

**ADOPTED
TOWN BUDGET**

For 2019

Town of Glenville

in

County of Schenectady

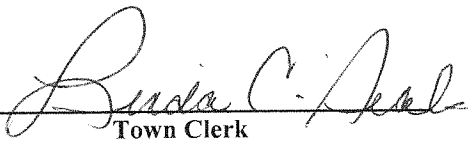
Village Within or Partly Within Town:

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 2019 Adopted Budget of the Town of Glenville as adopted by the Town Board on the 7th day of November, 2018.

Signed


Town Clerk

Dated

NOVEMBER 7, 2018

Town of Glenville

2019 Adopted Budget



November 7, 2018

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
18 Glenridge Road
Glenville, NY 12302

Gina M. Wierzbowski
Deputy Supervisor

Phone: 518.688.1200
Fax: 518.384.0140
ckoetzle@townofglenville.org



Town Board Members
Michael Aragosa
Michael Godlewski
John C. Pytlovany

Supervisor Koetzle's 2019 Budget Message

My 2019 budget submitted to the Town Clerk on September 28th is a conservative spending plan which once again stays within the state imposed real property tax cap limit. **The Town of Glenville has stayed under the tax cap every year since it was implemented,** and we have done so without relying on gimmicks such as new fees on residents or the deferral of required payments to the state retirement system.

The overall proposed 2019 tax rate increase is 2.37%. A typical Glenville homeowner outside the village will see a total 2019 town tax bill increase of \$19 which covers all town items on the January tax bill: town general, town outside, highway, water, sewer, and all special districts. A typical village homeowner will see a 2019 increase of \$2. The proposed tax levy increase of 3.04% is below our New York State tax cap.

The 2019 budget will be the ninth consecutive budget in which we have reduced total fund balance (the town's savings) appropriation in the three main funds. In 2019, we will utilize a total of \$340,000 in fund balance appropriation across these main funds, a reduction of \$20,000 from 2018. When I was first elected Supervisor in 2010, we inherited a budget that used almost \$1,400,000 in fund balance appropriation for these three funds. I am proud that we have now cut our reliance on fund balance appropriations by over 75% in the past 9 years. We expect to reduce our fund balance appropriation again in the 2020 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 in 2010 down to \$13.8 million at the end of 2018. This proposed budget will result in a further net reduction of \$811,000 so that by the end of 2019 we will have paid off more than \$10 million in debt in just nine years. As with fund balance appropriation, we anticipate a further reduction in the town's overall debt load in the 2020 budget.

In recent years, even while aggressively paying down debt, we have made significant investments in town infrastructure, personnel and equipment. Some examples include the installation of new automatic-read water meters, purchase of the historic Yates Mansion, installation of street lights and sidewalks throughout Town Center, building the Andersen Dog Park, replacement of aging DPW and Parks equipment, improvement of the roads and playing fields in Indian Meadows Park, and the addition of a second entrance at Maalwyck Park. The 2019 proposed budget includes completing the job of upgrading Maalwyck Park by investing \$560,000 to add a pavilion, restrooms, concession stands, a playground, an educational and cultural display, and complete electric, water, and sewer services.

Other noteworthy items in the 2019 budget include:

- **Adding additional staff to meet our growing needs.** The 2019 budget funds a new full-time Highway laborer position, a new year-round part-time Parks laborer position, and a new police officer position for inclusion in the July police training academy. The budget also increases the hours for the Deputy Town Clerk position to 25 hours per week.
- **Adding dedicated grant writer/grant administrator services.** As the Town's needs have grown while our sales tax revenues have remained flat, we have become increasingly active in applying for grants and have been successful in being awarded many large grants. These grants, however, come with a significant amount of reporting and paperwork which is time consuming and overburdens our staff. The 2019 budget includes funding to contract out some of the grant administration functions to a third party.
- **Continuing to provide our Police department with the tools they need.** The 2019 budget includes funding to pay cash for one marked pickup truck, one marked car, one unmarked car, and a second roadside speed/messaging board. Funding is also included for additional tactical shields and new ballistic protective vests as part of our multi-year replacement plan to upgrade these items for our officers.
- **Continuing to upgrade our DPW and Parks equipment.** The 2019 budget will fund a new commercial mower for Parks; new one-ton trucks for the Highway and Water departments; and a new leaf machine, roadside mower, street sweeper, and remote-controlled slope mower for Highway. We will also upgrade the flood lights and electric panel at the ice rink and pave the rest of the baseball parking lot at Indian Meadows Park.
- **Additional investment in the restoration of Yates Mansion.** The 2019 budget includes \$72,000 to help restore this piece of Glenville history.

Additionally, in 2019 the Town Board and I will continue to strongly advocate for Glenville's fair share of sales tax revenue. From 2003 to 2017, the amount of annual sales tax revenue received by the Town of Glenville grew by only \$275,000 - a total increase of only 11% over 14 years. During that same time frame, Schenectady County increased its own sales tax revenue by 83%, from \$37 million to \$68 million per year. 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 \$31 million in annual 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.

This tentative 2019 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 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. For more information on the budget, please visit townofglenville.org.



Christopher A. Koetzle
Town Supervisor
September 28, 2018

TOWN OF GLENVILLE
2019 ADOPTED BUDGET
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TOWN OF GLENVILLE

2019 ADOPTED BUDGET OVERVIEW

FUND	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED APPROP. RESERVES	ADOPTED TAX LEVY
AA	GENERAL	\$ 4,094,579	\$ 1,557,381	\$ 155,000	\$ -	\$ 2,382,198
BB	TOWN OUTSIDE OF VILLAGE	\$ 5,329,103	\$ 2,022,770	\$ -	\$ 100,600	\$ 3,205,733
DB	HIGHWAY	\$ 3,944,647	\$ 2,195,360	\$ 185,000	\$ 150,000	\$ 1,414,287
SS	SEWER	\$ 1,898,250	\$ 554,583	\$ 2,950	\$ 488,600	\$ 852,117
SW	WATER	\$ 2,526,739	\$ 1,472,486	\$ 375,700	\$ 70,000	\$ 608,553
SD	Drainage	\$ 30,000	\$ 294	\$ 3,080	\$ -	\$ 26,626
SF	Fire 4	\$ 462,380	\$ 30	\$ -	\$ -	\$ 462,350
SL	Lighting	\$ 50,125	\$ 273	\$ 9,200	\$ -	\$ 40,652
SP	Park	\$ 2,650	\$ 22	\$ -	\$ -	\$ 2,628
2019	ALL TOTALS	\$ 18,338,473	\$ 7,803,199	\$ 730,930	\$ 809,200	\$ 8,995,144

LAST YEAR (2018) ADOPTED BUDGET

FUND	DESCRIPTION	APPROPRIATIONS	NON-PROPERTY TAX REVENUES	APPROPRIATED FUND BALANCE	APPROP. RESERVES	TAX LEVY
AA	GENERAL	\$ 4,003,760	\$ 1,502,893	\$ 165,000	\$ -	\$ 2,335,867
BB	TOWN OUTSIDE OF VILLAGE	\$ 5,021,983	\$ 2,009,203	\$ -	\$ -	\$ 3,012,780
DB	HIGHWAY	\$ 3,779,698	\$ 2,047,676	\$ 195,000	\$ 150,000	\$ 1,387,022
SS	SEWER	\$ 1,440,091	\$ 493,311	\$ 3,100	\$ 72,050	\$ 871,630
SW	WATER	\$ 2,589,240	\$ 1,534,606	\$ 400,500	\$ 54,100	\$ 600,034
SD,SF,SL,SP	SPECIAL DISTRICTS	\$ 533,587	\$ 284	\$ 10,775	\$ -	\$ 522,528
2018	ALL TOTALS	\$ 17,368,359	\$ 7,587,973	\$ 774,375	\$ 276,150	\$ 8,729,861

TOWN OF GLENVILLE

2019 ADOPTED BUDGET OVERVIEW

VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED FUND BALANCE & RESERVES	ADOPTED TAX LEVY
2	ALPLAUS	\$ 392,103	\$ -	\$ -	\$ 392,103
3	EAST GLENVILLE	\$ 867,500	\$ 43,000	\$ 5,200	\$ 819,300
5	BEUKENDAAL	\$ 626,106	\$ -	\$ -	\$ 626,106
6	WEST GLENVILLE	\$ 144,100	\$ 600	\$ -	\$ 143,500
7	THOMAS CORNERS	\$ 655,000	\$ -	\$ -	\$ 655,000
8	GLENVILLE HILL	\$ 160,859	\$ -	\$ -	\$ 160,859
2019	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 2,845,668	\$ 43,600	\$ 5,200	\$ 2,796,868
2019	TOWN TOTALS from previous page	\$ 18,338,473	\$ 7,803,199	\$ 1,540,130	\$ 8,995,144
2019	GRAND TOTALS including FIRE DISTRICTS	\$ 21,184,141	\$ 7,846,799	\$ 1,545,330	\$ 11,792,012

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
TAX ITEMS						
Real Property Taxes	AA-000-1001	2,088,767	2,209,603	2,260,824	2,335,867	2,382,198
Payments in Lieu of Taxes (PILOT)	AA-000-1081	50,800	63,174	65,899	66,120	68,850
Interest & Penalties	AA-000-1090	25,053	23,832	22,141	22,272	22,270
Total		2,164,620	2,296,609	2,348,864	2,424,259	2,473,318
DEPARTMENTAL INCOME						
Computer Cost Sharing	AA-000-1232	12,741	12,749	12,863	12,750	12,750
Town Clerk Fees	AA-000-1255	2,968	3,225	3,086	3,050	3,050
Park Utility Reimbursement	AA-000-2001	2,331	4,166	3,926	2,200	2,300
Total		18,040	20,140	19,875	18,000	18,100
INTERGOVERNMENTAL CHARGES						
Other Govt Services	AA-000-2210	3,961	2,029	1,315	0	0
Intergovernmental - BH-BL Baseball	AA-000-2350	13,849	13,316	12,783	0	0
		17,810	15,345	14,098	0	0
USE OF MONEY & PROPERTY						
Interest Earnings	AA-000-2401	1,958	2,624	2,206	2,600	7,050
Rental of Property - Sr Ctr/Parks/Cell	AA-000-2410	41,609	50,666	49,348	46,000	48,000
Total		43,567	53,290	51,554	48,600	55,050
LICENSES & PERMITS						
Games of Chance	AA-000-2530	10	0	40	20	20
Dog Licenses	AA-000-2544	29,349	32,039	33,740	32,000	33,000
Other Licenses	AA-000-2545	4,530	3,188	1,538	2,300	2,200
Dog Park Fees, Non-Residents	AA-000-2590	0	765	1,130	300	800
Total		33,889	35,992	36,448	34,620	36,020
FINES & FORFEITURES						
Court Fines	AA-000-2610	142,208	163,704	213,238	195,000	195,000
Total		142,208	163,704	213,238	195,000	195,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	AA-000-2650	20	568	208	20	20
Sale of Real Property	AA-000-2660	0	0	3,500	0	0
Sale of Equipment	AA-000-2665	0	750	0	0	0
Insurance Recovery	AA-000-2680	20,637	612	0	300	300
Total		20,657	1,930	3,708	320	320
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	AA-000-2701	3,048	81	5,062	2,000	400
Gifts & Donations	AA-000-2705	200	1,110	3,500	0	1,000
Grant from Local Government	AA-000-2706	0	0	1,500	0	0
Employee Health Ins Premiums	AA-000-2709	28,648	39,354	39,214	34,467	41,877
Other Services, Energy Demand	AA-000-2769	0	0	0	2,000	1,000
Other Unclassified	AA-000-2770	534	824	620	500	500

FUND AA - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
	Total	32,430	41,369	49,896	38,967	44,777
INTERFUND REVENUES						
Interfund Revenues	AA-000-2801	340,167	357,529	357,529	357,529	357,529
	Total	340,167	357,529	357,529	357,529	357,529
STATE AID						
Aid & Incentives for Municipalities	AA-000-3001	176,465	176,465	176,465	176,465	176,465
Mortgage Tax	AA-000-3005	518,422	632,107	593,641	540,000	580,000
State Aid - Other	AA-000-3089	5,790	8,715	8,361	5,000	3,000
	Total	700,677	817,287	778,467	721,465	759,465
TOTAL REVENUES		3,514,065	3,803,195	3,873,677	3,838,760	3,939,579
APPROPRIATED TECH RESERVE		0	21,777	0	0	0
APPROPRIATED CAPITAL RESERVE		0	0	140,000	0	0
APPROPRIATED DEBT RESERVE		0	0	56,000	0	0
APPROPRIATED FUND BALANCE		0	0	0	165,000	155,000
TOTAL REVENUES, RESERVES & FUND BALANCE		3,514,065	3,824,972	4,069,677	4,003,760	4,094,579

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
TOWN BOARD						
Personal Services	AA-000-1010-1000	45,759	46,556	46,236	47,728	47,728
Contractual	AA-000-1010-4000	0	0	0	0	300
Supplies & Materials	AA-000-1010-4100	27	80	278	600	500
Total		45,786	46,636	46,514	48,328	48,528
TOWN JUSTICE						
Personal Services	AA-000-1110-1000	136,536	137,668	142,376	146,204	148,900
Straight Time OT	AA-000-1110-1002	750	1,263	1,283	1,000	1,200
Longevity	AA-000-1110-1006	3,000	3,500	3,500	4,000	4,000
Equipment	AA-000-1110-2000	0	0	0	500	500
Contractual	AA-000-1110-4000	6,644	8,084	9,259	5,000	3,000
Contractual - Court Security	AA-000-1110-4001	27,544	24,350	9,960	18,000	12,000
Supplies & Materials	AA-000-1110-4100	2,371	1,109	3,000	3,000	3,000
Phones & Internet	AA-000-1110-4250	0	0	86	400	300
Maintenance Contract	AA-000-1110-4433	1,345	1,453	1,407	1,500	1,500
Fees For Service	AA-000-1110-4500	3,759	3,350	5,040	5,500	6,000
Conferences & Training	AA-000-1110-4622	320	330	330	600	500
Total		182,269	181,107	176,241	185,704	180,900
SUPERVISOR						
Personal Services	AA-000-1220-1000	83,830	84,668	85,726	86,798	86,798
Personal Services - Part-Time	AA-000-1220-1001	19,150	19,150	26,197	19,150	0
Health Insurance Waiver	AA-000-1220-1009	3,000	3,000	3,000	3,000	3,000
Contractual	AA-000-1220-4000	0	0	0	0	15,000
Supplies & Materials	AA-000-1220-4100	582	498	6	800	800
Phones & Internet	AA-000-1220-4250	0	0	431	200	0
Fees For Service	AA-000-1220-4500	3,333	5,000	0	7,500	7,500
Conferences & Training	AA-000-1220-4622	600	244	417	750	750
Total		110,495	112,560	115,777	118,198	113,848
COMPROLLER						
Personal Services	AA-000-1315-1000	121,153	129,270	133,595	137,535	141,813
Longevity	AA-000-1315-1006	500	500	1,000	1,500	1,500
Health Insurance Waiver	AA-000-1315-1009	3,000	3,000	3,000	3,000	3,000
Supplies & Materials	AA-000-1315-4100	45	920	671	700	600
Fees For Service	AA-000-1315-4500	0	3,750	0	4,000	3,000
Computer Expense	AA-000-1315-4520	6,083	6,255	6,081	7,200	7,200
Conferences & Training	AA-000-1315-4622	780	675	340	1,000	1,000
Total		131,561	144,370	144,687	154,935	158,113
AUDITOR						
Fees For Service	AA-000-1320-4500	20,350	20,400	19,500	24,000	24,000
Total		20,350	20,400	19,500	24,000	24,000
TAX COLLECTION						
Personal Services	AA-000-1330-1000	45,088	0	0	0	0
Personal Services - Part-Time	AA-000-1330-1001	0	45,483	46,417	49,371	50,433
Longevity	AA-000-1330-1006	0	0	0	0	250

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
Contractual	AA-000-1330-4000	2,500	0	0	0	0
Supplies & Materials	AA-000-1330-4100	1,851	8	450	2,000	1,800
Fees For Service	AA-000-1330-4500	0	2,375	2,375	6,800	6,600
Total		49,439	47,866	49,242	58,171	59,083
ASSESSMENT						
Personal Services	AA-000-1355-1000	104,984	111,617	119,618	123,154	125,755
Longevity	AA-000-1355-1006	0	0	0	0	1,000
Health Insurance Waiver	AA-000-1355-1009	3,000	3,000	3,000	3,000	3,000
Equipment	AA-000-1355-2000	0	0	0	1,000	1,000
Contractual	AA-000-1355-4000	9,988	9,949	7,769	14,000	16,000
Supplies & Materials	AA-000-1355-4100	652	249	180	1,200	1,000
Phones & Internet	AA-000-1355-4250	0	0	75	500	500
Fees For Service	AA-000-1355-4500	1,025	90	19,661	18,000	15,000
Board of Assessment Review	AA-000-1355-4550	2,575	2,475	1,913	3,000	3,000
Conferences & Training	AA-000-1355-4622	1,204	3,635	2,891	2,500	3,000
Total		123,428	131,015	155,107	166,354	169,255
PAYING AGENT						
Contractual	AA-000-1380-4000	2,973	2,269	2,235	3,500	3,600
Total		2,973	2,269	2,235	3,500	3,600
TOWN CLERK						
Personal Services	AA-000-1410-1000	61,902	62,518	63,299	64,090	64,090
Personal Services - Part-Time	AA-000-1410-1001	14,215	13,678	14,519	17,390	22,517
Equipment	AA-000-1410-2000	0	0	0	250	300
Supplies & Materials	AA-000-1410-4100	930	622	1,255	1,400	1,400
Maintenance Contract	AA-000-1410-4433	2,304	2,687	3,467	5,000	5,500
Fees For Service	AA-000-1410-4500	15	0	0	450	400
Conferences & Training	AA-000-1410-4622	75	160	90	150	150
Total		79,441	79,665	82,630	88,730	94,357
LAW						
Contractual	AA-000-1420-4000	113,436	102,177	103,200	104,400	105,600
Supplies & Materials	AA-000-1420-4100	0	228	51	100	100
Fees For Service	AA-000-1420-4500	2,936	4,347	10,523	2,500	3,000
Total		116,372	106,752	113,774	107,000	108,700
CENTRAL SERVICES ADMINISTRATION						
Personal Services	AA-000-1610-1000	9,176	0	0	0	30,000
Longevity	AA-000-1610-1006	600	0	0	0	0
Health Insurance Waiver	AA-000-1610-1009	560	0	0	0	0
Accrued Time Pay Out	AA-000-1610-1012	7,855	0	0	0	0
Supplies & Materials	AA-000-1610-4100	0	0	0	500	1,000
Phones & Internet	AA-000-1610-4250	0	0	0	0	500
Contracted Services	AA-000-1610-4400	0	2,406	0	3,000	3,000
Total		18,191	2,406	0	3,500	34,500

BUILDINGS & GROUNDS

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
Personal Services	AA-000-1620-1000	35,587	44,814	48,004	51,189	54,845
1.5/Double OT	AA-000-1620-1003	0	0	0	500	500
Health Insurance Waiver	AA-000-1620-1009	933	0	0	0	0
Clothing Allowance	AA-000-1620-1011	415	515	515	515	515
Accrued Time Pay Out	AA-000-1620-1012	9,259	0	0	0	0
Equipment	AA-000-1620-2000	0	7,731	19,518	12,000	10,000
Contractual	AA-000-1620-4000	14,747	14,374	58,320	20,500	21,000
Contractual - Interdepartmental	AA-000-1620-4001	0	1,654	789	3,000	3,000
Supplies & Materials	AA-000-1620-4100	4,194	9,116	6,609	7,400	7,000
Renovations	AA-000-1620-4109	5,729	17,290	5,477	7,000	5,000
Maintenance Supplies	AA-000-1620-4111	5,710	2,149	2,736	4,700	4,400
Fuel	AA-000-1620-4150	534	846	1,181	1,000	1,500
Utilities	AA-000-1620-4200	28,872	27,789	20,103	26,000	26,500
Phones & Internet	AA-000-1620-4250	0	0	8,701	10,000	10,500
Maintenance Contract	AA-000-1620-4433	0	0	0	500	500
Rental Equipment	AA-000-1620-4477	0	0	2,225	0	0
Fees For Service	AA-000-1620-4500	17,268	8,944	16,029	9,000	9,000
Total		123,248	135,222	190,207	153,304	154,260
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	AA-000-1670-4000	37,711	35,937	37,234	40,500	42,000
Total		37,711	35,937	37,234	40,500	42,000
CENTRAL DATA PROCESSING						
Equipment	AA-000-1680-2000	21,649	1,814	10,562	10,000	10,000
Contractual	AA-000-1680-4000	48,916	51,585	52,782	63,000	60,000
Supplies & Materials	AA-000-1680-4100	1,272	385	1,028	1,600	1,600
Maintenance Contract	AA-000-1680-4433	31,375	38,066	40,131	41,000	45,000
Fees For Service	AA-000-1680-4500	6,630	7,338	6,000	7,000	2,000
Total		109,842	99,188	110,503	122,600	118,600
UNALLOCATED INSURANCE						
Unallocated Insurance	AA-000-1910-4300	1,679	1,420	2,293	2,500	2,500
Total		1,679	1,420	2,293	2,500	2,500
ASSOCIATION DUES						
Contractual	AA-000-1920-4000	1,500	1,500	1,500	1,500	1,500
Total		1,500	1,500	1,500	1,500	1,500
JUDGEMENTS & CLAIMS						
Judgements & Claims	AA-000-1930-4700	17,366	4,396	7,835	16,000	19,000
Total		17,366	4,396	7,835	16,000	19,000
CONTINGENT ACCOUNT						
Miscellaneous	AA-000-1990-4600	0	0	0	14,000	25,000
Total		0	0	0	14,000	25,000
PUBLIC SAFETY COMMUNICATIONS						
Equipment	AA-000-3120-2000	0	0	2,935	400	500

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
Contractual	AA-000-3120-4000	60,054	40,611	44,957	36,000	44,120
Contractual - Interdepartmental	AA-000-3120-4001	0	0	287	0	0
Contractual - UCC	AA-000-3120-4002	637,418	691,773	704,712	760,902	775,657
Fuel	AA-000-3120-4150	0	0	149	0	0
Utilities	AA-000-3120-4200	7,748	6,618	5,783	8,000	7,700
Phones & Internet	AA-000-3120-4250	0	0	555	800	800
Insurance	AA-000-3120-4300	8,375	7,718	7,659	9,000	9,100
Maintenance & Repairs	AA-000-3120-4417	1,489	1,165	2,100	4,000	3,600
Maintenance Contract	AA-000-3120-4433	21,936	21,936	24,895	28,000	29,000
Fees For Service	AA-000-3120-4500	1,452	40,375	255	2,000	2,000
Total		738,472	810,196	794,287	849,102	872,477

CONTROL OF ANIMALS

Personal Services - Part-Time	AA-000-3510-1001	22,179	21,848	24,263	27,911	27,911
Health Insurance Waiver	AA-000-3510-1009	0	0	0	0	3,000
Equipment	AA-000-3510-2000	0	22,237	0	200	200
Contractual	AA-000-3510-4000	0	0	0	0	500
Contractual - Interdepartmental	AA-000-3510-4001	0	614	224	1,000	1,000
Supplies & Materials	AA-000-3510-4100	2,214	747	0	2,000	1,200
Fuel	AA-000-3510-4150	431	318	388	900	1,000
Utilities	AA-000-3510-4200	344	377	0	0	0
Phones & Internet	AA-000-3510-4250	0	0	407	500	500
Insurance	AA-000-3510-4300	1,282	1,384	1,220	1,450	1,500
Uniforms	AA-000-3510-4412	0	0	257	0	300
Contract/Shelter	AA-000-3510-4444	8,013	3,660	5,226	11,000	10,000
Fees For Service	AA-000-3510-4500	240	794	707	1,100	1,100
Conferences & Training	AA-000-3510-4622	100	100	50	300	300
Total		34,803	52,079	32,742	46,361	48,511

HIGHWAY SUPERINTENDENT

Personal Services	AA-000-5010-1000	84,941	159,049	190,388	213,414	216,155
Straight Time OT	AA-000-5010-1002	0	0	411	0	0
Longevity	AA-000-5010-1006	0	2,500	4,000	4,000	4,000
Clothing Allowance	AA-000-5010-1011	0	515	515	515	515
Equipment	AA-000-5010-2000	0	800	0	500	500
Supplies & Materials	AA-000-5010-4100	185	12	527	3,000	1,000
Utilities	AA-000-5010-4200	991	1,506	0	0	0
Phones & Internet	AA-000-5010-4250	0	0	1,711	2,200	2,200
Insurance	AA-000-5010-4300	0	676	698	820	830
Conferences & Training	AA-000-5010-4622	150	150	150	400	600
Total		86,267	165,208	198,400	224,849	225,800

HIGHWAY GARAGE

Personal Services	AA-000-5132-1000	51,173	51,157	21,168	0	0
Straight Time OT	AA-000-5132-1002	491	0	0	0	0
1.5/Double OT	AA-000-5132-1003	340	47	67	0	0
Longevity	AA-000-5132-1006	1,500	1,500	0	0	0
Equipment	AA-000-5132-2000	0	0	6,118	1,500	8,000
Contractual	AA-000-5132-4000	0	0	84	0	0

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
Supplies & Materials	AA-000-5132-4100	4,079	3,412	8,095	2,000	4,000
Renovations	AA-000-5132-4109	0	0	6,689	5,000	7,000
Utilities	AA-000-5132-4200	24,969	19,819	18,363	29,000	28,500
Phones & Internet	AA-000-5132-4250	0	0	3,800	4,500	4,000
Rental Equipment	AA-000-5132-4477	0	667	0	800	0
Fees For Service	AA-000-5132-4500	4,988	5,922	8,852	6,800	7,500
Total		87,540	82,524	73,236	49,600	59,000
STREET LIGHTING						
Contractual	AA-000-5182-4000	0	0	0	1,000	1,000
Utilities	AA-000-5182-4200	1,703	1,768	7,671	10,000	10,500
Total		1,703	1,768	7,671	11,000	11,500
VETERANS SERVICES						
Contractual	AA-000-6510-4000	500	500	500	500	500
Total		500	500	500	500	500
ECONOMIC ASSISTANCE						
Contractual	AA-000-6989-4000	2,248	2,270	25,879	1,000	4,000
Supplies & Materials	AA-000-6989-4100	197	0	168	200	200
Fees For Service	AA-000-6989-4500	16,065	2,544	6,379	40,000	40,000
Total		18,510	4,814	32,426	41,200	44,200
PARKS						
Personal Services	AA-000-7110-1000	87,887	76,881	78,632	79,468	90,820
Personal Services - Part-Time	AA-000-7110-1001	4,957	10,563	18,018	16,800	40,390
Straight Time OT	AA-000-7110-1002	3,667	969	1,083	3,500	3,300
1.5/Double OT	AA-000-7110-1003	3,558	2,945	6,497	5,700	9,000
Out of Title	AA-000-7110-1005	391	216	0	150	150
Meal Allowance	AA-000-7110-1010	166	0	0	0	0
Clothing Allowance	AA-000-7110-1011	576	663	644	1,020	1,288
Accrued Time Pay Out	AA-000-7110-1012	0	19,212	0	0	0
Equipment	AA-000-7110-2000	0	7,359	24,616	25,000	30,000
Contractual	AA-000-7110-4000	0	0	352	0	0
Contractual - Interdepartmental	AA-000-7110-4001	39,852	56,583	17,032	18,000	18,000
Supplies & Materials	AA-000-7110-4100	10,214	18,770	21,603	12,000	18,000
Fuel	AA-000-7110-4150	5,163	4,069	7,676	6,500	8,000
Utilities	AA-000-7110-4200	8,117	8,944	19,329	10,500	11,000
Phones & Internet	AA-000-7110-4250	0	0	1,455	1,300	4,000
Insurance	AA-000-7110-4300	3,246	3,023	3,220	3,650	3,800
Contracted Services	AA-000-7110-4400	41,620	12,999	3,136	10,000	10,000
Rental Equipment	AA-000-7110-4477	2,482	4,055	1,744	4,000	3,500
Fees For Service	AA-000-7110-4500	18,280	12,930	17,100	13,000	12,000
TOTAL		230,176	240,181	222,137	210,588	263,248
YOUTH PROGRAMS						
S/G Childrens Museum	AA-000-7310-4000	2,000	2,000	0	0	0
Teen Town	AA-000-7310-4000	500	500	0	500	500
BH-BL Summer Recreation	AA-000-7310-4488	5,000	5,000	5,000	5,000	5,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
	Total	7,500	7,500	5,000	5,500	5,500
JOINT YOUTH PROGRAMS						
Community Human Services	AA-000-7320-4000	2,250	2,250	2,250	2,250	2,250
	Total	2,250	2,250	2,250	2,250	2,250
HISTORIAN						
Personal Services - Part-Time	AA-000-7510-1001	1,199	1,250	1,300	2,400	5,000
Contractual	AA-000-7510-4000	1,495	2,367	0	2,800	3,000
Contractual - Interdepartmental	AA-000-7510-4001	0	1,063	0	0	0
Supplies & Materials	AA-000-7510-4100	763	618	521	700	800
Renovations	AA-000-7510-4109	0	8,800	0	0	0
Utilities	AA-000-7510-4200	2,689	2,973	1,483	2,400	2,500
Phones & Internet	AA-000-7510-4250	0	0	1,041	1,100	1,200
Fees For Service	AA-000-7510-4500	721	85	0	200	200
	Total	6,867	17,156	4,345	9,600	12,700
HISTORICAL PROPERTIES						
Equipment	AA-000-7520-2000	0	0	109,072	0	0
Contractual	AA-000-7520-4000	0	0	0	27,000	34,000
Contractual - Interdepartmental	AA-000-7520-4001	0	0	0	4,000	18,000
Supplies & Materials	AA-000-7520-4100	0	0	2,228	4,000	4,000
Signs	AA-000-7520-4130	0	0	590	0	0
Utilities	AA-000-7520-4200	0	0	263	1,000	1,000
Contracted Services	AA-000-7520-4400	0	0	7,670	0	0
Fees for Service	AA-000-7520-4500	0	0	12,511	14,000	15,000
	Total	0	0	132,334	50,000	72,000
CELEBRATIONS						
Freedom Park Foundation	AA-000-7550-4053	2,000	2,000	2,000	2,000	2,000
S-G Memorial Day Parade	AA-000-7550-4054	1,875	2,450	2,200	2,200	2,200
Empire State Aerosciences Musuem	AA-000-7550-4055	1,000	1,000	1,000	1,000	1,000
Musicians of Ma'alwyck	AA-000-7550-4056	0	0	1,000	1,000	0
Thursdays in the Park	AA-000-7550-4059	0	0	2,326	2,000	2,500
Glenville 2020	AA-000-7550-4060	0	0	0	0	15,000
Supplies & Materials	AA-000-7550-4100	0	0	4,119	0	2,000
	Total	4,875	5,450	12,645	8,200	24,700
SENIOR PROGRAMS						
Personal Services	AA-000-7610-1000	0	0	0	0	30,000
Personal Services - Part-Time	AA-000-7610-1001	22,127	21,162	21,591	21,611	0
1.5/Double OT	AA-000-7610-1003	83	0	0	0	0
Longevity	AA-000-7610-1006	0	0	250	250	0
Health Insurance Waiver	AA-000-7610-1009	3,000	3,000	3,000	3,000	0
Contractual	AA-000-7610-4000	20,936	14,136	13,140	17,000	18,000
Contractual - Interdepartmental	AA-000-7610-4001	0	996	386	14,000	10,000
Supplies & Materials	AA-000-7610-4100	2,913	2,155	2,411	2,700	3,000
Utilities	AA-000-7610-4200	15,200	15,022	14,781	16,100	16,000
Phones & Internet	AA-000-7610-4250	0	0	1,585	2,000	2,000

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
Fees For Service	AA-000-7610-4500	10,641	11,300	9,258	21,000	30,000
Senior Recreation	AA-000-7610-4630	0	0	6,500	6,500	6,500
Senior Meals	AA-000-7610-4635	5,000	5,000	5,000	5,000	5,000
Total		79,900	72,771	77,902	109,161	120,500
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Supplies & Materials	AA-000-8090-4100	12	0	0	50	100
Conferences & Training	AA-000-8090-4622	75	0	0	150	300
Total		87	0	0	200	400
LANDFILL MONITORING						
Contractual	AA-000-8160-4000	160	160	160	500	1,200
Supplies & Materials	AA-000-8160-4100	0	14	0	0	0
Total		160	174	160	500	1,200
CEMETERIES						
Contractual - Interdepartmental	AA-000-8810-4001	0	0	0	1,800	1,800
Supplies & Materials	AA-000-8810-4100	1,351	501	0	0	0
Mowing	AA-000-8810-4460	2,590	0	0	200	200
Total		3,941	501	0	2,000	2,000
EMPLOYEE BENEFITS						
State Retirement	AA-000-9010-8918	78,465	132,431	125,241	194,611	187,422
Social Security	AA-000-9030-8938	75,189	80,674	83,211	92,229	99,790
Workers Comp Insurance	AA-000-9040-8948	19,351	20,362	22,443	28,904	29,025
Unemployment	AA-000-9050-8958	0	0	0	6,000	5,000
Disability Insurance	AA-000-9055-8955	2,092	635	635	885	933
Health, Dental, Vision Insurance	AA-000-9060-8968	326,748	355,122	352,237	474,251	486,679
Employee Assistance Program	AA-000-9089-8988	815	756	805	912	980
Total		502,660	589,980	584,572	797,792	809,829
DEBT SERVICE - BONDS						
Principal - 2002 Landfill	AA-000-9710-6000	45,170	44,390	46,040	0	0
Interest - 2002 Landfill	AA-000-9710-7000	2,260	1,365	460	0	0
Principal - 2002 Purchase Property	AA-000-9710-6000	10,430	10,260	10,610	0	0
Interest - 2002 Purchase Property	AA-000-9710-7000	522	315	106	0	0
Principal - 2002 Senior Center	AA-000-9710-6000	30,010	29,400	30,530	0	0
Interest - 2002 Senior Center	AA-000-9710-7000	1,499	905	305	0	0
Principal - 2005 BH-BL Baseball	AA-000-9710-6000	12,250	12,250	12,250	0	0
Interest - 2005 BH-BL Baseball	AA-000-9710-7000	1,599	1,066	533	0	0
Principal - 2005 Equipment	AA-000-9710-6000	5,200	5,300	5,400	5,700	5,900
Interest - 2005 Equipment	AA-000-9710-7000	1,684	1,528	1,369	1,207	1,065
Principal - 2005 Gas Tank	AA-000-9710-6000	1,116	1,152	1,179	1,233	1,269
Interest - 2005 Gas Tank	AA-000-9710-7000	365	332	297	262	231
Principal - 2007 Sewer Excess	AA-000-9710-6000	20,351	20,351	20,351	20,351	20,351
Interest - 2007 Sewer Excess	AA-000-9710-7000	11,453	10,499	9,545	8,591	7,636
Principal - 2014 Dispatch	AA-000-9710-6000	180,000	180,000	185,000	190,000	0
Interest - 2014 Dispatch	AA-000-9710-7000	11,852	9,890	7,460	4,038	0
Total		335,761	329,003	331,435	231,382	36,452

FUND AA - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2015 Lighting	AA-000-9730-6000	0	25,000	25,000	25,000	25,000
Interest - 2015 Lighting	AA-000-9730-7000	0	4,376	3,635	6,103	7,587
Principal - 2015 Park Road	AA-000-9730-6000	0	12,000	12,000	12,000	89,000
Interest - 2015 Park Road	AA-000-9730-7000	0	930	1,247	2,048	2,481
Total		0	42,306	41,882	45,151	124,068
DEBT SERVICE - INSTALLMENT PURCHASES						
Principal - 2015 Mower Lease	AA-000-9785-6000	8,791	9,057	39,063	0	0
Interest - 2015 Mower Lease	AA-000-9785-7000	1,727	1,460	1,583	0	0
Total		10,518	10,517	40,646	0	0
INTERFUND TRANSFERS						
Transfer to Capital Projects	AA-000-9950-9000	0	21,777	100,224	0	0
Total		0	21,777	100,224	0	0
TOTAL GENERAL FUND APPROPRIATIONS		3,324,141	3,609,364	3,950,073	4,003,760	4,094,579

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
TAX ITEMS						
Real Property Taxes	BB-00-1001	2,894,023	2,915,530	2,919,801	3,012,780	3,205,733
Payments in Lieu of Taxes (PILOT)	BB-00-1082	70,377	83,356	85,124	84,550	92,745
Interest & Penalties	BB-00-1090	34,707	31,446	28,600	28,480	29,999
Sales Tax - County	BB-00-1120	894,662	895,701	896,242	860,160	815,815
Sales Tax - Metroplex	BB-00-1125	442,563	425,091	465,999	422,400	409,500
Franchise Fees	BB-00-1170	327,439	345,607	368,026	331,000	345,000
Total		4,663,771	4,696,731	4,763,792	4,739,370	4,898,792
DEPARTMENTAL INCOME						
Police Fees	BB-00-1520	2,060	1,755	2,015	1,500	1,500
Safety Inspection Fees	BB-00-1560	133,195	181,522	150,375	122,000	130,000
Demolition Fees	BB-00-1570	30,785	0	0	0	0
Health/Septic Fees	BB-00-1601	4,550	5,150	5,150	4,000	4,000
Vital Statistics Fees	BB-00-1603	8,720	11,680	13,020	8,700	11,000
Zoning Fees	BB-00-2110	6,455	5,115	7,205	7,000	7,000
Advertising	BB-00-2111	0	50	0	0	0
Planning Board Fees	BB-00-2115	4,562	9,903	21,029	9,400	9,500
Zoning Ordinance Sales	BB-00-2117	0	0	5	0	0
Contract Engineering Fees	BB-00-2118	4,455	5,294	23,422	17,000	20,000
SEQRA Fees	BB-00-2120	2,274	1,147	2,755	2,000	2,000
Total		197,056	221,616	224,976	171,600	185,000
USE OF MONEY & PROPERTY						
Other Government Services	BB-00-2210	27,176	6,125	17,115	10,000	10,000
Intermunicipal Agrmts - Reimb	BB-00-2300	5,835	8,086	8,933	5,000	6,000
Total		33,011	14,211	26,048	15,000	16,000
USE OF MONEY & PROPERTY						
Interest Earnings	BB-00-2401	2,278	3,211	3,581	3,500	11,000
Total		2,278	3,211	3,581	3,500	11,000
MISCELLANEOUS LOCAL SOURCES						
Other Licenses	BB-00-2545	14,297	7,660	12,583	12,000	12,500
Forfeiture of Crime Proceeds	BB-00-2625	220	0	0	0	0
Sale of Scrap	BB-00-2650	14,700	0	37	0	0
Insurance Recovery	BB-00-2680	28,289	10,355	23,598	4,000	3,000
Refund of Prior Year Expense	BB-00-2701	3,630	252	14,922	10,000	10,000
Gifts & Donations	BB-00-2705	41	0	2,000	50	50
Employee Health Ins Premiums	BB-00-2709	43,270	48,590	45,095	43,063	74,961
Other Unclassified	BB-00-2770	142	160	16	400	200
Total		104,589	67,017	98,251	69,513	100,711
INTERFUND REVENUES						
Interfund Revenues	BB-00-2801	17,362	657	0	0	0
Interfund Revenues - Court Security	BB-00-2802	27,544	24,350	9,960	18,000	12,000

FUND BB - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
	Total	44,906	25,007	9,960	18,000	12,000
STATE AID						
Seatbelt/Helmet Grant	BB-00-3389	12,038	6,525	5,082	5,000	5,000
Misc State Aid, Police Dept	BB-00-3390	43,143	0	0	0	0
Planning/MS4 Grant	BB-00-3989	0	16,893	0	0	0
	Total	55,181	23,418	5,082	5,000	5,000
TOTAL REVENUES		5,100,792	5,051,211	5,131,690	5,021,983	5,228,503
APPROPRIATED TECH RESERVE		0	6,703	0	0	0
APPROPRIATED EMPLOYEE BENEFITS RESERVE		0	0	0	0	100,600
APPROPRIATED FUND BALANCE		0	5,621	0	0	0
TOTAL REVENUES, RESERVES & FUND BALANCE		5,100,792	5,063,535	5,131,690	5,021,983	5,329,103

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
ENGINEER						
Personal Services	BB-000-1440-1000	72,733	0	0	0	0
Straight Time OT	BB-000-1440-1002	705	0	0	0	0
Longevity	BB-000-1440-1006	2,500	0	0	0	0
Clothing Allowance	BB-000-1440-1011	415	0	0	0	0
Equipment	BB-000-1440-2000	20,244	0	0	0	0
Supplies & Materials	BB-000-1440-4100	30	0	0	0	0
Fuel	BB-000-1440-4150	284	0	0	0	0
Utilities	BB-000-1440-4200	501	0	0	0	0
Insurance	BB-000-1440-4300	705	0	0	0	0
Contract Engineer	BB-000-1440-4440	21,550	12,555	12,393	17,000	20,000
Conferences & Training	BB-000-1440-4622	279	0	0	0	0
Total		119,946	12,555	12,393	17,000	20,000
BUILDINGS & GROUNDS						
Equipment	BB-000-1620-2000	0	4,756	52,852	3,000	3,000
Contractual - Interdepartmental	BB-000-1620-4001	0	0	46	2,000	2,000
Supplies & Materials	BB-000-1620-4100	2,550	5,094	3,230	3,500	3,500
Renovations	BB-000-1620-4109	0	7,431	21,545	7,000	7,000
Utilities	BB-000-1620-4200	3,620	3,323	514	1,600	500
Phones & Internet	BB-000-1620-4250	0	0	2,799	3,100	3,200
Fees For Service	BB-000-1620-4500	18,030	21,331	28,345	19,000	18,000
Total		24,200	41,935	109,331	39,200	37,200
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	BB-000-1670-4000	840	999	1,047	1,400	1,500
Total		840	999	1,047	1,400	1,500
CENTRAL DATA PROCESSING						
Equipment	BB-000-1680-2000	0	0	0	0	3,000
Contractual	BB-000-1680-4000	0	0	0	0	3,000
Total		0	0	0	0	6,000
UNALLOCATED INSURANCE						
Unallocated Insurance	BB-000-1910-4300	708	0	0	0	0
Total		708	0	0	0	0
JUDGEMENTS & CLAIMS						
Judgements & Claims	BB-000-1930-4700	2,646	9,777	9,169	12,000	18,000
Total		2,646	9,777	9,169	12,000	18,000
CONTINGENT ACCOUNT						
Miscellaneous	BB-000-1990-4600	0	0	0	32,000	115,000
Total		0	0	0	32,000	115,000
POLICE DEPARTMENT						
Personal Services	BB-000-3120-1000	1,727,165	1,728,362	1,717,471	1,800,018	1,945,655
Personal Services - Part-Time	BB-000-3120-1001	4,463	4,433	7,755	11,700	10,920

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
Straight Time OT	BB-000-3120-1002	70,905	145,594	130,896	145,000	145,000
1.5/Double OT	BB-000-3120-1003	115,343	113,511	102,780	125,000	122,000
On-Call Stipend	BB-000-3120-1004	12,683	16,551	14,770	14,845	15,702
Out of Title	BB-000-3120-1005	4,199	3,664	3,752	4,500	4,400
Longevity	BB-000-3120-1006	38,560	38,025	37,175	40,925	50,515
Shift Differential	BB-000-3120-1008	5,689	5,423	4,808	6,100	6,100
Health Insurance Waiver	BB-000-3120-1009	39,252	38,867	34,064	38,520	41,040
Clothing Allowance	BB-000-3120-1011	24,200	24,200	24,200	24,200	0
Accrued Time Pay Out	BB-000-3120-1012	54,891	61,808	24,169	0	0
Equipment	BB-000-3120-2000	75,641	72,336	107,149	100,500	141,000
Contractual	BB-000-3120-4000	17,351	26,972	23,636	33,094	30,000
Contractual - Interdepartmental	BB-000-3120-4001	0	20,279	37,735	30,000	35,000
Supplies & Materials	BB-000-3120-4100	60,520	51,951	25,511	32,000	36,000
Fuel	BB-000-3120-4150	36,744	29,889	38,897	52,000	50,000
Utilities	BB-000-3120-4200	15,479	14,842	0	2,000	0
Phones & Internet	BB-000-3120-4250	0	0	14,687	16,000	17,000
Insurance	BB-000-3120-4300	28,027	26,026	27,943	31,000	31,500
Uniforms	BB-000-3120-4412	0	0	20,246	20,000	25,400
Maintenance Contract	BB-000-3120-4433	14,217	5,975	11,081	14,000	11,000
Fees For Service	BB-000-3120-4500	54,739	28,428	5,050	29,000	16,000
Conferences & Training	BB-000-3120-4622	8,260	7,592	8,442	11,000	13,000
Forfeiture Expenditures	BB-000-3120-4700	100	0	0	0	0
Forfeiture Expenditures - Federal	BB-000-3120-4701	0	0	0	0	0
Total		2,408,428	2,464,728	2,422,217	2,581,402	2,747,232

TRAFFIC SAFETY COMMITTEE

Personal Services - Part-Time	BB-000-3310-1001	8,720	8,630	8,690	8,690	8,690
Signs & Signals	BB-000-3310-4177	266	3,053	1,630	1,600	3,100
Total		8,986	11,683	10,320	10,290	11,790

SAFETY & BUILDING INSPECTION

Personal Services	BB-000-3620-1000	124,087	119,301	111,821	115,690	114,512
Personal Services - Part-Time	BB-000-3620-1001	0	0	0	0	26,000
Straight Time OT	BB-000-3620-1002	0	185	0	0	0
Longevity	BB-000-3620-1006	3,500	3,500	2,500	2,500	2,500
Health Insurance Waiver	BB-000-3620-1009	11,506	10,536	9,111	9,660	10,500
Clothing Allowance	BB-000-3620-1011	830	858	1,030	1,030	1,545
Accrued Time Pay Out	BB-000-3620-1012	0	38,896	0	0	0
Equipment	BB-000-3620-2000	20,244	0	0	500	20,000
Contractual - Interdepartmental	BB-000-3620-4001	0	389	881	1,200	1,200
Supplies & Materials	BB-000-3620-4100	375	869	444	700	700
Fuel	BB-000-3620-4150	695	642	727	1,600	1,500
Utilities	BB-000-3620-4200	434	127	0	0	0
Phones & Internet	BB-000-3620-4250	0	0	149	750	900
Insurance	BB-000-3620-4300	705	676	715	850	1,000
Fees For Service	BB-000-3620-4500	96	0	2,541	800	800
Conferences & Training	BB-000-3620-4622	799	1,316	1,300	1,400	1,600
Total		163,271	177,295	131,219	136,680	182,757

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
SAFETY INSPECTION OSHA						
Fees For Service	BB-000-3621-4500	650	0	0	2,000	2,000
Total		650	0	0	2,000	2,000
BUILDING DEMOLITION						
Fees For Service	BB-000-3650-4500	30,785	0	31	0	0
Total		30,785	0	31	0	0
PUBLIC HEALTH						
Fees For Service	BB-000-4010-4500	3,882	2,968	3,945	4,000	4,300
Total		3,882	2,968	3,945	4,000	4,300
YOUTH PROGRAMS						
Collins Park Recreation	BB-000-7310-4000	1,000	1,000	1,000	1,000	1,000
Total		1,000	1,000	1,000	1,000	1,000
ZONING BOARD OF APPEALS						
Personal Services - Part-Time	BB-000-8010-1001	1,055	900	1,003	1,300	1,300
Supplies & Materials	BB-000-8010-4100	72	38	93	250	200
Conferences & Training	BB-000-8010-4622	208	208	150	400	700
Total		1,335	1,146	1,246	1,950	2,200
PLANNING AND ZONING COMMISSION						
Personal Services - Part-Time	BB-000-8020-1001	1,080	1,080	1,200	1,300	1,300
Contractual	BB-000-8020-4000	0	15,000	15,120	15,240	15,360
Supplies & Materials	BB-000-8020-4100	12	49	10	200	200
Legal, Engineering	BB-000-8020-4533	1,818	0	0	0	0
Conferences & Training	BB-000-8020-4622	220	380	150	300	300
Total		3,130	16,509	16,480	17,040	17,160
PLANNING						
Personal Services	BB-000-8021-1000	163,111	176,362	181,520	185,360	188,949
Personal Services - Part-Time	BB-000-8021-1001	2,022	0	0	8,000	0
Longevity	BB-000-8021-1006	4,900	3,500	3,500	3,500	4,000
Health Insurance Waiver	BB-000-8021-1009	11,582	8,570	8,250	7,500	10,200
Accrued Time Pay Out	BB-000-8021-1012	18,329	0	0	0	0
Contractual	BB-000-8021-4000	650	650	650	650	15,000
Supplies & Materials	BB-000-8021-4100	164	934	1,690	850	850
Fees For Service	BB-000-8021-4500	3,884	1,667	0	8,000	8,000
Conferences & Training	BB-000-8021-4622	20	0	396	200	200
Total		204,662	191,683	196,006	214,060	227,199
OTHER						
Stormwater MS4	BB-000-8140-4000	100	7,820	177	5,000	5,000
Recycling/Bulk Item Pickup	BB-000-8160-4192	27,536	30,622	32,788	37,800	38,000
Total		27,636	38,442	32,965	42,800	43,000

FUND BB - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
EMPLOYEE BENEFITS						
State Retirement	BB-000-9010-8918	93,171	70,969	60,930	79,391	68,478
Police Retirement	BB-000-9015-8100	528,804	493,917	498,766	606,552	616,929
Social Security	BB-000-9030-8938	190,096	191,598	182,698	206,887	226,747
Workers Comp Insurance	BB-000-9040-8948	57,800	57,712	62,947	78,890	82,120
Unemployment	BB-000-9050-8958	0	0	0	6,000	5,000
Disability Insurance	BB-000-9055-8955	2,550	799	750	950	1,000
Health, Dental, Vision Insurance	BB-000-9060-8968	778,678	750,100	739,268	929,276	891,261
Employee Assistance Program	BB-000-9089-8988	936	1,017	1,110	1,215	1,230
Total		1,652,035	1,566,112	1,546,469	1,909,161	1,892,765
INTERFUND TRANSFERS						
Transfer to Other Funds	BB-000-9901-9000	180,000	520,000	270,000	0	0
Transfer to Capital Projects	BB-000-9950-9000	0	6,703	47,297	0	0
Total		180,000	526,703	317,297	0	0
TOWN OUTSIDE VILLAGE APPROPRIATIONS		4,834,140	5,063,535	4,811,135	5,021,983	5,329,103

FUND DB - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
TAX ITEMS						
Real Property Taxes	DB-000-1001	1,382,150	1,346,284	1,381,084	1,387,022	1,414,287
Payments in Lieu of Taxes (PILOT)	DB-000-1082	33,607	38,492	40,267	39,330	40,905
Interest & Penalties	DB-000-1090	16,574	14,521	13,529	13,248	13,231
Sales Tax - County	DB-000-1120	894,662	895,701	896,242	931,840	977,185
Sales Tax - Metroplex	DB-000-1125	442,563	425,091	465,999	457,600	490,500
Total		2,769,556	2,720,089	2,797,121	2,829,040	2,936,108
DEPARTMENTAL INCOME						
Sidewalk Fees	DB-000-1289	0	0	36,725	0	0
Property Maintenance Fees	DB-000-1589	4,154	1,650	1,365	3,000	3,000
Total		4,154	1,650	38,090	3,000	3,000
INTERGOVERNMENTAL CHARGES						
Services, Not Town Depts	DB-000-2300	724	6,632	12,764	2,200	3,000
Fuel Sales, Not Town Depts	DB-000-2310	69,341	54,944	63,637	64,000	64,000
Total		70,065	61,576	76,401	66,200	67,000
USE OF MONEY & PROPERTY						
Interest Earnings	DB-000-2401	1,176	1,711	2,325	2,000	9,000
Total		1,176	1,711	2,325	2,000	9,000
LICENSES & PERMITS						
Excavation Permits	DB-000-2560	600	2,050	2,350	900	2,200
Total		600	2,050	2,350	900	2,200
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	DB-000-2650	15,277	14,673	3,979	4,000	3,000
Sale of Equipment	DB-000-2665	0	6,125	9,500	5,000	6,000
Insurance Recovery	DB-000-2680	15,467	27,607	25,386	8,000	8,000
Total		30,744	48,405	38,865	17,000	17,000
MISCELLANEOUS LOCAL SOURCES						
Refund of Prior Year Expense	DB-000-2701	57	6,607	22,132	15,000	500
Employee Health Ins Premiums	DB-000-2709	38,628	38,308	42,164	32,708	53,789
Other Unclassified	DB-000-2770	0	29,700	0	0	0
Total		38,685	74,615	64,296	47,708	54,289
INTERFUND REVENUES						
Interfund Revenues - Services	DB-000-2801	121,507	118,347	74,433	136,850	142,950
Interfund Revenues - Fuel	DB-000-2802	60,499	51,971	59,217	81,000	80,100
Total		182,006	170,318	133,650	217,850	223,050
STATE AID						
CHIPS	DB-000-3501	0	531,418	265,645	216,000	216,000
Extreme Winter Recovery	DB-000-3597	0	28,110	38,251	0	37,000

FUND DB - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
PAVE NY	DB-000-3598	0	45,960	45,961	35,000	45,000
	Total	0	605,488	349,857	251,000	298,000
FEDERAL AID						
FEMA	DB-000-4089	0	0	41,278	0	0
	Total	0	0	41,278	0	0
OTHER						
Interfund Transfers	DB-000-5031	183,485	520,140	1,029,673	0	0
	Total	183,485	520,140	1,029,673	0	0
TOTAL REVENUES		3,280,471	4,206,042	4,573,906	3,434,698	3,609,647
APPROPRIATED DEBT RESERVE		0	0	100,000	100,000	100,000
APPROPRIATED CAPITAL RESERVE		0	0	50,000	50,000	50,000
APPROPRIATED FUND BALANCE		115,829	0	0	195,000	185,000
TOTAL REVENUES, RESERVES & FUND BALANCE		3,396,300	4,206,042	4,723,906	3,779,698	3,944,647

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
PAYING AGENT						
Contractual	DB-000-1380-4000	127	1,306	520	600	800
	Total	127	1,306	520	600	800
INSURANCE (account 04.00.5151 prior to 2017)						
Insurance	DB-000-1910-4300	34,025	30,346	34,795	39,000	39,900
	Total	34,025	30,346	34,795	39,000	39,900
JUDGEMENTS & CLAIMS						
Judgements & Claims	DB-000-1930-4700	2,588	2,850	7,481	4,000	6,000
	Total	2,588	2,850	7,481	4,000	6,000
CONTINGENT ACCOUNT						
Miscellaneous	DB-000-1990-4600	0	0	0	64,000	61,000
	Total	0	0	0	64,000	61,000
GENERAL REPAIRS						
Personal Services	DB-000-5110-1000	412,589	533,221	375,226	401,617	473,235
Personal Services - Part-Time	DB-000-5110-1001	17,185	11,331	19,375	16,800	9,500
Straight Time OT	DB-000-5110-1002	5,764	1,053	6,108	4,400	8,000
1.5/Double OT	DB-000-5110-1003	3,483	4,694	7,257	5,400	8,000
Out of Title	DB-000-5110-1005	2,023	659	3,737	800	2,000
Health Insurance Waiver	DB-000-5110-1009	1,750	8,000	6,750	5,625	7,200
Meal Allowance	DB-000-5110-1010	42	0	0	0	0
Clothing Allowance	DB-000-5110-1011	0	8	(108)	3,825	4,590
Accrued Time Pay Out	DB-000-5110-1012	5,957	8,199	43,497	0	0
Contractual	DB-000-5110-4000	23,902	15,567	485	12,000	20,000
Contractual - Interdepartmental	DB-000-5110-4001	0	4,782	0	0	0
Supplies & Materials	DB-000-5110-4100	0	0	5,375	10,000	13,000
Signs	DB-000-5110-4130	0	0	2,923	1,200	10,000
Oil, Trailer, Paver	DB-000-5110-4140	118,118	173,233	105,004	105,000	105,000
Stone, Gravel, Etc.	DB-000-5110-4141	0	0	10,116	20,000	16,000
Drain, Tile, Etc.	DB-000-5110-4143	0	0	8,919	15,000	15,000
Rails, Paint	DB-000-5110-4144	82	455	5,827	3,600	8,000
Gas, Grease, Etc.	DB-000-5110-4145	83,942	68,140	64,305	116,000	120,000
Utilities	DB-000-5110-4200	1,348	1,128	0	950	500
Phones & Internet	DB-000-5110-4250	0	0	540	800	800
Rental Equipment	DB-000-5110-4477	7,739	6,890	12,751	25,000	35,000
Fees For Service	DB-000-5110-4500	0	0	21,165	0	5,000
Legal, Engineering	DB-000-5110-4533	0	0	0	800	1,200
Conferences & Training	DB-000-5110-4622	0	63	0	200	300
	Total	683,924	837,423	699,252	749,017	862,325
PERMANENT IMPROVEMENTS						
CHIPS	DB-000-5112-2200	343,586	194,783	265,645	216,000	216,000
Extreme Winter Recovery	DB-000-5112-2201	0	28,853	38,251	0	37,000
PAVE NY	DB-000-5112-2202	0	45,960	45,961	35,000	45,000

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
Contractual	DB-000-5112-4000	0	0	0	50,000	50,000
Total		343,586	269,596	349,857	301,000	348,000
MACHINERY						
Personal Services	DB-000-5130-1000	232,169	231,225	236,767	239,097	237,009
Straight Time OT	DB-000-5130-1002	10,817	1,203	2,626	11,000	13,000
1.5/Double OT	DB-000-5130-1003	3,670	569	7,663	8,000	10,000
Out of Title	DB-000-5130-1005	2	181	0	0	0
Health Insurance Waiver	DB-000-5130-1009	0	500	3,000	3,000	3,000
Meal Allowance	DB-000-5130-1010	361	0	0	0	0
Clothing Allowance	DB-000-5130-1011	468	601	992	1,000	2,340
Accrued Time Pay Out	DB-000-5130-1012	0	58	0	0	0
Equipment	DB-000-5130-2000	53,453	105,167	97,671	105,000	115,000
Contractual	DB-000-5130-4000	180,387	203,171	27,155	20,000	18,400
Supplies & Materials	DB-000-5130-4100	0	0	19,723	25,000	22,000
Small Tools	DB-000-5130-4122	0	0	5,754	4,500	12,000
Cutting Edges	DB-000-5130-4123	0	0	0	1,000	1,000
Plow & Wing Shoes	DB-000-5130-4125	0	0	7,879	6,000	6,000
Tires, Tubes, Etc.	DB-000-5130-4127	0	0	22,212	9,000	10,000
Repair Parts	DB-000-5130-4128	0	0	106,848	100,000	105,000
Welding, Bolts, Nuts	DB-000-5130-4129	4,923	3,576	14,129	8,000	10,000
Paint	DB-000-5130-4131	0	0	449	100	200
Phones & Internet	DB-000-5130-4250	0	0	323	500	500
Rental Equipment	DB-000-5130-4477	0	9,403	0	0	0
Fees For Service	DB-000-5130-4500	0	0	15,959	0	5,000
Legal, Engineering	DB-000-5130-4533	950	0	0	1,000	800
Total		487,200	555,654	569,150	542,197	571,249
BRUSH & TREES, MISCELLANEOUS						
Contractual	DB-000-5140-4000	53,591	39,421	29,076	39,000	60,000
Contractual-Property Maintenance	DB-000-5140-4002	1,626	650	565	3,000	3,000
Supplies & Materials	DB-000-5140-4100	2,454	459	3,489	3,000	2,500
Towel Service, Uniforms	DB-000-5140-4412	4,539	4,974	6,297	10,000	9,000
Total		62,210	45,504	39,427	55,000	74,500
SNOW REMOVAL						
Personal Services	DB-000-5142-1000	367,557	282,841	383,100	401,617	338,196
Personal Services - Part-Time	DB-000-5142-1001	0	0	0	0	0
Straight Time OT	DB-000-5142-1002	5,922	3,650	18,199	15,000	18,000
1.5/Double OT	DB-000-5142-1003	38,448	22,921	28,760	38,000	41,000
Out of Title	DB-000-5142-1005	592	340	1,356	1,000	1,500
Health Insurance Waiver	DB-000-5142-1009	2,500	4,000	6,250	5,625	4,800
Meal Allowance	DB-000-5142-1010	1,205	0	0	0	0
Clothing Allowance	DB-000-5142-1011	5,373	6,826	6,555	3,825	3,060
Accrued Time Pay Out	DB-000-5142-1012	5,957	4,564	21,604	0	0
Contractual	DB-000-5142-4000	12,506	0	1,299	3,000	4,000
Contractual - Interdepartmental	DB-000-5142-4001	0	1,450	8,150	15,652	15,652

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
Salt, Calcium, Etc.	DB-000-5142-4142	156,106	154,432	224,034	200,000	210,000
Gas, Grease, Etc.	DB-000-5142-4145	82,758	64,476	94,518	116,000	80,000
Total		678,924	545,500	793,825	799,719	716,208
SIDEWALKS						
Equipment	DB-000-5410-2000	0	1,150	0	1,000	2,000
Contractual	DB-000-5410-4000	47,779	54,471	27,066	6,500	7,400
Supplies & Materials	DB-000-5410-4100	1,913	1,547	56,516	2,000	3,000
Rental Equipment	DB-000-5410-4477	3,575	8,147	0	8,000	5,000
Total		53,267	65,315	83,582	17,500	17,400
EMPLOYEE BENEFITS						
State Retirement	DB-000-9010-8918	176,873	159,258	160,362	197,971	186,815
Social Security	DB-000-9030-8938	83,531	83,870	87,133	98,370	99,634
Workers Comp Insurance	DB-000-9040-8948	106,300	94,828	86,733	127,280	126,243
Unemployment	DB-000-9050-8958	0	25	0	3,000	3,000
Disability Insurance	DB-000-9055-8955	1,708	489	564	700	700
Health, Dental, Vision Insurance	DB-000-9060-8968	505,168	504,094	495,082	594,160	575,114
Employee Assistance Program	DB-000-9089-8988	508	524	537	620	677
Total		874,088	843,088	830,411	1,022,101	992,183
DEBT SERVICE - BONDS						
Principal - 2005 Two Plows	DB-000-9710-6000	15,100	15,600	15,900	16,700	17,200
Interest - 2005 Two Plows	DB-000-9710-7000	4,940	4,487	4,019	3,542	3,125
Principal - 2005 Gower Rd	DB-000-9710-6000	8,200	8,400	8,600	9,000	9,300
Interest - 2005 Gower Rd	DB-000-9710-7000	2,667	2,421	2,169	1,911	1,686
Principal - 2005 Equipment	DB-000-9710-6000	11,284	11,648	11,921	12,467	12,831
Interest - 2005 Equipment	DB-000-9710-7000	3,694	3,356	3,006	2,649	2,337
Total		45,885	45,912	45,615	46,269	46,479
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2010 Mack Plow	DB-000-9730-6000	51,200	0	0	0	0
Interest - 2010 Mack Plow	DB-000-9730-7000	659	0	0	0	0
Principal - 2013 Mack Truck	DB-000-9730-6000	36,600	109,800	0	0	0
Interest - 2013 Mack Truck	DB-000-9730-7000	1,675	482	0	0	0
Principal - 2015 Plow	DB-000-9730-6000	39,200	156,800	0	0	0
Interest - 2015 Plow	DB-000-9730-7000	1,142	689	0	0	0
Principal - 2015 Trucks	DB-000-9730-6000	0	145,000	0	0	0
Interest - 2015 Trucks	DB-000-9730-7000	0	770	0	0	0
Principal - 2016 Lifts	DB-000-9730-6000	0	0	44,000	0	0
Interest - 2016 Lifts	DB-000-9730-7000	0	0	337	0	0
Principal - 2016 Loader	DB-000-9730-6000	0	0	11,000	44,000	0
Interest - 2016 Loader	DB-000-9730-7000	0	0	421	597	0
Principal - 2016 Excavator	DB-000-9730-6000	0	0	25,000	25,000	35,000
Interest - 2016 Excavator	DB-000-9730-7000	0	0	957	1,357	1,339
Principal - 2017 Dump/Plow	DB-000-9730-6000	0	0	0	42,000	42,000
Interest - 2017 Dump/Plow	DB-000-9730-7000	0	0	0	2,849	2,999

FUND DB - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
Principal - 2017 Backhoe	DB-000-9730-6000	0	0	0	22,000	44,000
Interest - 2017 Backhoe	DB-000-9730-7000	0	0	0	1,492	1,571
Principal - 2018 Vacuum Truck	DB-000-9730-6000	0	0	0	0	75,000
Interest - 2018 Vacuum Truck	DB-000-9730-7000	0	0	0	0	6,694
	Total	130,476	413,541	81,715	139,295	208,603
TOTAL HIGHWAY FUND APPROPRIATIONS		3,396,300	3,656,035	3,535,630	3,779,698	3,944,647

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
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DRAINAGE DISTRICT NO. 1 - The Return

APPROPRIATIONS

Contractual	SD-001-8130-4000	14,317	12,537	9,139	14,000	14,000
Utilities	SD-001-8130-4200	3,973	4,226	4,345	4,750	4,850
TOTAL APPROPRIATIONS	DRAINAGE #1	18,290	16,763	13,484	18,750	18,850

REVENUES

Real Property Taxes	SD-001-1001	17,925	17,475	18,365	18,710	18,770
Interest Earnings	SD-001-2401	31	40	44	40	80
TOTAL REVENUES	DRAINAGE #1	17,956	17,515	18,409	18,750	18,850

APPROPRIATED FUND BALANCE	DRAINAGE #1	334	0	0	0	0
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TOTAL REV. & APPROP. FUND BAL	DRAINAGE #1	18,290	17,515	18,409	18,750	18,850
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DRAINAGE DISTRICT NO. 2 - Mountainwood, Valleywood, Jordan, etc.

APPROPRIATIONS

Contractual	SD-002-8130-4000	347	0	0	500	300
Contractual - Interdepartmental	SD-002-8130-4001	0	856	0	1,050	1,300
TOTAL APPROPRIATIONS	DRAINAGE #2	347	856	0	1,550	1,600

REVENUES

Real Property Taxes	SD-002-1001	3,970	570	555	500	300
Interest Earnings	SD-002-2401	40	50	50	50	100
TOTAL REVENUES	DRAINAGE #2	4,010	620	605	550	400

APPROPRIATED FUND BALANCE	DRAINAGE #2	0	236	0	1,000	1,200
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TOTAL REV. & APPROP. FUND BAL	DRAINAGE #2	4,010	856	605	1,550	1,600
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DRAINAGE DISTRICT NO. 4 - Sheldon Drive

APPROPRIATIONS

Contractual	SD-004-8130-4000	1,192	0	0	400	400
Contractual - Interdepartmental	SD-004-8130-4001	0	84	0	1,000	1,050
TOTAL APPROPRIATIONS	DRAINAGE #4	1,192	84	0	1,400	1,450

REVENUES

Real Property Taxes	SD-004-1001	1,499	1,046	1,042	1,040	980
Interest Earnings	SD-004-2401	8	10	11	10	20

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
TOTAL REVENUES	DRAINAGE #4	1,507	1,056	1,053	1,050	1,000
APPROPRIATED FUND BALANCE	DRAINAGE #4	0	0	0	350	450
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #4	1,507	1,056	1,053	1,400	1,450

DRAINAGE DISTRICT NO. 5 - Bancker Ave

APPROPRIATIONS

Contractual	SD-005-8130-4000	132	0	0	300	300
Contractual - Interdepartmental	SD-005-8130-4001	0	0	0	700	750
TOTAL APPROPRIATIONS	DRAINAGE #5	132	0	0	1,000	1,050

REVENUES

Real Property Taxes	SD-005-1001	1,490	540	535	485	450
Interest Earnings	SD-005-2401	14	18	19	15	30
TOTAL REVENUES	DRAINAGE #5	1,504	558	554	500	480

APPROPRIATED FUND BALANCE	DRAINAGE #5	0	0	0	500	570
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #5	1,504	558	554	1,000	1,050

DRAINAGE DISTRICT NO. 6 - Lavant Lane, Chauncy Court

APPROPRIATIONS

Contractual	SD-006-8130-4000	285	0	0	300	300
Contractual - Interdepartmental	SD-006-8130-4001	0	84	0	700	700
TOTAL APPROPRIATIONS	DRAINAGE #6	285	84	0	1,000	1,000

REVENUES

Real Property Taxes	SD-006-1001	1,249	797	795	795	750
Interest Earnings	SD-006-2401	5	7	8	5	10
TOTAL REVENUES	DRAINAGE #6	1,254	804	803	800	760

APPROPRIATED FUND BALANCE	DRAINAGE #6	0	0	0	200	240
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #6	1,254	804	803	1,000	1,000

DRAINAGE DISTRICT NO. 7 - Colin Drive, Dorothy Lane

APPROPRIATIONS

Contractual	SD-007-8130-4000	184	0	0	300	300
Contractual - Interdepartmental	SD-007-8130-4001	0	0	0	700	750

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
TOTAL APPROPRIATIONS	DRAINAGE #7	184	0	0	1,000	1,050
REVENUES						
Real Property Taxes	SD-007-1001	1,490	490	485	460	400
Interest Earnings	SD-007-2401	14	18	18	15	30
TOTAL REVENUES	DRAINAGE #7	1,504	508	503	475	430
APPROPRIATED FUND BALANCE	DRAINAGE #7	0	0	0	525	620
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #7	1,504	508	503	1,000	1,050

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

APPROPRIATIONS						
Contractual	SD-009-8130-4000	0	0	0	200	200
Contractual - Interdepartmental	SD-009-8130-4001	0	0	0	400	400
TOTAL APPROPRIATIONS	DRAINAGE #9	0	0	0	600	600
REVENUES						
Real Property Taxes	SD-009-1001	600	599	597	595	590
Interest Earnings	SD-009-2401	3	5	5	5	10
TOTAL REVENUES	DRAINAGE #9	603	604	602	600	600

DRAINAGE DISTRICT NO. 10 - Amedore Development

APPROPRIATIONS						
Contractual	SD-010-8130-4000	0	0	0	2,000	1,800
Contractual - Interdepartmental	SD-010-8130-4001	0	0	0	400	600
TOTAL APPROPRIATIONS	DRAINAGE #10	0	0	0	2,400	2,400
REVENUES						
Real Property Taxes	SD-010-1001	0	2,000	2,400	2,398	2,390
Interest Earnings	SD-010-2401	0	2	4	2	10
TOTAL REVENUES	DRAINAGE #10	0	2,002	2,404	2,400	2,400

DRAINAGE DISTRICT NO. 11 - Victoria Court

APPROPRIATIONS						
Contractual	SD-011-8130-4000	0	0	0	0	1,600
Contractual - Interdepartmental	SD-011-8130-4001	0	0	0	0	400
TOTAL APPROPRIATIONS	DRAINAGE #11	0	0	0	0	2,000

FUND SD - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
REVENUES						
Real Property Taxes	SD-011-1001	0	0	0	0	1,996
Assessed Property	SD-011-1030	0	0	1,500	0	0
Interest Earnings	SD-011-2401	0	0	0	0	4
TOTAL REVENUES	DRAINAGE #11	0	0	1,500	0	2,000
TOTAL APPROPRIATIONS, ALL		20,430	17,787	13,484	27,700	30,000
TOTAL REVENUES, ALL		28,338	23,667	26,433	25,125	26,920
APPROPRIATED FUND BALANCE, ALL		334	236	0	2,575	3,080
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		28,672	23,903	26,433	27,700	30,000

FUND SF - FIRE PROTECTION DISTRICT NO. 4

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
APPROPRIATIONS						
Judgements & Claims	SF-000-1930-4700	0	0	0	450	400
Contractual	SF-000-3410-4000	426,799	435,335	444,041	452,922	461,980
TOTAL APPROPRIATIONS		426,799	435,335	444,041	453,372	462,380
 REVENUES						
Real Property Taxes	SF-000-1001	426,797	435,933	445,040	453,370	462,350
Interest Earnings	SF-000-2401	1	2	32	2	30
TOTAL REVENUES		426,798	435,935	445,072	453,372	462,380

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
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LIGHTING DISTRICT NO. 1 - Alplaus, etc.

APPROPRIATIONS

Utilities	SL-001-5182-4200	9,440	10,019	10,048	11,650	11,650
TOTAL APPROPRIATIONS	LIGHTING #1	9,440	10,019	10,048	11,650	11,650

REVENUES

Real Property Taxes	SL-001-1001	12,080	9,778	9,525	9,570	9,140
Interest Earnings	SL-001-2401	24	32	32	30	60
TOTAL REVENUES	LIGHTING #1	12,104	9,810	9,557	9,600	9,200

APPROPRIATED FUND BALANCE	LIGHTING #1	0	209	491	2,050	2,450
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #1	12,104	10,019	10,048	11,650	11,650
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LIGHTING DISTRICT NO. 2 - Route 5, Touareuna, Wolf Hollow

APPROPRIATIONS

Utilities	SL-002-5182-4200	1,655	1,752	1,757	2,040	2,040
TOTAL APPROPRIATIONS	LIGHTING #2	1,655	1,752	1,757	2,040	2,040

REVENUES

Real Property Taxes	SL-002-1001	2,099	2,049	1,995	2,035	2,025
Interest Earnings	SL-002-2401	1	6	6	5	15
TOTAL REVENUES	LIGHTING #2	2,100	2,055	2,001	2,040	2,040

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

APPROPRIATIONS

Judgements & Claims	SL-003-1930-4700	0	394	0	0	0
Utilities	SL-003-5182-4200	6,595	7,067	7,099	8,280	8,200
TOTAL APPROPRIATIONS	LIGHTING #3	6,595	7,461	7,099	8,280	8,200

REVENUES

Real Property Taxes	SL-003-1001	9,238	7,185	6,932	6,908	6,656
Interest Earnings	SL-003-2401	18	24	24	22	44
TOTAL REVENUES	LIGHTING #3	9,256	7,209	6,956	6,930	6,700

APPROPRIATED FUND BALANCE	LIGHTING #3	0	252	143	1,350	1,500
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TOTAL REV. & APPROP. FUND BAL	LIGHTING #3	9,256	7,461	7,099	8,280	8,200
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LIGHTING DISTRICT NO. 4 - Below the Avenue

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
APPROPRIATIONS						
Utilities	SL-004-5182-4200	5,659	5,988	6,012	6,950	6,900
TOTAL APPROPRIATIONS	LIGHTING #4	5,659	5,988	6,012	6,950	6,900
REVENUES						
Real Property Taxes	SL-004-1001	7,248	5,885	5,635	5,730	5,610
Interest Earnings	SL-004-2401	15	21	21	20	40
TOTAL REVENUES	LIGHTING #4	7,263	5,906	5,656	5,750	5,650
APPROPRIATED FUND BALANCE	LIGHTING #4	0	82	356	1,200	1,250
TOTAL REV. & APPROP. FUND BAL	LIGHTING #4	7,263	5,988	6,012	6,950	6,900

LIGHTING DISTRICT NO. 5 - Pine St, Rockland

APPROPRIATIONS						
Utilities	SL-005-5182-4200	335	354	355	430	430
TOTAL APPROPRIATIONS	LIGHTING #5	335	354	355	430	430
REVENUES						
Real Property Taxes	SL-005-1001	430	430	430	430	430
Interest Earnings	SL-005-2401	0	1	1	0	0
TOTAL REVENUES	LIGHTING #5	430	431	431	430	430

LIGHTING DISTRICT NO. 6 - Corp Park

APPROPRIATIONS						
Judgements & Claims	SL-006-1930-4700	0	0	1,005	0	300
Utilities	SL-006-5182-4200	13,759	14,913	14,971	17,700	17,700
TOTAL APPROPRIATIONS	LIGHTING #6	13,759	14,913	15,976	17,700	18,000
REVENUES						
Real Property Taxes	SL-006-1001	18,970	15,265	14,160	14,050	13,900
Interest Earnings	SL-006-2401	40	53	53	50	100
TOTAL REVENUES	LIGHTING #6	19,010	15,318	14,213	14,100	14,000
APPROPRIATED FUND BALANCE	LIGHTING #6	0	0	1,763	3,600	4,000
TOTAL REV. & APPROP. FUND BAL	LIGHTING #6	19,010	15,318	15,976	17,700	18,000

LIGHTING DISTRICT NO. 7 - Sandalwood

APPROPRIATIONS						
Utilities	SL-007-5182-4200	999	1,072	1,076	1,260	1,250

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
TOTAL APPROPRIATIONS	LIGHTING #7	999	1,072	1,076	1,260	1,250
REVENUES						
Real Property Taxes	SL-007-1001	1,350	1,299	1,197	1,256	1,242
Interest Earnings	SL-007-2401	1	4	5	4	8
TOTAL REVENUES	LIGHTING #7	1,351	1,303	1,202	1,260	1,250

LIGHTING DISTRICT NO. 8 - Brewster, etc.

APPROPRIATIONS						
Utilities	SL-008-5182-4200	163	175	175	225	225
TOTAL APPROPRIATIONS	LIGHTING #8	163	175	175	225	225
REVENUES						
Real Property Taxes	SL-008-1001	230	230	225	225	225
Interest Earnings	SL-008-2401	0	1	1	0	0
TOTAL REVENUES	LIGHTING #8	230	231	226	225	225

LIGHTING DISTRICT NO. 9 - Aleda, etc.

APPROPRIATIONS						
Utilities	SL-009-5182-4200	162	175	175	230	230
TOTAL APPROPRIATIONS	LIGHTING #9	162	175	175	230	230
REVENUES						
Real Property Taxes	SL-009-1001	230	230	230	230	230
Interest Earnings	SL-009-2401	0	1	1	0	0
TOTAL REVENUES	LIGHTING #9	230	231	231	230	230

LIGHTING DISTRICT NO. 11 - Route 50

APPROPRIATIONS						
Contractual	SL-011-5182-4000	0	0	2,098	0	0
Utilities	SL-011-5182-4200	808	918	930	1,150	1,200
TOTAL APPROPRIATIONS	LIGHTING #11	808	918	3,028	1,150	1,200
REVENUES						
Real Property Taxes	SL-011-1001	1,200	1,100	1,048	1,147	1,194
Interest Earnings	SL-011-2401	0	3	3	3	6
TOTAL REVENUES	LIGHTING #11	1,200	1,103	1,051	1,150	1,200
APPROPRIATED FUND BALANCE	LIGHTING #11	0	0	1,977	0	0
TOTAL REV. & APPROP. FUND BAL	LIGHTING #11	1,200	1,103	3,028	1,150	1,200

FUND SL - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2015</u>	ACTUAL <u>2016</u>	ACTUAL <u>2017</u>	BUDGET <u>2018</u>	ADOPTED <u>2019</u>
TOTAL APPROPRIATIONS, ALL		39,575	42,827	45,701	49,915	50,125
TOTAL REVENUES, ALL		53,174	43,597	41,524	41,715	40,925
APPROPRIATED FUND BALANCE, ALL		0	543	4,730	8,200	9,200
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		53,174	44,140	46,254	49,915	50,125

FUND SP - PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
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PARK DISTRICT NO. 4 - Hemlock Hollow

APPROPRIATIONS

Contractual	SP-004-7110-4000	0	0	0	100	150
TOTAL APPROPRIATIONS	PARK #4	0	0	0	100	150

REVENUES

Real Property Taxes	SP-004-1001	50	50	100	100	148
Interest Earnings	SP-004-2401	1	1	2	0	2
TOTAL REVENUES	PARK #4	51	51	102	100	150

PARK DISTRICT NO. 5 - Berkley Square

APPROPRIATIONS

Contractual	SP-005-7110-4000	3,929	0	0	600	500
Contractual - Interdepartmental	SP-005-7110-4001	0	0	0	1,900	2,000
TOTAL APPROPRIATIONS	PARK #5	3,929	0	0	2,500	2,500

REVENUES

Real Property Taxes	SP-005-1001	1,824	1,823	2,396	2,494	2,480
Interest Earnings	SP-005-2401	6	6	9	6	20
TOTAL REVENUES	PARK #5	1,830	1,829	2,405	2,500	2,500

APPROPRIATED FUND BALANCE	PARK #5	2,099	0	0	0	0
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TOTAL REV. & APPROP. FUND BAL	PARK #5	3,929	1,829	2,405	2,500	2,500
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TOTAL APPROPRIATIONS, ALL		3,929	0	0	2,600	2,650
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TOTAL REVENUES, ALL		1,881	1,880	2,507	2,600	2,650
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APPROPRIATED FUND BALANCE, ALL		2,099	0	0	0	0
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TOTAL REVENUES & APPR FUND BALANCE, ALL		3,980	1,880	2,507	2,600	2,650
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FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Judgements & Claims	SS-001-1930-4700	0	0	190	0	100
TOTAL		0	0	190	0	100
CONTINGENT ACCOUNT						
Miscellaneous	SS-001-1990-4600	0	0	0	2,000	1,000
TOTAL		0	0	0	2,000	1,000
TREATMENT & DISPOSAL						
Personal Services	SS-001-8130-1000	10,700	10,700	0	0	0
1.5/Double OT	SS-001-8130-1003	434	181	0	0	0
Longevity	SS-001-8130-1006	400	400	0	0	0
Clothing Allowance	SS-001-8130-1011	83	103	0	0	0
Equipment	SS-001-8130-2000	2,080	240	0	3,000	2,000
Contractual	SS-001-8130-4000	6,545	2,254	1,444	2,500	3,000
Contractual - Interdepartmental	SS-001-8130-4001	11,256	12,287	11,256	11,256	20,274
Contractual - Intradepartmental	SS-001-8130-4005	0	0	16,302	28,168	30,752
Supplies & Materials	SS-001-8130-4100	0	32	66	0	0
Chemicals	SS-001-8130-4126	2,219	2,828	1,562	1,000	1,500
Fuel	SS-001-8130-4150	308	106	169	0	0
Utilities	SS-001-8130-4200	10,426	9,501	8,026	10,500	11,000
Phones & Internet	SS-001-8130-4250	0	0	1,831	2,000	2,200
Insurance	SS-001-8130-4300	141	136	139	165	165
Maintenance & Repair	SS-001-8130-4417	6,872	8,764	3,631	9,000	12,000
Chemist	SS-001-8130-4419	0	0	0	250	200
Fees For Service	SS-001-8130-4500	150	420	1,170	4,000	2,000
TOTAL		51,614	47,952	45,596	71,839	85,091
EMPLOYEE BENEFITS						
State Retirement	SS-001-9010-8918	1,990	1,851	0	0	0
Social Security	SS-001-9030-8938	867	851	0	0	0
Workers Comp Insurance	SS-001-9040-8948	799	739	0	0	0
Disability Insurance	SS-001-9055-8955	17	5	0	0	0
Health, Dental, Vision Insurance	SS-001-9060-8968	3,370	2,955	0	0	0
Employee Assistance Program	SS-001-9089-8988	6	6	0	0	0
TOTAL		7,049	6,407	0	0	0
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	SS-001-9710-6000	82,043	82,043	82,043	82,043	82,042
Interest - 2010 EFC Alplaus	SS-001-9710-7000	0	0	0	0	0
TOTAL		82,043	82,043	82,043	82,043	82,042
TOTAL APPROPRIATIONS	SEWER #1	140,706	136,402	127,829	155,882	168,233

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
REVENUES						
Real Property Taxes	SS-001-1001	96,782	98,047	99,558	97,700	98,951
Other Governments	SS-001-2210	51,910	51,175	54,943	50,082	53,282
Interest Earnings	SS-001-2401	268	397	429	350	1,000
Interest Earnings - Repair Reserve	SS-001-2402	5	0	0	0	0
Refund of Prior Year Expense	SS-001-2701	0	0	173	0	0
Employee Health Ins Premiums	SS-001-2709	305	263	0	0	0
TOTAL REVENUES	SEWER #1	149,270	149,882	155,103	148,132	153,233
APPROPRIATED DEBT RESERVE	SEWER #1	1,750	1,750	1,750	7,750	15,000
TOTAL REVENUES & APPROP. DEBT RESERVE		151,020	151,632	156,853	155,882	168,233

SEWER DISTRICT NO. 2 - Below the Avenue

APPROPRIATIONS

JUDGEMENTS & CLAIMS

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

CONTINGENT ACCOUNT

Miscellaneous	SS-002-1990-4600	0	0	0	2,000	1,000
TOTAL		0	0	0	2,000	1,000

TREATMENT & DISPOSAL

Personal Services	SS-002-8130-1000	10,700	10,700	0	0	0
1.5/Double OT	SS-002-8130-1003	434	181	0	0	0
Longevity	SS-002-8130-1006	400	400	0	0	0
Clothing Allowance	SS-002-8130-1011	83	103	0	0	0
Equipment	SS-002-8130-2000	21,687	11,645	19,333	9,000	9,000
Contractual	SS-002-8130-4000	360	360	439	850	800
Contractual - Interdepartmental	SS-002-8130-4001	28,000	28,000	28,000	28,000	40,548
Contractual - Intradepartmental	SS-002-8130-4005	0	0	31,869	27,568	61,504
Supplies & Materials	SS-002-8130-4100	0	16	0	0	0
Chemicals	SS-002-8130-4126	1,263	2,041	3,124	750	1,200
Emergency Repairs	SS-002-8130-4140	0	0	1,795	2,000	2,000
Fuel	SS-002-8130-4150	107	0	120	0	0
Utilities	SS-002-8130-4200	4,504	4,168	3,592	4,650	5,000
Phones & Internet	SS-002-8130-4250	0	0	457	600	600
Insurance	SS-002-8130-4300	141	136	139	165	165
Cleaning Mains	SS-002-8130-4415	0	0	0	600	400
Maintenance & Repair	SS-002-8130-4417	8,584	6,101	1,058	7,000	6,000
Fees For Service	SS-002-8130-4500	0	0	0	1,000	1,000
TOTAL		76,263	63,851	89,926	82,183	128,217

EMPLOYEE BENEFITS

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
State Retirement	SS-002-9010-8918	1,990	1,851	0	0	0
Social Security	SS-002-9030-8938	867	851	0	0	0
Workers Comp Insurance	SS-002-9040-8948	799	739	0	0	0
Disability Insurance	SS-002-9055-8955	17	5	0	0	0
Health, Dental, Vision Insurance	SS-002-9060-8968	3,367	2,952	0	0	0
Employee Assistance Program	SS-002-9089-8988	6	6	0	0	0
TOTAL		7,046	6,404	0	0	0
DEBT SERVICE - BONDS						
Principal - 2005 Pleasantview Lift	SS-002-9710-6000	34,500	35,600	36,300	38,100	39,200
Interest - 2005 Pleasantview Lift	SS-002-9710-7000	11,258	10,223	9,155	8,066	7,114
TOTAL		45,758	45,823	45,455	46,166	46,314
TOTAL APPROPRIATIONS	SEWER #2	129,067	116,078	135,381	130,449	175,631
REVENUES						
Real Property Taxes	SS-002-1001	104,845	109,147	114,373	115,069	151,731
Interest Earnings	SS-002-2401	297	415	429	380	900
Interest Earnings - Repair Reserve	SS-002-2402	18	0	0	0	0
Refund of Prior Year Expense	SS-002-2701	0	0	173	0	0
Employee Health Ins Premiums	SS-002-2709	305	263	0	0	0
Other Unclassified	SS-002-2770	1	0	0	0	0
Interfund Transfers	SS-002-5031	1	0	0	0	0
TOTAL REVENUES	SEWER #2	105,467	109,825	114,975	115,449	152,631
APPROPRIATED FUND BALANCE	SEWER #2	15,750	0	0	0	0
APPROPRIATED DEBT RESERVE	SEWER #2	7,850	7,850	7,850	15,000	23,000
APPROPRIATED CAPITAL RESERVE	SEWER #2	0	0	19,000	0	0
TOTAL REVENUES & APPROP. FB, RESERVE		129,067	117,675	141,825	130,449	175,631

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

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	SS-003-8130-2000	1,687	0	0	250	100
Contractual - Interdepartmental	SS-003-8130-4001	4,144	4,144	4,144	4,144	4,144
Fuel	SS-003-8130-4150	0	40	0	0	0
Insurance	SS-003-8130-4300	141	136	139	0	0
Maintenance & Repair	SS-003-8130-4417	1,187	203	0	1,300	1,300
TOTAL		7,159	4,523	4,283	5,694	5,544
TOTAL APPROPRIATIONS	SEWER #3	7,159	4,523	4,283	5,694	5,544

REVENUES

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
Real Property Taxes	SS-003-1001	6,172	4,339	4,119	3,852	3,654
Interest Earnings	SS-003-2401	28	46	45	42	90
Interest Earnings - Repair Reserve	SS-003-2402	9	0	0	0	0
TOTAL REVENUES	SEWER #3	6,209	4,385	4,164	3,894	3,744
APPROPRIATED FUND BALANCE	SEWER #3	950	138	119	1,800	1,800
TOTAL REV. & APPROP. FUND BAL	SEWER #3	7,159	4,523	4,283	5,694	5,544

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

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	SS-005-8130-2000	0	0	0	100	100
Contractual - Interdepartmental	SS-005-8130-4001	2,912	2,912	2,912	2,912	2,912
Insurance	SS-005-8130-4300	141	137	139	165	0
Maintenance & Repair	SS-005-8130-4417	55	203	0	800	850
TOTAL APPROPRIATIONS	SEWER #5	3,108	3,252	3,051	3,977	3,862

REVENUES

Real Property Taxes	SS-005-1001	4,206	2,992	2,953	2,953	2,914
Interest Earnings	SS-005-2401	15	28	27	24	48
Interest Earnings - Repair Reserve	SS-005-2402	7	0	0	0	0
TOTAL REVENUES	SEWER #5	4,228	3,020	2,980	2,977	2,962
APPROPRIATED FUND BALANCE	SEWER #5	0	232	71	1,000	900
TOTAL REV. & APPROP. FUND BAL	SEWER #5	4,228	3,252	3,051	3,977	3,862

SEWER DISTRICT NO. 6 - Woodhaven, etc.

APPROPRIATIONS

PAYING AGENT

Contractual	SS-006-1380-4000	1,404	296	275	300	700
Contractual - Woodcrest (to Swr 9 in 2017)	SS-006-1380-4003	340	183	0	0	0
TOTAL		1,744	479	275	300	700

CONTINGENT ACCOUNT

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

TREATMENT & DISPOSAL

Personal Services	SS-006-8130-1000	10,700	10,700	0	0	0
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FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
1.5/Double OT	SS-006-8130-1003	434	181	0	0	0
Longevity	SS-006-8130-1006	400	400	0	0	0
Clothing Allowance	SS-006-8130-1011	83	103	0	0	0
Equipment	SS-006-8130-2000	2,080	240	19,333	6,000	6,000
Contractual	SS-006-8130-4000	360	180	259	3,800	2,600
Contractual - Interdepartmental	SS-006-8130-4001	11,832	11,832	12,892	12,892	20,274
Contractual - Woodcrest Interdeptmntl	SS-006-8130-4002	2,125	2,125	0	0	0
Contractual - Intradepartmental	SS-006-8130-4005	0	0	16,302	28,568	28,568
Supplies & Materials	SS-006-8130-4100	0	16	213	250	250
Chemicals	SS-006-8130-4126	1,442	1,888	1,562	2,200	2,200
Fuel	SS-006-8130-4150	412	317	112	0	0
Utilities	SS-006-8130-4200	6,047	6,166	5,820	8,900	9,000
Phones & Internet	SS-006-8130-4250	0	0	456	600	650
Insurance	SS-006-8130-4300	141	137	139	165	165
Maintenance & Repair	SS-006-8130-4417	4,317	3,273	849	22,000	22,000
Chemist	SS-006-8130-4419	0	0	0	620	620
Fees For Service	SS-006-8130-4500	0	180	180	2,500	2,500
TOTAL		40,373	37,738	58,117	88,495	94,827
EMPLOYEE BENEFITS						
State Retirement	SS-006-9010-8918	1,990	1,851	0	0	0
Social Security	SS-006-9030-8938	867	851	0	0	0
Workers Comp Insurance	SS-006-9040-8948	799	739	0	0	0
Disability Insurance	SS-006-9055-8955	17	5	0	0	0
Health, Dental, Vision Insurance	SS-006-9060-8968	3,367	2,952	0	0	0
Employee Assistance Program	SS-006-9089-8988	6	6	0	0	0
TOTAL		7,046	6,404	0	0	0
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2003 Woodhaven	SS-006-9730-6000	25,000	26,400	27,000	27,000	394,600
Interest - 2003 Woodhaven	SS-006-9730-7000	6,220	2,524	3,433	5,718	7,044
Principal - 2008 Woodcrest	SS-006-9730-6000	10,040	10,040	0	0	0
Interest - 2008 Woodcrest	SS-006-9730-7000	1,704	1,933	0	0	0
TOTAL		42,964	40,897	30,433	32,718	401,644
TRANSFER TO REPAIR RESERVE	SS-006-9901-9000	3,000	0	0	0	0
TOTAL APPROPRIATIONS	SEWER #6	95,127	85,518	88,825	123,513	499,171
REVENUES						
Real Property Taxes	SS-006-1001	131,212	127,389	113,478	114,963	103,071
Interest Earnings	SS-006-2401	585	819	846	650	1,500
Interest Earnings - Repair Reserve	SS-006-2402	19	0	0	0	0
Refund of Prior Year Expense	SS-006-2701	0	0	173	400	0
Employee Health Ins Premiums	SS-006-2709	305	263	0	0	0
TOTAL REVENUES	SEWER #6	132,121	128,471	114,497	116,013	104,571
APPROPRIATED DEBT RESERVE	SEWER #6	1,670	1,670	1,670	7,500	394,600
APPROPRIATED CAPITAL RESERVE	SEWER #6	0	0	19,000	0	0

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
TOTAL REVENUES & APPROP. RESERVES		133,791	130,141	135,167	123,513	499,171

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

APPROPRIATIONS

JUDGEMENTS & CLAIMS

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

TREATMENT & DISPOSAL

Contractual - Interdepartmental	SS-007-8130-4001	6,496	6,496	6,496	6,496	6,496
Cleaning Mains	SS-007-8130-4415	0	0	0	200	0
Maintenance & Repair	SS-007-8130-4417	826	698	350	550	700
TOTAL		7,322	7,194	6,846	7,246	7,196

TOTAL APPROPRIATIONS	SEWER #7	7,322	7,194	7,170	7,246	7,296
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REVENUES

Real Property Taxes	SS-007-1001	7,227	7,230	7,226	7,226	7,246
Interest Earnings	SS-007-2401	12	26	26	20	50
Interest Earnings - Repair Reserve	SS-007-2402	8	0	0	0	0
TOTAL REVENUES	SEWER #7	7,247	7,256	7,252	7,246	7,296

APPROPRIATED FUND BALANCE	SEWER #7	75	0	0	0	0
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TOTAL REV. & APPROP. FUND BAL	SEWER #7	7,322	7,256	7,252	7,246	7,296
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SEWER DISTRICT NO. 8 - Heritage, Yorkshire

APPROPRIATIONS

TREATMENT & DISPOSAL

Contractual - Interdepartmental	SS-008-8130-4001	840	840	840	840	840
Maintenance & Repair	SS-008-8130-4417	72	203	0	450	400
TOTAL APPROPRIATIONS	SEWER #8	912	1,043	840	1,290	1,240

REVENUES

Real Property Taxes	SS-008-1001	1,282	982	981	981	970
Interest Earnings	SS-008-2401	6	11	11	9	20
Interest Earnings - Repair Reserve	SS-008-2402	3	0	0	0	0
TOTAL REVENUES	SEWER #8	1,291	993	992	990	990

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
APPROPRIATED FUND BALANCE	SEWER #8	0	50	0	300	250
TOTAL REV. & APPROP. FUND BAL	SEWER #8	1,291	1,043	992	1,290	1,240

SEWER DISTRICT NO. 9

APPROPRIATIONS

PAYING AGENT

Contractual	SS-009-1380-4000	6,200	5,812	5,424	5,036	4,650
Contractual - Ext 7 Woodcrest (was Swr 6)	SS-009-1380-4003	0	0	170	161	170
TOTAL		6,200	5,812	5,594	5,197	4,820

JUDGEMENTS & CLAIMS

Judgements & Claims	SS-009-1930-4700	0	22,662	7,703	900	1,000
TOTAL		0	22,662	7,703	900	1,000

CONTINGENT ACCOUNT

Miscellaneous	SS-009-1990-4600	0	0	0	4,000	20,000
TOTAL		0	0	0	4,000	20,000

TREATMENT & DISPOSAL

Personal Services	SS-009-8130-1000	21,401	21,400	54,418	77,614	78,303
Personal Services - Part-Time	SS-009-8130-1001	0	0	5,293	4,200	4,750
Straight Time OT	SS-009-8130-1002	0	0	0	500	500
1.5/Double OT	SS-009-8130-1003	868	363	365	2,250	2,300
Longevity	SS-009-8130-1006	800	800	2,000	2,000	2,500
Meal Allowance	SS-009-8130-1010	39	0	0	0	0
Clothing Allowance	SS-009-8130-1011	166	206	515	765	775
Equipment	SS-009-8130-2000	29,650	720	25,833	13,000	14,000
Contractual	SS-009-8130-4000	368,315	325,716	442,495	428,000	446,000
Contractual - Interdepartmental	SS-009-8130-4001	69,496	69,496	69,952	79,496	50,548
Contractual - Interdepartmental	SS-009-8130-4002	441	0	0	0	0
Contractual - Ext 7, Woodcrest Interdept	SS-009-8130-4003	0	0	1,065	1,065	1,065
Supplies & Materials	SS-009-8130-4100	0	636	274	500	1,000
Chemicals	SS-009-8130-4126	3,833	3,570	4,956	5,000	8,000
Emergency Repairs	SS-009-8130-4140	0	0	6,193	0	0
Fuel	SS-009-8130-4150	2,798	974	2,136	5,100	5,500
Utilities	SS-009-8130-4200	30,462	27,969	25,885	34,000	34,500
Phones & Internet	SS-009-8130-4250	0	0	2,266	2,500	3,000
Insurance	SS-009-8130-4300	16,649	16,242	17,467	18,100	18,200
Maintenance & Repair	SS-009-8130-4417	21,798	24,802	17,324	37,000	35,000
Chemist	SS-009-8130-4419	3,498	5,512	5,970	6,500	6,200
Fees For Service	SS-009-8130-4500	20,377	20,583	4,200	12,500	12,000
Conferences & Training	SS-009-8130-4622	0	0	0	300	300
TOTAL		590,591	518,989	688,607	730,390	724,441

EMPLOYEE BENEFITS

FUND SS - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2017</u>	<u>BUDGET 2018</u>	<u>ADOPTED 2019</u>
State Retirement	SS-009-9010-8918	4,273	3,700	8,806	15,387	16,369
Social Security	SS-009-9030-8938	1,735	1,702	4,687	7,306	8,730
Workers Comp Insurance	SS-009-9040-8948	1,611	1,481	3,627	4,840	4,970
Disability Insurance	SS-009-9055-8955	34	10	25	90	70
Health, Dental, Vision Insurance	SS-009-9060-8968	6,887	5,936	14,951	32,307	46,663
Employee Assistance Program	SS-009-9089-8988	12	12	31	50	50
TOTAL		14,552	12,841	32,127	59,980	76,852
DEBT SERVICE - BONDS						
Principal - 2002 EFC loan	SS-009-9710-6000	155,000	155,000	155,000	155,000	155,000
Interest - 2002 EFC loan	SS-009-9710-7000	48,428	47,020	45,372	43,449	41,268
TOTAL		203,428	202,020	200,372	198,449	196,268
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 7, 2008 Woodcrest	SS-009-9730-6000	0	0	10,425	10,415	10,500
Interest - Ext 7, 2008 Woodcrest	SS-009-9730-7000	0	0	1,613	2,709	3,392
TOTAL		0	0	12,038	13,124	13,892
TOTAL APPROPRIATIONS	SEWER #9	814,771	762,324	946,441	1,012,040	1,037,273
REVENUES						
Real Property Taxes	SS-009-1001	554,207	543,060	545,127	528,886	483,580
Sewer Rents	SS-009-2120	348,755	366,790	366,578	347,000	360,000
Lateral Charges	SS-009-2122	3,380	8,550	1,050	1,000	1,000
Interest & Penalties	SS-009-2148	0	3,802	4,899	3,000	4,000
Hook-up Fees	SS-009-2374	1,900	2,850	1,080	1,200	1,400
Interest Earnings	SS-009-2401	819	1,632	1,686	1,500	3,500
Interest Earnings - Capital Projects	SS-009-2403	267	0	0	0	0
Refund of Prior Year Expense	SS-009-2701	0	820	348	0	0
Employee Health Ins Premiums	SS-009-2709	610	525	1,321	3,350	6,969
Intrafund Revenues	SS-009-2803	0	0	64,472	84,304	120,824
State Aid - Feasibility Study	SS-009-3902	15,000	0	15,000	0	0
TOTAL REVENUES	SEWER #9	924,938	928,029	1,001,561	970,240	981,273
APPROPRIATED DEBT RESERVE	SEWER #9	24,800	24,800	24,800	41,800	56,000
TOTAL REVENUES & APPROP. DEBT RESERVE		949,738	952,829	1,026,361	1,012,040	1,037,273
TOTAL SEWER APPROPRIATIONS		1,198,172	1,116,334	1,313,820	1,440,091	1,898,250
TOTAL SEWER REVENUES		1,330,771	1,331,861	1,401,524	1,364,941	1,406,700
APPROPRIATED DEBT RESERVE		36,070	36,070	36,070	72,050	488,600
APPROPRIATED CAPITAL RESERVE		0	0	38,000	0	0
APPROPRIATED FUND BALANCE		16,775	420	190	3,100	2,950
TOTAL REVENUES, RESERVES & FUND BALANCE		1,383,616	1,368,351	1,475,784	1,440,091	1,898,250

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
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WATER DISTRICT NO. 2 - Below the Avenue, Wren, Lark, Alexander, etc.

APPROPRIATIONS

ADMINISTRATION

Equipment	SW-002-8310-2000	0	0	0	250	0
Contractual	SW-002-8310-4000	0	1,500	0	1,000	1,000
Contractual - Interdepartmental	SW-002-8310-4001	1,500	1,500	1,500	1,500	1,500
Maintenance & Repair	SW-002-8310-4417	1,184	534	1,939	8,700	8,500
TOTAL APPROPRIATIONS	WATER #2	2,684	3,534	3,439	11,450	11,000

REVENUES

Real Property Taxes	SW-002-1001	12,151	10,810	10,200	9,780	9,040
Interest Earnings	SW-002-2401	49	76	83	70	160
Interest Earnings - Repair Reserve	SW-002-2402	5	0	0	0	0
TOTAL REVENUES	WATER #2	12,205	10,886	10,283	9,850	9,200

APPROPRIATED FUND BALANCE	WATER #2	0	0	0	1,600	1,800
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TOTAL REV. & APPROP. FUND BAL	WATER #2	12,205	10,886	10,283	11,450	11,000
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WATER DISTRICT NO. 3 - Vley, Ruby, Pine, Virginia, etc.

APPROPRIATIONS

ADMINISTRATION

Contractual	SW-003-8310-4000	0	1,500	0	500	400
Contractual - Interdepartmental	SW-003-8310-4001	700	700	700	700	700
Maintenance & Repair	SW-003-8310-4417	1,999	400	18	3,800	3,500
TOTAL APPROPRIATIONS	WATER #3	2,699	2,600	718	5,000	4,600

REVENUES

Real Property Taxes	SW-003-1001	6,823	3,012	2,520	2,000	1,500
Interest Earnings	SW-003-2401	74	106	106	100	200
Interest Earnings - Repair Reserve	SW-003-2402	10	0	0	0	0
TOTAL REVENUES	WATER #3	6,907	3,118	2,626	2,100	1,700

APPROPRIATED FUND BALANCE	WATER #3	0	0	0	2,900	2,900
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TOTAL REV. & APPROP. FUND BAL	WATER #3	6,907	3,118	2,626	5,000	4,600
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FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
WATER DISTRICT NO. 8 - Glen Oaks, etc.						
APPROPRIATIONS						
ADMINISTRATION						
Contractual	SW-008-8310-4000	0	0	0	100	0
Contractual - Interdepartmental	SW-008-8310-4001	400	400	400	400	400
Maintenance & Repair	SW-008-8310-4417	978	4,723	0	2,000	2,400
Hydrant Charge	SW-008-8310-4530	0	0	0	100	0
TOTAL APPROPRIATIONS	WATER #8	1,378	5,123	400	2,600	2,800
REVENUES						
Real Property Taxes	SW-008-1001	2,655	1,925	1,870	2,170	2,330
Interest Earnings	SW-008-2401	24	34	33	30	70
Interest Earnings - Repair Reserve	SW-008-2402	5	0	0	0	0
TOTAL REVENUES	WATER #8	2,684	1,959	1,903	2,200	2,400
APPROPRIATED FUND BALANCE	WATER #8	0	0	0	400	400
TOTAL REV. & APPROP. FUND BAL	WATER #8	2,684	1,959	1,903	2,600	2,800

WATER DISTRICT NO. 11

APPROPRIATIONS

PAYING AGENT

Contractual	SW-011-1380-4000	1,999	717	604	2,000	1,200
TOTAL		1,999	717	604	2,000	1,200

JUDGEMENTS & CLAIMS

Judgements & Claims	SW-011-1930-4700	1,064	2,272	2,925	6,000	6,500
TOTAL		1,064	2,272	2,925	6,000	6,500

CONTINGENT ACCOUNT

Miscellaneous	SW-011-1990-4600	0	0	0	42,000	51,000
TOTAL		0	0	0	42,000	51,000

ADMINISTRATION

Personal Services	SW-011-8310-1000	41,478	41,375	42,142	42,416	42,416
Straight Time OT	SW-011-8310-1002	178	221	317	0	0
Longevity	SW-011-8310-1006	1,500	1,500	1,500	1,500	1,500
Equipment	SW-011-8310-2000	10,402	0	0	2,000	500
Contractual - Interdepartmental	SW-011-8310-4001	217,458	217,458	217,458	217,458	217,458
Supplies & Materials	SW-011-8310-4100	970	4,197	383	6,000	3,000

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
Utilities	SW-011-8310-4200	2,484	2,500	0	200	200
Phones & Internet	SW-011-8310-4250	0	0	2,063	2,800	2,500
Insurance	SW-011-8310-4300	58,566	57,960	56,090	65,789	67,000
Fees For Service	SW-011-8310-4500	8,970	7,038	8,861	10,500	10,500
Legal, Engineering	SW-011-8310-4533	0	0	0	100	100
Printing, Taxes, Etc.	SW-011-8310-4666	13,499	14,469	12,319	15,000	15,000
TOTAL		355,505	346,718	341,133	363,763	360,174

PURIFICATION

Personal Services	SW-011-8330-1000	56,214	56,185	57,138	57,598	57,599
Straight Time OT	SW-011-8330-1002	0	0	0	260	0
1.5/Double OT	SW-011-8330-1003	8,116	8,604	8,663	13,000	12,000
Longevity	SW-011-8330-1006	1,000	1,500	1,500	1,500	1,500
Meal Allowance	SW-011-8330-1010	84	0	0	0	0
Clothing Allowance	SW-011-8330-1011	415	515	515	515	515
Equipment	SW-011-8330-2000	817	711	2,950	2,000	2,500
Contractual	SW-011-8330-4000	1,182	1,018	1,688	7,500	6,500
Supplies & Materials	SW-011-8330-4100	3,296	4,676	2,447	3,800	3,800
Chemicals	SW-011-8330-4126	11,474	7,435	6,976	10,500	10,000
Fuel	SW-011-8330-4150	0	0	292	0	350
Utilities	SW-011-8330-4200	153,372	157,370	157,083	197,000	195,000
Phones & Internet	SW-011-8330-4250	0	0	6,098	7,000	7,500
Maintenance & Repair	SW-011-8330-4417	57,301	12,148	8,660	50,000	50,000
Chemist	SW-011-8330-4419	3,494	5,262	6,250	8,800	8,700
Fees For Service	SW-011-8330-4500	7,605	3,650	4,219	8,000	8,500
Conferences & Training	SW-011-8330-4622	841	1,366	2,300	750	1,200
TOTAL		305,211	260,440	266,779	368,223	365,664

TRANSMISSION AND DISTRIBUTION

Personal Services	SW-011-8340-1000	170,806	170,691	173,575	197,754	198,444
Personal Services - Part-Time	SW-011-8340-1001	9,909	7,382	7,510	16,800	9,500
Straight Time OT	SW-011-8340-1002	501	0	0	1,000	1,500
1.5/Double OT	SW-011-8340-1003	32,923	29,053	27,484	40,000	36,000
Longevity	SW-011-8340-1006	5,000	5,000	5,000	5,000	6,000
Meal Allowance	SW-011-8340-1010	471	0	0	0	0
Clothing Allowance	SW-011-8340-1011	1,245	1,545	1,545	1,803	1,803
Equipment	SW-011-8340-2000	21,250	39,299	3,278	45,000	50,000
Contractual	SW-011-8340-4000	6,700	8,277	8,378	9,000	10,000
Contractual - Interdepartmental	SW-011-8340-4001	4,958	23,141	15,964	45,000	35,000
Supplies & Materials	SW-011-8340-4100	21,932	29,132	13,287	27,000	26,000
Emergency Repairs	SW-011-8340-4140	45,823	14,877	51,667	40,000	35,000
Fuel	SW-011-8340-4150	13,585	9,986	9,028	14,500	12,500
Utilities	SW-011-8340-4200	1,624	1,583	0	0	0
Phones & Internet	SW-011-8340-4250	0	0	1,673	2,400	2,400
Maintenance & Repair	SW-011-8340-4417	66,092	38,309	119,411	125,000	130,000
Rental Equipment	SW-011-8340-4477	506	0	0	1,000	1,000
Fees For Service	SW-011-8340-4500	104	24,067	32,356	7,500	8,000
Conferences & Training	SW-011-8340-4622	0	0	0	1,250	1,200

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
	TOTAL	403,429	402,342	470,156	580,007	564,347
EMPLOYEE BENEFITS						
State Retirement	SW-011-9010-8918	51,930	50,536	49,254	68,647	62,967
Social Security	SW-011-9030-8938	24,736	24,014	24,263	33,692	33,582
Workers Comp Insurance	SW-011-9040-8948	32,511	26,778	25,057	37,017	37,216
Disability Insurance	SW-011-9055-8955	441	125	125	525	250
Health, Dental, Vision Insurance	SW-011-9060-8968	92,556	123,555	124,750	145,289	137,084
Employee Assistance Program	SW-011-9089-8988	146	149	153	170	170
	TOTAL	202,320	225,157	223,602	285,340	271,269
DEBT SERVICE - BONDS						
Principal - 2005 loan	SW-011-9710-6000	365,400	377,000	384,700	404,000	415,500
Interest - 2005 loan	SW-011-9710-7000	119,355	108,392	97,083	85,542	75,442
Principal - Ext 10, 2002 loan	SW-011-9710-6000	104,940	102,930	106,950	96,870	99,510
Interest - Ext 10, 2002 loan	SW-011-9710-7000	40,178	38,099	36,000	33,962	31,998
Principal - Ext 17, 2005 loan	SW-011-9710-6000	25,500	26,300	26,800	28,200	29,000
Interest - Ext 17, 2005 loan	SW-011-9710-7000	8,325	7,560	6,771	5,967	5,262
Principal - Ext 21, 2002 loan	SW-011-9710-6000	19,940	19,530	20,340	20,960	21,570
Interest - Ext 21, 2002 loan	SW-011-9710-7000	8,553	8,159	7,760	7,347	6,922
Principal - Ext 22, 2002 loan	SW-011-9710-6000	2,120	2,120	2,220	2,220	2,330
Interest - Ext 22, 2002 loan	SW-011-9710-7000	924	882	838	794	748
Principal - Ext 25, 2002 loan	SW-011-9710-6000	52,390	51,370	53,310	54,950	56,590
Interest - Ext 25, 2002 loan	SW-011-9710-7000	22,465	21,428	20,380	19,298	18,182
Principal - Ext 31, 2005 loan	SW-011-9710-6000	8,700	9,000	9,200	9,600	9,800
Interest - Ext 31, 2005 loan	SW-011-9710-7000	2,838	2,578	2,307	2,032	1,791
	TOTAL	781,628	775,348	774,659	771,742	774,645
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Ext 30, 2003 loan	SW-011-9730-6000	7,375	7,375	172,250	49,000	0
Interest - Ext 30, 2003 loan	SW-011-9730-7000	2,919	1,215	1,693	665	0
Principal - Ext 33, 2006 loan	SW-011-9730-6000	31,250	31,250	31,500	31,500	31,500
Interest - Ext 33, 2006 loan	SW-011-9730-7000	7,479	5,147	7,174	12,288	15,610
Principal - Water Meters, 2017 loan	SW-011-9730-6000	0	0	0	47,500	47,500
Interest - Water Meters, 2017 loan	SW-011-9730-7000	0	0	0	7,192	16,110
	TOTAL	49,023	44,987	212,617	148,145	110,720
INTERFUND TRANSFERS						
Transfer to Capital Projects	SW-011-9950-9000	0	3,434	34,567	0	0
	Total	0	3,434	34,567	0	0
TOTAL APPROPRIATIONS	WATER #11	2,100,179	2,061,415	2,327,042	2,567,220	2,505,519
REVENUES						
Real Property Taxes	SW-011-1001	576,724	572,691	585,199	583,749	593,543
Metered Water Sales	SW-011-2140	1,106,373	1,357,596	1,421,139	1,250,000	1,371,000
Water Taps & Permits	SW-011-2144	7,100	13,350	6,600	9,000	9,000

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>BUDGET</u> <u>2018</u>	<u>ADOPTED</u> <u>2019</u>
Interest & Penalties	SW-011-2148	19,752	12,881	13,811	13,000	13,000
Water Service for Other Governments	SW-011-2378	199,987	194,895	227,483	223,438	40,748
Special Contracts	SW-011-2379	15,000	12,500	0	0	0
Interest Earnings	SW-011-2401	2,030	2,661	2,588	2,200	4,000
Interest Earnings - Repair Reserve	SW-011-2402	12	0	0	0	0
Interest Earnings - Capital Projects	SW-011-2403	1,139	1,438	1,738	1,000	2,740
Sale of Scrap	SW-011-2650	825	1,651	215	0	200
Sale of Equipment	SW-011-2665	7,350	25,700	7,400	6,000	5,000
Insurance Recovery	SW-011-2680	510	3,672	7,704	0	0
Refund of Prior Year Expense	SW-011-2701	3,888	294	6,171	3,500	300
Employee Health Ins Premiums	SW-011-2709	9,412	10,948	10,145	10,581	10,336
Other Unclassified	SW-011-2770	3,961	2,029	1,315	0	0
Interfund Revenues	SW-011-2801	20,681	6,232	8,150	15,652	15,652
Interfund Transfers	SW-011-5031	17	0	0	0	0
TOTAL REVENUES	WATER #11	1,974,761	2,218,538	2,299,658	2,118,120	2,065,519
APPROPRIATED TECH RESERVE	WATER #11	0	3,434	0	0	0
APPROPRIATED DEBT RESERVE	WATER #11	60,050	60,050	177,600	54,100	70,000
APPROPRIATED FUND BALANCE	WATER #11	65,368	0	0	395,000	370,000
TOTAL REVENUES & APPROP. FUND BALANCE		2,100,179	2,282,022	2,477,258	2,567,220	2,505,519

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

APPROPRIATIONS

ADMINISTRATION

Contractual	SW-012-8310-4000	0	0	0	100	0
Contractual - Interdepartmental	SW-012-8310-4001	370	370	370	370	370
Maintenance & Repair	SW-012-8310-4417	613	4,714	0	2,200	2,250
Hydrant Charge	SW-012-8310-4530	0	0	0	300	200
TOTAL APPROPRIATIONS	WATER #12	983	5,084	370	2,970	2,820

REVENUES

Real Property Taxes	SW-012-1001	2,440	1,898	2,035	2,335	2,140
Interest Earnings	SW-012-2401	27	36	36	35	80
Interest Earnings - Repair Reserve	SW-012-2402	4	0	0	0	0
TOTAL REVENUES	WATER #12	2,471	1,934	2,071	2,370	2,220
APPROPRIATED FUND BALANCE	WATER #12	0	3,150	0	600	600
TOTAL REV. & APPROP. FUND BAL	WATER #12	2,471	5,084	2,071	2,970	2,820

FUND SW - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2015</u>	ACTUAL <u>2016</u>	ACTUAL <u>2017</u>	BUDGET <u>2018</u>	ADOPTED <u>2019</u>
TOTAL WATER APPROPRIATIONS		2,107,923	2,077,756	2,331,969	2,589,240	2,526,739
TOTAL WATER REVENUES		1,999,028	2,236,435	2,316,541	2,134,640	2,081,039
APPROPRIATED DEBT RESERVE		60,050	60,050	177,600	54,100	70,000
APPROPRIATED TECH RESERVE		0	3,434	0	0	0
APPROPRIATED FUND BALANCE		65,368	3,150	0	400,500	375,700
TOTAL REVENUES, RESERVES & FUND BALANCE		2,124,446	2,303,069	2,494,141	2,589,240	2,526,739

SALARIES OF ELECTED TOWN OFFICIALS - 2019

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

2019 ADOPTED BUDGET

ANALYSIS OF FUND BALANCE

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

	(AA) General Fund	(BB) Town Outside the Village Fund	(DB) Highway Fund	(SD) Drainage Fund	(SF) Fire #4 Fund	(SL) Lighting Fund	(SP) Park Fund	(SS) Sewer Fund	(SW) Water Fund
Fund Balance at 12/31/17	1,220,724	1,707,974	2,802,560	154,532	3,345	120,471	10,026	2,790,997	2,354,938
Estimated Surplus (Deficit) for 2018	0	0	(5,000)	500	100	500	200	12,000	(25,000)
Estimated Fund Balance at 12/31/18	1,220,724	1,707,974	2,797,560	155,032	3,445	120,971	10,226	2,802,997	2,329,938
Estimate for encumbrances at current year-end	10,000	25,000	25,000	0	0	0	0	10,000	40,000
Fund balance appropriated in 2019 budget	155,000	0	185,000	3,080	0	9,200	0	2,950	375,700
Reserved for stated purposes as of 12/31/17:									
Debt	210,000	0	619,583	0	0	0	0	1,427,349	625,657
Capital	500,000	600,430	1,060,651	0	0	0	0	782,971	312,203
Other: Repair, prepaid exp, etc.	46,266	287,785	82,681	0	0	0	0	98,876	60,040
Estimated Unassigned Fund Balance (unappropriated, unreserved)	299,458	794,759	824,645	151,952	3,445	111,771	10,226	480,851	916,338

Equalized Total Assessed Value 2,754,299,906

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	613,483	0.02
13100	CO - GENERALLY	RPTL 406(1)	25	89,535,955	3.25
13500	TOWN - GENERALLY	RPTL 406(1)	40	13,031,910	0.47
13650	VG - GENERALLY	RPTL 406(1)	25	5,837,416	0.21
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	221,124	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	48,684,495	1.77
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	24	18,093,258	0.66
14100	USA - GENERALLY	RPTL 400(1)	4	14,555,209	0.53
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	10	75,382,017	2.74
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	5	4,494,045	0.16
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	30	19,881,367	0.72
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	30,860,831	1.12
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	336,629	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,781,573	0.10
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	13,096,966	0.48
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	6,497,416	0.24
28550	NOT-FOR-PROFIT HOUS CO-SR CITs CTR	RPTL 422	1	4,659,326	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	2,416	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	8,146	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	13,169	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	34	2,021,274	0.07
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	314	9,345,340	0.34
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	409	10,511,367	0.38
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	27,202	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	224	11,274,573	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	302	13,003,447	0.47
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	92	4,919,444	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	84	4,046,490	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	113	1,400,140	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	76,933	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	548,090	0.02
41400	CLERGY	RPTL 460	8	13,483	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	9,303	0.00

Equalized Total Assessed Value 2,754,299,906

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	1	112,360	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	12	354,827	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	20	465,939	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	73	4,962,474	0.18
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	115,239	0.00
41802	PERSONS AGE 65 OR OVER	RPTL 467	126	7,104,532	0.26
41805	PERSONS AGE 65 OR OVER	RPTL 467	112	7,881,243	0.29
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	8	524,843	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	249,534	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	774,030	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	5,530,856	0.20
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	4,231,236	0.15
52001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	354,845	0.01
Total Exemptions Exclusive of System Exemptions:					15.91
			2,196	438,090,950	
Total System Exemptions:					0.01
			4	354,845	
Totals:					15.92
			2,200	438,445,795	

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 489,597,424

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	157,865	0.03
13650	VG - GENERALLY	RPTL 406(1)	24	2,915,056	0.60
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	221,124	0.05
13800	SCHOOL DISTRICT	RPTL 408	5	9,304,270	1.90
14100	USA - GENERALLY	RPTL 400(1)	1	329,888	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	2,696,629	0.55
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	290,562	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	7,455,955	1.52
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	16,905,955	3.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	173,371	0.04
25200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	13,096,966	2.68
25540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	4	2,451,573	0.50
25550	NOT-FOR-PROFIT HOUS CO-SR CIT	RPTL 422	1	4,659,326	0.95
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	7	445,338	0.09
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	6	137,865	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	148	3,086,049	0.63
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	87,022	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	98	3,458,417	0.71
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	207,000	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	728,011	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	17	209,309	0.04
41300	PARAPLEGIC VETS	RPTL 458(3)	2	548,090	0.11
41400	CLERGY	RPTL 460	3	5,056	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	21	1,238,980	0.25
41802	PERSONS AGE 65 OR OVER	RPTL 467	52	2,327,972	0.48
41805	PERSONS AGE 65 OR OVER	RPTL 467	12	566,889	0.12

Equalized Total Assessed Value 489,597,424

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	232,652	0.05
Total Exemptions Exclusive of System Exemptions:					
			456	73,937,190	15.10
Total System Exemptions:					
			0	0	0.00
Totals:					
			456	73,937,190	15.10

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.

Equalized Total Assessed Value 2,264,702,482

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	613,483	0.03
13100	CO - GENERALLY	RPTL 406(1)	24	89,378,090	3.95
13500	TOWN - GENERALLY	RPTL 406(1)	40	13,031,910	0.58
13650	VG - GENERALLY	RPTL 406(1)	1	2,922,360	0.13
13800	SCHOOL DISTRICT	RPTL 408	10	39,380,225	1.74
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	24	18,093,258	0.80
14100	USA - GENERALLY	RPTL 400(1)	3	14,225,321	0.63
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	72,685,388	3.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	4,203,483	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	20	12,425,412	0.55
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	13,954,876	0.62
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	336,629	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,608,202	0.12
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	14	4,045,843	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	2,416	0.00
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	8,146	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	13,169	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	27	1,575,936	0.07
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	308	9,207,475	0.41
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	261	7,425,318	0.33
41125	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	27,202	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	222	11,187,551	0.49
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	204	9,545,030	0.42
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	89	4,712,444	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	61	3,318,479	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	96	1,190,831	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	76,933	0.00
41400	CLERGY	RPTL 460	5	8,427	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,303	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	112,360	0.00

Equalized Total Assessed Value 2,264,702,482

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	12	354,827	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	20	465,939	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	52	3,723,494	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	115,239	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	74	4,776,560	0.21
41805	PERSONS AGE 65 OR OVER	RPTL 467	100	7,314,354	0.32
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	292,191	0.01
41935	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	249,534	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	774,030	0.03
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	5,530,856	0.24
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	4,231,236	0.19
57001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	354,845	0.02

Total Exemptions Exclusive of System Exemptions:	1,740	364,153,761	16.08
Total System Exemptions:	4	354,845	0.02
Totals:	1,744	364,508,606	16.10

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: 9/26/2018**Taxing Jurisdiction:** Town of Glenville**Fiscal Year Beginning:** 1/1/2019**Total equalized value in taxing jurisdiction: \$ 2,754,299,906**

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	\$1,600
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	11	\$155,950
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	\$700
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	\$2,050
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$42,200
Totals			17	\$202,500