

**ADOPTED
TOWN BUDGET**

For 2018

Town of Glenville

in

County of Schenectady

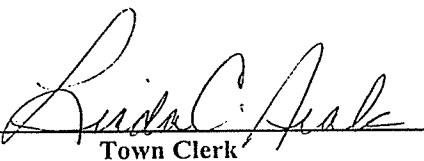
Village Within or Partly Within Town:

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 2018 Adopted Budget of the Town of Glenville as adopted by the Town Board on the 15th day of November, 2017.

Signed


Town Clerk

Dated

NOVEMBER 15, 2017

Town of Glenville

2018 Adopted Budget



November 15, 2017

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
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Supervisor's 2018 Budget Message

I am pleased to submit my 2018 tentative budget to the Town Board. This is a conservative spending plan which once again stays within the state imposed real property tax cap limit. **The Town of Glenville has stayed under the tax cap every year since it was implemented.** As we have done every year, we have managed to achieve tax cap compliance without relying on gimmicks such as new fees on residents or the deferral of required payments to the state retirement system.

The overall proposed 2018 tax levy increase is 1.68%, which is below our New York State tax cap. A typical Glenville homeowner outside the village will see a total 2018 town tax bill increase of \$7 which covers all town items on your January tax bill: town general, town outside, highway, water, sewer, and all special districts. A typical village homeowner will see a 2018 increase of \$3.

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

We will also continue to avoid unnecessary borrowing, in keeping with the philosophy which has seen us reduce the overall Town debt load from \$23.1 million to \$14.9 million since taking office in 2010. The 2018 budget will result in a further net debt reduction of over \$1 million. As with fund balance appropriation, we anticipate a further reduction in the Town's overall debt in the 2019 budget.

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

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

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

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

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

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



Christopher A. Koetzle
Town Supervisor
September 27, 2017

TOWN OF GLENVILLE
2018 ADOPTED BUDGET
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TOWN OF GLENVILLE

2018 ADOPTED BUDGET OVERVIEW

FUND	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED APPROP. RESERVES	ADOPTED TAX LEVY
1	GENERAL	\$ 4,003,760	\$ 1,502,893	\$ 165,000	\$ -	\$ 2,335,867
2	TOWN OUTSIDE OF VILLAGE	\$ 5,021,983	\$ 2,009,203	\$ -	\$ -	\$ 3,012,780
4	HIGHWAY	\$ 3,779,698	\$ 2,047,676	\$ 195,000	\$ 150,000	\$ 1,387,022
40	SEWER	\$ 1,440,091	\$ 493,311	\$ 3,100	\$ 72,050	\$ 871,630
50	WATER	\$ 2,589,240	\$ 1,534,606	\$ 400,500	\$ 54,100	\$ 600,034
15	Fire 4	\$ 453,372	\$ 2	\$ -	\$ -	\$ 453,370
20	Lighting	\$ 49,915	\$ 134	\$ 8,200	\$ -	\$ 41,581
30	Parks	\$ 2,600	\$ 6	\$ -	\$ -	\$ 2,594
35	Drainage	\$ 27,700	\$ 142	\$ 2,575	\$ -	\$ 24,983
2018	ALL TOTALS - ADOPTED	\$ 17,368,359	\$ 7,587,973	\$ 774,375	\$ 276,150	\$ 8,729,861
	CHANGE FROM PRIOR YEAR					1.92%

LAST YEAR (2017) ADOPTED BUDGET

FUND	DESCRIPTION	APPROPRIATIONS	NON-PROPERTY TAX REVENUES	APPROPRIATED FUND BALANCE	APPROP. RESERVES	TAX LEVY
1	GENERAL	\$ 4,018,766	\$ 1,486,942	\$ 215,000	\$ 56,000	\$ 2,260,824
2	TOWN OUTSIDE OF VILLAGE	\$ 4,940,373	\$ 2,020,572	\$ -	\$ -	\$ 2,919,801
4	HIGHWAY	\$ 3,773,337	\$ 1,981,253	\$ 250,000	\$ 161,000	\$ 1,381,084
40	SEWER	\$ 1,348,322	\$ 405,507	\$ 3,200	\$ 51,800	\$ 887,815
50	WATER	\$ 2,620,938	\$ 1,426,981	\$ 414,534	\$ 177,600	\$ 601,823
15	Fire 4	\$ 445,042	\$ 2	\$ -	\$ -	\$ 445,040
20	Lighting	\$ 49,585	\$ 108	\$ 8,100	\$ -	\$ 41,377
30	Parks	\$ 2,500	\$ 4	\$ -	\$ -	\$ 2,496
35	Drainage	\$ 27,500	\$ 126	\$ 2,600	\$ -	\$ 24,774
2017	ALL TOTALS	\$ 17,226,363	\$ 7,321,495	\$ 893,434	\$ 446,400	\$ 8,565,034

TOWN OF GLENVILLE

2018 ADOPTED BUDGET OVERVIEW

VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED FUND BALANCE & RESERVES	ADOPTED TAX LEVY
2	ALPLAUS	\$ 374,393	\$ -	\$ -	\$ 374,393
3	EAST GLENVILLE	\$ 883,729	\$ 25,300	\$ 39,129	\$ 819,300
5 & 9	BEUKENDAAL & RECTORS	\$ 611,323	\$ -	\$ -	\$ 611,323
6	WEST GLENVILLE	\$ 139,862	\$ 430	\$ -	\$ 139,432
7	THOMAS CORNERS	\$ 650,000	\$ -	\$ -	\$ 650,000
8	GLENVILLE HILL	\$ 157,705	\$ -	\$ -	\$ 157,705
2018	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 2,817,012	\$ 25,730	\$ 39,129	\$ 2,752,153
2018	TOWN TOTALS from previous page	\$ 17,368,359	\$ 7,587,973	\$ 1,050,525	\$ 8,729,861
2018	GRAND TOTALS including FIRE DISTRICTS	\$ 20,185,371	\$ 7,613,703	\$ 1,089,654	\$11,482,014

FUND 1 - TOWN GENERAL - REVENUES

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

FUND 1 - TOWN GENERAL - REVENUES

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

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
TOWN BOARD						
Personal Services	01.00.1010.1000	46,556	45,759	46,556	47,140	47,728
Contractual	01.00.1010.4000	0	0	0	400	0
Supplies & Materials	01.00.1010.4100	505	27	80	600	600
Total		47,061	45,786	46,636	48,140	48,328
TOWN JUSTICE						
Personal Services	01.00.1110.1000	135,794	136,536	137,668	142,376	146,204
Straight Time OT	01.00.1110.1002	629	750	1,263	1,000	1,000
Longevity	01.00.1110.1006	3,000	3,000	3,500	3,500	4,000
Equipment	01.00.1110.2000	0	0	0	800	500
Contractual	01.00.1110.4000	7,504	6,644	8,084	9,200	5,000
Contractual - Court Security	01.00.1110.4001	22,374	27,544	24,350	27,000	18,000
Supplies & Materials	01.00.1110.4100	2,384	2,371	1,109	3,000	3,000
Utilities	01.00.1110.4200	0	0	0	400	0
Phones & Internet	01.00.1110.4250	0	0	0	0	400
Maintenance Contract	01.00.1110.4433	950	1,345	1,453	1,400	1,500
Fees For Service	01.00.1110.4500	1,950	3,759	3,350	6,100	5,500
Conferences & Training	01.00.1110.4622	765	320	330	600	600
Total		175,350	182,269	181,107	195,376	185,704
SUPERVISOR						
Personal Services	01.00.1220.1000	83,319	83,830	84,668	85,726	86,798
Personal Services - Part-Time	01.00.1220.1001	19,152	19,150	19,150	19,150	19,150
Health Insurance Waiver	01.00.1220.1009	3,000	3,000	3,000	3,000	3,000
Supplies & Materials	01.00.1220.4100	549	582	498	800	800
Phones & Internet	01.00.1220.4250	0	0	0	350	200
Fees For Service	01.00.1220.4500	0	3,333	5,000	7,150	7,500
Conferences & Training	01.00.1220.4622	358	600	244	800	750
Total		106,378	110,495	112,560	116,976	118,198
COMPTROLLER						
Personal Services	01.00.1315.1000	113,257	121,153	129,270	134,054	137,535
Longevity	01.00.1315.1006	500	500	500	1,000	1,500
Health Insurance Waiver	01.00.1315.1009	3,000	3,000	3,000	3,000	3,000
Supplies & Materials	01.00.1315.4100	485	45	920	600	700
Fees For Service	01.00.1315.4500	675	0	3,750	3,000	4,000
Computer Expense	01.00.1315.4520	5,110	6,083	6,255	7,100	7,200
Conferences & Training	01.00.1315.4622	720	780	675	1,400	1,000
Total		123,747	131,561	144,370	150,154	154,935
AUDITOR						
Fees For Service	01.00.1320.4500	20,600	20,350	20,400	24,000	24,000
Total		20,600	20,350	20,400	24,000	24,000
TAX COLLECTION						

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
Personal Services	01.00.1330.1000	43,757	45,088	0	0	0
Personal Services - Part-Time	01.00.1330.1001	0	0	45,483	48,375	49,371
Contractual	01.00.1330.4000	3,710	2,500	0	0	0
Supplies & Materials	01.00.1330.4100	137	1,851	8	2,000	2,000
Fees For Service	01.00.1330.4500	7,087	0	2,375	7,200	6,800
Total		54,691	49,439	47,866	57,575	58,171
ASSESSMENT						
Personal Services	01.00.1355.1000	108,320	104,984	111,617	119,766	123,154
Personal Services - Part-Time	01.00.1355.1001	1,960	0	0	0	0
Straight Time OT	01.00.1355.1002	848	0	0	0	0
Longevity	01.00.1355.1006	2,500	0	0	0	0
Health Insurance Waiver	01.00.1355.1009	5,250	3,000	3,000	3,000	3,000
Accrued Time Pay Out	01.00.1355.1012	29,859	0	0	0	0
Equipment	01.00.1355.2000	0	0	0	1,000	1,000
Contractual	01.00.1355.4000	12,443	9,988	9,949	17,000	14,000
Supplies & Materials	01.00.1355.4100	1,020	652	249	1,600	1,200
Phones & Internet	01.00.1355.4250	0	0	0	0	500
Fees For Service	01.00.1355.4500	4,547	1,025	90	20,000	18,000
Board of Assessment Review	01.00.1355.4550	2,400	2,575	2,475	3,000	3,000
Conferences & Training	01.00.1355.4622	620	1,204	3,635	3,500	2,500
Total		169,767	123,428	131,015	168,866	166,354
PAYING AGENT						
Contractual	01.00.1380.4000	6,780	2,973	2,269	4,250	3,500
Total		6,780	2,973	2,269	4,250	3,500
TOWN CLERK						
Personal Services	01.00.1410.1000	75,625	61,902	62,518	63,299	64,090
Personal Services - Part-Time	01.00.1410.1001	0	14,215	13,678	16,561	17,390
Equipment	01.00.1410.2000	0	0	0	400	250
Supplies & Materials	01.00.1410.4100	646	930	622	1,400	1,400
Maintenance Contract	01.00.1410.4433	7,799	2,304	2,687	5,000	5,000
Fees For Service	01.00.1410.4500	192	15	0	500	450
Conferences & Training	01.00.1410.4622	75	75	160	100	150
Total		84,337	79,441	79,665	87,260	88,730
LAW						
Contractual	01.00.1420.4000	111,878	113,436	102,177	103,200	104,400
Supplies & Materials	01.00.1420.4100	0	0	228	100	100
Fees For Service	01.00.1420.4500	154	2,936	4,347	1,750	2,500
Total		112,032	116,372	106,752	105,050	107,000
CENTRAL SERVICES ADMINISTRATION (account 01.00.8045 prior to 2015)						
Personal Services	01.00.1610.1000	22,781	9,176	0	0	0
Longevity	01.00.1610.1006	1,000	600	0	0	0

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
Health Insurance Waiver	01.00.1610.1009	1,276	560	0	0	0
Accrued Time Pay Out	01.00.1610.1012	0	7,855	0	0	0
Supplies & Materials	01.00.1610.4100	66	0	0	500	500
Contracted Services	01.00.1610.4400	2,595	0	2,406	3,000	3,000
Senior Meals (to 01.00.7610 in 2015)	01.00.1610.4635	5,000	0	0	0	0
Total		32,718	18,191	2,406	3,500	3,500
BUILDINGS & GROUNDS						
Personal Services	01.00.1620.1000	32,513	35,587	44,814	48,007	51,189
1.5/Double OT	01.00.1620.1003	0	0	0	500	500
Longevity	01.00.1620.1006	1,000	0	0	0	0
Health Insurance Waiver	01.00.1620.1009	5,105	933	0	0	0
Clothing Allowance	01.00.1620.1011	415	415	515	515	515
Accrued Time Pay Out	01.00.1620.1012	0	9,259	0	0	0
Equipment	01.00.1620.2000	0	0	7,731	26,894	12,000
Contractual	01.00.1620.4000	3,705	14,747	14,374	20,500	20,500
Contractual - Interdepartmental	01.00.1620.4001	0	0	1,654	3,000	3,000
Supplies & Materials	01.00.1620.4100	7,217	4,194	9,116	7,400	7,400
Renovations	01.00.1620.4109	0	5,729	17,290	13,000	7,000
Maintenance Supplies	01.00.1620.4111	3,371	5,710	2,149	5,000	4,700
Fuel	01.00.1620.4150	0	534	846	750	1,000
Utilities	01.00.1620.4200	29,387	28,872	27,789	30,000	26,000
Phones & Internet	01.00.1620.4250	0	0	0	10,000	10,000
Maintenance Contract	01.00.1620.4433	0	0	0	1,000	500
Fees For Service	01.00.1620.4500	18,387	17,268	8,944	9,000	9,000
Total		101,100	123,248	135,222	175,566	153,304
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	01.00.1670.4000	31,408	37,711	35,937	38,500	40,500
Total		31,408	37,711	35,937	38,500	40,500
CENTRAL DATA PROCESSING						
Equipment	01.00.1680.2000	28,835	21,649	1,814	10,000	10,000
Contractual	01.00.1680.4000	36,501	48,916	51,585	60,400	63,000
Supplies & Materials	01.00.1680.4100	834	1,272	385	1,600	1,600
Maintenance Contract	01.00.1680.4433	31,126	31,375	38,066	38,200	41,000
Fees For Service	01.00.1680.4500	11,600	6,630	7,338	7,000	7,000
Total		108,896	109,842	99,188	117,200	122,600
UNALLOCATED INSURANCE						
Unallocated Insurance	01.00.1910.4300	1,508	1,679	1,420	1,600	2,500
Total		1,508	1,679	1,420	1,600	2,500
ASSOCIATION DUES						
Contractual	01.00.1920.4000	1,500	1,500	1,500	1,500	1,500
Total		1,500	1,500	1,500	1,500	1,500

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
JUDGEMENTS & CLAIMS						
Judgements & Claims	01.00.1930.4700	4,508	17,366	4,396	15,000	16,000
Total		4,508	17,366	4,396	15,000	16,000
CONTINGENT ACCOUNT						
Miscellaneous	01.00.1990.4600	0	0	0	14,000	14,000
Total		0	0	0	14,000	14,000
PUBLIC SAFETY COMMITTEE						
Personal Services - Part-Time	01.00.3011.1001	0	0	0	1,300	0
Supplies & Materials	01.00.3011.4100	0	0	0	40	0
Total		0	0	0	1,340	0
PUBLIC SAFETY COMMUNICATIONS						
Personal Services	01.00.3121.1000	175,433	0	0	0	0
Straight Time OT	01.00.3121.1002	27,855	0	0	0	0
1.5/Double OT	01.00.3121.1003	14,132	0	0	0	0
Longevity	01.00.3121.1006	3,000	0	0	0	0
Shift Differential	01.00.3121.1008	817	0	0	0	0
Health Insurance Waiver	01.00.3121.1009	6,593	0	0	0	0
Meal Allowance	01.00.3121.1010	94	0	0	0	0
Clothing Allowance	01.00.3121.1011	715	0	0	0	0
Accrued Time Pay Out	01.00.3121.1012	25,750	0	0	0	0
Equipment	01.00.3121.2000	88	0	0	500	400
Contractual	01.00.3121.4000	65,396	60,054	40,611	39,900	36,000
Contractual - UCC	01.00.3121.4002	406,658	637,418	691,773	748,665	760,902
Supplies & Materials	01.00.3121.4100	2,797	0	0	0	0
Utilities	01.00.3121.4200	8,615	7,748	6,618	8,600	8,000
Phones & Internet	01.00.3121.4250	0	0	0	600	800
Insurance	01.00.3121.4300	8,412	8,375	7,718	9,100	9,000
Maintenance & Repairs	01.00.3121.4417	0	1,489	1,165	5,000	4,000
Maintenance Contract	01.00.3121.4433	24,481	21,936	21,936	29,000	28,000
Fees For Service	01.00.3121.4500	4,242	1,452	40,375	2,000	2,000
Total		775,078	738,472	810,196	843,365	849,102
CONTROL OF ANIMALS						
Personal Services	01.00.3510.1000	38,166	0	0	0	0
Personal Services - Part-Time	01.00.3510.1001	0	22,179	21,848	26,040	27,911
Straight Time OT	01.00.3510.1002	811	0	0	0	0
1.5/Double OT	01.00.3510.1003	235	0	0	0	0
Longevity	01.00.3510.1006	2,500	0	0	0	0
Accrued Time Pay Out	01.00.3510.1012	27,450	0	0	0	0
Equipment	01.00.3510.2000	0	0	22,237	200	200
Contractual	01.00.3510.4000	1,055	0	0	500	0
Contractual - Interdepartmental	01.00.3510.4001	0	0	614	1,000	1,000

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
Supplies & Materials	01.00.3510.4100	1,448	2,214	747	1,600	2,000
Fuel	01.00.3510.4150	1,285	431	318	1,300	900
Utilities	01.00.3510.4200	0	344	377	0	0
Phones & Internet	01.00.3510.4250	0	0	0	500	500
Insurance	01.00.3510.4300	1,241	1,282	1,384	1,450	1,450
Contract/Shelter	01.00.3510.4444	9,034	8,013	3,660	10,500	11,000
Fees For Service	01.00.3510.4500	576	240	794	1,100	1,100
Conferences & Training	01.00.3510.4622	0	100	100	300	300
Total		83,801	34,803	52,079	44,490	46,361
HIGHWAY SUPERINTENDENT						
Personal Services	01.00.5010.1000	85,268	84,941	159,049	190,467	213,414
Longevity	01.00.5010.1006	0	0	2,500	4,000	4,000
Clothing Allowance	01.00.5010.1011	0	0	515	515	515
Equipment	01.00.5010.2000	0	0	800	650	500
Supplies & Materials	01.00.5010.4100	64	185	12	500	3,000
Utilities	01.00.5010.4200	506	991	1,506	0	0
Phones & Internet	01.00.5010.4250	0	0	0	2,200	2,200
Insurance	01.00.5010.4300	0	0	676	830	820
Conferences & Training	01.00.5010.4622	150	150	150	700	400
Total		85,988	86,267	165,208	199,862	224,849
HIGHWAY GARAGE						
Personal Services	01.00.5132.1000	50,218	51,173	51,157	21,168	0
Straight Time OT	01.00.5132.1002	981	491	0	0	0
1.5/Double OT	01.00.5132.1003	1,334	340	47	100	0
Longevity	01.00.5132.1006	1,000	1,500	1,500	0	0
Equipment	01.00.5132.2000	0	0	0	5,000	1,500
Supplies & Materials	01.00.5132.4100	4,440	4,079	3,412	4,700	2,000
Renovations	01.00.5132.4109	3,611	0	0	7,000	5,000
Utilities	01.00.5132.4200	32,945	24,969	19,819	33,000	29,000
Phones & Internet	01.00.5132.4250	0	0	0	4,000	4,500
Rental Equipment	01.00.5132.4477	0	0	667	1,000	800
Fees For Service	01.00.5132.4500	4,573	4,988	5,922	6,800	6,800
Total		99,102	87,540	82,524	82,768	49,600
STREET LIGHTING						
Contractual	01.00.5182.4000	0	0	0	1,000	1,000
Utilities	01.00.5182.4200	1,840	1,703	1,768	8,500	10,000
Total		1,840	1,703	1,768	9,500	11,000
VETERANS SERVICES						
Contractual	01.00.6510.4000	500	500	500	500	500
Total		500	500	500	500	500
ECONOMIC ASSISTANCE						

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
Contractual	01.00.6989.4000	2,228	2,248	2,270	1,000	1,000
Supplies & Materials	01.00.6989.4100	0	197	0	250	200
Fees For Service	01.00.6989.4500	6,104	16,065	2,544	35,000	40,000
Total		8,332	18,510	4,814	36,250	41,200
PARKS (account 02.00.7110 prior to 2015)						
Personal Services	01.00.7110.1000	0	87,887	76,881	78,595	79,468
Personal Services - Part-Time	01.00.7110.1001	0	4,957	10,563	16,000	16,800
Straight Time OT	01.00.7110.1002	0	3,667	969	4,100	3,500
1.5/Double OT	01.00.7110.1003	0	3,558	2,945	5,650	5,700
Out of Title	01.00.7110.1005	0	391	216	150	150
Meal Allowance	01.00.7110.1010	0	166	0	0	0
Clothing Allowance	01.00.7110.1011	0	576	663	1,020	1,020
Accrued Time Pay Out	01.00.7110.1012	0	0	19,212	0	0
Equipment	01.00.7110.2000	0	0	7,359	25,000	25,000
Contractual	01.00.7110.4000	0	0	0	800	0
Contractual - Interdepartmental	01.00.7110.4001	0	39,852	56,583	15,000	18,000
Supplies & Materials	01.00.7110.4100	0	10,214	18,770	12,000	12,000
Fuel	01.00.7110.4150	0	5,163	4,069	7,500	6,500
Utilities (Veterans Park pre-2015)	01.00.7110.4200	247	8,117	8,944	9,400	10,500
Phones & Internet	01.00.7110.4250	0	0	0	1,200	1,300
Insurance	01.00.7110.4300	0	3,246	3,023	3,800	3,650
Contracted Services	01.00.7110.4400	0	41,620	12,999	10,000	10,000
Rental Equipment	01.00.7110.4477	0	2,482	4,055	1,000	4,000
Fees For Service	01.00.7110.4500	0	18,280	12,930	12,000	13,000
TOTAL		247	230,176	240,181	203,215	210,588
YOUTH PROGRAMS						
S/G Childrens Museum	01.00.7310.4000	2,000	2,000	2,000	0	0
Teen Town	01.00.7310.4000	0	500	500	500	500
BH-BL Summer Recreation	01.00.7310.4488	5,000	5,000	5,000	5,000	5,000
Total		7,000	7,500	7,500	5,500	5,500
JOINT YOUTH PROGRAMS						
Community Human Services	01.00.7320.4000	3,500	2,250	2,250	2,250	2,250
Total		3,500	2,250	2,250	2,250	2,250
HISTORIAN						
Personal Services	01.00.7510.1000	1,187	0	0	0	0
Personal Services - Part-Time	01.00.7510.1001	0	1,199	1,250	1,300	2,400
Contractual	01.00.7510.4000	2,982	1,495	2,367	3,000	2,800
Contractual - Interdepartmental	01.00.7510.4001	0	0	1,063	0	0
Supplies & Materials	01.00.7510.4100	0	763	618	700	700
Renovations	01.00.7510.4109	0	0	8,800	0	0
Utilities	01.00.7510.4200	2,894	2,689	2,973	2,450	2,400
Phones & Internet	01.00.7510.4250	0	0	0	1,100	1,100

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
Fees For Service	01.00.7510.4500	0	721	85	300	200
Total		7,063	6,867	17,156	8,850	9,600
HISTORICAL PROPERTIES						
Equipment	01.00.7520.2000	0	0	0	110,000	0
Contractual	01.00.7520.4000	0	0	0	4,400	27,000
Contractual - Interdepartmental	01.00.7520.4001	0	0	0	0	4,000
Supplies & Materials	01.00.7520.4100	0	0	0	600	4,000
Utilities	01.00.7520.4200	0	0	0	0	1,000
Fees for Service	01.00.7520.4500	0	0	0	25,000	14,000
Total		0	0	0	140,000	50,000
CELEBRATIONS						
Freedom Park Foundation	01.00.7550.4000	2,000	2,000	2,000	2,000	2,000
S-G Memorial Day Parade	01.00.7550.4000	1,875	1,875	2,450	2,000	2,200
Empire State Aerosciences Musuem	01.00.7550.4000	0	1,000	1,000	1,000	1,000
Musicians of Ma'alwyck	01.00.7550.4000	0	0	0	1,000	1,000
Thursdays in the Park	01.00.7550.4000	0	0	0	0	2,000
Total		3,875	4,875	5,450	6,000	8,200
SENIOR PROGRAMS (account 01.00.7620 prior to 2015)						
Personal Services	01.00.7610.1000	34,184	0	0	0	0
Personal Services - Part-Time	01.00.7610.1001	0	22,127	21,162	21,591	21,611
Straight Time OT	01.00.7610.1002	841	0	0	0	0
1.5/Double OT	01.00.7610.1003	0	83	0	0	0
Longevity	01.00.7610.1006	1,000	0	0	250	250
Health Insurance Waiver	01.00.7610.1009	3,000	3,000	3,000	3,000	3,000
Accrued Time Pay Out	01.00.7610.1012	7,861	0	0	0	0
Contractual	01.00.7610.4000	26,568	20,936	14,136	15,000	17,000
Contractual - Interdepartmental	01.00.7610.4001	0	0	996	14,000	14,000
Supplies & Materials	01.00.7610.4100	736	2,913	2,155	2,500	2,700
Utilities	01.00.7610.4200	14,556	15,200	15,022	15,700	16,100
Phones & Internet	01.00.7610.4250	0	0	0	1,800	2,000
Fees For Service	01.00.7610.4500	8,240	10,641	11,300	18,500	21,000
Senior Recreation	01.00.7610.4630	0	0	0	6,500	6,500
Senior Meals (was 01.00.8045.4635)	01.00.7610.4635	0	5,000	5,000	5,000	5,000
Total		96,986	79,900	72,771	103,841	109,161
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Personal Services	01.00.8090.1000	630	0	0	0	0
Personal Services - Part-Time	01.00.8090.1001	0	0	0	300	0
Supplies & Materials	01.00.8090.4100	12	12	0	100	50
Conferences & Training	01.00.8090.4622	0	75	0	100	150
Total		642	87	0	500	200
LANDFILL MONITORING						

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
Contractual	01.00.8160.4000	160	160	160	500	500
Supplies & Materials	01.00.8160.4100	0	0	14	0	0
Total		160	160	174	500	500
CEMETERIES						
Contractual - Interdepartmental	01.00.8810.4001	0	0	0	1,800	1,800
Supplies & Materials	01.00.8810.4100	0	1,351	501	0	0
Mowing	01.00.8810.4460	416	2,590	0	200	200
Total		416	3,941	501	2,000	2,000
EMPLOYEE BENEFITS						
State Retirement	01.00.9010.8000	227,919	78,465	132,431	194,469	194,611
Social Security	01.00.9030.8000	94,254	75,189	80,674	90,657	92,229
Workers Comp Insurance	01.00.9040.8000	7,425	19,351	20,362	29,619	28,904
Unemployment	01.00.9050.8000	0	0	0	7,000	6,000
Disability Insurance	01.00.9055.8000	2,410	2,092	635	1,474	885
Health, Dental, Vision Insurance	01.00.9060.8000	349,995	326,748	355,122	450,620	474,251
Employee Assistance Program	01.00.9089.8000	0	815	756	912	912
Total		682,003	502,660	589,980	774,751	797,792
DEBT SERVICE - BONDS						
Principal - 2002 Landfill	01.00.9710.6000	43,520	45,170	44,390	46,040	0
Interest - 2002 Landfill	01.00.9710.7000	3,147	2,260	1,365	461	0
Principal - 2002 Purchase Property	01.00.9710.6000	10,000	10,430	10,260	10,610	0
Interest - 2002 Purchase Property	01.00.9710.7000	726	522	315	106	0
Principal - 2002 Senior Center	01.00.9710.6000	28,880	30,010	29,400	30,530	0
Interest - 2002 Senior Center	01.00.9710.7000	2,088	1,499	905	305	0
Principal - 2005 BH-BL Baseball	01.00.9710.6000	12,250	12,250	12,250	12,250	0
Interest - 2005 BH-BL Baseball	01.00.9710.7000	2,132	1,599	1,066	533	0
Principal - 2005 Equipment	01.00.9710.6000	4,900	5,200	5,300	5,400	5,700
Interest - 2005 Equipment	01.00.9710.7000	1,867	1,684	1,528	1,369	1,207
Principal - 2005 Gas Tank	01.00.9710.6000	1,062	1,116	1,152	1,179	1,233
Interest - 2005 Gas Tank	01.00.9710.7000	405	365	332	298	262
Principal - 2007 Sewer Excess	01.00.9710.6000	20,351	20,351	20,351	20,351	20,351
Interest - 2007 Sewer Excess	01.00.9710.7000	12,408	11,453	10,499	9,545	8,591
Principal - 2014 Dispatch	01.00.9710.6000	40,000	180,000	180,000	185,000	190,000
Interest - 2014 Dispatch	01.00.9710.7000	10,360	11,852	9,890	7,460	4,038
Total		194,096	335,761	329,003	331,437	231,382
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2009 Dispatch	01.00.9730.6000	134,000	0	0	0	0
Interest - 2009 Dispatch	01.00.9730.7000	4,895	0	0	0	0
Principal - 2015 Lighting	01.00.9730.6000	0	0	25,000	25,000	25,000
Interest - 2015 Lighting	01.00.9730.7000	0	0	4,376	3,635	6,103
Principal - 2015 Park Road	01.00.9730.6000	0	0	12,000	12,000	12,000
Interest - 2015 Park Road	01.00.9730.7000	0	0	930	1,248	2,048

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2014</u>	ACTUAL <u>2015</u>	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	ADOPTED BUDGET <u>2018</u>
	Total	138,895	0	42,306	41,883	45,151
DEBT SERVICE - INSTALLMENT PURCHASES						
Principal - 2015 Mower Lease	01.00.9785.6000	0	8,791	9,057	39,064	0
Interest - 2015 Mower Lease	01.00.9785.7000	0	1,727	1,460	1,781	0
	Total	0	10,518	10,517	40,845	0
INTERFUND TRANSFERS						
Transfer to Capital Projects	01.00.9950.9000	0	0	21,777	6,000	0
	Total	0	0	21,777	6,000	0
TOTAL GENERAL FUND APPROPRIATIONS		3,371,905	3,324,141	3,609,364	4,210,160	4,003,760

FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
TAX ITEMS						
Real Property Taxes	02.00.1001.0000	2,913,755	2,894,023	2,915,530	2,919,801	3,012,780
Payments in Lieu of Taxes (PILOT)	02.00.1082.0000	36,769	70,377	83,356	77,875	84,550
Interest & Penalties	02.00.1090.0000	13,920	34,707	31,446	29,148	28,480
Sales Tax - Metroplex	02.00.1110.0000	431,490	442,563	425,091	430,000	422,400
Sales Tax - County	02.00.1111.0000	894,852	894,662	0	0	0
Sales Tax - County	02.00.1120.0000	0	0	895,701	894,800	860,160
Franchise Fees	02.00.1170.0000	330,191	327,439	345,607	325,000	331,000
Total		4,620,977	4,663,771	4,696,731	4,676,624	4,739,370
DEPARTMENTAL INCOME						
Police Fees	02.00.1520.0000	4,165	2,060	1,755	1,200	1,500
Safety Inspection Fees	02.00.1560.0000	148,298	133,195	181,522	110,000	122,000
Demolition Fees	02.00.1570.0000	0	30,785	0	0	0
Health/Septic Fees	02.00.1601.0000	5,200	4,550	5,150	4,000	4,000
Vital Statistics Fees	02.00.1603.0000	8,080	8,720	11,680	8,600	8,700
Park Utility Reimbursement	02.00.2001.0000	2,701	0	0	0	0
Zoning Fees	02.00.2110.0000	13,960	6,455	5,115	7,000	7,000
Advertising	02.00.2111.0000	25	0	50	0	0
Planning Board Fees	02.00.2115.0000	19,387	4,562	9,903	9,400	9,400
Zoning Ordinance Sales	02.00.2117.0000	15	0	0	0	0
Engineering Planning Sales	02.00.2118.0000	17,050	4,455	5,294	20,000	17,000
SEQRA Fees	02.00.2120.0000	4,638	2,274	1,147	2,000	2,000
Total		223,519	197,056	221,616	162,200	171,600
USE OF MONEY & PROPERTY						
Other Government Services	02.00.2210.0000	16,924	27,176	6,125	10,000	10,000
Intermunicipal Agrmts - Reimb	02.00.2300.0000	2,827	5,835	8,086	5,000	5,000
Total		19,751	33,011	14,211	15,000	15,000
USE OF MONEY & PROPERTY						
Interest Earnings	02.00.2401.0000	2,293	2,278	3,211	3,400	3,500
Rental of Property - Parks	02.00.2410.0000	6,071	0	0	0	0
Total		8,364	2,278	3,211	3,400	3,500
MISCELLANEOUS LOCAL SOURCES						
Other Licenses	02.00.2545.0000	11,270	14,297	7,660	12,600	12,000
Fines & Forfeitures	02.00.2610.0000	20	0	0	0	0
Forfeiture of Crime Proceeds	02.00.2625.0000	5,648	220	0	0	0
Forfeiture Restitution	02.00.2626.0000	1,050	0	0	0	0
Sale of Scrap	02.00.2650.0000	0	14,700	0	0	0
Insurance Recovery	02.00.2680.0000	5,956	28,289	10,355	2,200	4,000
Refund of Prior Year Expense	02.00.2701.0000	455	3,630	252	14,400	10,000
Gifts & Donations	02.00.2705.0000	166	41	0	100	50
Employee Health Ins Premiums	02.00.2709.0000	36,324	43,270	48,590	40,949	43,063
Other Unclassified	02.00.2770.0000	2,273	142	160	1,000	400
Private Police Dept Grant	02.00.2900.0000	10,000	0	0	0	0

FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
	Total	73,162	104,589	67,017	71,249	69,513
INTERFUND REVENUES						
Interfund Revenues	02.00.2801.0000	21,223	17,362	657	0	0
Interfund Revenues - Court Security	02.00.2802.0000	22,374	27,544	24,350	27,000	18,000
	Total	43,597	44,906	25,007	27,000	18,000
STATE AID						
SARA Grant - Records Mgmt	02.00.3060.0000	3,172	0	0	0	0
Seatbelt/Helmet Grant	02.00.3389.0000	6,004	12,038	6,525	5,000	5,000
Misc State Aid, Police Dept	02.00.3390.0000	0	43,143	0	0	0
Youth Recreation	02.00.3820.0000	0	0	0	8,600	0
Planning/MS4 Grant	02.00.3989.0000	0	0	16,893	0	0
	Total	9,176	55,181	23,418	13,600	5,000
TOTAL REVENUES		4,998,546	5,100,792	5,051,211	4,969,073	5,021,983
APPROPRIATED TECH RESERVE		0	0	6,703	0	0
APPROPRIATED FUND BALANCE		0	0	0	17,869	0
TOTAL REVENUES, RESERVES & FUND BALANCE		4,998,546	5,100,792	5,057,914	4,986,942	5,021,983

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
ENGINEER						
Personal Services	02.00.1440.1000	67,671	72,733	0	0	0
Straight Time OT	02.00.1440.1002	2,928	705	0	0	0
Longevity	02.00.1440.1006	2,500	2,500	0	0	0
Clothing Allowance	02.00.1440.1011	415	415	0	0	0
Equipment	02.00.1440.2000	0	20,244	0	0	0
Contractual	02.00.1440.4000	28	0	0	0	0
Supplies & Materials	02.00.1440.4100	106	30	0	0	0
Fuel	02.00.1440.4150	1,790	284	0	0	0
Utilities	02.00.1440.4200	510	501	0	0	0
Insurance	02.00.1440.4300	689	705	0	0	0
Contract Engineer	02.00.1440.4440	8,918	21,550	12,555	20,000	17,000
Fees For Service	02.00.1440.4500	72	0	0	0	0
Conferences & Training	02.00.1440.4622	0	279	0	0	0
Total		85,627	119,946	12,555	20,000	17,000
BUILDINGS & GROUNDS						
Equipment	02.00.1620.2000	0	0	4,756	23,869	3,000
Contractual - Interdepartmental	02.00.1620.4001	0	0	0	2,000	2,000
Supplies & Materials	02.00.1620.4100	2,876	2,550	5,094	3,300	3,500
Renovations	02.00.1620.4109	12,228	0	7,431	28,400	7,000
Utilities	02.00.1620.4200	3,757	3,620	3,323	1,600	1,600
Phones & Internet	02.00.1620.4250	0	0	0	3,100	3,100
Fees For Service	02.00.1620.4500	19,714	18,030	21,331	29,000	19,000
Total		38,575	24,200	41,935	91,269	39,200
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	02.00.1670.4000	1,235	840	999	1,500	1,400
Total		1,235	840	999	1,500	1,400
UNALLOCATED INSURANCE						
Unallocated Insurance	02.00.1910.4300	0	708	0	0	0
Total		0	708	0	0	0
JUDGEMENTS & CLAIMS						
Judgements & Claims	02.00.1930.4700	5,612	2,646	9,777	11,000	12,000
Total		5,612	2,646	9,777	11,000	12,000
CONTINGENT ACCOUNT						
Miscellaneous	02.00.1990.4600	0	0	0	42,200	32,000
Total		0	0	0	42,200	32,000
POLICE DEPARTMENT						
Personal Services	02.00.3120.1000	1,753,929	1,727,165	1,728,362	1,727,904	1,800,018
Personal Services - Part-Time	02.00.3120.1001	0	4,463	4,433	15,600	11,700
Straight Time OT	02.00.3120.1002	104,695	70,905	145,594	126,000	145,000

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
1.5/Double OT	02.00.3120.1003	112,989	115,343	113,511	130,600	125,000
On-Call Stipend	02.00.3120.1004	13,038	12,683	16,551	14,823	14,845
Out of Title	02.00.3120.1005	4,208	4,199	3,664	4,686	4,500
Longevity	02.00.3120.1006	35,056	38,560	38,025	38,175	40,925
Shift Differential	02.00.3120.1008	5,464	5,689	5,423	6,100	6,100
Health Insurance Waiver	02.00.3120.1009	38,624	39,252	38,867	38,000	38,520
Clothing Allowance	02.00.3120.1011	24,200	24,200	24,200	24,200	24,200
Accrued Time Pay Out	02.00.3120.1012	0	54,891	61,808	24,200	0
Equipment	02.00.3120.2000	73,954	75,641	72,336	79,000	100,500
Contractual	02.00.3120.4000	12,949	17,351	26,972	30,822	33,094
Contractual - Interdepartmental	02.00.3120.4001	0	0	20,279	30,000	30,000
Supplies & Materials	02.00.3120.4100	48,090	60,520	51,951	38,100	32,000
Fuel	02.00.3120.4150	63,098	36,744	29,889	65,000	52,000
Utilities	02.00.3120.4200	14,275	15,479	14,842	3,000	2,000
Phones & Internet	02.00.3120.4250	0	0	0	15,400	16,000
Insurance	02.00.3120.4300	26,700	28,027	26,026	31,000	31,000
Uniforms	02.00.3120.4412	0	0	0	20,000	20,000
Maintenance Contract	02.00.3120.4433	7,250	14,217	5,975	15,000	14,000
Fees For Service	02.00.3120.4500	46,986	54,739	28,428	29,000	29,000
Conferences & Training	02.00.3120.4622	7,073	8,260	7,592	10,500	11,000
Forfeiture Expenditures	02.00.3120.4700	0	100	0	0	0
Forfeiture Expenditures - Federal	02.00.3120.4701	5,600	0	0	0	0
Total		2,398,178	2,408,428	2,464,728	2,517,110	2,581,402
TRAFFIC SAFETY COMMITTEE						
Personal Services	02.00.3310.1000	9,630	0	0	0	0
Personal Services - Part-Time	02.00.3310.1001	0	8,720	8,630	8,690	8,690
Signs & Signals	02.00.3310.4177	1,361	266	3,053	1,600	1,600
Total		10,991	8,986	11,683	10,290	10,290
SAFETY & BUILDING INSPECTION						
Personal Services	02.00.3620.1000	132,129	124,087	119,301	109,659	115,690
Straight Time OT	02.00.3620.1002	0	0	185	0	0
Longevity	02.00.3620.1006	3,500	3,500	3,500	2,500	2,500
Health Insurance Waiver	02.00.3620.1009	10,493	11,506	10,536	9,000	9,660
Clothing Allowance	02.00.3620.1011	830	830	858	1,030	1,030
Accrued Time Pay Out	02.00.3620.1012	0	0	38,896	0	0
Equipment	02.00.3620.2000	0	20,244	0	500	500
Contractual - Interdepartmental	02.00.3620.4001	0	0	389	1,200	1,200
Supplies & Materials	02.00.3620.4100	253	375	869	750	700
Fuel	02.00.3620.4150	955	695	642	1,900	1,600
Utilities	02.00.3620.4200	435	434	127	900	0
Phones & Internet	02.00.3620.4250	0	0	0	0	750
Insurance	02.00.3620.4300	689	705	676	850	850
Fees For Service	02.00.3620.4500	2,872	96	0	2,800	800
Conferences & Training	02.00.3620.4622	896	799	1,316	1,500	1,400

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
Total		153,052	163,271	177,295	132,589	136,680
SAFETY INSPECTION OSHA						
Fees For Service	02.00.3621.4500	2,255	650	0	2,400	2,000
Total		2,255	650	0	2,400	2,000
BUILDING DEMOLITION						
Fees For Service	02.00.3650.4500	0	30,785	0	0	0
Total		0	30,785	0	0	0
PUBLIC HEALTH						
Fees For Service	02.00.4010.4500	2,228	3,882	2,968	4,300	4,000
Total		2,228	3,882	2,968	4,300	4,000
PARKS (moved to 01.00.7110 in 2015)						
Personal Services	02.00.7110.1000	92,646	0	0	0	0
Straight Time OT	02.00.7110.1002	3,810	0	0	0	0
1.5/Double OT	02.00.7110.1003	5,553	0	0	0	0
Out of Title	02.00.7110.1005	81	0	0	0	0
Meal Allowance	02.00.7110.1010	205	0	0	0	0
Clothing Allowance	02.00.7110.1011	620	0	0	0	0
Supplies & Materials	02.00.7110.4100	7,920	0	0	0	0
Fuel	02.00.7110.4150	8,062	0	0	0	0
Utilities	02.00.7110.4200	8,378	0	0	0	0
Insurance	02.00.7110.4300	3,172	0	0	0	0
Contracted Services	02.00.7110.4400	46,611	0	0	0	0
Fees For Service	02.00.7110.4500	22,686	0	0	0	0
TOTAL		199,744	0	0	0	0
YOUTH PROGRAMS						
Teen Town	02.00.7310.4000	500	0	0	0	0
Collins Park Recreation	02.00.7310.4000	2,500	1,000	1,000	1,000	1,000
Total		3,000	1,000	1,000	1,000	1,000
ZONING BOARD OF APPEALS						
Personal Services	02.00.8010.1000	1,090	0	0	0	0
Personal Services - Part-Time	02.00.8010.1001	0	1,055	900	1,300	1,300
Supplies & Materials	02.00.8010.4100	218	72	38	250	250
Conferences & Training	02.00.8010.4622	239	208	208	400	400
Total		1,547	1,335	1,146	1,950	1,950
PLANNING AND ZONING COMMISSION						
Personal Services	02.00.8020.1000	1,105	0	0	0	0
Personal Services - Part-Time	02.00.8020.1001	0	1,080	1,080	1,300	1,300
Contractual	02.00.8020.4000	0	0	15,000	15,150	15,240
Supplies & Materials	02.00.8020.4100	179	12	49	200	200

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
Legal, Engineering	02.00.8020.4533	3,182	1,818	0	0	0
Conferences & Training	02.00.8020.4622	80	220	380	300	300
Total		4,546	3,130	16,509	16,950	17,040
PLANNING (account 02.00.1445 prior to 2015)						
Personal Services	02.00.8021.1000	165,449	163,111	176,362	181,524	185,360
Personal Services - Part-Time	02.00.8021.1001	0	2,022	0	0	8,000
Longevity	02.00.8021.1006	4,500	4,900	3,500	3,500	3,500
Health Insurance Waiver	02.00.8021.1009	10,912	11,582	8,570	7,200	7,500
Accrued Time Pay Out	02.00.8021.1012	0	18,329	0	0	0
Contractual	02.00.8021.4000	0	650	650	1,200	650
Supplies & Materials	02.00.8021.4100	851	164	934	850	850
Fees For Service	02.00.8021.4500	9,028	3,884	1,667	8,000	8,000
Conferences & Training	02.00.8021.4622	140	20	0	200	200
Total		190,880	204,662	191,683	202,474	214,060
OTHER						
Stormwater MS4	02.00.8140.4000	0	100	7,820	4,000	5,000
Recycling/Bulk Item Pickup	02.00.8160.4192	29,117	27,536	30,622	38,000	37,800
Total		29,117	27,636	38,442	42,000	42,800
EMPLOYEE BENEFITS						
State Retirement	02.00.9010.8000	82,664	93,171	70,969	75,329	79,391
Police Retirement	02.00.9015.8000	554,458	528,804	493,917	613,260	606,552
Social Security	02.00.9030.8000	196,820	190,096	191,598	203,183	206,887
Workers Comp Insurance	02.00.9040.8000	40,151	57,800	57,712	81,713	78,890
Unemployment	02.00.9050.8000	1,167	0	0	8,000	6,000
Disability Insurance	02.00.9055.8000	2,826	2,550	799	2,471	950
Health, Dental, Vision Insurance	02.00.9060.8000	742,653	778,678	750,100	900,821	929,276
Employee Assistance Program	02.00.9089.8000	0	936	1,017	1,133	1,215
Total		1,620,739	1,652,035	1,566,112	1,885,910	1,909,161
INTERFUND TRANSFERS						
Transfer to Other Funds	02.00.9901.9000	0	180,000	520,000	0	0
Transfer to Capital Projects	02.00.9950.9000	0	0	6,703	4,000	0
Total		0	180,000	526,703	4,000	0
TOWN OUTSIDE VILLAGE APPROPRIATIONS		4,747,326	4,834,140	5,063,535	4,986,942	5,021,983

FUND 4 - HIGHWAY - REVENUES

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

FUND 4 - HIGHWAY - REVENUES

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

FUND 4 - HIGHWAY - APPROPRIATIONS

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

FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>
Contractual	04.00.5112.4000	0	0	0	50,000	50,000
Total		37,304	343,586	269,596	461,979	301,000
MACHINERY						
Personal Services	04.00.5130.1000	224,950	232,169	231,225	236,331	239,097
Straight Time OT	04.00.5130.1002	13,283	10,817	1,203	12,000	11,000
1.5/Double OT	04.00.5130.1003	4,709	3,670	569	8,000	8,000
Out of Title	04.00.5130.1005	0	2	181	0	0
Health Insurance Waiver	04.00.5130.1009	0	0	500	3,000	3,000
Meal Allowance	04.00.5130.1010	552	361	0	0	0
Clothing Allowance	04.00.5130.1011	345	468	601	1,040	1,000
Accrued Time Pay Out	04.00.5130.1012	14,886	0	58	0	0
Equipment	04.00.5130.2000	10,295	53,453	105,167	98,000	105,000
Contractual	04.00.5130.4000	191,458	180,387	203,171	15,000	20,000
Supplies & Materials	04.00.5130.4100	0	0	0	25,000	25,000
Small Tools	04.00.5130.4122	0	0	0	4,000	4,500
Cutting Edges	04.00.5130.4123	0	0	0	2,000	1,000
Plow & Wing Shoes	04.00.5130.4125	0	0	0	6,000	6,000
Tires, Tubes, Etc.	04.00.5130.4127	0	0	0	8,000	9,000
Repair Parts	04.00.5130.4128	0	0	0	100,000	100,000
Welding, Bolts, Nuts	04.00.5130.4129	4,367	4,923	3,576	6,900	8,000
Paint	04.00.5130.4131	0	0	0	100	100
Phones & Internet	04.00.5130.4250	0	0	0	500	500
Rental Equipment	04.00.5130.4477	0	0	9,403	0	0
Legal, Engineering	04.00.5130.4533	1,625	950	0	1,200	1,000
Total		466,470	487,200	555,654	527,071	542,197
BRUSH & WEEDS, MISCELLANEOUS						
Contractual	04.00.5140.4000	18,386	53,591	39,421	36,000	39,000
Contractual-Property Maintenance	04.00.5140.4002	1,283	1,626	650	3,000	3,000
Supplies & Materials	04.00.5140.4100	113	2,454	459	2,300	3,000
Towel Service, Uniforms	04.00.5140.4412	5,742	4,539	4,974	8,500	10,000
Advertising	04.00.5140.4666	0	0	0	200	0
Total		25,524	62,210	45,504	50,000	55,000
SNOW REMOVAL						
Personal Services	04.00.5142.1000	406,273	367,557	282,841	404,349	401,617
Personal Services - Part-Time	04.00.5142.1001	0	0	0	0	0
Straight Time OT	04.00.5142.1002	11,382	5,922	3,650	18,000	15,000
1.5/Double OT	04.00.5142.1003	52,965	38,448	22,921	42,000	38,000
Out of Title	04.00.5142.1005	141	592	340	1,000	1,000
Health Insurance Waiver	04.00.5142.1009	1,500	2,500	4,000	6,000	5,625
Meal Allowance	04.00.5142.1010	2,648	1,205	0	0	0
Clothing Allowance	04.00.5142.1011	4,448	5,373	6,826	3,825	3,825
Accrued Time Pay Out	04.00.5142.1012	15,774	5,957	4,564	36,000	0
Contractual	04.00.5142.4000	462	12,506	0	4,000	3,000

FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2017</u>	<u>2018</u>
Contractual - Interdepartmental	04.00.5142.4001	19,407	0	1,450	15,652	15,652
Salt, Calcium, Etc.	04.00.5142.4142	191,672	156,106	154,432	188,000	200,000
Gas, Grease, Etc.	04.00.5142.4145	145,251	82,758	64,476	146,000	116,000
Total		851,923	678,924	545,500	864,826	799,719
SIDEWALKS						
Equipment	04.00.5410.2000	0	0	1,150	1,000	1,000
Contractual	04.00.5410.4000	0	47,779	54,471	34,100	6,500
Supplies & Materials	04.00.5410.4100	0	1,913	1,547	2,000	2,000
Rental Equipment	04.00.5410.4477	0	3,575	8,147	8,000	8,000
Total		0	53,267	65,315	45,100	17,500
EMPLOYEE BENEFITS						
State Retirement	04.00.9010.8000	230,342	176,873	159,258	206,642	197,971
Social Security	04.00.9030.8000	88,009	83,531	83,870	97,247	98,370
Workers Comp Insurance	04.00.9040.8000	93,779	106,300	94,828	125,854	127,280
Unemployment	04.00.9050.8000	0	0	25	3,500	3,000
Disability Insurance	04.00.9055.8000	1,711	1,708	489	1,703	700
Health, Dental, Vision Insurance	04.00.9060.8000	488,844	505,168	504,094	576,352	594,160
Employee Assistance Program	04.00.9089.8000	0	508	524	615	620
Total		902,685	874,088	843,088	1,011,913	1,022,101
DEBT SERVICE - BONDS						
Principal - 2005 Two Plows	04.00.9710.6000	14,380	15,100	15,600	15,900	16,700
Interest - 2005 Two Plows	04.00.9710.7000	5,479	4,940	4,487	4,019	3,542
Principal - 2005 Gower Rd	04.00.9710.6000	7,700	8,200	8,400	8,600	9,000
Interest - 2005 Gower Rd	04.00.9710.7000	2,957	2,667	2,421	2,169	1,911
Principal - 2005 Equipment	04.00.9710.6000	10,729	11,284	11,648	11,921	12,467
Interest - 2005 Equipment	04.00.9710.7000	4,096	3,694	3,356	3,006	2,649
Total		45,341	45,885	45,912	45,615	46,269
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2009 Plow	04.00.9730.6000	35,400	0	0	0	0
Interest - 2009 Plow	04.00.9730.7000	222	0	0	0	0
Principal - 2010 Mack Plow	04.00.9730.6000	51,200	51,200	0	0	0
Interest - 2010 Mack Plow	04.00.9730.7000	664	659	0	0	0
Principal - 2013 Mack Truck	04.00.9730.6000	36,600	36,600	109,800	0	0
Interest - 2013 Mack Truck	04.00.9730.7000	1,610	1,675	482	0	0
Principal - 2015 Plow	04.00.9730.6000	0	39,200	156,800	0	0
Interest - 2015 Plow	04.00.9730.7000	0	1,142	689	0	0
Principal - 2015 Trucks	04.00.9730.6000	0	0	145,000	0	0
Interest - 2015 Trucks	04.00.9730.7000	0	0	770	0	0
Principal - 2016 Loader	04.00.9730.6000	0	0	0	11,000	44,000
Interest - 2016 Loader	04.00.9730.7000	0	0	0	421	597
Principal - 2016 Excavator	04.00.9730.6000	0	0	0	25,000	25,000
Interest - 2016 Excavator	04.00.9730.7000	0	0	0	957	1,357

FUND 4 - HIGHWAY - APPROPRIATIONS

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

FUND 15 - FIRE PROTECTION DISTRICT NO. 4

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

FUND 20 - LIGHTING DISTRICTS

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

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

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

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

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

FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2014</u>	ACTUAL <u>2015</u>	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	ADOPTED BUDGET <u>2018</u>
TOTAL REV. & APPROP. FUND BAL	LIGHTING #3	8,616	9,256	8,509	8,250	8,280

LIGHTING DISTRICT NO. 4 - Below the Avenue

APPROPRIATIONS

Contractual	20.04.5182.4000	6,096	0	0	0	0
Utilities	20.04.5182.4200	0	5,659	5,988	6,850	6,950
TOTAL APPROPRIATIONS	LIGHTING #4	6,096	5,659	5,988	6,850	6,950

REVENUES

Real Property Taxes	20.04.1001.0000	7,050	7,248	5,885	5,635	5,730
Interest Earnings	20.04.2401.0000	14	15	21	15	20
TOTAL REVENUES	LIGHTING #4	7,064	7,263	5,906	5,650	5,750

APPROPRIATED FUND BALANCE	LIGHTING #4	0	0	1,200	1,200	1,200
TOTAL REV. & APPROP. FUND BAL	LIGHTING #4	7,064	7,263	7,106	6,850	6,950

LIGHTING DISTRICT NO. 5 - Pine St, Rockland

APPROPRIATIONS

Contractual	20.05.5182.4000	359	0	0	0	0
Utilities	20.05.5182.4200	0	335	354	430	430
TOTAL APPROPRIATIONS	LIGHTING #5	359	335	354	430	430

REVENUES

Real Property Taxes	20.05.1001.0000	420	430	430	430	430
Interest Earnings	20.05.2401.0000	0	0	1	0	0
TOTAL REVENUES	LIGHTING #5	420	430	431	430	430

LIGHTING DISTRICT NO. 6 - Corp Park

APPROPRIATIONS

Contractual	20.06.5182.4000	15,467	0	0	0	0
Utilities	20.06.5182.4200	0	13,759	14,913	17,700	17,700
TOTAL APPROPRIATIONS	LIGHTING #6	15,467	13,759	14,913	17,700	17,700

REVENUES

Real Property Taxes	20.06.1001.0000	18,500	18,970	15,265	14,160	14,050
Interest Earnings	20.06.2401.0000	35	40	53	40	50
TOTAL REVENUES	LIGHTING #6	18,535	19,010	15,318	14,200	14,100

APPROPRIATED FUND BALANCE	LIGHTING #6	0	0	2,500	3,500	3,600
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FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2014</u>	ACTUAL <u>2015</u>	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	ADOPTED BUDGET <u>2018</u>
TOTAL REV. & APPROP. FUND BAL	LIGHTING #6	18,535	19,010	17,818	17,700	17,700

LIGHTING DISTRICT NO. 7 - Sandalwood

APPROPRIATIONS

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

REVENUES

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

LIGHTING DISTRICT NO. 8 - Brewster, etc.

APPROPRIATIONS

Contractual	20.08.5182.4000	180	0	0	0	0
Utilities	20.08.5182.4200	0	163	175	225	225
TOTAL APPROPRIATIONS	LIGHTING #8	180	163	175	225	225

REVENUES

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

LIGHTING DISTRICT NO. 9 - Aleda, etc.

APPROPRIATIONS

Contractual	20.09.5182.4000	180	0	0	0	0
Utilities	20.09.5182.4200	0	162	175	230	230
TOTAL APPROPRIATIONS	LIGHTING #9	180	162	175	230	230

REVENUES

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

LIGHTING DISTRICT NO. 11 - Route 50

FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2014</u>	ACTUAL <u>2015</u>	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	ADOPTED BUDGET <u>2018</u>
APPROPRIATIONS						
Contractual	20.11.5182.4000	471	0	0	2,100	0
Utilities	20.11.5182.4200	0	808	918	1,050	1,150
TOTAL APPROPRIATIONS	LIGHTING #11	471	808	918	3,150	1,150
REVENUES						
Real Property Taxes	20.11.1001.0000	1,500	1,200	1,100	1,048	1,147
Interest Earnings	20.11.2401.0000	0	0	3	2	3
TOTAL REVENUES	LIGHTING #11	1,500	1,200	1,103	1,050	1,150
APPROPRIATED FUND BALANCE	LIGHTING #11	0	0	0	2,100	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #11	1,500	1,200	1,103	3,150	1,150
TOTAL APPROPRIATIONS, ALL		43,313	39,575	42,827	51,685	49,915
TOTAL REVENUES, ALL		52,117	53,174	43,597	41,485	41,715
APPROPRIATED FUND BALANCE, ALL		0	0	7,000	10,200	8,200
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		52,117	53,174	50,597	51,685	49,915

FUND 30 - PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
PARK DISTRICT NO. 4 - Hemlock Hollow						
APPROPRIATIONS						
Contractual	30.04.7110.4000	0	0	0	100	100
TOTAL APPROPRIATIONS	PARK #4	0	0	0	100	100
REVENUES						
Real Property Taxes	30.04.1001.0000	50	50	50	100	100
Interest Earnings	30.04.2401.0000	1	1	1	0	0
TOTAL REVENUES	PARK #4	51	51	51	100	100
PARK DISTRICT NO. 5 - Berkley Square						
APPROPRIATIONS						
Contractual	30.05.7110.4000	428	3,929	0	600	600
Contractual - Interdepartmental	30.05.7110.4001	0	0	0	1,800	1,900
TOTAL APPROPRIATIONS	PARK #5	428	3,929	0	2,400	2,500
REVENUES						
Real Property Taxes	30.05.1001.0000	1,985	1,824	1,823	2,396	2,494
Interest Earnings	30.05.2401.0000	3	6	6	4	6
TOTAL REVENUES	PARK #5	1,988	1,830	1,829	2,400	2,500
TOTAL APPROPRIATIONS, ALL		428	3,929	0	2,500	2,600
TOTAL REVENUES, ALL		2,039	1,881	1,880	2,500	2,600

FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2014</u>	ACTUAL <u>2015</u>	ACTUAL <u>2016</u>	AMENDED BUDGET <u>2017</u>	ADOPTED BUDGET <u>2018</u>
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DRAINAGE DISTRICT NO. 1 - Return

APPROPRIATIONS

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

REVENUES

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

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

APPROPRIATIONS

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

REVENUES

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

APPROPRIATED FUND BALANCE	DRAINAGE #2	0	0	1,000	1,000	1,000
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #2	5,634	4,010	1,620	1,600	1,550

DRAINAGE DISTRICT NO. 4 - Sheldon, etc.

APPROPRIATIONS

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

REVENUES

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

APPROPRIATED FUND BALANCE	DRAINAGE #4	0	0	350	350	350
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FUND 35 - DRAINAGE DISTRICTS

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

DRAINAGE DISTRICT NO. 5 - Bancker, etc.

APPROPRIATIONS

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

REVENUES

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

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

APPROPRIATIONS

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

REVENUES

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

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

APPROPRIATIONS

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

FUND 35 - DRAINAGE DISTRICTS

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

DRAINAGE DISTRICT NO. 9 - Maura (Eternity Heights)

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

DRAINAGE DISTRICT NO. 10 - Amedore Development

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

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

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
CONTINGENT ACCOUNT						
Miscellaneous	40.01.1990.4600	0	0	0	2,000	2,000
Total		0	0	0	2,000	2,000
TREATMENT & DISPOSAL						
Personal Services	40.01.8130.1000	10,503	10,700	10,700	0	0
1.5/Double OT	40.01.8130.1003	276	434	181	0	0
Longevity	40.01.8130.1006	400	400	400	0	0
Clothing Allowance	40.01.8130.1011	83	83	103	0	0
Equipment	40.01.8130.2000	333	2,080	240	3,000	3,000
Contractual	40.01.8130.4000	0	6,545	2,254	2,500	2,500
Contractual - Interdepartmental	40.01.8130.4001	11,256	11,256	12,287	11,256	11,256
Contractual - Intradepartmental	40.01.8130.4009	0	0	0	28,843	28,168
Supplies & Materials	40.01.8130.4100	30	0	32	0	0
Chemicals	40.01.8130.4126	1,248	2,219	2,828	1,000	1,000
Fuel	40.01.8130.4150	941	308	106	0	0
Utilities	40.01.8130.4200	11,938	10,426	9,501	10,500	10,500
Phones & Internet	40.01.8130.4250	0	0	0	2,000	2,000
Insurance	40.01.8130.4300	138	141	136	165	165
Maintenance & Repair	40.01.8130.4417	5,611	6,872	8,764	9,000	9,000
Chemist	40.01.8130.4419	0	0	0	250	250
Fees For Service	40.01.8130.4500	2,813	150	420	4,000	4,000
TOTAL		45,570	51,614	47,952	72,514	71,839
EMPLOYEE BENEFITS						
State Retirement	40.01.9010.8000	2,504	1,990	1,851	0	0
Social Security	40.01.9030.8000	841	867	851	0	0
Workers Comp Insurance	40.01.9040.8000	548	799	739	0	0
Disability Insurance	40.01.9055.8000	17	17	5	0	0
Health, Dental, Vision Insurance	40.01.9060.8000	3,038	3,370	2,955	0	0
Employee Assistance Program	40.01.9089.8000	0	6	6	0	0
TOTAL		6,948	7,049	6,407	0	0
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	40.01.9710.6000	82,043	82,043	82,043	82,043	82,043
Interest - 2010 EFC Alplaus	40.01.9710.7000	0	0	0	0	0
TOTAL		82,043	82,043	82,043	82,043	82,043
TOTAL APPROPRIATIONS	SEWER #1	134,561	140,706	136,402	156,557	155,882
REVENUES						
Real Property Taxes	40.01.1001.0000	104,111	96,782	98,047	99,558	97,700

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
Other Governments	40.01.2210.0000	53,537	51,910	51,175	51,474	50,082
Interest Earnings	40.01.2401.0000	246	268	397	350	350
Interest Earnings - Repair Reserve	40.01.2402.0000	5	5	0	0	0
Employee Health Ins Premiums	40.01.2709.0000	273	305	263	675	0
TOTAL REVENUES	SEWER #1	158,172	149,270	149,882	152,057	148,132
APPROPRIATED DEBT RESERVE	SEWER #1	3,000	1,750	1,750	4,500	7,750
TOTAL REVENUES & APPROP. DEBT RESERVE		161,172	151,020	151,632	156,557	155,882

SEWER DISTRICT NO. 2 - Below the Avenue

APPROPRIATIONS

JUDGEMENTS & CLAIMS

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

CONTINGENT ACCOUNT

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

TREATMENT & DISPOSAL

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

EMPLOYEE BENEFITS

State Retirement	40.02.9010.8000	2,504	1,990	1,851	0	0
Social Security	40.02.9030.8000	841	867	851	0	0
Workers Comp Insurance	40.02.9040.8000	548	799	739	0	0

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
Disability Insurance	40.02.9055.8000	17	17	5	0	0
Health, Dental, Vision Insurance	40.02.9060.8000	3,038	3,367	2,952	0	0
Employee Assistance Program	40.02.9089.8000	0	6	6	0	0
TOTAL		6,948	7,046	6,404	0	0
DEBT SERVICE - BONDS						
Principal - 2005 Pleasantview Lift	40.02.9710.6000	32,780	34,500	35,600	36,300	38,100
Interest - 2005 Pleasantview Lift	40.02.9710.7000	12,484	11,258	10,223	9,155	8,066
TOTAL		45,264	45,758	45,823	45,455	46,166
TRANSFER TO REPAIR RESERVE	40.02.9901.9000	6,000	0	0	0	0
TOTAL APPROPRIATIONS	SEWER #2	107,405	129,067	116,078	149,413	130,449
REVENUES						
Real Property Taxes	40.02.1001.0000	112,279	104,845	109,147	114,373	115,069
Interest Earnings	40.02.2401.0000	314	297	415	365	380
Interest Earnings - Repair Reserve	40.02.2402.0000	16	18	0	0	0
Employee Health Ins Premiums	40.02.2709.0000	273	305	263	675	0
Other Unclassified	40.02.2770.0000	0	1	0	0	0
Interfund Transfers	40.02.5031.0000	0	1	0	0	0
TOTAL REVENUES	SEWER #2	112,882	105,467	109,825	115,413	115,449
APPROPRIATED DEBT RESERVE	SEWER #2	10,000	7,850	7,850	15,000	15,000
APPROPRIATED CAPITAL RESERVE	SEWER #2	0	0	0	19,000	0
TOTAL REVENUES & APPROP. DEBT RESERVE		122,882	113,317	117,675	149,413	130,449

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

APPROPRIATIONS

TREATMENT & DISPOSAL

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

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
REVENUES						
Real Property Taxes	40.03.1001.0000	7,421	6,172	4,339	4,119	3,852
Interest Earnings	40.03.2401.0000	27	28	46	40	42
Interest Earnings - Repair Reserve	40.03.2402.0000	8	9	0	0	0
TOTAL REVENUES	SEWER #3	7,456	6,209	4,385	4,159	3,894
APPROPRIATED FUND BALANCE	SEWER #3	0	0	0	1,900	1,800
TOTAL REV. & APPROP. FUND BAL	SEWER #3	7,456	6,209	4,385	6,059	5,694

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

APPROPRIATIONS

TREATMENT & DISPOSAL

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

REVENUES

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

SEWER DISTRICT NO. 6 - Woodhaven, etc.

APPROPRIATIONS

PAYING AGENT

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

CONTINGENT ACCOUNT

Miscellaneous	40.06.1990.4600	0	0	0	2,000	2,000
Total		0	0	0	2,000	2,000

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
TREATMENT & DISPOSAL						
Personal Services	40.06.8130.1000	10,503	10,700	10,700	0	0
1.5/Double OT	40.06.8130.1003	276	434	181	0	0
Longevity	40.06.8130.1006	400	400	400	0	0
Clothing Allowance	40.06.8130.1011	83	83	103	0	0
Equipment	40.06.8130.2000	403	2,080	240	25,000	6,000
Contractual	40.06.8130.4000	0	360	180	3,800	3,800
Contractual - Interdepartmental	40.06.8130.4001	11,832	11,832	11,832	12,892	12,892
Contractual - Woodcrest Interdeptmntl	40.06.8130.4002	2,125	2,125	2,125	0	0
Contractual - Intradepartmental	40.06.8130.4009	0	0	0	29,243	28,568
Supplies & Materials	40.06.8130.4100	30	0	16	250	250
Chemicals	40.06.8130.4126	897	1,442	1,888	2,200	2,200
Fuel	40.06.8130.4150	1,259	412	317	0	0
Utilities	40.06.8130.4200	6,626	6,047	6,166	8,900	8,900
Phones & Internet	40.06.8130.4250	0	0	0	600	600
Insurance	40.06.8130.4300	138	141	137	165	165
Maintenance & Repair	40.06.8130.4417	12,999	4,317	3,273	22,000	22,000
Chemist	40.06.8130.4419	0	0	0	620	620
Fees For Service	40.06.8130.4500	612	0	180	2,500	2,500
TOTAL		48,183	40,373	37,738	108,170	88,495
EMPLOYEE BENEFITS						
State Retirement	40.06.9010.8000	2,504	1,990	1,851	0	0
Social Security	40.06.9030.8000	841	867	851	0	0
Workers Comp Insurance	40.06.9040.8000	548	799	739	0	0
Disability Insurance	40.06.9055.8000	17	17	5	0	0
Health, Dental, Vision Insurance	40.06.9060.8000	3,038	3,367	2,952	0	0
Employee Assistance Program	40.06.9089.8000	0	6	6	0	0
TOTAL		6,948	7,046	6,404	0	0
DEBT SERVICE - BONDS						
Principal - 1995 EFC loan	40.06.9710.6000	20,000	0	0	0	0
Interest - 1995 EFC loan	40.06.9710.7000	363	0	0	0	0
TOTAL		20,363	0	0	0	0
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2003 Woodhaven	40.06.9730.6000	25,000	25,000	26,400	27,000	27,000
Interest - 2003 Woodhaven	40.06.9730.7000	3,298	6,220	2,524	3,433	5,718
Principal - 2008 Woodcrest	40.06.9730.6000	10,040	10,040	10,040	0	0
Interest - 2008 Woodcrest	40.06.9730.7000	1,370	1,704	1,933	0	0
TOTAL		39,708	42,964	40,897	30,433	32,718
TRANSFER TO REPAIR RESERVE	40.06.9901.9000	12,000	3,000	0	0	0
TOTAL APPROPRIATIONS	SEWER #6	129,067	95,127	85,518	141,303	123,513

REVENUES

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
Real Property Taxes	40.06.1001.0000	156,151	131,212	127,389	113,478	114,963
Interest Earnings	40.06.2401.0000	549	585	819	650	650
Interest Earnings - Repair Reserve	40.06.2402.0000	17	19	0	0	0
Refund of Prior Year Expense	40.06.2701.0000	0	0	0	0	400
Employee Health Ins Premiums	40.06.2709.0000	273	305	263	675	0
TOTAL REVENUES	SEWER #6	156,990	132,121	128,471	114,803	116,013
APPROPRIATED DEBT RESERVE	SEWER #6	13,000	1,670	1,670	7,500	7,500
APPROPRIATED CAPITAL RESERVE	SEWER #6	0	0	0	19,000	0
TOTAL REVENUES & APPROP. DEBT RESERVE		169,990	133,791	130,141	141,303	123,513

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

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.07.8130.2000	192	0	0	0	0
Contractual	40.07.8130.4000	0	0	0	100	0
Contractual - Interdepartmental	40.07.8130.4001	6,496	6,496	6,496	6,496	6,496
Cleaning Mains	40.07.8130.4415	0	0	0	200	200
Maintenance & Repair	40.07.8130.4417	0	826	698	450	550
TOTAL APPROPRIATIONS	SEWER #7	6,688	7,322	7,194	7,246	7,246

REVENUES

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

SEWER DISTRICT NO. 8 - Heritage, Yorkshire

APPROPRIATIONS

TREATMENT & DISPOSAL

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

REVENUES

Real Property Taxes	40.08.1001.0000	1,700	1,282	982	981	981
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FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
Interest Earnings	40.08.2401.0000	5	6	11	9	9
Interest Earnings - Repair Reserve	40.08.2402.0000	3	3	0	0	0
TOTAL REVENUES	SEWER #8	1,708	1,291	993	990	990
APPROPRIATED FUND BALANCE	SEWER #8	0	0	0	300	300
TOTAL REV. & APPROP. FUND BAL	SEWER #8	1,708	1,291	993	1,290	1,290

SEWER DISTRICT NO. 9

APPROPRIATIONS

PAYING AGENT

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

JUDGEMENTS & CLAIMS

Judgements & Claims	40.09.1930.4700	1,045	0	22,662	900	900
Total		1,045	0	22,662	900	900

CONTINGENT ACCOUNT

Miscellaneous	40.09.1990.4600	0	0	0	4,000	4,000
Total		0	0	0	4,000	4,000

TREATMENT & DISPOSAL

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

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2014</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>AMENDED BUDGET 2017</u>	<u>ADOPTED BUDGET 2018</u>
Conferences & Training	40.09.8130.4622	0	0	0	300	300
TOTAL		559,844	590,591	518,989	730,090	730,390
EMPLOYEE BENEFITS						
State Retirement	40.09.9010.8000	4,581	4,273	3,700	14,750	15,387
Social Security	40.09.9030.8000	1,724	1,735	1,702	7,475	7,306
Workers Comp Insurance	40.09.9040.8000	1,096	1,611	1,481	4,970	4,840
Disability Insurance	40.09.9055.8000	48	34	10	130	90
Health, Dental, Vision Insurance	40.09.9060.8000	6,272	6,887	5,936	29,406	32,307
Employee Assistance Program	40.09.9089.8000	0	12	12	50	50
TOTAL		13,721	14,552	12,841	56,781	59,980
DEBT SERVICE - BONDS						
Principal - 2002 EFC loan	40.09.9710.6000	155,000	155,000	155,000	155,000	155,000
Interest - 2002 EFC loan	40.09.9710.7000	49,620	48,428	47,020	45,372	43,449
TOTAL		204,620	203,428	202,020	200,372	198,449
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 7, 2008 Woodcrest	40.09.9730.6000	0	0	0	10,425	10,415
Interest - Ext 7, 2008 Woodcrest	40.09.9730.7000	0	0	0	1,614	2,709
TOTAL		0	0	0	12,039	13,124
TOTAL APPROPRIATIONS	SEWER #9	785,816	814,771	762,324	1,009,806	1,012,040
REVENUES						
Real Property Taxes	40.09.1001.0000	578,542	554,207	543,060	545,127	528,886
Sewer Charges	40.09.2122.0000	328,606	352,135	375,340	346,500	348,000
Interest & Penalties	40.09.2148.0000	0	0	3,802	0	3,000
Hook-up Fee	40.09.2374.0000	2,800	1,900	2,850	1,300	1,200
Interest Earnings	40.09.2401.0000	762	819	1,632	1,400	1,500
Interest Earnings - Capital Projects	40.09.2403.0000	274	267	0	0	0
Refund of Prior Year Expense	40.09.2701.0000	0	0	820	0	0
Employee Health Ins Premiums	40.09.2709.0000	545	610	525	1,350	3,350
Intrafund Revenues	40.09.2803.0000	0	0	0	86,329	84,304
State Aid - Feasibility Study	40.09.3902.0000	0	15,000	0	3,000	0
TOTAL REVENUES	SEWER #9	911,529	924,938	928,029	985,006	970,240
APPROPRIATED DEBT RESERVE	SEWER #9	15,000	24,800	24,800	24,800	41,800
TOTAL REVENUES & APPROP. DEBT RESERVE		926,529	949,738	952,829	1,009,806	1,012,040
TOTAL SEWER APPROPRIATIONS		1,173,515	1,198,172	1,116,334	1,475,651	1,440,091
TOTAL SEWER REVENUES		1,361,267	1,330,771	1,331,861	1,382,651	1,364,941
APPROPRIATED DEBT RESERVE		41,000	36,070	36,070	51,800	72,050
APPROPRIATED CAPITAL RESERVE		0	0	0	38,000	0

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	ADOPTED
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>BUDGET</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>
APPROPRIATED FUND BALANCE		0	0	0	3,200	3,100
TOTAL REVENUES, RESERVES & FUND BALANCE		1,402,267	1,366,841	1,367,931	1,475,651	1,440,091

FUND 50 - WATER DISTRICTS

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

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

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

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
WATER DISTRICT NO. 8 - Glen Oaks, etc.						
APPROPRIATIONS						
ADMINISTRATION						
Contractual	50.08.8310.4000	0	0	0	100	100
Contractual - Interdepartmental	50.08.8310.4001	400	400	400	400	400
Maintenance & Repair	50.08.8310.4417	375	978	4,723	1,700	2,000
Hydrant Charge	50.08.8310.4530	0	0	0	200	100
TOTAL APPROPRIATIONS	WATER #8	775	1,378	5,123	2,400	2,600
REVENUES						
Real Property Taxes	50.08.1001.0000	2,945	2,655	1,925	1,870	2,170
Interest Earnings	50.08.2401.0000	22	24	34	30	30
Interest Earnings - Repair Reserve	50.08.2402.0000	5	5	0	0	0
TOTAL REVENUES	WATER #8	2,972	2,684	1,959	1,900	2,200
APPROPRIATED FUND BALANCE	WATER #8	0	0	0	500	400
TOTAL REV. & APPROP. FUND BAL	WATER #8	2,972	2,684	1,959	2,400	2,600

WATER DISTRICT NO. 11**APPROPRIATIONS****PAYING AGENT**

Contractual	50.11.1380.4000	3,381	1,999	717	4,000	2,000
TOTAL		3,381	1,999	717	4,000	2,000

JUDGEMENTS & CLAIMS

Judgements & Claims	50.11.1930.4700	6,388	1,064	2,272	6,000	6,000
TOTAL		6,388	1,064	2,272	6,000	6,000

CONTINGENT ACCOUNT

Miscellaneous	50.11.1990.4600	0	0	0	42,000	42,000
TOTAL		0	0	0	42,000	42,000

ADMINISTRATION

Personal Services	50.11.8310.1000	40,616	41,478	41,375	42,142	42,416
Straight Time OT	50.11.8310.1002	1,034	178	221	0	0
1.5/Double OT	50.11.8310.1003	67	0	0	0	0
Longevity	50.11.8310.1006	1,000	1,500	1,500	1,500	1,500

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
Equipment	50.11.8310.2000	22,100	10,402	0	5,000	2,000
Contractual - Interdepartmental	50.11.8310.4001	217,455	217,458	217,458	217,458	217,458
Supplies & Materials	50.11.8310.4100	8,416	970	4,197	6,000	6,000
Utilities	50.11.8310.4200	2,574	2,484	2,500	200	200
Phones & Internet	50.11.8310.4250	0	0	0	2,800	2,800
Insurance	50.11.8310.4300	58,805	58,566	57,960	65,574	65,789
Fees For Service	50.11.8310.4500	8,238	8,970	7,038	10,500	10,500
Legal, Engineering	50.11.8310.4533	11,315	0	0	100	100
Conferences & Training	50.11.8310.4622	100	0	0	0	0
Printing, Taxes, Etc.	50.11.8310.4666	8,946	13,499	14,469	15,000	15,000
TOTAL		380,666	355,505	346,718	366,274	363,763
PURIFICATION						
Personal Services	50.11.8330.1000	39,168	56,214	56,185	57,137	57,598
Straight Time OT	50.11.8330.1002	1,832	0	0	260	260
1.5/Double OT	50.11.8330.1003	7,896	8,116	8,604	13,000	13,000
Longevity	50.11.8330.1006	1,500	1,000	1,500	1,500	1,500
Health Insurance Waiver	50.11.8330.1009	2,978	0	0	0	0
Meal Allowance	50.11.8330.1010	94	84	0	0	0
Clothing Allowance	50.11.8330.1011	415	415	515	515	515
Accrued Time Pay Out	50.11.8330.1012	31,697	0	0	0	0
Equipment	50.11.8330.2000	21,978	817	711	15,000	2,000
Contractual	50.11.8330.4000	0	1,182	1,018	7,500	7,500
Supplies & Materials	50.11.8330.4100	1,124	3,296	4,676	3,800	3,800
Chemicals	50.11.8330.4126	7,042	11,474	7,435	10,500	10,500
Utilities	50.11.8330.4200	179,706	153,372	157,370	197,000	197,000
Phones & Internet	50.11.8330.4250	0	0	0	7,000	7,000
Maintenance & Repair	50.11.8330.4417	36,304	57,301	12,148	50,000	50,000
Chemist	50.11.8330.4419	6,400	3,494	5,262	8,800	8,800
Fees For Service	50.11.8330.4500	3,706	7,605	3,650	8,000	8,000
Conferences & Training	50.11.8330.4622	1,841	841	1,366	750	750
TOTAL		343,681	305,211	260,440	380,762	368,223
TRANSMISSION AND DISTRIBUTION						
Personal Services	50.11.8340.1000	215,012	170,806	170,691	196,062	197,754
Personal Services - Part-Time	50.11.8340.1001	0	9,909	7,382	16,000	16,800
Straight Time OT	50.11.8340.1002	0	501	0	1,500	1,000
1.5/Double OT	50.11.8340.1003	34,491	32,923	29,053	39,000	40,000
Longevity	50.11.8340.1006	6,000	5,000	5,000	5,000	5,000
Meal Allowance	50.11.8340.1010	672	471	0	0	0
Clothing Allowance	50.11.8340.1011	1,245	1,245	1,545	1,803	1,803
Equipment	50.11.8340.2000	0	21,250	39,299	22,000	45,000
Contractual	50.11.8340.4000	153,938	6,700	8,277	9,500	9,000
Contractual - Interdepartmental	50.11.8340.4001	59,367	4,958	23,141	45,000	45,000
Supplies & Materials	50.11.8340.4100	10,047	21,932	29,132	26,500	27,000
Emergency Repairs	50.11.8340.4140	0	45,823	14,877	45,000	40,000
Fuel	50.11.8340.4150	17,455	13,585	9,986	19,500	14,500

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
Utilities	50.11.8340.4200	1,211	1,624	1,583	0	0
Phones & Internet	50.11.8340.4250	0	0	0	2,400	2,400
Maintenance & Repair	50.11.8340.4417	139,740	66,092	38,309	106,400	125,000
Rental Equipment	50.11.8340.4477	0	506	0	1,000	1,000
Fees For Service	50.11.8340.4500	5,897	104	24,067	7,500	7,500
Conferences & Training	50.11.8340.4622	0	0	0	1,250	1,250
TOTAL		645,075	403,429	402,342	545,415	580,007
EMPLOYEE BENEFITS						
State Retirement	50.11.9010.8000	73,183	51,930	50,536	68,039	68,647
Social Security	50.11.9030.8000	29,003	24,736	24,014	31,933	33,692
Workers Comp Insurance	50.11.9040.8000	23,395	32,511	26,778	36,273	37,017
Disability Insurance	50.11.9055.8000	505	441	125	509	525
Health, Dental, Vision Insurance	50.11.9060.8000	90,114	92,556	123,555	136,172	145,289
Employee Assistance Program	50.11.9089.8000	0	146	149	161	170
TOTAL		216,200	202,320	225,157	273,087	285,340
DEBT SERVICE - BONDS						
Principal - 2005 loan	50.11.9710.6000	345,950	365,400	377,000	384,700	404,000
Interest - 2005 loan	50.11.9710.7000	132,357	119,355	108,392	97,083	85,542
Principal - Ext 10, 2002 loan	50.11.9710.6000	101,010	104,940	102,930	106,950	96,870
Interest - Ext 10, 2002 loan	50.11.9710.7000	42,237	40,178	38,099	36,001	33,962
Principal - Ext 17, 2005 loan	50.11.9710.6000	24,280	25,500	26,300	26,800	28,200
Interest - Ext 17, 2005 loan	50.11.9710.7000	9,232	8,325	7,560	6,771	5,967
Principal - Ext 21, 2002 loan	50.11.9710.6000	19,220	19,940	19,530	20,340	20,960
Interest - Ext 21, 2002 loan	50.11.9710.7000	8,945	8,553	8,159	7,760	7,347
Principal - Ext 22, 2002 loan	50.11.9710.6000	2,020	2,120	2,120	2,220	2,220
Interest - Ext 22, 2002 loan	50.11.9710.7000	965	924	882	838	794
Principal - Ext 25, 2002 loan	50.11.9710.6000	50,350	52,390	51,370	53,310	54,950
Interest - Ext 25, 2002 loan	50.11.9710.7000	23,492	22,465	21,428	20,381	19,298
Principal - Ext 31, 2005 loan	50.11.9710.6000	8,220	8,700	9,000	9,200	9,600
Interest - Ext 31, 2005 loan	50.11.9710.7000	3,147	2,838	2,578	2,308	2,032
TOTAL		771,425	781,628	775,348	774,662	771,742
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 30, 2003 loan	50.11.9730.6000	7,375	7,375	7,375	172,250	49,000
Interest - Ext 30, 2003 loan	50.11.9730.7000	1,665	2,919	1,215	1,694	665
Principal - Ext 33, 2006 loan	50.11.9730.6000	31,250	31,250	31,250	31,500	31,500
Interest - Ext 33, 2006 loan	50.11.9730.7000	5,965	7,479	5,147	7,174	12,288
Principal - Water Meters, 2017 loan	50.11.9730.6000	0	0	0	0	47,500
Interest - Water Meters, 2017 loan	50.11.9730.7000	0	0	0	0	7,192
TOTAL		46,255	49,023	44,987	212,618	148,145
INTERFUND TRANSFERS						
Transfer to Capital Projects	50.11.9950.9000	0	0	3,434	4,000	0
Total		0	0	3,434	4,000	0

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
TOTAL APPROPRIATIONS	WATER #11	2,413,071	2,100,179	2,061,415	2,608,818	2,567,220
REVENUES						
Real Property Taxes	50.11.1001.0000	537,884	576,724	572,691	585,198	583,749
Metered Water Sales	50.11.2140.0000	1,575,627	1,106,373	1,357,596	1,142,000	1,250,000
Unmetered Water Sales	50.11.2142.0000	21,050	7,100	13,350	9,000	9,000
Interest & Penalties	50.11.2148.0000	6,023	19,752	12,881	13,000	13,000
Water Service for Other Governments	50.11.2378.0000	284,945	199,987	194,895	227,482	223,438
Special Contracts	50.11.2379.0000	8,750	15,000	12,500	0	0
Interest Earnings	50.11.2401.0000	1,695	2,030	2,661	2,100	2,200
Interest Earnings - Repair Reserve	50.11.2402.0000	12	12	0	0	0
Interest Earnings - Capital Projects	50.11.2403.0000	1,104	1,139	1,438	1,000	1,000
Rental of Property - Cell Towers	50.11.2410.0000	26,914	0	0	0	0
Sale of Scrap	50.11.2650.0000	0	825	1,651	0	0
Sale of Equipment	50.11.2665.0000	6,050	7,350	25,700	6,000	6,000
Insurance Recovery	50.11.2680.0000	4,406	510	3,672	4,600	0
Refund of Prior Year Expense	50.11.2701.0000	953	3,888	294	6,200	3,500
Employee Health Ins Premiums	50.11.2709.0000	8,174	9,412	10,948	10,152	10,581
Other Unclassified	50.11.2770.0000	2,871	3,961	2,029	0	0
Interfund Revenues	50.11.2801.0000	19,407	20,681	6,232	15,652	15,652
Interfund Transfers	50.11.5031.0000	0	17	0	0	0
TOTAL REVENUES	WATER #11	2,505,865	1,974,761	2,218,538	2,022,384	2,118,120
APPROPRIATED TECH RESERVE		0	0	3,434	0	0
APPROPRIATED DEBT RESERVE	WATER #11	0	60,050	60,050	177,600	54,100
APPROPRIATED FUND BALANCE	WATER #11				408,834	395,000
TOTAL REVENUES & APPROP. FUND BALANCE		2,505,865	2,034,811	2,282,022	2,608,818	2,567,220

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

APPROPRIATIONS

ADMINISTRATION

Contractual	50.12.8310.4000	0	0	0	100	100
Contractual - Interdepartmental	50.12.8310.4001	370	370	370	370	370
Maintenance & Repair	50.12.8310.4417	296	613	4,714	1,900	2,200
Hydrant Charge	50.12.8310.4530	0	0	0	300	300
TOTAL APPROPRIATIONS	WATER #12	666	983	5,084	2,670	2,970

REVENUES

Real Property Taxes	50.12.1001.0000	2,665	2,440	1,898	2,035	2,335
Interest Earnings	50.12.2401.0000	25	27	36	35	35

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2014</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018</u>
Interest Earnings - Repair Reserve	50.12.2402.0000	3	4	0	0	0
TOTAL REVENUES	WATER #12	2,693	2,471	1,934	2,070	2,370
APPROPRIATED FUND BALANCE	WATER #12	0	0	0	600	600
TOTAL REV. & APPROP. FUND BAL	WATER #12	2,693	2,471	1,934	2,670	2,970
TOTAL WATER APPROPRIATIONS		2,432,461	2,107,923	2,077,756	2,631,338	2,589,240
TOTAL WATER REVENUES		2,535,821	1,999,028	2,236,435	2,039,204	2,134,640
APPROPRIATED DEBT RESERVE		0	60,050	60,050	177,600	54,100
APPROPRIATED TECH RESERVE		0	0	3,434	0	0
APPROPRIATED FUND BALANCE					414,534	400,500
TOTAL REVENUES, RESERVES & FUND BALANCE		2,535,821	2,059,078	2,299,919	2,631,338	2,589,240

SALARIES OF ELECTED TOWN OFFICIALS - 2018

Pursuant to Section 108 of NYS Town Law

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

TOWN OF GLENVILLE

2018 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) General Fund	(02) Town Outside Village Fund	(04) Highway Fund	(06) Landfill Fund	(15) Fire #4 Fund	(20) Lighting Fund	(30) Park Fund	(35) Drainage Fund	(40) Sewer Fund	(50) Water Fund
Fund Balance at 12/31/16	1,827,953	2,167,419	1,764,281	0	2,314	124,651	7,520	141,581	2,703,291	3,248,866
Estimated Surplus (Deficit) for 2017	0	5,000	5,000	0	100	500	(500)	1,000	10,000	(100,000)
Estimated Fund Balance at 12/31/17	1,827,953	2,172,419	1,769,281	0	2,414	125,151	7,020	142,581	2,713,291	3,148,866
Estimate for encumbrances at current year-end	15,000	30,000	40,000	0	0	0	0	0	10,000	30,000
Fund balance appropriated in 2018 budget	165,000	0	195,000	0	0	8,200	0	2,575	3,100	400,500
Reserved for stated purposes as of 12/31/16:										
Debt	56,830	0	350,460	0	0	0	0	0	1,387,643	801,521
Capital	0	220,114	350,181	0	0	0	0	0	500,258	884,966
Other: Repair, prepaid exp, etc.	136,801	322,251	73,516	0	0	0	0	0	198,560	99,061
Estimated Unassigned Fund Balance (unappropriated, unreserved)	1,454,322	1,600,054	760,124	0	2,414	116,951	7,020	140,006	613,730	932,818

Equalized Total Assessed Value 2,657,984,656

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	593,478	0.02
13100	CO - GENERALLY	RPTL 406(1)	25	86,616,304	3.26
13500	TOWN - GENERALLY	RPTL 406(1)	40	12,606,957	0.47
13650	VG - GENERALLY	RPTL 406(1)	25	5,647,065	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	213,913	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	47,096,957	1.77
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	24	17,503,261	0.66
14100	USA - GENERALLY	RPTL 400(1)	5	24,689,278	0.93
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	11	74,363,229	2.80
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	5	4,347,500	0.16
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	28	19,047,192	0.72
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	29,854,500	1.12
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	325,652	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,690,869	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	1	201,848	0.01
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,669,891	0.48
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	17	5,945,217	0.22
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	4,507,391	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	7,772	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	8,532	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	12,739	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	39	2,159,976	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	313	9,122,155	0.34
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	429	10,712,312	0.40
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	26,315	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	224	10,839,071	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	317	13,237,112	0.50
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	78	3,532,565	0.13
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	92	4,131,664	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	114	1,397,152	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	75,293	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	530,217	0.02
41400	CLERGY	RPTL 460	9	14,674	0.00

Equalized Total Assessed Value 2,657,984,656

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	9,196	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	75,870	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	14	427,415	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	20	414,203	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	74	4,878,307	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	181,645	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	148	8,117,301	0.31
41805	PERSONS AGE 65 OR OVER	RPTL 467	101	6,695,331	0.25
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	10	611,608	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	170,435	0.01
42460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	887,464	0.03
42611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	1,757,036	0.07
42670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	4,093,261	0.15
50					
50					
50					
Total Exemptions Exclusive of System Exemptions:					16.29
				433,047,123	
Total System Exemptions:					0.00
				0	
Totals:					16.29
				433,047,123	

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

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

\$ 190,000.00

Equalized Total Assessed Value 470,626,877

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	152,717	0.03
13650	VG - GENERALLY	RPTL 406(1)	24	2,820,000	0.60
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	213,913	0.05
13800	SCHOOL DISTRICT	RPTL 408	5	9,000,870	1.91
14100	USA - GENERALLY	RPTL 400(1)	1	319,130	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	2,746,304	0.58
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	281,087	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	7,212,826	1.53
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	16,354,674	3.48
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	167,717	0.04
25700	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,669,891	2.69
25540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	2,031,304	0.43
25550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,507,391	0.96
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	652	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	8	451,051	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	155	3,154,167	0.67
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	107	3,642,816	0.77
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	27	776,027	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	195,587	0.04
41300	PARAPLEGIC VETS	RPTL 458(3)	2	530,217	0.11
41400	CLERGY	RPTL 460	3	4,891	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	23	1,321,052	0.28
41802	PERSONS AGE 65 OR OVER	RPTL 467	62	2,688,843	0.57
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	166,223	0.04

Equalized Total Assessed Value 470,626,877

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	187,967	0.04
Total Exemptions Exclusive of System Exemptions:					
			470	71,597,322	15.21
Total System Exemptions:			0	0	0.00
Totals:			470	71,597,322	15.21

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

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

Equalized Total Assessed Value 2,187,357,778

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	593,478	0.03
13100	CO - GENERALLY	RPTL 406(1)	24	86,463,587	3.95
13500	TOWN - GENERALLY	RPTL 406(1)	40	12,606,957	0.58
13650	VG - GENERALLY	RPTL 406(1)	1	2,827,065	0.13
13800	SCHOOL DISTRICT	RPTL 408	10	38,096,087	1.74
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	24	17,503,261	0.80
14100	USA - GENERALLY	RPTL 400(1)	4	24,370,148	1.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	71,616,925	3.27
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	4,066,413	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	11,834,366	0.54
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	13,499,826	0.62
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	325,652	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,523,152	0.12
26050	AGRICULTURAL SOCIETY	RPTL 450	1	201,848	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	14	3,913,913	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	7,772	0.00
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	7,880	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	12,739	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	31	1,708,925	0.08
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	313	9,122,155	0.42
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	274	7,558,145	0.35
41125	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	26,315	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	224	10,839,071	0.50
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	210	9,594,296	0.44
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	78	3,532,565	0.16
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	65	3,355,637	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	98	1,201,565	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	75,293	0.00
41400	CLERGY	RPTL 460	6	9,783	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,196	0.00

Equalized Total Assessed Value 2,187,357,778

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

Total Exemptions Exclusive of

System Exemptions:

1,782 361,449,805

16.52

Total System Exemptions:

0 0

0.00

Totals:

1,782 361,449,805

16.52

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: _____

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: 9/25/2017

Taxing Jurisdiction: Town of Glenville

Fiscal Year Beginning: 1/1/2018

Total equalized value in taxing jurisdiction: \$ 2,657,984,656

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of PILOT Exemptions (Column D)	Estimated Payments in Lieu of Taxes (PILOTs) (Column E)
13100	CO - GENERALLY	RPTL 406(1)	2	\$1,610
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	9	\$143,590
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	\$700
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	\$2,100
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$42,000
Totals			15	\$190,000