79,900</b>          | <b>106,831</b>          | <b>103,841</b>          |
| <b>GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION</b>    |                 |                        |                        |                        |                         |                         |
| Personal Services                                         | 01.00.8090.1000 | 990                    | 630                    | 0                      | 0                       | 0                       |
| Personal Services - Part-Time                             | 01.00.8090.1001 | 0                      | 0                      | 0                      | 720                     | 300                     |
| Supplies & Materials                                      | 01.00.8090.4100 | 10                     | 12                     | 12                     | 100                     | 100                     |
| Conferences & Training                                    | 01.00.8090.4622 | 0                      | 0                      | 75                     | 100                     | 100                     |
| <b>Total</b>                                              |                 | <b>1,000</b>           | <b>642</b>             | <b>87</b>              | <b>920</b>              | <b>500</b>              |
| <b>LANDFILL MONITORING</b>                                |                 |                        |                        |                        |                         |                         |
| Contractual                                               | 01.00.8160.4000 | 160                    | 160                    | 160                    | 400                     | 500                     |
| <b>Total</b>                                              |                 | <b>160</b>             | <b>160</b>             | <b>160</b>             | <b>400</b>              | <b>500</b>              |
| <b>CEMETERIES</b>                                         |                 |                        |                        |                        |                         |                         |
| Contractual - Interdepartmental                           | 01.00.8810.4001 | 0                      | 0                      | 0                      | 0                       | 1,800                   |
| Supplies & Materials                                      | 01.00.8810.4100 | 0                      | 0                      | 1,351                  | 0                       | 0                       |
| Mowing                                                    | 01.00.8810.4460 | 2,030                  | 416                    | 2,590                  | 1,800                   | 200                     |
| <b>Total</b>                                              |                 | <b>2,030</b>           | <b>416</b>             | <b>3,941</b>           | <b>1,800</b>            | <b>2,000</b>            |
| <b>EMPLOYEE BENEFITS</b>                                  |                 |                        |                        |                        |                         |                         |
| State Retirement                                          | 01.00.9010.8000 | 284,054                | 227,919                | 78,465                 | 163,776                 | 194,469                 |
| Social Security                                           | 01.00.9030.8000 | 113,706                | 94,254                 | 75,189                 | 90,965                  | 90,657                  |
| Workers Comp Insurance                                    | 01.00.9040.8000 | 12,792                 | 7,425                  | 19,351                 | 20,930                  | 29,619                  |
| Unemployment                                              | 01.00.9050.8000 | 0                      | 0                      | 0                      | 9,000                   | 7,000                   |
| Disability Insurance                                      | 01.00.9055.8000 | 3,043                  | 2,410                  | 2,092                  | 2,456                   | 1,474                   |
| Health, Dental, Vision Insurance                          | 01.00.9060.8000 | 422,742                | 349,995                | 326,748                | 412,616                 | 450,620                 |
| Employee Assistance Program                               | 01.00.9089.8000 | 0                      | 0                      | 815                    | 897                     | 912                     |
| <b>Total</b>                                              |                 | <b>836,337</b>         | <b>682,003</b>         | <b>502,660</b>         | <b>700,640</b>          | <b>774,751</b>          |
| <b>DEBT SERVICE - BONDS</b>                               |                 |                        |                        |                        |                         |                         |
| Principal - 2002 Landfill                                 | 01.00.9710.6000 | 42,650                 | 43,520                 | 45,170                 | 44,390                  | 46,040                  |

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>                   | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|-----------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Interest - 2002 Landfill                      | 01.00.9710.7000 | 4,009                        | 3,147                        | 2,260                        | 1,365                         | 461                           |
| Principal - 2002 Purchase Property            | 01.00.9710.6000 | 9,820                        | 10,000                       | 10,430                       | 10,260                        | 10,610                        |
| Interest - 2002 Purchase Property             | 01.00.9710.7000 | 924                          | 726                          | 522                          | 315                           | 106                           |
| Principal - 2002 Senior Center                | 01.00.9710.6000 | 28,270                       | 28,880                       | 30,010                       | 29,400                        | 30,530                        |
| Interest - 2002 Senior Center                 | 01.00.9710.7000 | 2,659                        | 2,088                        | 1,499                        | 905                           | 305                           |
| Principal - 2005 BH-BL Baseball               | 01.00.9710.6000 | 12,250                       | 12,250                       | 12,250                       | 12,250                        | 12,250                        |
| Interest - 2005 BH-BL Baseball                | 01.00.9710.7000 | 2,664                        | 2,132                        | 1,599                        | 1,066                         | 533                           |
| Principal - 2005 Equipment                    | 01.00.9710.6000 | 5,330                        | 4,900                        | 5,200                        | 5,300                         | 5,400                         |
| Interest - 2005 Equipment                     | 01.00.9710.7000 | 1,446                        | 1,867                        | 1,684                        | 1,528                         | 1,369                         |
| Principal - 2005 Gas Tank                     | 01.00.9710.6000 | 1,158                        | 1,062                        | 1,116                        | 1,152                         | 1,179                         |
| Interest - 2005 Gas Tank                      | 01.00.9710.7000 | 312                          | 405                          | 365                          | 332                           | 298                           |
| Principal - 2007 Sewer Excess                 | 01.00.9710.6000 | 20,351                       | 20,351                       | 20,351                       | 20,351                        | 20,351                        |
| Interest - 2007 Sewer Excess                  | 01.00.9710.7000 | 13,362                       | 12,408                       | 11,453                       | 10,500                        | 9,545                         |
| Principal - 2014 Dispatch                     | 01.00.9710.6000 | 0                            | 40,000                       | 180,000                      | 180,000                       | 185,000                       |
| Interest - 2014 Dispatch                      | 01.00.9710.7000 | 0                            | 10,360                       | 11,852                       | 9,890                         | 7,460                         |
| <b>Total</b>                                  |                 | <b>145,205</b>               | <b>194,096</b>               | <b>335,761</b>               | <b>329,004</b>                | <b>331,437</b>                |
| <b>DEBT SERVICE - BOND ANTICIPATION NOTES</b> |                 |                              |                              |                              |                               |                               |
| Principal - 2009 Dispatch                     | 01.00.9730.6000 | 151,500                      | 134,000                      | 0                            | 0                             | 0                             |
| Interest - 2009 Dispatch                      | 01.00.9730.7000 | 10,420                       | 4,895                        | 0                            | 0                             | 0                             |
| Principal - 2015 Lighting                     | 01.00.9730.6000 | 0                            | 0                            | 0                            | 25,000                        | 25,000                        |
| Interest - 2015 Lighting                      | 01.00.9730.7000 | 0                            | 0                            | 0                            | 4,376                         | 3,635                         |
| Principal - 2015 Park Road                    | 01.00.9730.6000 | 0                            | 0                            | 0                            | 12,000                        | 12,000                        |
| Interest - 2015 Park Road                     | 01.00.9730.7000 | 0                            | 0                            | 0                            | 944                           | 1,248                         |
| <b>Total</b>                                  |                 | <b>161,920</b>               | <b>138,895</b>               | <b>0</b>                     | <b>42,320</b>                 | <b>41,883</b>                 |
| <b>DEBT SERVICE - INSTALLMENT PURCHASES</b>   |                 |                              |                              |                              |                               |                               |
| Principal - 2015 Mower Lease                  | 01.00.9785.6000 | 0                            | 0                            | 8,791                        | 9,058                         | 39,064                        |
| Interest - 2015 Mower Lease                   | 01.00.9785.7000 | 0                            | 0                            | 1,727                        | 1,461                         | 1,781                         |
| <b>Total</b>                                  |                 | <b>0</b>                     | <b>0</b>                     | <b>10,518</b>                | <b>10,519</b>                 | <b>40,845</b>                 |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b>      |                 | <b>3,312,092</b>             | <b>3,371,905</b>             | <b>3,324,141</b>             | <b>3,905,464</b>              | <b>4,018,766</b>              |

## FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

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

## FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

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

## FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

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

## FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>             | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|-----------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| On-Call Stipend                         | 02.00.3120.1004 | 0                            | 13,038                       | 12,683                       | 11,673                        | 14,823                        |
| Out of Title                            | 02.00.3120.1005 | 4,304                        | 4,208                        | 4,199                        | 4,350                         | 4,686                         |
| Longevity                               | 02.00.3120.1006 | 25,189                       | 35,056                       | 38,560                       | 38,250                        | 38,175                        |
| Shift Differential                      | 02.00.3120.1008 | 4,883                        | 5,464                        | 5,689                        | 6,000                         | 6,100                         |
| Health Insurance Waiver                 | 02.00.3120.1009 | 35,529                       | 38,624                       | 39,252                       | 48,480                        | 38,000                        |
| Clothing Allowance                      | 02.00.3120.1011 | 24,200                       | 24,200                       | 24,200                       | 24,200                        | 24,200                        |
| Accrued Time Pay Out                    | 02.00.3120.1012 | 0                            | 0                            | 54,891                       | 0                             | 0                             |
| Equipment                               | 02.00.3120.2000 | 64,746                       | 73,954                       | 75,641                       | 70,000                        | 74,000                        |
| Contractual                             | 02.00.3120.4000 | 12,721                       | 12,949                       | 17,351                       | 24,700                        | 30,822                        |
| Contractual - Interdepartmental         | 02.00.3120.4001 | 0                            | 0                            | 0                            | 0                             | 30,000                        |
| Supplies & Materials                    | 02.00.3120.4100 | 47,580                       | 48,090                       | 60,520                       | 43,500                        | 50,000                        |
| Fuel                                    | 02.00.3120.4150 | 71,483                       | 63,098                       | 36,744                       | 69,000                        | 65,000                        |
| Utilities                               | 02.00.3120.4200 | 14,934                       | 14,275                       | 15,479                       | 18,800                        | 18,400                        |
| Insurance                               | 02.00.3120.4300 | 25,039                       | 26,700                       | 28,027                       | 32,000                        | 31,000                        |
| Maintenance Contract                    | 02.00.3120.4433 | 8,609                        | 7,250                        | 14,217                       | 10,000                        | 15,000                        |
| Fees For Service                        | 02.00.3120.4500 | 23,171                       | 46,986                       | 54,739                       | 59,000                        | 29,000                        |
| Conferences & Training                  | 02.00.3120.4622 | 9,544                        | 7,073                        | 8,260                        | 11,000                        | 10,500                        |
| Forfeiture Expenditures                 | 02.00.3120.4700 | 0                            | 0                            | 100                          | 0                             | 0                             |
| Forfeiture Expenditures - Federal       | 02.00.3120.4701 | 0                            | 5,600                        | 0                            | 0                             | 0                             |
| <b>Total</b>                            |                 | <b>2,304,826</b>             | <b>2,398,178</b>             | <b>2,408,428</b>             | <b>2,525,739</b>              | <b>2,479,810</b>              |
| <b>TRAFFIC SAFETY COMMITTEE</b>         |                 |                              |                              |                              |                               |                               |
| Personal Services                       | 02.00.3310.1000 | 9,540                        | 9,630                        | 0                            | 0                             | 0                             |
| Personal Services - Part-Time           | 02.00.3310.1001 | 0                            | 0                            | 8,720                        | 8,630                         | 8,690                         |
| Equipment                               | 02.00.3310.2000 | 3,610                        | 0                            | 0                            | 0                             | 0                             |
| Signs & Signals                         | 02.00.3310.4177 | 0                            | 1,361                        | 266                          | 1,500                         | 1,600                         |
| <b>Total</b>                            |                 | <b>13,150</b>                | <b>10,991</b>                | <b>8,986</b>                 | <b>10,130</b>                 | <b>10,290</b>                 |
| <b>SAFETY &amp; BUILDING INSPECTION</b> |                 |                              |                              |                              |                               |                               |
| Personal Services                       | 02.00.3620.1000 | 126,745                      | 132,129                      | 124,087                      | 124,284                       | 109,659                       |
| Longevity                               | 02.00.3620.1006 | 3,000                        | 3,500                        | 3,500                        | 3,500                         | 2,500                         |
| Health Insurance Waiver                 | 02.00.3620.1009 | 10,085                       | 10,493                       | 11,506                       | 12,811                        | 9,000                         |
| Clothing Allowance                      | 02.00.3620.1011 | 830                          | 830                          | 830                          | 1,030                         | 1,030                         |
| Equipment                               | 02.00.3620.2000 | 0                            | 0                            | 20,244                       | 300                           | 500                           |
| Contractual - Interdepartmental         | 02.00.3620.4001 | 0                            | 0                            | 0                            | 0                             | 1,200                         |
| Supplies & Materials                    | 02.00.3620.4100 | 1,335                        | 253                          | 375                          | 400                           | 750                           |
| Fuel                                    | 02.00.3620.4150 | 2,210                        | 955                          | 695                          | 2,000                         | 1,900                         |
| Utilities                               | 02.00.3620.4200 | 767                          | 435                          | 434                          | 1,000                         | 900                           |
| Insurance                               | 02.00.3620.4300 | 699                          | 689                          | 705                          | 850                           | 850                           |
| Fees For Service                        | 02.00.3620.4500 | 0                            | 2,872                        | 96                           | 1,500                         | 800                           |
| Conferences & Training                  | 02.00.3620.4622 | 555                          | 896                          | 799                          | 750                           | 1,500                         |
| <b>Total</b>                            |                 | <b>146,226</b>               | <b>153,052</b>               | <b>163,271</b>               | <b>148,425</b>                | <b>130,589</b>                |
| <b>SAFETY INSPECTION OSHA</b>           |                 |                              |                              |                              |                               |                               |
| Fees For Service                        | 02.00.3621.4500 | 2,027                        | 2,255                        | 650                          | 2,100                         | 2,400                         |
| <b>Total</b>                            |                 | <b>2,027</b>                 | <b>2,255</b>                 | <b>650</b>                   | <b>2,100</b>                  | <b>2,400</b>                  |

## FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>                | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|--------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <b>BUILDING DEMOLITION</b>                 |                 |                              |                              |                              |                               |                               |
| Fees For Service                           | 02.00.3650.4500 | 0                            | 0                            | 30,785                       | 0                             | 0                             |
| <b>Total</b>                               |                 | <b>0</b>                     | <b>0</b>                     | <b>30,785</b>                | <b>0</b>                      | <b>0</b>                      |
| <b>PUBLIC HEALTH</b>                       |                 |                              |                              |                              |                               |                               |
| Fees For Service                           | 02.00.4010.4500 | 3,707                        | 2,228                        | 3,882                        | 4,500                         | 4,300                         |
| <b>Total</b>                               |                 | <b>3,707</b>                 | <b>2,228</b>                 | <b>3,882</b>                 | <b>4,500</b>                  | <b>4,300</b>                  |
| <b>PARKS (moved to 01.00.7110 in 2015)</b> |                 |                              |                              |                              |                               |                               |
| Personal Services                          | 02.00.7110.1000 | 28,597                       | 92,646                       | 0                            | 0                             | 0                             |
| Straight Time OT                           | 02.00.7110.1002 | 0                            | 3,810                        | 0                            | 0                             | 0                             |
| 1.5/Double OT                              | 02.00.7110.1003 | 84                           | 5,553                        | 0                            | 0                             | 0                             |
| Out of Title                               | 02.00.7110.1005 | 0                            | 81                           | 0                            | 0                             | 0                             |
| Longevity                                  | 02.00.7110.1006 | 1,250                        | 0                            | 0                            | 0                             | 0                             |
| Meal Allowance                             | 02.00.7110.1010 | 0                            | 205                          | 0                            | 0                             | 0                             |
| Clothing Allowance                         | 02.00.7110.1011 | 0                            | 620                          | 0                            | 0                             | 0                             |
| Accrued Time Pay Out                       | 02.00.7110.1012 | 16,334                       | 0                            | 0                            | 0                             | 0                             |
| Equipment                                  | 02.00.7110.2000 | 390                          | 0                            | 0                            | 0                             | 0                             |
| Supplies & Materials                       | 02.00.7110.4100 | 5,891                        | 7,920                        | 0                            | 0                             | 0                             |
| Fuel                                       | 02.00.7110.4150 | 7,429                        | 8,062                        | 0                            | 0                             | 0                             |
| Utilities                                  | 02.00.7110.4200 | 5,310                        | 8,378                        | 0                            | 0                             | 0                             |
| Insurance                                  | 02.00.7110.4300 | 3,217                        | 3,172                        | 0                            | 0                             | 0                             |
| Contracted Services                        | 02.00.7110.4400 | 125,416                      | 46,611                       | 0                            | 0                             | 0                             |
| Fees For Service                           | 02.00.7110.4500 | 8,448                        | 22,686                       | 0                            | 0                             | 0                             |
| Miscellaneous                              | 02.00.7110.4600 | 3,150                        | 0                            | 0                            | 0                             | 0                             |
| <b>TOTAL</b>                               |                 | <b>205,516</b>               | <b>199,744</b>               | <b>0</b>                     | <b>0</b>                      | <b>0</b>                      |
| <b>YOUTH PROGRAMS</b>                      |                 |                              |                              |                              |                               |                               |
| Teen Town                                  | 02.00.7310.4000 | 500                          | 500                          | 0                            | 0                             | 0                             |
| S/G Childrens Museum                       | 02.00.7310.4000 | 2,000                        | 0                            | 0                            | 0                             | 0                             |
| Contractual - Ctr for Comm Justice         | 02.00.7310.4000 | 1,000                        | 0                            | 0                            | 0                             | 0                             |
| Collins Park Recreation (was .4600)        | 02.00.7310.4000 | 5,000                        | 2,500                        | 1,000                        | 1,000                         | 1,000                         |
| <b>Total</b>                               |                 | <b>8,500</b>                 | <b>3,000</b>                 | <b>1,000</b>                 | <b>1,000</b>                  | <b>1,000</b>                  |
| <b>ZONING BOARD OF APPEALS</b>             |                 |                              |                              |                              |                               |                               |
| Personal Services                          | 02.00.8010.1000 | 1,100                        | 1,090                        | 0                            | 0                             | 0                             |
| Personal Services - Part-Time              | 02.00.8010.1001 | 0                            | 0                            | 1,055                        | 1,200                         | 1,300                         |
| Supplies & Materials                       | 02.00.8010.4100 | 173                          | 218                          | 72                           | 250                           | 250                           |
| Conferences & Training                     | 02.00.8010.4622 | 0                            | 239                          | 208                          | 400                           | 400                           |
| <b>Total</b>                               |                 | <b>1,273</b>                 | <b>1,547</b>                 | <b>1,335</b>                 | <b>1,850</b>                  | <b>1,950</b>                  |
| <b>PLANNING AND ZONING COMMISSION</b>      |                 |                              |                              |                              |                               |                               |
| Personal Services                          | 02.00.8020.1000 | 1,080                        | 1,105                        | 0                            | 0                             | 0                             |
| Personal Services - Part-Time              | 02.00.8020.1001 | 0                            | 0                            | 1,080                        | 1,200                         | 1,300                         |
| Contractual                                | 02.00.8020.4000 | 0                            | 0                            | 0                            | 0                             | 15,150                        |
| Supplies & Materials                       | 02.00.8020.4100 | 170                          | 179                          | 12                           | 200                           | 200                           |
| Legal & Engineering Fees                   | 02.00.8020.4533 | 0                            | 3,182                        | 1,818                        | 50                            | 0                             |

## FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u>                        | <u>CODE</u>     | <u>ACTUAL<br/>2013</u> | <u>ACTUAL<br/>2014</u> | <u>ACTUAL<br/>2015</u> | <u>ADOPTED<br/>2016</u> | <u>ADOPTED<br/>2017</u> |
|----------------------------------------------------|-----------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Conferences & Training                             | 02.00.8020.4622 | 100                    | 80                     | 220                    | 300                     | 300                     |
| <b>Total</b>                                       |                 | <b>1,350</b>           | <b>4,546</b>           | <b>3,130</b>           | <b>1,750</b>            | <b>16,950</b>           |
| <b>PLANNING (account 02.00.1445 prior to 2015)</b> |                 |                        |                        |                        |                         |                         |
| Personal Services                                  | 02.00.8021.1000 | 158,104                | 165,449                | 163,111                | 177,015                 | 181,524                 |
| Personal Services - Part-Time                      | 02.00.8021.1001 | 0                      | 0                      | 2,022                  | 10,000                  | 10,000                  |
| Longevity                                          | 02.00.8021.1006 | 3,250                  | 4,500                  | 4,900                  | 3,500                   | 3,500                   |
| Health Insurance Waiver                            | 02.00.8021.1009 | 10,605                 | 10,912                 | 11,582                 | 11,055                  | 7,200                   |
| Accrued Time Pay Out                               | 02.00.8021.1012 | 0                      | 0                      | 18,329                 | 0                       | 0                       |
| Contractual                                        | 02.00.8021.4000 | 0                      | 0                      | 650                    | 0                       | 0                       |
| Supplies & Materials                               | 02.00.8021.4100 | 943                    | 851                    | 164                    | 900                     | 850                     |
| Fees For Service                                   | 02.00.8021.4500 | 28,178                 | 9,028                  | 3,884                  | 8,000                   | 8,000                   |
| Conferences & Training                             | 02.00.8021.4622 | 0                      | 140                    | 20                     | 150                     | 200                     |
| <b>Total</b>                                       |                 | <b>201,080</b>         | <b>190,880</b>         | <b>204,662</b>         | <b>210,620</b>          | <b>211,274</b>          |
| <b>OTHER</b>                                       |                 |                        |                        |                        |                         |                         |
| Stormwater MS4                                     | 02.00.8140.4000 | 0                      | 0                      | 100                    | 1,000                   | 4,000                   |
| Recycling/Bulk Item Pickup                         | 02.00.8160.4192 | 19,440                 | 29,117                 | 27,536                 | 32,000                  | 38,000                  |
| <b>Total</b>                                       |                 | <b>19,440</b>          | <b>29,117</b>          | <b>27,636</b>          | <b>33,000</b>           | <b>42,000</b>           |
| <b>EMPLOYEE BENEFITS</b>                           |                 |                        |                        |                        |                         |                         |
| State Retirement                                   | 02.00.9010.8000 | 93,109                 | 82,664                 | 93,171                 | 71,945                  | 75,329                  |
| Police Retirement                                  | 02.00.9015.8000 | 571,985                | 554,458                | 528,804                | 563,142                 | 613,260                 |
| Social Security                                    | 02.00.9030.8000 | 186,248                | 196,820                | 190,096                | 212,397                 | 203,183                 |
| Workers Comp Insurance                             | 02.00.9040.8000 | 46,638                 | 40,151                 | 57,800                 | 62,519                  | 81,713                  |
| Life Insurance                                     | 02.00.9045.8000 | 1,625                  | 0                      | 0                      | 0                       | 0                       |
| Unemployment                                       | 02.00.9050.8000 | 810                    | 1,167                  | 0                      | 8,500                   | 8,000                   |
| Disability Insurance                               | 02.00.9055.8000 | 2,602                  | 2,826                  | 2,550                  | 3,294                   | 2,471                   |
| Health, Dental, Vision Insurance                   | 02.00.9060.8000 | 716,530                | 742,653                | 778,678                | 918,774                 | 900,821                 |
| Employee Assistance Program                        | 02.00.9089.8000 | 0                      | 0                      | 936                    | 1,030                   | 1,133                   |
| <b>Total</b>                                       |                 | <b>1,619,547</b>       | <b>1,620,739</b>       | <b>1,652,035</b>       | <b>1,841,601</b>        | <b>1,885,910</b>        |
| <b>INTERFUND TRANSFERS</b>                         |                 |                        |                        |                        |                         |                         |
| Transfer to Other Funds                            | 02.00.9901.9000 | 0                      | 0                      | 180,000                | 0                       | 0                       |
| <b>Total</b>                                       |                 | <b>0</b>               | <b>0</b>               | <b>180,000</b>         | <b>0</b>                | <b>0</b>                |
| <b>TOWN OUTSIDE VILLAGE APPROPRIATIONS</b>         |                 | <b>4,650,840</b>       | <b>4,747,326</b>       | <b>4,834,140</b>       | <b>4,979,965</b>        | <b>4,940,373</b>        |

## FUND 4 - HIGHWAY - REVENUES

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

**FUND 4 - HIGHWAY - REVENUES**

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

## FUND 4 - HIGHWAY - APPROPRIATIONS

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

## FUND 4 - HIGHWAY - APPROPRIATIONS

| <u>DEPARTMENT - ACCOUNT</u> | <u>CODE</u>     | <u>ACTUAL<br/>2013</u> | <u>ACTUAL<br/>2014</u> | <u>ACTUAL<br/>2015</u> | <u>ADOPTED<br/>2016</u> | <u>ADOPTED<br/>2017</u> |
|-----------------------------|-----------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Personal Services           | 04.00.5130.1000 | 234,538                | 224,950                | 232,169                | 233,574                 | 236,331                 |
| Straight Time OT            | 04.00.5130.1002 | 9,870                  | 13,283                 | 10,817                 | 10,400                  | 12,000                  |
| 1.5/Double OT               | 04.00.5130.1003 | 8,521                  | 4,709                  | 3,670                  | 8,800                   | 8,000                   |
| Out of Title                | 04.00.5130.1005 | 0                      | 0                      | 2                      | 0                       | 0                       |
| Meal Allowance              | 04.00.5130.1010 | 383                    | 552                    | 361                    | 0                       | 0                       |
| Clothing Allowance          | 04.00.5130.1011 | 295                    | 345                    | 468                    | 750                     | 2,340                   |
| Accrued Time Pay Out        | 04.00.5130.1012 | 0                      | 14,886                 | 0                      | 0                       | 0                       |
| Equipment                   | 04.00.5130.2000 | 105,107                | 10,295                 | 53,453                 | 70,000                  | 90,000                  |
| Contractual                 | 04.00.5130.4000 | 163,758                | 191,458                | 180,387                | 155,000                 | 15,000                  |
| Supplies & Materials        | 04.00.5130.4100 | 0                      | 0                      | 0                      | 0                       | 25,000                  |
| Small Tools                 | 04.00.5130.4122 | 0                      | 0                      | 0                      | 0                       | 4,000                   |
| Cutting Edges               | 04.00.5130.4123 | 0                      | 0                      | 0                      | 0                       | 2,000                   |
| Plow & Wing Shoes           | 04.00.5130.4125 | 0                      | 0                      | 0                      | 0                       | 6,000                   |
| Tires, Tubes, Etc.          | 04.00.5130.4127 | 0                      | 0                      | 0                      | 0                       | 8,000                   |
| Repair Parts                | 04.00.5130.4128 | 0                      | 0                      | 0                      | 0                       | 100,000                 |
| Welding, Bolts, Nuts        | 04.00.5130.4129 | 951                    | 4,367                  | 4,923                  | 7,500                   | 6,900                   |
| Paint                       | 04.00.5130.4131 | 0                      | 0                      | 0                      | 0                       | 100                     |
| Legal, Engineering          | 04.00.5130.4533 | 0                      | 1,625                  | 950                    | 1,200                   | 1,200                   |
| <b>Total</b>                |                 | <b>523,423</b>         | <b>466,470</b>         | <b>487,200</b>         | <b>487,224</b>          | <b>516,871</b>          |

### BRUSH & WEEDS, MISCELLANEOUS

|                                  |                 |               |               |               |               |               |
|----------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| Contractual                      | 04.00.5140.4000 | 10,000        | 18,386        | 53,591        | 25,000        | 36,000        |
| Contractual-Property Maintenance | 04.00.5140.4002 | 0             | 1,283         | 1,626         | 2,500         | 3,000         |
| Supplies & Materials             | 04.00.5140.4100 | 787           | 113           | 2,454         | 2,000         | 2,300         |
| Towel Service, Uniforms          | 04.00.5140.4412 | 5,201         | 5,742         | 4,539         | 9,800         | 8,500         |
| Advertising                      | 04.00.5140.4666 | 0             | 0             | 0             | 250           | 200           |
| <b>Total</b>                     |                 | <b>15,988</b> | <b>25,524</b> | <b>62,210</b> | <b>39,550</b> | <b>50,000</b> |

### SNOW REMOVAL

|                                 |                 |                |                |                |                |                |
|---------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| Personal Services               | 04.00.5142.1000 | 422,287        | 406,273        | 367,557        | 406,674        | 404,349        |
| Straight Time OT                | 04.00.5142.1002 | 10,423         | 11,382         | 5,922          | 12,500         | 12,000         |
| 1.5/Double OT                   | 04.00.5142.1003 | 52,304         | 52,965         | 38,448         | 41,000         | 42,000         |
| Out of Title                    | 04.00.5142.1005 | 206            | 141            | 592            | 500            | 500            |
| Health Insurance Waiver         | 04.00.5142.1009 | 1,250          | 1,500          | 2,500          | 1,500          | 6,000          |
| Meal Allowance                  | 04.00.5142.1010 | 1,426          | 2,648          | 1,205          | 0              | 0              |
| Clothing Allowance              | 04.00.5142.1011 | 5,543          | 4,448          | 5,373          | 7,700          | 3,825          |
| Accrued Time Pay Out            | 04.00.5142.1012 | 0              | 15,774         | 5,957          | 0              | 0              |
| Contractual                     | 04.00.5142.4000 | 15,965         | 462            | 12,506         | 3,000          | 4,000          |
| Contractual - Interdepartmental | 04.00.5142.4001 | 0              | 19,407         | 0              | 15,652         | 15,652         |
| Salt, Calcium, Etc.             | 04.00.5142.4142 | 154,545        | 191,672        | 156,106        | 190,000        | 188,000        |
| Gas, Grease, Etc.               | 04.00.5142.4145 | 166,174        | 145,251        | 82,758         | 162,000        | 146,000        |
| <b>Total</b>                    |                 | <b>830,123</b> | <b>851,923</b> | <b>678,924</b> | <b>840,526</b> | <b>822,326</b> |

### SIDEWALKS

|                      |                 |          |          |               |              |               |
|----------------------|-----------------|----------|----------|---------------|--------------|---------------|
| Equipment            | 04.00.5410.2000 | 0        | 0        | 0             | 1,000        | 1,000         |
| Contractual          | 04.00.5410.4000 | 0        | 0        | 47,779        | 7,200        | 7,400         |
| Supplies & Materials | 04.00.5410.4100 | 0        | 0        | 1,913         | 1,000        | 2,000         |
| Rental Equipment     | 04.00.5410.4477 | 0        | 0        | 3,575         | 0            | 8,000         |
| <b>Total</b>         |                 | <b>0</b> | <b>0</b> | <b>53,267</b> | <b>9,200</b> | <b>18,400</b> |

## FUND 4 - HIGHWAY - APPROPRIATIONS

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

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

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

## FUND 20 - LIGHTING DISTRICTS

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL<br/>2013</u> | <u>ACTUAL<br/>2014</u> | <u>ACTUAL<br/>2015</u> | <u>ADOPTED<br/>2016</u> | <u>ADOPTED<br/>2017</u> |
|----------------|-------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
|----------------|-------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|

### LIGHTING DISTRICT NO. 1 - Alplaus, etc.

#### APPROPRIATIONS

|                             |                    |              |               |              |               |               |
|-----------------------------|--------------------|--------------|---------------|--------------|---------------|---------------|
| Contractual                 | 20.01.5182.4000    | 9,688        | 10,203        | 0            | 0             | 0             |
| Utilities                   | 20.01.5182.4200    | 0            | 0             | 9,440        | 11,800        | 11,650        |
| <b>TOTAL APPROPRIATIONS</b> | <b>LIGHTING #1</b> | <b>9,688</b> | <b>10,203</b> | <b>9,440</b> | <b>11,800</b> | <b>11,650</b> |

#### REVENUES

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

|                                  |                    |          |          |          |              |              |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|
| <b>APPROPRIATED FUND BALANCE</b> | <b>LIGHTING #1</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,100</b> |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|

|                                          |                    |               |               |               |               |               |
|------------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>LIGHTING #1</b> | <b>12,964</b> | <b>12,022</b> | <b>12,104</b> | <b>11,800</b> | <b>11,650</b> |
|------------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|

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

#### APPROPRIATIONS

|                             |                    |              |              |              |              |              |
|-----------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|
| Contractual                 | 20.02.5182.4000    | 1,692        | 1,780        | 0            | 0            | 0            |
| Utilities                   | 20.02.5182.4200    | 0            | 0            | 1,655        | 2,050        | 2,000        |
| <b>TOTAL APPROPRIATIONS</b> | <b>LIGHTING #2</b> | <b>1,692</b> | <b>1,780</b> | <b>1,655</b> | <b>2,050</b> | <b>2,000</b> |

#### REVENUES

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

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

#### APPROPRIATIONS

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

#### REVENUES

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

|                                  |                    |          |          |          |              |              |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|
| <b>APPROPRIATED FUND BALANCE</b> | <b>LIGHTING #3</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,300</b> | <b>1,300</b> |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|

|                                          |                    |              |              |              |              |              |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>LIGHTING #3</b> | <b>9,024</b> | <b>8,616</b> | <b>9,256</b> | <b>8,500</b> | <b>8,250</b> |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|

## FUND 20 - LIGHTING DISTRICTS

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|----------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
|----------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|

### LIGHTING DISTRICT NO. 4 - Below the Avenue

#### APPROPRIATIONS

|                             |                    |              |              |              |              |              |
|-----------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|
| Contractual                 | 20.04.5182.4000    | 5,789        | 6,096        | 0            | 0            | 0            |
| Utilities                   | 20.04.5182.4200    | 0            | 0            | 5,659        | 7,100        | 6,850        |
| <b>TOTAL APPROPRIATIONS</b> | <b>LIGHTING #4</b> | <b>5,789</b> | <b>6,096</b> | <b>5,659</b> | <b>7,100</b> | <b>6,850</b> |

#### REVENUES

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

|                                  |                    |          |          |          |              |              |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|
| <b>APPROPRIATED FUND BALANCE</b> | <b>LIGHTING #4</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,200</b> | <b>1,200</b> |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|

|                                          |                    |              |              |              |              |              |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>LIGHTING #4</b> | <b>7,067</b> | <b>7,064</b> | <b>7,263</b> | <b>7,100</b> | <b>6,850</b> |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|

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

#### APPROPRIATIONS

|                             |                    |            |            |            |            |            |
|-----------------------------|--------------------|------------|------------|------------|------------|------------|
| Contractual                 | 20.05.5182.4000    | 340        | 359        | 0          | 0          | 0          |
| Utilities                   | 20.05.5182.4200    | 0          | 0          | 335        | 430        | 430        |
| <b>TOTAL APPROPRIATIONS</b> | <b>LIGHTING #5</b> | <b>340</b> | <b>359</b> | <b>335</b> | <b>430</b> | <b>430</b> |

#### REVENUES

|                       |                    |            |            |            |            |            |
|-----------------------|--------------------|------------|------------|------------|------------|------------|
| Real Property Taxes   | 20.05.1001.0000    | 366        | 420        | 430        | 430        | 430        |
| <b>TOTAL REVENUES</b> | <b>LIGHTING #5</b> | <b>366</b> | <b>420</b> | <b>430</b> | <b>430</b> | <b>430</b> |

### LIGHTING DISTRICT NO. 6 - Corp Park

#### APPROPRIATIONS

|                             |                    |               |               |               |               |               |
|-----------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|
| Contractual                 | 20.06.5182.4000    | 14,576        | 15,467        | 0             | 0             | 0             |
| Utilities                   | 20.06.5182.4200    | 0             | 0             | 13,759        | 17,800        | 17,700        |
| <b>TOTAL APPROPRIATIONS</b> | <b>LIGHTING #6</b> | <b>14,576</b> | <b>15,467</b> | <b>13,759</b> | <b>17,800</b> | <b>17,700</b> |

#### REVENUES

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

|                                  |                    |          |          |          |              |              |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|
| <b>APPROPRIATED FUND BALANCE</b> | <b>LIGHTING #6</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,500</b> | <b>3,500</b> |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|

|                                          |                    |               |               |               |               |               |
|------------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>LIGHTING #6</b> | <b>19,641</b> | <b>18,535</b> | <b>19,010</b> | <b>17,800</b> | <b>17,700</b> |
|------------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|

## FUND 20 - LIGHTING DISTRICTS

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|----------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
|----------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|

### LIGHTING DISTRICT NO. 7 - Sandalwood

#### APPROPRIATIONS

|                             |                    |              |              |            |              |              |
|-----------------------------|--------------------|--------------|--------------|------------|--------------|--------------|
| Contractual                 | 20.07.5182.4000    | 1,044        | 1,104        | 0          | 0            | 0            |
| Utilities                   | 20.07.5182.4200    | 0            | 0            | 999        | 1,300        | 1,200        |
| <b>TOTAL APPROPRIATIONS</b> | <b>LIGHTING #7</b> | <b>1,044</b> | <b>1,104</b> | <b>999</b> | <b>1,300</b> | <b>1,200</b> |

#### REVENUES

|                       |                    |              |              |              |              |              |
|-----------------------|--------------------|--------------|--------------|--------------|--------------|--------------|
| Real Property Taxes   | 20.07.1001.0000    | 1,507        | 1,400        | 1,350        | 1,299        | 1,197        |
| Interest Earnings     | 20.07.2401.0000    | 1            | 1            | 1            | 1            | 3            |
| <b>TOTAL REVENUES</b> | <b>LIGHTING #7</b> | <b>1,508</b> | <b>1,401</b> | <b>1,351</b> | <b>1,300</b> | <b>1,200</b> |

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

#### APPROPRIATIONS

|                             |                    |            |            |            |            |            |
|-----------------------------|--------------------|------------|------------|------------|------------|------------|
| Contractual                 | 20.08.5182.4000    | 171        | 180        | 0          | 0          | 0          |
| Utilities                   | 20.08.5182.4200    | 0          | 0          | 163        | 230        | 225        |
| <b>TOTAL APPROPRIATIONS</b> | <b>LIGHTING #8</b> | <b>171</b> | <b>180</b> | <b>163</b> | <b>230</b> | <b>225</b> |

#### REVENUES

|                       |                    |            |            |            |            |            |
|-----------------------|--------------------|------------|------------|------------|------------|------------|
| Real Property Taxes   | 20.08.1001.0000    | 239        | 239        | 230        | 230        | 225        |
| <b>TOTAL REVENUES</b> | <b>LIGHTING #8</b> | <b>239</b> | <b>239</b> | <b>230</b> | <b>230</b> | <b>225</b> |

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

#### APPROPRIATIONS

|                             |                    |            |            |            |            |            |
|-----------------------------|--------------------|------------|------------|------------|------------|------------|
| Contractual                 | 20.09.5182.4000    | 171        | 180        | 0          | 0          | 0          |
| Utilities                   | 20.09.5182.4200    | 0          | 0          | 162        | 230        | 230        |
| <b>TOTAL APPROPRIATIONS</b> | <b>LIGHTING #9</b> | <b>171</b> | <b>180</b> | <b>162</b> | <b>230</b> | <b>230</b> |

#### REVENUES

|                       |                    |            |            |            |            |            |
|-----------------------|--------------------|------------|------------|------------|------------|------------|
| Real Property Taxes   | 20.09.1001.0000    | 238        | 239        | 230        | 230        | 230        |
| <b>TOTAL REVENUES</b> | <b>LIGHTING #9</b> | <b>238</b> | <b>239</b> | <b>230</b> | <b>230</b> | <b>230</b> |

### LIGHTING DISTRICT NO. 11 - Route 50

#### APPROPRIATIONS

|                             |                     |          |            |            |              |              |
|-----------------------------|---------------------|----------|------------|------------|--------------|--------------|
| Contractual                 | 20.11.5182.4000     | 0        | 471        | 0          | 0            | 0            |
| Utilities                   | 20.11.5182.4200     | 0        | 0          | 808        | 1,100        | 1,050        |
| <b>TOTAL APPROPRIATIONS</b> | <b>LIGHTING #11</b> | <b>0</b> | <b>471</b> | <b>808</b> | <b>1,100</b> | <b>1,050</b> |

#### REVENUES

**FUND 20 - LIGHTING DISTRICTS**

| <b><u>ACCOUNT</u></b>                                 | <b><u>CODE</u></b>  | <b><u>ACTUAL</u><br/><u>2013</u></b> | <b><u>ACTUAL</u><br/><u>2014</u></b> | <b><u>ACTUAL</u><br/><u>2015</u></b> | <b><u>ADOPTED</u><br/><u>2016</u></b> | <b><u>ADOPTED</u><br/><u>2017</u></b> |
|-------------------------------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| Real Property Taxes                                   | 20.11.1001.0000     | 1,500                                | 1,500                                | 1,200                                | 1,100                                 | 1,048                                 |
| Interest Earnings                                     | 20.11.2401.0000     | 0                                    | 0                                    | 0                                    | 0                                     | 2                                     |
| <b>TOTAL REVENUES</b>                                 | <b>LIGHTING #11</b> | <b>1,500</b>                         | <b>1,500</b>                         | <b>1,200</b>                         | <b>1,100</b>                          | <b>1,050</b>                          |
|                                                       |                     |                                      |                                      |                                      |                                       |                                       |
| <b>TOTAL APPROPRIATIONS, ALL</b>                      |                     | <b>40,711</b>                        | <b>43,313</b>                        | <b>39,575</b>                        | <b>50,540</b>                         | <b>49,585</b>                         |
| <b>TOTAL REVENUES, ALL</b>                            |                     | <b>54,761</b>                        | <b>52,117</b>                        | <b>53,174</b>                        | <b>43,540</b>                         | <b>41,485</b>                         |
| <b>APPROPRIATED FUND BALANCE, ALL</b>                 |                     | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>7,000</b>                          | <b>8,100</b>                          |
| <b>TOTAL REVENUES &amp; APPROP. FUND BALANCE, ALL</b> |                     | <b>54,761</b>                        | <b>52,117</b>                        | <b>53,174</b>                        | <b>50,540</b>                         | <b>49,585</b>                         |

## FUND 30 - PARK DISTRICTS

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|----------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
|----------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|

### PARK DISTRICT NO. 4 - Hemlock Hollow

#### APPROPRIATIONS

|                             |                 |          |          |          |           |            |
|-----------------------------|-----------------|----------|----------|----------|-----------|------------|
| Contractual                 | 30.04.7110.4000 | 0        | 0        | 0        | 50        | 100        |
| <b>TOTAL APPROPRIATIONS</b> | <b>PARK #4</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>50</b> | <b>100</b> |

#### REVENUES

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

### PARK DISTRICT NO. 5 - Berkley Square

#### APPROPRIATIONS

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

#### REVENUES

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

|                                  |            |            |              |              |              |
|----------------------------------|------------|------------|--------------|--------------|--------------|
| <b>TOTAL APPROPRIATIONS, ALL</b> | <b>979</b> | <b>428</b> | <b>3,929</b> | <b>1,875</b> | <b>2,500</b> |
|----------------------------------|------------|------------|--------------|--------------|--------------|

|                            |              |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REVENUES, ALL</b> | <b>2,036</b> | <b>2,039</b> | <b>1,881</b> | <b>1,875</b> | <b>2,500</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|

## FUND 35 - DRAINAGE DISTRICTS

| <u>ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|----------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
|----------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|

### DRAINAGE DISTRICT NO. 1 - Return

#### APPROPRIATIONS

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

#### REVENUES

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

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

#### APPROPRIATIONS

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

#### REVENUES

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

|                                  |                    |          |          |          |              |              |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|
| <b>APPROPRIATED FUND BALANCE</b> | <b>DRAINAGE #2</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> | <b>1,000</b> |
|----------------------------------|--------------------|----------|----------|----------|--------------|--------------|

|                                          |                    |              |              |              |              |              |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>DRAINAGE #2</b> | <b>5,628</b> | <b>5,634</b> | <b>4,010</b> | <b>1,600</b> | <b>1,600</b> |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|

### DRAINAGE DISTRICT NO. 4 - Sheldon, etc.

#### APPROPRIATIONS

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

#### REVENUES

|                       |                    |              |              |              |              |              |
|-----------------------|--------------------|--------------|--------------|--------------|--------------|--------------|
| Real Property Taxes   | 35.04.1001.0000    | 1,500        | 1,500        | 1,499        | 1,046        | 1,042        |
| Interest Earnings     | 35.04.2401.0000    | 1            | 4            | 8            | 4            | 8            |
| <b>TOTAL REVENUES</b> | <b>DRAINAGE #4</b> | <b>1,501</b> | <b>1,504</b> | <b>1,507</b> | <b>1,050</b> | <b>1,050</b> |

## FUND 35 - DRAINAGE DISTRICTS

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

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

#### APPROPRIATIONS

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

#### REVENUES

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

|                           |             |   |   |   |     |     |
|---------------------------|-------------|---|---|---|-----|-----|
| APPROPRIATED FUND BALANCE | DRAINAGE #5 | 0 | 0 | 0 | 500 | 500 |
|---------------------------|-------------|---|---|---|-----|-----|

|                               |             |       |       |       |       |       |
|-------------------------------|-------------|-------|-------|-------|-------|-------|
| TOTAL REV. & APPROP. FUND BAL | DRAINAGE #5 | 2,008 | 2,011 | 1,504 | 1,050 | 1,050 |
|-------------------------------|-------------|-------|-------|-------|-------|-------|

### DRAINAGE DISTRICT NO. 6 - Lavant, Chauncy

#### APPROPRIATIONS

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

#### REVENUES

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

|                           |             |   |   |   |     |     |
|---------------------------|-------------|---|---|---|-----|-----|
| APPROPRIATED FUND BALANCE | DRAINAGE #6 | 0 | 0 | 0 | 300 | 250 |
|---------------------------|-------------|---|---|---|-----|-----|

|                               |             |       |       |       |       |       |
|-------------------------------|-------------|-------|-------|-------|-------|-------|
| TOTAL REV. & APPROP. FUND BAL | DRAINAGE #6 | 1,601 | 1,602 | 1,254 | 1,100 | 1,050 |
|-------------------------------|-------------|-------|-------|-------|-------|-------|

### DRAINAGE DISTRICT NO. 7 - Colin, Dorothy

#### APPROPRIATIONS

|             |                 |     |     |     |       |     |
|-------------|-----------------|-----|-----|-----|-------|-----|
| Equipment   | 35.07.8130.2000 | 205 | 0   | 0   | 0     | 0   |
| Contractual | 35.07.8130.4000 | 109 | 591 | 184 | 1,000 | 300 |

## FUND 35 - DRAINAGE DISTRICTS

| <u>ACCOUNT</u>                           | <u>CODE</u>        | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|------------------------------------------|--------------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Contractual - Interdepartmental          | 35.07.8130.4001    | 0                            | 0                            | 0                            | 0                             | 700                           |
| <b>TOTAL APPROPRIATIONS</b>              | <b>DRAINAGE #7</b> | <b>314</b>                   | <b>591</b>                   | <b>184</b>                   | <b>1,000</b>                  | <b>1,000</b>                  |
| <b>REVENUES</b>                          |                    |                              |                              |                              |                               |                               |
| Real Property Taxes                      | 35.07.1001.0000    | 2,000                        | 2,000                        | 1,490                        | 490                           | 485                           |
| Interest Earnings                        | 35.07.2401.0000    | 8                            | 11                           | 14                           | 10                            | 15                            |
| <b>TOTAL REVENUES</b>                    | <b>DRAINAGE #7</b> | <b>2,008</b>                 | <b>2,011</b>                 | <b>1,504</b>                 | <b>500</b>                    | <b>500</b>                    |
| <b>APPROPRIATED FUND BALANCE</b>         | <b>DRAINAGE #7</b> | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>500</b>                    | <b>500</b>                    |
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>DRAINAGE #7</b> | <b>2,008</b>                 | <b>2,011</b>                 | <b>1,504</b>                 | <b>1,000</b>                  | <b>1,000</b>                  |

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

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

### DRAINAGE DISTRICT NO. 10 - Amedore Development

|                             |                     |          |          |          |              |              |
|-----------------------------|---------------------|----------|----------|----------|--------------|--------------|
| <b>APPROPRIATIONS</b>       |                     |          |          |          |              |              |
| Contractual                 | 35.10.8130.4000     | 0        | 0        | 0        | 2,000        | 2,400        |
| <b>TOTAL APPROPRIATIONS</b> | <b>DRAINAGE #10</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,400</b> |
| <b>REVENUES</b>             |                     |          |          |          |              |              |
| Real Property Taxes         | 35.10.1001.0000     | 0        | 0        | 0        | 2,000        | 2,400        |
| <b>TOTAL REVENUES</b>       | <b>DRAINAGE #10</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> | <b>2,400</b> |

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

**FUND 40 - SEWER DISTRICTS**

| <u>DEPARTMENT-ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|---------------------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
|---------------------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|

**SEWER DISTRICT NO. 1 - Alplaus****APPROPRIATIONS****CONTINGENT ACCOUNT**

|               |                 |          |          |          |              |              |
|---------------|-----------------|----------|----------|----------|--------------|--------------|
| Miscellaneous | 40.01.1990.4600 | 0        | 0        | 0        | 2,800        | 2,000        |
| <b>Total</b>  |                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,800</b> | <b>2,000</b> |

**TREATMENT & DISPOSAL**

|                                 |                 |               |               |               |               |               |
|---------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| Personal Services               | 40.01.8130.1000 | 7,325         | 10,503        | 10,700        | 10,700        | 15,381        |
| Straight Time OT                | 40.01.8130.1002 | 0             | 0             | 0             | 150           | 100           |
| 1.5/Double OT                   | 40.01.8130.1003 | 181           | 276           | 434           | 500           | 450           |
| Longevity                       | 40.01.8130.1006 | 300           | 400           | 400           | 400           | 400           |
| Clothing Allowance              | 40.01.8130.1011 | 83            | 83            | 83            | 103           | 155           |
| Equipment                       | 40.01.8130.2000 | 6,454         | 333           | 2,080         | 3,500         | 3,000         |
| Contractual                     | 40.01.8130.4000 | 0             | 0             | 6,545         | 1,500         | 2,500         |
| Contractual - Interdepartmental | 40.01.8130.4001 | 11,365        | 11,256        | 11,256        | 11,256        | 11,256        |
| Contractual - Interdepartmental | 40.01.8130.4002 | 201           | 0             | 0             | 0             | 0             |
| Supplies & Materials            | 40.01.8130.4100 | 0             | 30            | 0             | 0             | 0             |
| Chemicals                       | 40.01.8130.4126 | 0             | 1,248         | 2,219         | 500           | 1,000         |
| Fuel                            | 40.01.8130.4150 | 550           | 941           | 308           | 1,200         | 1,200         |
| Utilities                       | 40.01.8130.4200 | 10,707        | 11,938        | 10,426        | 13,000        | 12,500        |
| Insurance                       | 40.01.8130.4300 | 140           | 138           | 141           | 171           | 165           |
| Maintenance & Repair            | 40.01.8130.4417 | 5,756         | 5,611         | 6,872         | 10,500        | 9,000         |
| Chemist                         | 40.01.8130.4419 | 0             | 0             | 0             | 250           | 250           |
| Fees For Service                | 40.01.8130.4500 | 2,099         | 2,813         | 150           | 4,500         | 4,000         |
| Conferences & Training          | 40.01.8130.4622 | 0             | 0             | 0             | 100           | 100           |
| <b>TOTAL</b>                    |                 | <b>45,161</b> | <b>45,570</b> | <b>51,614</b> | <b>58,330</b> | <b>61,457</b> |

**EMPLOYEE BENEFITS**

|                                  |                 |              |              |              |              |               |
|----------------------------------|-----------------|--------------|--------------|--------------|--------------|---------------|
| State Retirement                 | 40.01.9010.8000 | 1,507        | 2,504        | 1,990        | 2,209        | 2,687         |
| Social Security                  | 40.01.9030.8000 | 602          | 841          | 867          | 1,172        | 1,479         |
| Workers Comp Insurance           | 40.01.9040.8000 | 378          | 548          | 799          | 865          | 994           |
| Disability Insurance             | 40.01.9055.8000 | 17           | 17           | 17           | 23           | 20            |
| Health, Dental, Vision Insurance | 40.01.9060.8000 | 2,947        | 3,038        | 3,370        | 4,426        | 5,867         |
| Employee Assistance Program      | 40.01.9089.8000 | 0            | 0            | 6            | 7            | 10            |
| <b>TOTAL</b>                     |                 | <b>5,451</b> | <b>6,948</b> | <b>7,049</b> | <b>8,702</b> | <b>11,057</b> |

**DEBT SERVICE - BONDS**

|                              |                 |               |               |               |               |               |
|------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| Principal - 2010 EFC Alplaus | 40.01.9710.6000 | 82,043        | 82,043        | 82,043        | 82,043        | 82,043        |
| Interest - 2010 EFC Alplaus  | 40.01.9710.7000 | 0             | 0             | 0             | 0             | 0             |
| <b>TOTAL</b>                 |                 | <b>82,043</b> | <b>82,043</b> | <b>82,043</b> | <b>82,043</b> | <b>82,043</b> |

|                             |                 |                |                |                |                |                |
|-----------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL APPROPRIATIONS</b> | <b>SEWER #1</b> | <b>132,655</b> | <b>134,561</b> | <b>140,706</b> | <b>151,875</b> | <b>156,557</b> |
|-----------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|

**REVENUES**

## FUND 40 - SEWER DISTRICTS

| <u>DEPARTMENT-ACCOUNT</u>                        | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|--------------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Real Property Taxes                              | 40.01.1001.0000 | 103,103                      | 104,111                      | 96,782                       | 98,047                        | 99,558                        |
| Other Governments                                | 40.01.2210.0000 | 53,931                       | 53,537                       | 51,910                       | 51,518                        | 51,474                        |
| Interest Earnings                                | 40.01.2401.0000 | 471                          | 246                          | 268                          | 250                           | 350                           |
| Interest Earnings - Repair Reserve               | 40.01.2402.0000 | 8                            | 5                            | 5                            | 0                             | 0                             |
| Insurance Recovery                               | 40.01.2680.0000 | 1,449                        | 0                            | 0                            | 0                             | 0                             |
| Employee Health Ins Premiums                     | 40.01.2709.0000 | 264                          | 273                          | 305                          | 310                           | 675                           |
| <b>TOTAL REVENUES</b>                            | <b>SEWER #1</b> | <b>159,226</b>               | <b>158,172</b>               | <b>149,270</b>               | <b>150,125</b>                | <b>152,057</b>                |
| <b>APPROPRIATED DEBT RESERVE</b>                 | <b>SEWER #1</b> |                              | <b>3,000</b>                 | <b>1,750</b>                 | <b>1,750</b>                  | <b>4,500</b>                  |
| <b>TOTAL REVENUES &amp; APPROP. DEBT RESERVE</b> |                 | <b>159,226</b>               | <b>161,172</b>               | <b>151,020</b>               | <b>151,875</b>                | <b>156,557</b>                |

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

#### APPROPRIATIONS

#### JUDGEMENTS & CLAIMS

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

#### CONTINGENT ACCOUNT

|               |                 |          |          |          |              |              |
|---------------|-----------------|----------|----------|----------|--------------|--------------|
| Miscellaneous | 40.02.1990.4600 | 0        | 0        | 0        | 2,800        | 2,000        |
| <b>Total</b>  |                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,800</b> | <b>2,000</b> |

#### TREATMENT & DISPOSAL

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

#### EMPLOYEE BENEFITS

|                        |                 |       |       |       |       |       |
|------------------------|-----------------|-------|-------|-------|-------|-------|
| State Retirement       | 40.02.9010.8000 | 1,507 | 2,504 | 1,990 | 2,209 | 2,687 |
| Social Security        | 40.02.9030.8000 | 602   | 841   | 867   | 1,172 | 1,479 |
| Workers Comp Insurance | 40.02.9040.8000 | 378   | 548   | 799   | 865   | 994   |

## FUND 40 - SEWER DISTRICTS

| <u>DEPARTMENT-ACCOUNT</u>                        | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|--------------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Disability Insurance                             | 40.02.9055.8000 | 17                           | 17                           | 17                           | 23                            | 20                            |
| Health, Dental, Vision Insurance                 | 40.02.9060.8000 | 2,947                        | 3,038                        | 3,367                        | 4,426                         | 5,867                         |
| Employee Assistance Program                      | 40.02.9089.8000 | 0                            | 0                            | 6                            | 7                             | 10                            |
| <b>TOTAL</b>                                     |                 | <b>5,451</b>                 | <b>6,948</b>                 | <b>7,046</b>                 | <b>8,702</b>                  | <b>11,057</b>                 |
| <b>DEBT SERVICE - BONDS</b>                      |                 |                              |                              |                              |                               |                               |
| Principal - 2005 Pleasantview Lift               | 40.02.9710.6000 | 35,610                       | 32,780                       | 34,500                       | 35,600                        | 36,300                        |
| Interest - 2005 Pleasantview Lift                | 40.02.9710.7000 | 9,659                        | 12,484                       | 11,258                       | 10,223                        | 9,155                         |
| <b>TOTAL</b>                                     |                 | <b>45,269</b>                | <b>45,264</b>                | <b>45,758</b>                | <b>45,823</b>                 | <b>45,455</b>                 |
| <b>TRANSFER TO REPAIR RESERVE</b>                | 40.02.9901.9000 | <b>0</b>                     | <b>6,000</b>                 | <b>0</b>                     | <b>0</b>                      | <b>0</b>                      |
| <b>TOTAL APPROPRIATIONS</b>                      | <b>SEWER #2</b> | <b>101,095</b>               | <b>107,405</b>               | <b>129,067</b>               | <b>117,549</b>                | <b>130,413</b>                |
| <b>REVENUES</b>                                  |                 |                              |                              |                              |                               |                               |
| Real Property Taxes                              | 40.02.1001.0000 | 115,026                      | 112,279                      | 104,845                      | 109,147                       | 114,373                       |
| Interest Earnings                                | 40.02.2401.0000 | 677                          | 314                          | 297                          | 242                           | 365                           |
| Interest Earnings - Repair Reserve               | 40.02.2402.0000 | 21                           | 16                           | 18                           | 0                             | 0                             |
| Insurance Recovery                               | 40.02.2680.0000 | 1,449                        | 0                            | 0                            | 0                             | 0                             |
| Employee Health Ins Premiums                     | 40.02.2709.0000 | 264                          | 273                          | 305                          | 310                           | 675                           |
| Other Unclassified                               | 40.02.2770.0000 | 0                            | 0                            | 1                            | 0                             | 0                             |
| Interfund Transfers                              | 40.02.5031.0000 | 358                          | 0                            | 1                            | 0                             | 0                             |
| <b>TOTAL REVENUES</b>                            | <b>SEWER #2</b> | <b>117,795</b>               | <b>112,882</b>               | <b>105,467</b>               | <b>109,699</b>                | <b>115,413</b>                |
| <b>APPROPRIATED DEBT RESERVE</b>                 | <b>SEWER #2</b> |                              | <b>10,000</b>                | <b>7,850</b>                 | <b>7,850</b>                  | <b>15,000</b>                 |
| <b>TOTAL REVENUES &amp; APPROP. DEBT RESERVE</b> |                 | <b>117,795</b>               | <b>122,882</b>               | <b>113,317</b>               | <b>117,549</b>                | <b>130,413</b>                |

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

### APPROPRIATIONS

#### TREATMENT & DISPOSAL

|                                   |                 |              |              |              |              |              |
|-----------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|
| Equipment                         | 40.03.8130.2000 | 0            | 132          | 1,687        | 100          | 100          |
| Contractual                       | 40.03.8130.4000 | 0            | 0            | 0            | 100          | 100          |
| Contractual - Interdepartmental   | 40.03.8130.4001 | 4,144        | 4,144        | 4,144        | 4,144        | 4,144        |
| Fuel                              | 40.03.8130.4150 | 500          | 446          | 0            | 650          | 350          |
| Insurance                         | 40.03.8130.4300 | 140          | 138          | 141          | 171          | 165          |
| Maintenance & Repair              | 40.03.8130.4417 | 254          | 120          | 1,187        | 900          | 1,200        |
| <b>TOTAL</b>                      |                 | <b>5,038</b> | <b>4,980</b> | <b>7,159</b> | <b>6,065</b> | <b>6,059</b> |
| <b>TRANSFER TO REPAIR RESERVE</b> | 40.03.9901.9000 | <b>0</b>     | <b>1,000</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     |
| <b>TOTAL APPROPRIATIONS</b>       | <b>SEWER #3</b> | <b>5,038</b> | <b>5,980</b> | <b>7,159</b> | <b>6,065</b> | <b>6,059</b> |

## FUND 40 - SEWER DISTRICTS

| <u>DEPARTMENT-ACCOUNT</u>                | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <b>REVENUES</b>                          |                 |                              |                              |                              |                               |                               |
| Real Property Taxes                      | 40.03.1001.0000 | 7,809                        | 7,421                        | 6,172                        | 4,339                         | 4,119                         |
| Interest Earnings                        | 40.03.2401.0000 | 64                           | 27                           | 28                           | 26                            | 40                            |
| Interest Earnings - Repair Reserve       | 40.03.2402.0000 | 13                           | 8                            | 9                            | 0                             | 0                             |
| <b>TOTAL REVENUES</b>                    | <b>SEWER #3</b> | <b>7,886</b>                 | <b>7,456</b>                 | <b>6,209</b>                 | <b>4,365</b>                  | <b>4,159</b>                  |
| <b>APPROPRIATED FUND BALANCE</b>         | <b>SEWER #3</b> | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>1,700</b>                  | <b>1,900</b>                  |
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>SEWER #3</b> | <b>7,886</b>                 | <b>7,456</b>                 | <b>6,209</b>                 | <b>6,065</b>                  | <b>6,059</b>                  |

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

|                             |                 |          |          |          |          |          |
|-----------------------------|-----------------|----------|----------|----------|----------|----------|
| <b>APPROPRIATIONS</b>       |                 |          |          |          |          |          |
| Equipment                   | 40.04.8130.2000 | 0        | 0        | 0        | 0        | 0        |
| <b>TOTAL APPROPRIATIONS</b> | <b>SEWER #4</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>REVENUES</b>             |                 |          |          |          |          |          |
| Interest Earnings           | 40.04.2401.0000 | 0        | 0        | 0        | 0        | 0        |
| <b>TOTAL REVENUES</b>       | <b>SEWER #4</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

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

|                                          |                 |              |              |              |              |              |
|------------------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|
| <b>APPROPRIATIONS</b>                    |                 |              |              |              |              |              |
| <b>TREATMENT &amp; DISPOSAL</b>          |                 |              |              |              |              |              |
| Equipment                                | 40.05.8130.2000 | 0            | 84           | 0            | 100          | 100          |
| Contractual                              | 40.05.8130.4000 | 0            | 0            | 0            | 100          | 100          |
| Contractual - Interdepartmental          | 40.05.8130.4001 | 2,912        | 2,912        | 2,912        | 2,912        | 2,912        |
| Insurance                                | 40.05.8130.4300 | 140          | 138          | 141          | 171          | 165          |
| Maintenance & Repair                     | 40.05.8130.4417 | 0            | 0            | 55           | 725          | 700          |
| <b>TOTAL APPROPRIATIONS</b>              | <b>SEWER #5</b> | <b>3,052</b> | <b>3,134</b> | <b>3,108</b> | <b>4,008</b> | <b>3,977</b> |
| <b>REVENUES</b>                          |                 |              |              |              |              |              |
| Real Property Taxes                      | 40.05.1001.0000 | 4,982        | 4,704        | 4,206        | 2,992        | 2,953        |
| Interest Earnings                        | 40.05.2401.0000 | 32           | 14           | 15           | 16           | 24           |
| Interest Earnings - Repair Reserve       | 40.05.2402.0000 | 11           | 6            | 7            | 0            | 0            |
| <b>TOTAL REVENUES</b>                    | <b>SEWER #5</b> | <b>5,025</b> | <b>4,724</b> | <b>4,228</b> | <b>3,008</b> | <b>2,977</b> |
| <b>APPROPRIATED FUND BALANCE</b>         | <b>SEWER #5</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>1,000</b> | <b>1,000</b> |
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>SEWER #5</b> | <b>5,025</b> | <b>4,724</b> | <b>4,228</b> | <b>4,008</b> | <b>3,977</b> |

## FUND 40 - SEWER DISTRICTS

| <u>DEPARTMENT-ACCOUNT</u>                     | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|-----------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <b>SEWER DISTRICT NO. 6 - Woodhaven, etc.</b> |                 |                              |                              |                              |                               |                               |
| <b>APPROPRIATIONS</b>                         |                 |                              |                              |                              |                               |                               |
| <b>PAYING AGENT</b>                           |                 |                              |                              |                              |                               |                               |
| Contractual                                   | 40.06.1380.4000 | 0                            | 1,000                        | 1,404                        | 1,000                         | 700                           |
| Contractual - Woodcrest (to Swr 9 in 2017)    | 40.06.1380.4003 | 0                            | 865                          | 340                          | 875                           | 0                             |
| <b>TOTAL</b>                                  |                 | <b>0</b>                     | <b>1,865</b>                 | <b>1,744</b>                 | <b>1,875</b>                  | <b>700</b>                    |
| <b>CONTINGENT ACCOUNT</b>                     |                 |                              |                              |                              |                               |                               |
| Miscellaneous                                 | 40.06.1990.4600 | 0                            | 0                            | 0                            | 2,800                         | 2,000                         |
| <b>Total</b>                                  |                 | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>2,800</b>                  | <b>2,000</b>                  |
| <b>TREATMENT &amp; DISPOSAL</b>               |                 |                              |                              |                              |                               |                               |
| Personal Services                             | 40.06.8130.1000 | 7,325                        | 10,503                       | 10,700                       | 10,700                        | 15,381                        |
| Straight Time OT                              | 40.06.8130.1002 | 0                            | 0                            | 0                            | 150                           | 100                           |
| 1.5/Double OT                                 | 40.06.8130.1003 | 181                          | 276                          | 434                          | 500                           | 450                           |
| Longevity                                     | 40.06.8130.1006 | 300                          | 400                          | 400                          | 400                           | 400                           |
| Clothing Allowance                            | 40.06.8130.1011 | 83                           | 83                           | 83                           | 103                           | 155                           |
| Equipment                                     | 40.06.8130.2000 | 11,861                       | 403                          | 2,080                        | 5,000                         | 6,000                         |
| Contractual                                   | 40.06.8130.4000 | 965                          | 0                            | 360                          | 4,000                         | 3,800                         |
| Contractual - Interdepartmental               | 40.06.8130.4001 | 12,284                       | 11,832                       | 11,832                       | 11,832                        | 12,892                        |
| Contractual - Woodcrest Interdeptmntl         | 40.06.8130.4002 | 2,186                        | 2,125                        | 2,125                        | 2,125                         | 0                             |
| Contractual - Woodcrest Paying Agent          | 40.06.8130.4003 | 870                          | 0                            | 0                            | 0                             | 0                             |
| Supplies & Materials                          | 40.06.8130.4100 | 0                            | 30                           | 0                            | 0                             | 250                           |
| Chemicals                                     | 40.06.8130.4126 | 0                            | 897                          | 1,442                        | 1,800                         | 2,200                         |
| Fuel                                          | 40.06.8130.4150 | 943                          | 1,259                        | 412                          | 1,600                         | 1,600                         |
| Utilities                                     | 40.06.8130.4200 | 6,747                        | 6,626                        | 6,047                        | 9,900                         | 9,500                         |
| Insurance                                     | 40.06.8130.4300 | 140                          | 138                          | 141                          | 172                           | 165                           |
| Maintenance & Repair                          | 40.06.8130.4417 | 21,123                       | 12,999                       | 4,317                        | 24,000                        | 22,000                        |
| Chemist                                       | 40.06.8130.4419 | 0                            | 0                            | 0                            | 620                           | 620                           |
| Fees For Service                              | 40.06.8130.4500 | 907                          | 612                          | 0                            | 2,500                         | 2,500                         |
| Conferences & Training                        | 40.06.8130.4622 | 0                            | 0                            | 0                            | 100                           | 100                           |
| <b>TOTAL</b>                                  |                 | <b>65,915</b>                | <b>48,183</b>                | <b>40,373</b>                | <b>75,502</b>                 | <b>78,113</b>                 |
| <b>EMPLOYEE BENEFITS</b>                      |                 |                              |                              |                              |                               |                               |
| State Retirement                              | 40.06.9010.8000 | 1,507                        | 2,504                        | 1,990                        | 2,209                         | 2,687                         |
| Social Security                               | 40.06.9030.8000 | 602                          | 841                          | 867                          | 1,172                         | 1,479                         |
| Workers Comp Insurance                        | 40.06.9040.8000 | 378                          | 548                          | 799                          | 865                           | 994                           |
| Disability Insurance                          | 40.06.9055.8000 | 17                           | 17                           | 17                           | 23                            | 20                            |
| Health, Dental, Vision Insurance              | 40.06.9060.8000 | 2,947                        | 3,038                        | 3,367                        | 4,426                         | 5,867                         |
| Employee Assistance Program                   | 40.06.9089.8000 | 0                            | 0                            | 6                            | 7                             | 10                            |
| <b>TOTAL</b>                                  |                 | <b>5,451</b>                 | <b>6,948</b>                 | <b>7,046</b>                 | <b>8,702</b>                  | <b>11,057</b>                 |
| <b>DEBT SERVICE - BONDS</b>                   |                 |                              |                              |                              |                               |                               |
| Principal - 1995 EFC loan                     | 40.06.9710.6000 | 20,000                       | 20,000                       | 0                            | 0                             | 0                             |
| Interest - 1995 EFC loan                      | 40.06.9710.7000 | 1,073                        | 363                          | 0                            | 0                             | 0                             |
| <b>TOTAL</b>                                  |                 | <b>21,073</b>                | <b>20,363</b>                | <b>0</b>                     | <b>0</b>                      | <b>0</b>                      |

## FUND 40 - SEWER DISTRICTS

| <u>DEPARTMENT-ACCOUNT</u>                        | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|--------------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <b>DEBT SERVICE - BOND ANTICIPATION NOTES</b>    |                 |                              |                              |                              |                               |                               |
| Principal - 2003 Woodhaven                       | 40.06.9730.6000 | 25,000                       | 25,000                       | 25,000                       | 26,400                        | 27,000                        |
| Interest - 2003 Woodhaven                        | 40.06.9730.7000 | 4,662                        | 3,298                        | 6,220                        | 2,563                         | 3,433                         |
| Principal - 2008 Woodcrest (to Swr 9)            | 40.06.9730.6000 | 10,040                       | 10,040                       | 10,040                       | 10,040                        | 0                             |
| Interest - 2008 Woodcrest (to Swr 9)             | 40.06.9730.7000 | 1,752                        | 1,370                        | 1,704                        | 1,933                         | 0                             |
| <b>TOTAL</b>                                     |                 | <b>41,454</b>                | <b>39,708</b>                | <b>42,964</b>                | <b>40,936</b>                 | <b>30,433</b>                 |
| <b>TRANSFER TO REPAIR RESERVE</b>                | 40.06.9901.9000 | <b>0</b>                     | <b>12,000</b>                | <b>3,000</b>                 | <b>0</b>                      | <b>0</b>                      |
| <b>TOTAL APPROPRIATIONS</b>                      | <b>SEWER #6</b> | <b>133,893</b>               | <b>129,067</b>               | <b>95,127</b>                | <b>129,815</b>                | <b>122,303</b>                |
| <b>REVENUES</b>                                  |                 |                              |                              |                              |                               |                               |
| Real Property Taxes                              | 40.06.1001.0000 | 159,346                      | 156,151                      | 131,212                      | 127,389                       | 113,478                       |
| Interest Earnings                                | 40.06.2401.0000 | 1,170                        | 549                          | 585                          | 446                           | 650                           |
| Interest Earnings - Repair Reserve               | 40.06.2402.0000 | 15                           | 17                           | 19                           | 0                             | 0                             |
| Insurance Recovery                               | 40.06.2680.0000 | 1,449                        | 0                            | 0                            | 0                             | 0                             |
| Employee Health Ins Premiums                     | 40.06.2709.0000 | 264                          | 273                          | 305                          | 310                           | 675                           |
| <b>TOTAL REVENUES</b>                            | <b>SEWER #6</b> | <b>162,244</b>               | <b>156,990</b>               | <b>132,121</b>               | <b>128,145</b>                | <b>114,803</b>                |
| <b>APPROPRIATED DEBT RESERVE</b>                 | <b>SEWER #6</b> |                              | <b>13,000</b>                | <b>1,670</b>                 | <b>1,670</b>                  | <b>7,500</b>                  |
| <b>TOTAL REVENUES &amp; APPROP. DEBT RESERVE</b> |                 | <b>162,244</b>               | <b>169,990</b>               | <b>133,791</b>               | <b>129,815</b>                | <b>122,303</b>                |

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

#### APPROPRIATIONS

##### TREATMENT & DISPOSAL

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

##### REVENUES

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

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

## FUND 40 - SEWER DISTRICTS

| <u>DEPARTMENT-ACCOUNT</u>                | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| <b>APPROPRIATIONS</b>                    |                 |                              |                              |                              |                               |                               |
| <b>TREATMENT &amp; DISPOSAL</b>          |                 |                              |                              |                              |                               |                               |
| Equipment                                | 40.08.8130.2000 | 0                            | 24                           | 0                            | 0                             | 0                             |
| Contractual                              | 40.08.8130.4000 | 0                            | 0                            | 0                            | 50                            | 50                            |
| Contractual - Interdepartmental          | 40.08.8130.4001 | 840                          | 840                          | 840                          | 840                           | 840                           |
| Maintenance & Repair                     | 40.08.8130.4417 | 0                            | 0                            | 72                           | 400                           | 400                           |
| <b>TOTAL APPROPRIATIONS</b>              | <b>SEWER #8</b> | <b>840</b>                   | <b>864</b>                   | <b>912</b>                   | <b>1,290</b>                  | <b>1,290</b>                  |
| <b>REVENUES</b>                          |                 |                              |                              |                              |                               |                               |
| Real Property Taxes                      | 40.08.1001.0000 | 1,875                        | 1,700                        | 1,282                        | 982                           | 981                           |
| Interest Earnings                        | 40.08.2401.0000 | 11                           | 5                            | 6                            | 5                             | 9                             |
| Interest Earnings - Repair Reserve       | 40.08.2402.0000 | 5                            | 3                            | 3                            | 3                             | 0                             |
| <b>TOTAL REVENUES</b>                    | <b>SEWER #8</b> | <b>1,891</b>                 | <b>1,708</b>                 | <b>1,291</b>                 | <b>990</b>                    | <b>990</b>                    |
| <b>APPROPRIATED FUND BALANCE</b>         | <b>SEWER #8</b> | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>300</b>                    | <b>300</b>                    |
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>SEWER #8</b> | <b>1,891</b>                 | <b>1,708</b>                 | <b>1,291</b>                 | <b>1,290</b>                  | <b>1,290</b>                  |

## SEWER DISTRICT NO. 9

### APPROPRIATIONS

#### PAYING AGENT

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

#### JUDGEMENTS & CLAIMS

|                     |                 |              |              |          |            |            |
|---------------------|-----------------|--------------|--------------|----------|------------|------------|
| Miscellaneous       | 40.09.1930.4600 | 3,768        | 0            | 0        | 0          | 0          |
| Judgements & Claims | 40.09.1930.4700 | 0            | 1,045        | 0        | 500        | 900        |
| <b>Total</b>        |                 | <b>3,768</b> | <b>1,045</b> | <b>0</b> | <b>500</b> | <b>900</b> |

#### CONTINGENT ACCOUNT

|               |                 |          |          |          |              |              |
|---------------|-----------------|----------|----------|----------|--------------|--------------|
| Miscellaneous | 40.09.1990.4600 | 0        | 0        | 0        | 5,600        | 4,000        |
| <b>Total</b>  |                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,600</b> | <b>4,000</b> |

#### TREATMENT & DISPOSAL

|                               |                 |        |        |        |        |        |
|-------------------------------|-----------------|--------|--------|--------|--------|--------|
| Personal Services             | 40.09.8130.1000 | 22,535 | 21,543 | 21,401 | 20,926 | 30,762 |
| Personal Services - Part-Time | 40.09.8130.1001 | 0      | 0      | 0      | 1,000  | 1,000  |
| Straight Time OT              | 40.09.8130.1002 | 0      | 0      | 0      | 320    | 200    |
| 1.5/Double OT                 | 40.09.8130.1003 | 362    | 552    | 868    | 1,050  | 900    |
| Longevity                     | 40.09.8130.1006 | 600    | 800    | 800    | 800    | 800    |
| Meal Allowance                | 40.09.8130.1010 | 36     | 49     | 39     | 0      | 0      |
| Clothing Allowance            | 40.09.8130.1011 | 166    | 166    | 166    | 206    | 309    |

## FUND 40 - SEWER DISTRICTS

| <u>DEPARTMENT-ACCOUNT</u>                     | <u>CODE</u>     | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|-----------------------------------------------|-----------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
| Equipment                                     | 40.09.8130.2000 | 47,523                       | 713                          | 29,650                       | 14,000                        | 15,000                        |
| Contractual                                   | 40.09.8130.4000 | 359,899                      | 370,114                      | 368,315                      | 425,000                       | 425,000                       |
| Contractual - Interdepartmental               | 40.09.8130.4001 | 69,676                       | 69,496                       | 69,496                       | 69,496                        | 79,496                        |
| Contractual - Interdepartmental               | 40.09.8130.4002 | 77                           | 0                            | 441                          | 0                             | 0                             |
| Contractual - Ext 7, Woodcrest Interdept      | 40.09.8130.4003 | 0                            | 0                            | 0                            | 0                             | 1,065                         |
| Supplies & Materials                          | 40.09.8130.4100 | 7                            | 64                           | 0                            | 400                           | 400                           |
| Chemicals                                     | 40.09.8130.4126 | 0                            | 2,040                        | 3,833                        | 3,000                         | 4,000                         |
| Emergency Repairs                             | 40.09.8130.4140 | 0                            | 0                            | 0                            | 20,000                        | 0                             |
| Fuel                                          | 40.09.8130.4150 | 6,507                        | 5,005                        | 2,798                        | 5,400                         | 5,400                         |
| Utilities                                     | 40.09.8130.4200 | 28,719                       | 31,723                       | 30,462                       | 36,600                        | 36,500                        |
| Insurance                                     | 40.09.8130.4300 | 16,087                       | 15,858                       | 16,649                       | 17,500                        | 18,000                        |
| Maintenance & Repair                          | 40.09.8130.4417 | 36,924                       | 29,646                       | 21,798                       | 36,500                        | 37,000                        |
| Chemist                                       | 40.09.8130.4419 | 5,088                        | 4,012                        | 3,498                        | 6,300                         | 6,000                         |
| Fees For Service                              | 40.09.8130.4500 | 6,844                        | 8,063                        | 20,377                       | 7,500                         | 12,000                        |
| Conferences & Training                        | 40.09.8130.4622 | 0                            | 0                            | 0                            | 100                           | 100                           |
| <b>TOTAL</b>                                  |                 | <b>601,050</b>               | <b>559,844</b>               | <b>590,591</b>               | <b>666,098</b>                | <b>673,932</b>                |
| <b>EMPLOYEE BENEFITS</b>                      |                 |                              |                              |                              |                               |                               |
| State Retirement                              | 40.09.9010.8000 | 4,966                        | 4,581                        | 4,273                        | 4,971                         | 6,689                         |
| Social Security                               | 40.09.9030.8000 | 1,709                        | 1,724                        | 1,735                        | 2,392                         | 3,038                         |
| Workers Comp Insurance                        | 40.09.9040.8000 | 754                          | 1,096                        | 1,611                        | 1,706                         | 1,988                         |
| Disability Insurance                          | 40.09.9055.8000 | 91                           | 48                           | 34                           | 115                           | 70                            |
| Health, Dental, Vision Insurance              | 40.09.9060.8000 | 5,925                        | 6,272                        | 6,887                        | 8,852                         | 11,805                        |
| Employee Assistance Program                   | 40.09.9089.8000 | 0                            | 0                            | 12                           | 14                            | 20                            |
| <b>TOTAL</b>                                  |                 | <b>13,445</b>                | <b>13,721</b>                | <b>14,552</b>                | <b>18,050</b>                 | <b>23,610</b>                 |
| <b>DEBT SERVICE - BONDS</b>                   |                 |                              |                              |                              |                               |                               |
| Principal - 2002 EFC loan                     | 40.09.9710.6000 | 155,000                      | 155,000                      | 155,000                      | 155,000                       | 155,000                       |
| Interest - 2002 EFC loan                      | 40.09.9710.7000 | 57,544                       | 49,620                       | 48,428                       | 47,020                        | 45,372                        |
| <b>TOTAL</b>                                  |                 | <b>212,544</b>               | <b>204,620</b>               | <b>203,428</b>               | <b>202,020</b>                | <b>200,372</b>                |
| <b>DEBT SERVICE - BOND ANTICIPATION NOTES</b> |                 |                              |                              |                              |                               |                               |
| Principal - Ext 7, 2008 Woodcrest             | 40.09.9730.6000 | 0                            | 0                            | 0                            | 0                             | 10,425                        |
| Interest - Ext 7, 2008 Woodcrest              | 40.09.9730.7000 | 0                            | 0                            | 0                            | 0                             | 1,614                         |
| <b>TOTAL</b>                                  |                 | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>0</b>                      | <b>12,039</b>                 |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>SEWER #9</b> | <b>830,807</b>               | <b>785,816</b>               | <b>814,771</b>               | <b>898,080</b>                | <b>920,477</b>                |
| <b>REVENUES</b>                               |                 |                              |                              |                              |                               |                               |
| Real Property Taxes                           | 40.09.1001.0000 | 556,653                      | 578,542                      | 554,207                      | 543,060                       | 545,127                       |
| Sewer Charges                                 | 40.09.2122.0000 | 342,032                      | 328,606                      | 352,135                      | 328,000                       | 346,500                       |
| Hook-up Fee                                   | 40.09.2374.0000 | 1,540                        | 2,800                        | 1,900                        | 800                           | 1,300                         |
| Interest Earnings                             | 40.09.2401.0000 | 1,371                        | 762                          | 819                          | 800                           | 1,400                         |
| Interest Earnings - Capital Projects          | 40.09.2403.0000 | 663                          | 274                          | 267                          | 0                             | 0                             |
| Insurance Recovery                            | 40.09.2680.0000 | 2,897                        | 0                            | 0                            | 0                             | 0                             |
| Refund of Prior Year Expense                  | 40.09.2701.0000 | 251                          | 0                            | 0                            | 0                             | 0                             |
| Employee Health Ins Premiums                  | 40.09.2709.0000 | 529                          | 545                          | 610                          | 620                           | 1,350                         |
| State Aid - Feasibility Study                 | 40.09.3902.0000 | 0                            | 0                            | 15,000                       | 0                             | 0                             |

**FUND 40 - SEWER DISTRICTS**

| <b><u>DEPARTMENT-ACCOUNT</u></b>        | <b><u>CODE</u></b> | <b><u>ACTUAL</u><br/><u>2013</u></b> | <b><u>ACTUAL</u><br/><u>2014</u></b> | <b><u>ACTUAL</u><br/><u>2015</u></b> | <b><u>ADOPTED</u><br/><u>2016</u></b> | <b><u>ADOPTED</u><br/><u>2017</u></b> |
|-----------------------------------------|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| TOTAL REVENUES                          | SEWER #9           | 905,936                              | 911,529                              | 924,938                              | 873,280                               | 895,677                               |
| APPROPRIATED DEBT RESERVE               | SEWER #9           |                                      | 15,000                               | 24,800                               | 24,800                                | 24,800                                |
| TOTAL REVENUES & APPROP. DEBT RESERVE   |                    | 905,936                              | 926,529                              | 949,738                              | 898,080                               | 920,477                               |
|                                         |                    |                                      |                                      |                                      |                                       |                                       |
| TOTAL SEWER APPROPRIATIONS              |                    | 1,213,876                            | 1,173,515                            | 1,198,172                            | 1,315,928                             | 1,348,322                             |
| TOTAL SEWER REVENUES                    |                    | 1,368,065                            | 1,361,267                            | 1,330,771                            | 1,276,858                             | 1,293,322                             |
| APPROPRIATED DEBT RESERVE               |                    | 0                                    | 41,000                               | 36,070                               | 36,070                                | 51,800                                |
| APPROPRIATED FUND BALANCE               |                    | 0                                    | 0                                    | 0                                    | 3,000                                 | 3,200                                 |
| TOTAL REVENUES, RESERVES & FUND BALANCE |                    | 1,368,065                            | 1,402,267                            | 1,366,841                            | 1,315,928                             | 1,348,322                             |

## FUND 50 - WATER DISTRICTS

| <u>DEPARTMENT-ACCOUNT</u> | <u>CODE</u> | <u>ACTUAL</u><br><u>2013</u> | <u>ACTUAL</u><br><u>2014</u> | <u>ACTUAL</u><br><u>2015</u> | <u>ADOPTED</u><br><u>2016</u> | <u>ADOPTED</u><br><u>2017</u> |
|---------------------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
|---------------------------|-------------|------------------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|

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

#### APPROPRIATIONS

##### ADMINISTRATION

|                                 |                 |              |               |              |               |               |
|---------------------------------|-----------------|--------------|---------------|--------------|---------------|---------------|
| Equipment                       | 50.02.8310.2000 | 0            | 0             | 0            | 400           | 250           |
| Contractual                     | 50.02.8310.4000 | 0            | 0             | 0            | 1,000         | 1,000         |
| Contractual - Interdepartmental | 50.02.8310.4001 | 2,790        | 1,500         | 1,500        | 1,500         | 1,500         |
| Maintenance & Repair            | 50.02.8310.4417 | 283          | 10,525        | 1,184        | 9,200         | 9,100         |
| <b>TOTAL APPROPRIATIONS</b>     | <b>WATER #2</b> | <b>3,073</b> | <b>12,025</b> | <b>2,684</b> | <b>12,100</b> | <b>11,850</b> |

##### REVENUES

|                                    |                 |               |               |               |               |               |
|------------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| Real Property Taxes                | 50.02.1001.0000 | 15,875        | 14,480        | 12,151        | 10,810        | 10,200        |
| Interest Earnings                  | 50.02.2401.0000 | 92            | 46            | 49            | 40            | 50            |
| Interest Earnings - Repair Reserve | 50.02.2402.0000 | 8             | 5             | 5             | 0             | 0             |
| <b>TOTAL REVENUES</b>              | <b>WATER #2</b> | <b>15,975</b> | <b>14,531</b> | <b>12,205</b> | <b>10,850</b> | <b>10,250</b> |

|                                  |                 |          |          |          |              |              |
|----------------------------------|-----------------|----------|----------|----------|--------------|--------------|
| <b>APPROPRIATED FUND BALANCE</b> | <b>WATER #2</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,250</b> | <b>1,600</b> |
|----------------------------------|-----------------|----------|----------|----------|--------------|--------------|

|                                          |                 |               |               |               |               |               |
|------------------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>WATER #2</b> | <b>15,975</b> | <b>14,531</b> | <b>12,205</b> | <b>12,100</b> | <b>11,850</b> |
|------------------------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|

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

#### APPROPRIATIONS

##### ADMINISTRATION

|                                 |                 |              |              |              |              |              |
|---------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|
| Contractual                     | 50.03.8310.4000 | 0            | 0            | 0            | 400          | 300          |
| Contractual - Interdepartmental | 50.03.8310.4001 | 961          | 700          | 700          | 700          | 700          |
| Maintenance & Repair            | 50.03.8310.4417 | 233          | 5,224        | 1,999        | 4,800        | 4,600        |
| <b>TOTAL APPROPRIATIONS</b>     | <b>WATER #3</b> | <b>1,194</b> | <b>5,924</b> | <b>2,699</b> | <b>5,900</b> | <b>5,600</b> |

##### REVENUES

|                                    |                 |               |              |              |              |              |
|------------------------------------|-----------------|---------------|--------------|--------------|--------------|--------------|
| Real Property Taxes                | 50.03.1001.0000 | 10,640        | 9,680        | 6,823        | 3,012        | 2,520        |
| Interest Earnings                  | 50.03.2401.0000 | 151           | 70           | 74           | 63           | 80           |
| Interest Earnings - Repair Reserve | 50.03.2402.0000 | 16            | 10           | 10           | 0            | 0            |
| <b>TOTAL REVENUES</b>              | <b>WATER #3</b> | <b>10,807</b> | <b>9,760</b> | <b>6,907</b> | <b>3,075</b> | <b>2,600</b> |

|                                  |                 |          |          |          |              |              |
|----------------------------------|-----------------|----------|----------|----------|--------------|--------------|
| <b>APPROPRIATED FUND BALANCE</b> | <b>WATER #3</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,825</b> | <b>3,000</b> |
|----------------------------------|-----------------|----------|----------|----------|--------------|--------------|

|                                          |                 |               |              |              |              |              |
|------------------------------------------|-----------------|---------------|--------------|--------------|--------------|--------------|
| <b>TOTAL REV. &amp; APPROP. FUND BAL</b> | <b>WATER #3</b> | <b>10,807</b> | <b>9,760</b> | <b>6,907</b> | <b>5,900</b> | <b>5,600</b> |
|------------------------------------------|-----------------|---------------|--------------|--------------|--------------|--------------|

## FUND 50 - WATER DISTRICTS

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

## WATER DISTRICT NO. 11 OPERATIONS

### APPROPRIATIONS

#### JUDGEMENTS & CLAIMS

|                     |                 |              |              |              |              |              |
|---------------------|-----------------|--------------|--------------|--------------|--------------|--------------|
| Miscellaneous       | 50.11.1930.4600 | 3,366        | 0            | 0            | 0            | 0            |
| Judgements & Claims | 50.11.1930.4700 | 0            | 6,388        | 1,064        | 7,000        | 6,000        |
| <b>TOTAL</b>        |                 | <b>3,366</b> | <b>6,388</b> | <b>1,064</b> | <b>7,000</b> | <b>6,000</b> |

#### CONTINGENT ACCOUNT

|               |                 |          |          |          |               |               |
|---------------|-----------------|----------|----------|----------|---------------|---------------|
| Miscellaneous | 50.11.1990.4600 | 0        | 0        | 0        | 39,000        | 42,000        |
| <b>TOTAL</b>  |                 | <b>0</b> | <b>0</b> | <b>0</b> | <b>39,000</b> | <b>42,000</b> |

#### ADMINISTRATION

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

## FUND 50 - WATER DISTRICTS

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

## FUND 50 - WATER DISTRICTS

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

## WATER DISTRICT NO. 11 CAPITAL

### APPROPRIATIONS

#### PAYING AGENT

|              |                 |            |              |              |              |              |
|--------------|-----------------|------------|--------------|--------------|--------------|--------------|
| Contractual  | 50.11.1380.4000 | 870        | 3,381        | 1,999        | 8,000        | 4,000        |
| <b>TOTAL</b> |                 | <b>870</b> | <b>3,381</b> | <b>1,999</b> | <b>8,000</b> | <b>4,000</b> |

#### DEBT SERVICE - BONDS

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

## FUND 50 - WATER DISTRICTS

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

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

### APPROPRIATIONS

#### ADMINISTRATION

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

#### REVENUES

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

|                                  |                  |          |          |          |            |            |
|----------------------------------|------------------|----------|----------|----------|------------|------------|
| <b>APPROPRIATED FUND BALANCE</b> | <b>WATER #12</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>600</b> |
|----------------------------------|------------------|----------|----------|----------|------------|------------|

## FUND 50 - WATER DISTRICTS

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

## **SALARIES OF ELECTED TOWN OFFICIALS - 2017**

Pursuant to Section 108 of NYS Town Law

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

**TOWN OF GLENVILLE**

**2017 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.

|                                                                   | (01)<br>General<br>Fund | (02) Town<br>Outside<br>Village<br>Fund | (04)<br>Highway<br>Fund | (06)<br>Landfill<br>Fund | (15)<br>Fire #4<br>Fund | (20)<br>Lighting<br>Fund | (30)<br>Park<br>Fund | (35)<br>Drainage<br>Fund | (40)<br>Sewer<br>Fund | (50)<br>Water<br>Fund |
|-------------------------------------------------------------------|-------------------------|-----------------------------------------|-------------------------|--------------------------|-------------------------|--------------------------|----------------------|--------------------------|-----------------------|-----------------------|
| Fund Balance at 12/31/15                                          | 1,393,591               | 2,179,743                               | 1,214,274               | 0                        | 1,713                   | 123,881                  | 5,640                | 135,700                  | 2,487,761             | 3,090,182             |
| Estimated Surplus (Deficit) for 2016                              | (50,000)                | (200,000)                               | 100,000                 | 0                        | 0                       | 5,000                    | (2,000)              | 3,000                    | 25,000                | (125,000)             |
| Estimated Fund Balance at 12/31/16                                | 1,343,591               | 1,979,743                               | 1,314,274               | 0                        | 1,713                   | 128,881                  | 3,640                | 138,700                  | 2,512,761             | 2,965,182             |
| Estimate for encumbrances at current year-end                     | 10,000                  | 30,000                                  | 30,000                  | 0                        | 0                       | 0                        | 0                    | 0                        | 10,000                | 30,000                |
| Fund balance appropriated in 2017 budget                          | 215,000                 | 0                                       | 250,000                 | 0                        | 0                       | 8,100                    | 0                    | 2,600                    | 3,200                 | 414,534               |
| Reserved for stated purposes as of 12/31/15:                      |                         |                                         |                         |                          |                         |                          |                      |                          |                       |                       |
| Debt                                                              | 20,198                  | 0                                       | 181,588                 | 0                        | 0                       | 0                        | 0                    | 0                        | 457,981               | 715,233               |
| Other: Repair, Capital, prepaid exp, etc.                         | 160,031                 | 250,405                                 | 92,983                  | 0                        | 0                       | 0                        | 0                    | 0                        | 94,210                | 244,310               |
| Estimated Unassigned Fund Balance<br>(unappropriated, unreserved) | 938,362                 | 1,699,338                               | 759,703                 | 0                        | 1,713                   | 120,781                  | 3,640                | 136,100                  | 1,947,370             | 1,561,105             |

Equalized Total Assessed Value 2,583,343,700

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

Equalized Total Assessed Value 2,583,343,700

| Exemption Code                                   | Exemption Name                        | Statutory Authority    | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|---------------------------------------|------------------------|----------------------|-------------------------------------|---------------------------|
| 41692                                            | VOLUNTEER FIREFIGHTERS AND AMBULANCE  | RPTL 466-c,d,e,f,g,h&i | 3                    | 9,096                               | 0.00                      |
| 41700                                            | AGRICULTURAL BUILDING                 | RPTL 483               | 3                    | 100,851                             | 0.00                      |
| 41720                                            | AGRICULTURAL DISTRICT                 | AG-MKTS L 305          | 11                   | 315,298                             | 0.01                      |
| 41730                                            | AGRIC LAND-INDIV NOT IN AG DIST       | AG MKTS L 306          | 22                   | 420,322                             | 0.02                      |
| 41800                                            | PERSONS AGE 65 OR OVER                | RPTL 467               | 85                   | 5,519,118                           | 0.21                      |
| 41801                                            | PERSONS AGE 65 OR OVER                | RPTL 467               | 1                    | 101,170                             | 0.00                      |
| 41802                                            | PERSONS AGE 65 OR OVER                | RPTL 467               | 171                  | 9,152,620                           | 0.35                      |
| 41805                                            | PERSONS AGE 65 OR OVER                | RPTL 467               | 103                  | 6,484,137                           | 0.25                      |
| 41932                                            | DISABILITIES AND LIMITED INCOMES      | RPTL 459-c             | 9                    | 446,362                             | 0.02                      |
| 41935                                            | DISABILITIES AND LIMITED INCOMES      | RPTL 459-c             | 2                    | 147,500                             | 0.01                      |
| 42460                                            | FOREST LAND CERTD AFTER 8/74          | RPTL 480-a             | 13                   | 868,582                             | 0.03                      |
| 42611                                            | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b             | 6                    | 2,292,830                           | 0.09                      |
| 48670                                            | REDEVELOPMENT HOUSING CO              | P H FIL 125 & 127      | 2                    | 4,006,170                           | 0.16                      |
| Total Exemptions Exclusive of System Exemptions: |                                       |                        |                      |                                     |                           |
|                                                  |                                       |                        | 2,350                | 421,514,093                         | 16.32                     |
| Total System Exemptions:                         |                                       |                        | 0                    | 0                                   | 0.00                      |
| Totals:                                          |                                       |                        | 2,350                | 421,514,093                         | 16.32                     |

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

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

3175,000

Equalized Total Assessed Value 457,920,805

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

Equalized Total Assessed Value 457,920,805

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

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

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

Equalized Total Assessed Value 2,125,422,895

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

Equalized Total Assessed Value 2,125,422,895

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41700          | AGRICULTURAL BUILDING          | RPTL 483            | 3                    | 100,851                             | 0.00                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305       | 11                   | 315,298                             | 0.01                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306       | 22                   | 420,322                             | 0.02                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467            | 59                   | 4,077,689                           | 0.19                      |
| 41801          | PERSONS AGE 65 OR OVER         | RPTL 467            | 1                    | 101,170                             | 0.00                      |
| 41802          | PERSONS AGE 65 OR OVER         | RPTL 467            | 102                  | 6,397,864                           | 0.30                      |
| 41805          | PERSONS AGE 65 OR OVER         | RPTL 467            | 98                   | 6,241,664                           | 0.29                      |
| 41932          | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 5                    | 274,043                             | 0.01                      |
| 41935          | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 2                    | 147,500                             | 0.01                      |
| 42460          | FOREST LAND CERTD AFTER 8/74   | RPTL 480-a          | 13                   | 868,582                             | 0.04                      |
| 42461          | BUSINESS INVESTMENT PROPERTY P | RPTL 485-b          | 6                    | 2,292,830                           | 0.11                      |
| 42670          | REDEVELOPMENT HOUSING CO       | P H F I L 125 & 127 | 2                    | 4,006,170                           | 0.19                      |

|                                                  |       |             |       |
|--------------------------------------------------|-------|-------------|-------|
| Total Exemptions Exclusive of System Exemptions: | 1,843 | 353,262,876 | 16.62 |
| Total System Exemptions:                         | 0     | 0           | 0.00  |
| Totals:                                          | 1,843 | 353,262,876 | 16.62 |

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

Amount, if any, attributable to payments in lieu of taxes: 3175,000

**LOCAL GOVERNMENT EXEMPTION IMPACT REPORT**

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

**Date:** 9/26/2016**Taxing Jurisdiction:** Town of Glenville**Fiscal Year Beginning:** 1/1/2017**Total equalized value in taxing jurisdiction:** \$ 2,583,343,700

| <b>Exemption Code<br/>(Column A)</b> | <b>Exemption Description (Column B)</b> | <b>Statutory Authority<br/>(Column C)</b> | <b>Number of PILOT Exemptions<br/>(Column D)</b> | <b>Estimated Payments in Lieu of Taxes (PILOTs)<br/>(Column E)</b> |
|--------------------------------------|-----------------------------------------|-------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------|
| 13100                                | CO - GENERALLY                          | RPTL 406(1)                               | 2                                                | \$1,610                                                            |
| 18020                                | MUNICIPAL INDUSTRIAL DEV AGENCY         | RPTL 412-a                                | 8                                                | \$134,070                                                          |
| 25110                                | NONPROF CORP - RELIGIOUS                | RPTL 420-a                                | 1                                                | \$680                                                              |
| 25130                                | NONPROF CORP - CHARITABLE               | RPTL 420-a                                | 1                                                | \$2,040                                                            |
| 48670                                | REDEVELOPMENT HOUSING CO                | P H F I L 125 & 127                       | 2                                                | \$36,600                                                           |
|                                      |                                         |                                           |                                                  |                                                                    |
|                                      |                                         |                                           |                                                  |                                                                    |
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|                                      |                                         |                                           |                                                  |                                                                    |
|                                      |                                         |                                           |                                                  |                                                                    |
|                                      |                                         |                                           |                                                  |                                                                    |
| <b>Totals</b>                        |                                         |                                           | 14                                               | \$175,000                                                          |