November 20, 2014

Town of Niskayuna

Adopted Budget

2015

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GENERAL AND HIGHWAY FUNDS
BUDGET SUMMARY AND HISTORY

FUND	Taxable Valuation Homestead	Taxable Valuation Non-Homestead	Appropriations	Less Estimated Non-property Tax Revenues	Less Applied Fund Balance & Reserves	Amount to be Raised By Taxes	Tax Rates Homestead	Tax Rates Non-Homestead
2015 - GENERAL								
Tentative			10,726,959	6,279,182	0	4,447,777	1.483745	2.969011
Preliminary			10,752,807	6,306,884	0	4,445,923	1.483323	2.967773
Adopted			10,757,807	6,311,982	0	4,445,825	1.483238	2.967708
2015 - HIGHWAY								
Tentative			3,479,812	282,033	0	3,197,779	1.066755	2.134603
Preliminary			3,490,352	282,083	0	3,208,269	1.070396	2.141606
Adopted			3,490,352	282,083	0	3,208,269	1.070359	2.141606
2015 TOTAL:								
TENTATIVE	2,016,145,621	490,510,573	$14,206,771	$6,561,215	$0	$7,645,556	2.550500	5.103614
PRELIMINARY	2,015,879,121	490,510,573	$14,243,159	$6,588,967	$0	$7,654,192	2.553719	5.109379
ADOPTED	2,015,949,121	490,510,573	$14,248,159	$6,594,065	$0	$7,654,094	2.553597	5.109314
2014 - GENERAL			$10,721,373	$6,359,087	$0	$4,362,286	1.468004	2.983017
HIGHWAY			$3,494,678	$296,493	$0	$3,198,185	1.075642	2.185729
TOTAL	2,007,095,719	475,479,141	$14,216,051	$6,655,580	$0	$7,560,471	2.543646	5.168746
2013 - GENERAL			$10,201,469	$6,214,407	$0	$3,987,062	1.368093	2.780000
HIGHWAY			$3,513,271	$300,383	$43,109	$3,169,779	1.087656	2.210145
TOTAL	1,995,378,413	452,229,710	$13,714,740	$6,514,790	$43,109	$7,156,841	2.455749	4.990145
2012 - GENERAL			$9,711,831	$5,909,420	$0	$3,802,411	1.297383	2.718306
HIGHWAY			$3,538,783	$284,383	$0	$3,254,400	1.110402	2.326539
TOTAL	1,982,877,202	452,435,890	$13,250,614	$6,193,803	$0	$7,056,811	2.407785	5.044845
2011 - GENERAL			$9,497,257	$5,634,741	$347,085	$3,515,431	1.217711	2.481045
HIGHWAY			$3,513,402	$311,982	$0	$3,201,420	1.108940	2.259429
TOTAL	1,964,867,539	452,547,539	$13,010,659	$5,946,723	$347,085	$6,716,851	2.326651	4.740474
2010 - GENERAL			$9,052,830	$5,681,422	$273,000	$3,098,408	1.100131	2.051442
HIGHWAY			$3,843,727	$305,000	$300,000	$3,238,727	1.149953	2.144347
TOTAL	1,968,340,435	454,790,177	$12,896,557	$5,986,422	$573,000	$6,337,135	2.250084	4.195789

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-1010 TOWN BOARD					
.1000 Personal Services	$33,510	$33,440	$33,906	$33,440	$33,440
.4600 Miscellaneous & Contractual	4,283	10,619	7,994	9,800	9,800
TOTAL	37,793	44,059	41,900	43,240	43,240
A00-1110 TOWN JUSTICES					
.1000 Personal Services	166,475	173,501	177,970	185,326	191,627
.1700 Court Police O/T	14,604	11,132	13,895	12,500	15,000
.2000 Equipment	3,030	4,922	0	1,000	500
.4100 Supplies & Materials	1,181	2,556	1,088	2,400	2,400
.4410 Service on Equipment	294	0	0	400	400
.4600 Miscellaneous & Contractual	2,062	2,150	2,578	2,150	2,150
.4605 Miscellaneous - Youth Court	1,043	0	93	500	500
TOTAL	188,689	194,261	195,624	204,276	212,577
A00-1220 SUPERVISOR					
.1000 Personal Services	56,462	56,516	56,596	56,786	57,061
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4100 Supplies & Materials	668	916	557	750	750
.4600 Miscellaneous & Contractual	359	289	284	750	750
TOTAL	57,489	57,721	57,437	58,286	58,561
A00-1222 COMMUNITY PROGRAMS *					
.1000 Personal Services	80,100	87,066	136,064	0	0
.4100 Supplies & Materials	1,082	1,188	929	0	0
.4600 Miscellaneous & Contractual	85	0	1,670	0	0
	81,267	88,254	138,663	0	0
A00-1315 TOWN COMPTROLLER					
.1000 Personal Services	148,090	153,731	162,557	168,427	175,830
.2000 Equipment/Capital Outlay	826	1,479	123	250	250
.4060 Training & Memberships	660	597	295	850	850
.4100 Supplies & Materials	3,416	2,876	1,420	2,700	2,700
.4400 Computer Services	11,141	11,671	0	0	0
.4600 Miscellaneous & Contractual	80	5,015	268	4,800	4,800
TOTAL	164,213	175,369	164,663	177,027	184,430

* Charged to A00-7020 Community Programs Admin. (Page #9) Beginning in 2014

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-1320 INDEPENDENT AUDITOR					
.4125 Auditing	21,400	19,687	21,088	27,000	27,000
TOTAL	21,400	19,687	21,088	27,000	27,000
A00-1330 RECEIVER OF TAXES					
.1000 Personal Services - F/T	24,946	24,946	24,946	24,946	24,946
.1400 Personal Services - P/T	15,039	14,531	13,263	15,250	15,250
.4100 Supplies & Materials	1,933	1,764	2,932	1,700	3,500
.4400 Computer Services	475	475	0	0	0
.4600 Miscellaneous & Contractual	729	240	770	600	600
TOTAL	43,122	41,956	41,911	42,496	44,296
A00-1355 TOWN ASSESSOR					
.1000 Personal Services	138,062	146,015	152,149	155,960	158,664
.2000 Equipment/Capital Outlay	88	433	0	200	200
.4001 Board of Assessment & Review	3,923	5,165	4,085	5,000	5,000
.4060 Training & Memberships	275	1,431	1,390	1,250	1,250
.4100 Supplies & Materials	1,450	1,391	1,485	1,455	1,455
.4400 Computer Services	2,500	3,225	0	0	0
.4440 Certiorari Appraisal & Administration	10,375	1,757	1,700	10,000	10,000
.4600 Miscellaneous & Contractual	1,077	1,121	1,329	3,980	3,980
TOTAL	157,750	160,538	162,138	177,845	180,549
A00-1410 TOWN CLERK					
.1000 Personal Services - F/T	38,379	82,353	92,020	83,385	87,939
.1000 Personal Services - P/T	27,801	7,597	7,297	13,529	17,696
.2000 Equipment/Capital Outlay	0	0	0	100	100
.4060 Training & Memberships	956	1,123	1,062	880	880
.4100 Supplies & Materials	2,930	1,909	3,417	1,590	3,000
.4152 Codification Expense	4,529	3,206	182	2,500	4,000
.4180 Legal Advertising	517	461	321	1,000	1,000
.4410 Service on Equipment	180	100	0	100	100
.4600 Miscellaneous & Contractual	1,046	1,370	0	1,074	1,074
TOTAL	76,338	98,119	104,299	104,158	115,789

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-1420 TOWN ATTORNEY					
.1000 Personal Services	58,670	60,541	62,687	64,899	66,478
.2000 Equipment/Capital Outlay	0	256	0	0	0
.4026 Legal Services	0	823	783	800	800
.4060 Training and Memberships	0	0	0	0	400
.4100 Supplies & Materials	22	0	0	100	100
.4117 Bonding Fees	236	983	628	1,000	1,000
.4180 Legal Recording Fees	0	161	0	200	200
.4600 Miscellaneous & Contractual	703	1,501	1,704	1,600	1,600
TOTAL	59,631	64,265	65,802	68,599	70,578
A00-1440 ENGINEERING					
.1000 Personal Services	22,304	23,181	24,200	25,245	25,975
.2000 Equipment/Capital Outlay	1,672	0	3,672	5,000	5,000
.4060 Training & Memberships	1,231	1,365	1,513	1,600	1,600
.4100 Supplies & Materials	96	38	0	200	200
.4138 Vehicle Maint. & Repairs	663	380	0	500	200
.4150 Vehicle & Equip. Gasoline	741	961	571	750	750
.4250 Telephone & Communications	0	0	0	0	250
.4600 Miscellaneous & Contractual	452	192	286	200	250
TOTAL	27,159	26,117	30,242	33,495	34,225
A00-1460 RECORDS MANAGEMENT					
.1000 Personal Services	0	3,654	1,040	6,784	6,784
.2000 Equipment/Capital Outlay	651	0	0	200	200
.4100 Supplies & Materials	150	303	0	640	640
.4410 Service on Equipment	90	6	0	50	50
.4600 Miscellaneous & Contractual	3,014	3,247	1,019	5,730	5,730
TOTAL	3,905	7,210	2,059	13,404	13,404

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-1620 SHARED SERVICES - BUILDING					
.1000 Personal Services	114,996	95,316	83,562	96,360	107,460
.1500 Overtime - Building Maintenance	2,248	2,693	4,950	3,000	3,000
.2000 Equipment/Capital Outlay	27,190	31,449	7,141	5,000	20,000
.4100 Supplies & Materials	7,322	6,384	8,269	5,400	5,400
.4145 Vehicle & Equip. Diesel	359	0	372	500	500
.4150 Vehicle & Equip. Gasoline	295	328	36	0	0
.4155 Building & Grounds Maintenance	25,359	26,242	26,503	28,000	28,000
.4210 Heating Fuel	9,327	7,579	8,725	9,000	9,500
.4220 Electricity	45,400	33,644	42,379	42,000	41,500
.4250 Telephone & Communications	21,042	21,375	24,651	22,200	28,500
.4260 Water Rents	2,304	1,251	1,699	2,600	2,600
.4265 Property Taxes	1,165	1,114	1,114	1,200	1,200
.4600 Miscellaneous & Contractual	8,206	11,348	8,837	10,500	10,500
TOTAL	265,213	238,723	218,238	225,760	258,160
A00-1670 SHARED SERVICES - ADMIN.					
.1000 Personal Services	19,363	19,216	19,561	19,636	19,930
.2000 Equipment/Capital Outlay	4,418	9,549	0	1,000	1,000
.4003 Leased Equipment	1,905	1,905	1,905	1,905	1,905
.4101 Duplicating & Copying	9,280	5,756	5,878	6,000	6,000
.4350 Postage	25,871	28,149	31,736	30,000	30,000
.4600 Miscellaneous & Contractual	771	1,380	1,203	5,229	3,000
TOTAL	61,608	65,955	60,283	63,770	61,835
A00-1680 CENTRAL DATA PROCESSING					
.1000 Personal Services	65,091	66,067	67,058	68,064	71,875
.2000 Equipment/Capital Outlay	48,853	22,254	28,260	32,000	32,000
.4401 Computer Services - Town Justices	0	0	950	950	1,000
.4402 Computer Services - Comptroller	0	0	12,677	12,700	13,300
.4403 Computer Services - Receiver of Taxes	0	0	490	650	700
.4404 Computer Services - Assessor	0	0	2,395	2,600	2,700
.4405 Computer Services - Safety, Planning & Zoning	0	0	3,550	3,100	3,700
.4406 Computer Services - Town Clerk	0	0	3,059	4,310	4,500
.4407 Computer Services - Police	0	0	2,075	2,200	2,300
.4406 Computer Services - Highway Admin.	0	0	0	215	220
.4410 Equip. Service Contracts	8,089	11,397	12,763	12,000	15,000
.4600 Miscellaneous & Contractual	2,894	4,174	6,374	5,000	5,000
TOTAL	124,927	103,892	139,651	143,789	152,295

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00- SPECIAL ITEMS					
1910.4000 Unallocated Insurance	82,175	82,531	93,630	108,500	118,500
1920.4000 Municipal Assoc. Dues	1,500	1,500	1,500	1,650	1,650
1930.4000 Judgments and Claims	1,430	31,756	770	25,000	20,000
1940.2000 Purchase of Land	2,858	0	0	0	0
1990.4000 Contingent Account	0	0	0	90,000	50,000
TOTAL	87,963	115,787	95,900	225,150	190,150
A00-3120 POLICE DEPARTMENT					
.1000 Personal Services	2,147,838	2,161,407	2,224,084	2,243,779	2,264,748
.1200 Police Overtime	170,624	142,552	192,101	165,000	167,000
.1220 Police Overtime - Training	0	0	0	0	10,000
.1250 Police Holiday Pay	75,984	75,608	85,109	86,000	92,000
.1600 Dispatchers/Admin. *	434,684	452,024	468,497	479,613	104,997
.1700 Dispatcher Overtime	30,329	22,571	24,325	25,000	0
.1800 Dispatcher Holiday Pay	14,781	17,194	16,321	16,000	0
.1900 Dispatcher P/T	21,629	1,550	0	10,000	0
.2000 Office/Vehicle Equipment	3,409	17,334	12,419	4,000	5,000
.2030 Forfeiture of Crime Proceeds	0	16,502	5,314	0	0
.2300 Vehicle Purchases	26,221	0	29,271	0	0
.2530 Firearm Purchases	1,000	148	0	1,000	1,000
.4004 Uniform Purchases	8,037	5,954	11,012	9,000	9,000
.4005 Protective Vests	0	0	1,425	2,160	4,500
.4060 Training & Memberships	6,104	6,864	6,912	6,550	9,000
.4100 Supplies & Materials	9,068	7,175	7,298	8,000	9,500
.4102 Uniform Cleaning	4,392	3,194	3,369	4,000	4,000
.4112 Firearm & Raange Supplies	7,565	4,233	1,391	5,000	7,500
.4118 Vehicle Repairs - Insured	5,096	2,282	0	2,500	2,500
.4138 Vehicle Maint. & Repairs	49,876	53,157	45,758	50,000	50,000
.4150 Vehicle & Equip. Gasoline	81,642	74,167	74,430	85,000	85,000
.4250 Telephone & Maintenance	8,235	6,777	5,827	9,000	12,800
.4410 Equip. Service Contracts	18,418	19,759	20,596	15,440	15,440
.4550 Impoundments - Towing	9,035	6,495	5,980	8,000	9,000
.4575 UCC Dispatch Assessment	0	0	0	0	521,667
.4600 Miscellaneous & Contractual	5,679	1,191	3,744	2,500	6,000
TOTAL	3,139,646	3,098,138	3,245,183	3,237,542	3,390,652

* Includes Dispatchers through June of 2014 when moved to the Schenectady County Unified Communication Center (UCC) - see A00-3120.4575

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-3310 TRAFFIC CONTROL					
.4104 Traffic Signs	7,451	7,242	2,869	6,000	6,000
.4220 Electricity	27,893	27,983	30,118	30,500	30,500
TOTAL	35,344	35,225	32,987	36,500	36,500
A00-3510 CONTROL OF ANIMALS					
.1000 Personal Services - P/T	2,944	4,576	4,654	6,500	6,500
.4600 Miscellaneous & Contractual	8,435	4,280	3,314	6,000	5,000
TOTAL	11,379	8,856	7,968	12,500	11,500
A00-3620 SAFETY INSPECTION					
.1000 Personal Services	139,874	140,749	132,725	140,590	147,583
.1500 Overtime	0	0	0	350	350
.2000 Equipment/Capital Outlay	0	1,013	390	525	525
.4008 Clothing & Safety Equipment	205	210	231	240	240
.4060 Training & Memberships	365	869	610	1,000	1,500
.4100 Supplies & Materials	428	1,247	342	1,000	1,000
.4138 Vehicle Maintenance & Repairs	198	494	1,435	1,500	1,500
.4150 Vehicle & Equip. Gasoline	2,145	2,179	1,968	2,000	2,000
.4250 Telephone & Communications	215	224	203	230	730
.4400 Computer Services	2,000	2,000	0	0	0
.4600 Miscellaneous & Contractual	336	295	102	620	620
TOTAL	145,766	149,280	138,006	148,055	156,048
A00-4020 REGISTRAR OF VITAL STAT.					
.1000 Personal Services	13,535	30,272	26,481	32,617	39,914
.2000 Equipment/Capital Outlay	0	0	179	100	900
.4100 Supplies & Materials	373	574	307	375	375
.4410 Service on Equipment	172	100	1,093	100	100
.4600 Miscellaneous & Contractual	691	664	0	430	430
TOTAL	14,771	31,610	28,060	33,622	41,719
A00-5010 HIGHWAY ADMINISTRATION					
.1000 Personal Services	147,845	155,804	162,617	169,599	150,874
.2000 Equipment/Capital Outlay	499	5,155	0	1,500	1,500
.4060 Training & Memberships	0	115	359	1,000	1,000
.4100 Supplies & Materials	519	331	582	1,000	1,000
.4250 Telephone & Communications	3,302	2,403	2,302	2,000	2,000
.4600 Miscellaneous & Contractual	2,698	1,435	1,176	2,000	2,000
TOTAL	154,863	165,243	167,036	177,099	158,374

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-5132 HIGHWAY GARAGE					
.2000 Equipment/Capital Outlay	7,273	11,765	13,173	10,000	10,000
.4120 Misc. Field/Office Supplies	3,109	3,473	3,472	3,000	3,000
.4210 Heating Fuel	15,121	12,158	14,849	20,000	20,000
.4220 Electricity	15,321	12,841	14,198	16,000	16,000
.4250 Telephone & Communications	2,518	2,645	2,656	2,700	2,700
.4260 Water Rents	345	352	279	800	800
.4600 Miscellaneous & Contractual	12,245	17,179	16,302	16,000	16,000
TOTAL	55,932	60,413	64,929	68,500	68,500
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES					
.1000 Personal Services	4,409	623	897	2,200	3,000
.1500 Overtime	2,200	1,256	1,496	3,100	3,100
.2000 Equipment/Capital Outlay	0	3,023	475	2,000	2,000
.4127 Maintenance & Repairs	0	978	0	900	900
.4132 Equipment Maintenance	720	451	2,515	1,000	1,500
.4145 Vehicle & Equip. Diesel	1,089	118	848	600	600
TOTAL	8,418	6,449	6,231	9,800	11,100
A00-6510 VETERANS SERVICES					
.4600 Miscellaneous & Contractual	500	500	500	500	500
TOTAL	500	500	500	500	500
A00-6772 PROGRAMS FOR SENIOR CITIZENS *					
.1000 Personal Services	63,133	70,478	64,010	0	0
.2000 Equipment/Capital Outlay	150	2,145	1,748	0	0
.4100 Supplies & Materials	1,102	1,077	1,814	0	0
.4107 Meal Program	12,813	12,370	14,182	0	0
.4128 Field Trips	13,456	4,945	6,634	0	0
.4138 Vehicle Maintenance & Repairs	2,392	1,872	419	0	0
.4150 Vehicle & Equip. Gasoline	4,882	4,473	3,839	0	0
.4155 Building Maintenance	2,575	2,500	2,475	0	0
.4210 Heating Fuel	2,190	1,917	3,128	0	0
.4220 Electricity	3,375	2,527	3,380	0	0
.4250 Telephone & Communications	0	0	1,271	0	0
.4600 Miscellaneous & Contractual	5,142	5,234	6,461	0	0
TOTAL	111,210	109,538	109,361	0	0

* Charged to A00-7610 Senior Recreation (Page #12) Beginning in 2014

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-6989 ECONOMIC ASSISTANCE					
.4109 Business Development	300	300	300	300	300
TOTAL	300	300	300	300	300
A00-7020 COMMUNITY PROGRAMS ADMIN. *					
.1000 Personal Services - F/T	0	0	0	147,002	164,428
.1400 Personal Services - Seasonal (VISTA)		0	0	0	5,500
.4100 Supplies & Materials	0	0	0	1,500	1,500
.4600 Miscellaneous & Contractual	0	0	0	4,000	4,000
TOTAL	0	0	0	152,502	175,428
A00-7110 PARKS					
.1000 Personal Services - F/T **	377,853	282,344	297,085	314,717	377,079
.1200 Personal Services - Seasonal	29,431	25,801	10,833	28,000	28,000
.1400 Overtime	6,473	6,050	6,902	9,500	9,500
.2000 Equipment	10,297	52,016	8,695	5,400	5,500
.2150 Capital Outlay	16,772	7,305	43,804	155,000	151,665
.2155 Capital Outlay - Aqueduct	29,623	0	12,850	0	0
.2160 Capital Outlay - River Road	6,680	0	12,800	0	0
.2170 Capital Outlay - Hike/Bike Trail	441	145	0	0	0
.2175 Capital Outlay - Lions Park	48,057	0	0	0	0
.2180 Capital Outlay - Blatnick Park	0	29,691	79,698	14,750	0
.2250 Capital Outlay - Grange	15,274	10,936	0	0	0
.4132 Equipment Maintenance	14,744	11,933	15,766	15,000	15,000
.4145 Vehicle & Equip. Diesel	5,791	3,437	4,938	4,510	4,510
.4150 Vehicle & Equip. Gasoline	12,694	19,643	17,787	17,500	17,500
.4155 Park Maintenance	16,176	20,919	25,731	25,000	25,000
.4220 Electricity	3,737	4,109	4,285	4,700	4,700
.4250 Telephone & Communications	708	760	783	1,000	1,000
.4260 Water Rents	8,927	1,783	4,822	5,000	5,000
.4265 Property Taxes	1,668	1,667	1,687	3,150	3,150
.4300 Insurance	0	0	0	2,300	2,300
.4600 Miscellaneous & Contractual	16,946	18,216	20,985	17,000	17,000
TOTAL	622,292	496,755	569,451	622,527	666,904

* Charged to A00-1222 Community Programs (Page #2) Prior to 2014

** Includes 1.5 additional employees charged to D00-5112.1000 prior to 2014 (page 20) and D00-5142.1000 (page 21)

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-7140 COMMUNITY CENTER					
.2000 Equipment/Capital Outlay	3,601	21,175	0	1,000	1,000
.4155 Building Maintenance	7,761	7,500	7,425	10,400	10,400
.4210 Heating Fuel	4,247	3,730	4,720	7,050	7,050
.4220 Electricity	6,552	4,905	6,238	9,100	9,100
.4250 Telephone & Communications	1,660	1,178	928	1,600	1,600
.4260 Water Rents	589	460	538	460	460
.4265 Property Taxes	170	170	170	170	170
.4600 Miscellaneous & Contractual	3,645	3,992	3,495	4,500	4,500
TOTAL	28,225	43,110	23,514	34,280	34,280
A00-7180 TOWN POOL					
.1300 Personal Services - Public Swim	36,346	37,507	36,853	40,740	38,000
.1325 Personal Services - Swim Team	5,839	6,694	6,432	6,800	7,000
.1350 Personal Services - Lessons	4,989	4,841	4,958	5,000	5,500
.1375 Personal Services - Concession Stand	3,664	4,655	4,251	4,800	4,800
.1500 Public Swim - Overtime	848	733	56	750	750
.1525 Swim Team - Overtime	719	966	901	1,000	1,000
.1550 Swim/Dive Lessons - Overtime	103	44	0	100	100
.2000 Equipment/Capital Outlay	865	9,581	9,360	2,000	2,000
.4004 Uniform Purchases	1,382	482	2,556	1,800	1,800
.4060 Memberships and Training	825	733	728	1,000	1,000
.4103 Concessions	6,477	6,389	5,939	7,000	7,000
.4114 Chlorine & Chemicals	6,873	4,958	5,264	4,600	4,600
.4220 Electricity	4,353	3,632	3,848	4,600	4,600
.4250 Telephone & Communications	372	743	1,054	880	880
.4260 Water Rents	3,019	2,285	1,722	3,000	3,000
.4600 Miscellaneous & Contractual	11,052	12,613	8,302	17,800	17,800
TOTAL	87,726	96,856	92,224	101,870	99,830
A00-7185 DRIVING RANGE					
.1200 Personal Services - P/T	17,581	17,047	10,604	11,000	7,500
.1400 Personal Services - Mowing		0	0	0	3,000
.2000 Equipment/Capital Outlay	360	0	0	0	3,500
.4150 Vehicle & Equip. Gasoline	582	657	456	700	700
.4220 Electricity	371	266	354	400	400
.4260 Water Rents	1,572	334	472	1,500	1,500
.4600 Miscellaneous & Contractual	1,012	2,025	1,896	1,900	1,900
TOTAL	21,478	20,329	13,782	15,500	18,500

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-7311 YOUTH REC. - FALL SOCCER					
.1480 Personal Services	5,316	4,266	4,200	4,700	4,700
.2080 Equipment	172	111	0	600	600
.4680 Miscellaneous & Contractual	10,466	7,745	6,457	5,000	5,000
TOTAL	15,954	12,122	10,657	10,300	10,300
A00-7312 YOUTH REC. - WINTER SOCCER					
.1481 Personal Services	539	229	364	0	0
.2081 Equipment	0	0	0	0	0
.4681 Miscellaneous & Contractual	86	0	0	0	0
TOTAL	625	229	364	0	0
A00-7313 YOUTH REC. - SPRING SOCCER					
.1482 Personal Services	1,432	1,686	1,281	1,800	1,800
.2082 Equipment	172	111	0	50	50
.4682 Miscellaneous & Contractual	1,470	300	189	300	300
TOTAL	3,074	2,097	1,470	2,150	2,150
A00-7314 YOUTH REC. - PLAYGROUND PROGRAM					
.1484 Personal Services	79,146	76,454	72,309	77,000	75,000
.2084 Equipment	211	0	0	500	500
.4684 Miscellaneous & Contractual	12,166	14,218	11,632	12,000	12,000
TOTAL	91,523	90,672	83,941	89,500	87,500
A00-7315 YOUTH REC. - MIDDLE SCHOOL PROGRAM					
.1485 Personal Services	255	0	0	500	0
.4685 Miscellaneous & Contractual	1,972	505	747	750	0
TOTAL	2,227	505	747	1,250	0

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS					
.1486 Personal Services - Other Programs	2,797	2,414	2,970	0	0
.2086 Other Youth Programs - Equip.	0	0	0	0	0
.4686 Other Youth Programs - Misc.	51,161	54,004	40,171	22,400	25,710
.4687 Baseball Camp - Misc.	7,659	8,200	7,900	8,000	8,000
.4688 Soccer Camp - Misc.	5,800	5,975	4,030	6,000	6,000
.4689 Lacrosse Camp - Misc.	14,665	11,650	12,130	12,300	12,300
.4690 Basketball Camp - Misc.	0	1,935	16,065	16,100	16,100
.4691 Tennis Camp - Misc.	0	0	1,750	2,000	2,000
.4692 Fall Fun Run - Misc. *	0	0	2,918	0	0
.4693 Arts & Crafts Programs - Misc.	0	0	0	5,000	5,000
.4694 Softball - Misc.	0	0	0	10,000	10,000
.4695 Youth Golf - Misc.		0	0	0	5,700
.4696 Field Hockey - Misc.		0	0	0	7,740
TOTAL	82,082	84,178	87,934	81,800	98,550
A00-7510 HISTORIAN					
.1000 Personal Services	375	500	375	500	500
.4600 Miscellaneous & Contractual	160	255	0	500	500
TOTAL	535	755	375	1,000	1,000
A00-7550 COMMUNITY EVENTS					
.4600 Miscellaneous & Contractual	10,307	9,589	9,168	10,500	10,500
.4692 Fall Fun Run - Misc. *	0	0	0	2,500	2,500
TOTAL	10,307	9,589	9,168	13,000	13,000
A00-7610 SENIOR RECREATION **					
.1000 Personal Services	0	0	0	61,340	61,340
.2000 Equipment/Capital Outlay	0	0	0	2,500	2,500
.4100 Supplies & Materials	0	0	0	2,000	2,000
.4107 Meal Program	0	0	0	11,000	11,000
.4128 Field Trips	0	0	0	14,000	14,000
.4138 Vehicle Maintenance & Repairs	0	0	0	4,000	4,000
.4150 Vehicle & Equip. Gasoline	0	0	0	4,500	4,500
.4250 Telephone & Communications	0	0	0	1,400	1,400
.4600 Miscellaneous & Contractual	0	0	0	3,000	3,900
TOTAL	0	0	0	103,740	104,640

* Charged to A00-7319 Youth Rec. Contractual Programs prior to 2014, moved to A00-7550 Community Events

** Charged to A00-6772 Programs For Senior Citizens prior to 2014 (Page #8)

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-7620 ADULT RECREATION					
.1000 Personal Services - P/T	5,744	1,437	1,328	7,200	3,600
.2000 Equipment/Capital Outlay	0	0	0	500	500
.4570 Athletic Programs	5,181	4,250	4,315	5,259	5,259
.4600 Miscellaneous & Contractual	1,604	66	0	305	305
TOTAL	12,529	5,753	5,643	13,264	9,664
A00-8010 ZONING BOARD OF APPEALS					
.1000 Personal Services	35,315	37,084	38,441	39,988	41,144
.2000 Equipment/Capital Outlay	0	255	61	200	200
.4600 Miscellaneous & Contractual	1,970	2,198	1,336	2,404	2,404
TOTAL	37,285	39,537	39,838	42,592	43,748
A00-8020 PLANNING & ZONING					
.1000 Personal Services	85,652	90,707	93,859	97,658	99,096
.1200 Personal Services - Seasonal		0	0	0	2,200
.2000 Equipment/Capital Outlay	0	255	61	270	270
.4100 Supplies & Materials	345	361	204	550	550
.4180 Legal Notices	707	220	604	550	750
.4500 Consultant Services	6,000	6,000	6,680	8,500	7,000
.4600 Miscellaneous & Contractual	2,533	2,079	1,173	2,500	2,500
TOTAL	95,237	99,622	102,581	110,028	112,366
A00-8090 CONSERVATION ADVISORY COUNCIL					
.4600 Miscellaneous & Contractual	75	75	105	200	100
TOTAL	75	75	105	200	100
A00-8140 STORM SEWERS					
.1000 Personal Services	18,987	18,162	23,463	25,000	25,300
.2000 Equipment/Capital Outlay	20,602	8,869	28,552	3,000	3,000
.4150 Vehicle & Equip. Gasoline	276	191	68	230	230
.4250 Telephone & Communications	0	0	0	0	250
.4520 Engineering Services	4,764	2,650	1,500	10,000	10,000
.4610 Miscellaneous - Engineering	3,403	394	196	0	0
.4620 Miscellaneous - Highway	20,269	15,799	14,422	10,000	10,000
TOTAL	68,301	46,065	68,201	48,230	48,780

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-8160 RECYLING & TRANSFER CENTER					
.1000 Personal Services - P/T	34,257	31,284	31,101	33,000	33,000
.2000 Equipment/Capital Outlay	5,733	1,700	0	0	0
.4006 Disposal Fees	23,805	20,832	19,425	27,000	25,800
.4130 Equipment Repairs	2,368	375	275	500	500
.4132 Equipment Maintenance	54	0	22	100	100
.4136 Vehicle Maintenance & Repairs	52	25	339	200	200
.4145 Vehicle & Equip. Diesel	1,843	2,294	1,718	2,100	2,100
.4155 Building & Grounds Maint.	55	142	279	200	200
.4220 Electricity	2,712	2,225	2,815	2,750	2,750
.4250 Telephone & Communications	679	33	373	600	600
.4300 Insurance	0	0	0	1,200	1,200
.4600 Miscellaneous & Contractual	862	1,739	1,962	1,600	1,150
TOTAL	72,420	60,649	58,309	69,250	67,600
A00-8163 YARD WASTE DISPOSAL					
.1000 Personal Services *	97,361	102,469	200,640	313,442	318,095
.1400 Personal Services - Seasonal	9,398	4,644	9,439	12,000	12,000
.1500 Personal Services - Overtime	15,652	22,860	24,839	25,000	25,000
.4025 Tipping Fees - Roadside	57,792	35,677	56,241	64,000	64,000
.4132 Equipment Maintenance	27,363	29,719	29,560	18,000	18,000
.4145 Vehicle & Equipment Diesel	16,559	15,128	13,598	14,000	14,000
.4150 Vehicle & Equip. Gasoline	0	0	491	0	0
.4505 Yard Waste Temp. Labor	18,609	28,377	29,747	35,000	35,000
.4600 Miscellaneous & Contractual	3,315	6,032	3,665	3,000	3,000
TOTAL	246,049	244,906	368,220	484,442	489,095
A00-8165 LANDFILL MAINTENANCE					
.1000 Personal Services	1,873	2,177	51	2,000	3,000
.2000 Equipment/Capital Outlay	1,687	0	0	2,000	2,000
.4115 Laboratory	5,780	5,400	675	6,000	6,000
.4130 Equipment Repairs	4,656	1,030	0	4,000	4,000
.4132 Equipment Maintenance	385	900	474	900	900
.4155 Building & Grounds Maint.	0	10	0	100	100
.4220 Electricity	7,880	13,450	12,217	13,500	13,500
.4600 Miscellaneous & Contractual	230	526	380	500	500
TOTAL	22,923	23,493	13,797	29,000	30,000

* Includes 2 additional employees charged to D00-5112.1000 prior to 2014 (page 20) and D00-5142.1000 (page 21)

GENERAL FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A00-8560 SHADE TREES					
.4105 Tree Planting Program	0	2,685	421	3,000	3,000
.4106 Replacement Trees	0	2,274	0	2,500	2,500
.4600 Miscellaneous & Contractual	0	0	3,050	2,500	2,500
TOTAL	0	4,959	3,471	8,000	8,000
A00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	368,106	475,760	523,183	555,000	498,767
9015.8000 Police Retirement	442,128	570,505	632,432	690,000	580,000
9030.8000 Social Security	396,248	393,658	415,673	434,858	415,162
9050.8000 Unemployment Reimbursement	1,182	10,645	7,556	2,000	2,000
9055.8000 Disability Insurance	3,743	4,895	4,953	3,100	3,210
9060.8000 Health Insurance	1,051,920	1,085,323	1,152,735	1,236,000	1,247,242
9065.8000 Dental Insurance	74,570	80,737	90,228	90,000	78,439
9070.8000 Vision Insurance	13,518	13,485	13,807	14,500	13,733
9089.8000 Vacation Exchange	5,582	6,970	2,979	5,500	5,500
9089.8100 Emp. Assistance Program	2,600	2,607	2,664	2,800	2,800
TOTAL	2,359,597	2,644,585	2,846,210	3,033,758	2,846,853
A00 - SERIAL BONDS					
9710.6000 Principal	359,410	368,271	149,811	121,301	63,820
9710.7000 Interest	64,630	38,719	26,512	22,198	19,314
TOTAL	424,040	406,990	176,324	143,499	83,134
A00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	0	0	40,974	43,022	45,174
9730.7000 Interest	0	0	1,782	1,456	2,900
TOTAL	0	0	42,756	44,478	48,074
A00 - INTERFUND TRANSFERS TO					
9901.9010 Highway Fund	26,250	0	0	0	0
9902.9000 Risk Retention	86,338	105,070	106,661	135,000	136,029
9950.9000 Capital Fund	0	970	32,229	0	0
TOTAL	112,588	106,040	138,890	135,000	136,029
TOTAL APPROPRIATIONS	$9,440,285	$9,707,336	$10,098,431	$10,723,873	$10,757,807

GENERAL FUND REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A0010 - REAL PROPERTY TAX ITEMS					
1001.00 Real Property Taxes	3,515,431	3,802,411	3,987,062	4,364,786	4,445,825
1090.00 Interest & Penalties	62,663	60,504	61,552	60,000	61,500
TOTAL	3,578,094	3,862,915	4,048,614	4,424,786	4,507,325
A0010 - PAYMENTS IN LIEU OF TAXES					
1081.00 PILOT	180,178	212,468	223,336	153,870	124,367
TOTAL	180,178	212,468	223,336	153,870	124,367
A0011 - NON-PROPERTY TAX ITEMS					
1120.00 County Sales Tax Dist.	3,215,604	3,250,319	3,260,613	3,236,000	3,236,000
1170.00 Franchise Fees	369,472	375,064	371,001	375,000	400,000
TOTAL	3,585,076	3,625,383	3,631,614	3,611,000	3,636,000
A0021 - DEPARTMENTAL INCOME					
1255.00 Town Clerk Fees	19,141	16,172	19,373	16,000	16,000
1520.00 Police Fees -Alarms	47,525	60,930	59,108	60,000	60,000
1520.01 Police Fees - Impoundments	22,520	15,350	15,675	16,000	16,000
1520.10 Police Fees - Reports	670	2,135	2,450	2,000	2,100
1550.00 Dog Redemption Fees	170	551	2,020	200	1,000
1603.00 Registrar Fees	29,642	29,837	31,371	30,000	30,000
2001.00 Rec. Fees - Adult	11,295	10,488	9,240	13,000	10,000
2001.05 Rec. Fees - Meal Program	10,457	7,529	10,131	9,000	10,000
2001.19 Rec. Fees - Pool Swim Lessons	12,495	12,051	13,310	13,000	13,000
2001.20 Rec. Fees - Pool Admissions	46,204	49,325	50,516	50,000	50,000
2001.21 Rec. Fees - Pool Swim Team	10,567	9,443	9,760	10,000	10,000
2001.30 Rec. Fees - Senior Field Trips	20,653	7,755	11,451	15,000	14,000
2001.31 Rec. Fees - Senior Bus Fares	4,394	3,598	4,995	4,000	4,000
2001.32 Rec. Fees - Senior Programs	1,108	45	1,647	2,300	2,300
2001.33 Rec. Fees - Senior Memberships	0	0	1,314	1,000	2,000
2001.35 Driving Range Fees	17,077	15,895	14,062	14,000	14,000
2001.80 Rec. Fees - Fall Soccer	37,620	38,158	35,372	40,000	40,000
2001.81 Rec. Fees - Winter Soccer	1,271	1,353	2,095	0	0
2001.82 Rec. Fees - Spring Soccer	10,215	8,080	8,899	9,000	11,500
2001.83 Rec. Fees - Youth Bowling	949	0	0	0	0

GENERAL FUND REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A0021 - DEPARTMENTAL INCOME					
2001.84 Rec. Fees - Playground Program	58,565	77,501	67,023	70,000	70,000
2001.85 Rec. Fees - Middle School	6	1,933	2,116	1,000	2,000
2001.86 Rec. Fees - Other Youth	77,349	79,533	52,743	30,000	36,560
2001.87 Rec. Fees - Baseball Camp	5,710	9,692	7,900	8,000	9,000
2001.88 Rec. Fees - Soccer Camp	6,325	6,691	4,904	6,000	6,200
2001.89 Rec. Fees - Lacrosse Camp	16,395	13,033	13,114	12,300	12,300
2001.90 Rec. Fees - Basketball Program	0	33	17,289	16,100	16,100
2001.91 Rec. Fees - Tennis Camp	0	0	1,816	2,000	2,000
2001.92 Rec. Fees - Fall Fun Run	0	0	6,572	2,500	8,000
2001.93 Rec. Fees - Arts & Crafts Program	0	0	0	5,000	5,200
2001.94 Rec. Fees - Softball	0	0	0	10,000	10,500
2001.95 Rec. Fees - Youth Golf		0	0	0	5,700
2001.96 Rec. Fees - Field Hockey		0	0	0	7,740
2010.00 CIP Grant		0	0	0	1,000
2012.00 Recreation Concessions - Pool	9,265	11,253	9,509	9,000	8,000
2089.00 Cultural and Rec. Fees - Parkland Fund	107,622	0	118,967	164,750	150,000
2089.00 Cultural and Rec. Fees - Grange	4,700	21,510	0	0	0
2130.00 Leaf Decals	0	192,390	138,015	190,000	190,000
2130.20 Landfill Coupons/Fees	72,610	76,097	74,595	82,700	80,000
2189.00 Reimbursement of Prior Years Exp.	28	0	0	0	0
TOTAL	662,548	778,361	770,986	913,850	926,200
A0023 - PUBLIC WORKS SERVICES					
2389.00 Services to Other Gov'ts.	7,394	5,141	8,373	8,000	8,000
TOTAL	7,394	5,141	8,373	8,000	8,000
A0024 - USE OF MONEY & PROPERTY					
2401.00 Interest Earnings	6,052	4,527	4,276	4,200	4,340
2410.00 Rental of Real Property	12,608	13,358	14,108	9,000	15,000
2410.05 Baseball Field License	2,001	2,001	2,001	2,000	2,000
2410.10 Soccer Field License	15,056	14,556	14,556	18,405	18,405
2410.15 Softball Field License	1,383	1,383	1,383	1,383	1,383
2410.20 Lacross Field License	0	0	0	0	3,400
2410.25 Football Field License	0	0	0	0	100
TOTAL	37,100	35,825	36,324	34,988	44,628

GENERAL FUND REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A0025 - LICENSES & PERMITS					
2544.00 Dog Licenses	15,093	14,490	15,828	15,000	15,800
2545.00 Licenses	10,685	11,605	13,860	11,500	12,500
2545.10 Dog Park Permits	2,033	2,269	2,850	2,200	2,200
2555.00 Building Alteration Permits	230,347	228,318	157,710	150,000	170,000
2565.00 Plumbing Permits	10,565	58,348	43,350	50,000	31,000
2590.00 Apartment Registration	1,070	1,070	1,080	1,080	1,080
2590.10 Septic Tanks	35	0	0	100	0
TOTAL	269,828	316,100	234,678	229,880	232,580
A0026 - FINES & FORFEITURES					
2610.01 Fines and Forfeitures	834	3,804	0	1,000	1,000
2610.02 Justice Court Fund	276,449	262,980	274,803	285,000	275,000
2615.00 Stop DWI Fines	13,532	12,423	8,354	12,000	12,000
2620.00 Forfeiture of Deposits	175	0	125	0	0
2625.00 Forfeiture of Crime Proceeds	20,720	26,875	0	0	0
2626.00 Restricted Forfeiture of Crime Pro.	11,419	0	0	0	0
TOTAL	323,129	306,082	283,282	298,000	288,000
A0026 - SALE OF PROP. & COMP. FOR LOSS					
2650.00 Sale of Scrap	0	0	340	1,000	800
2651.00 Recycling Program	15,634	13,961	12,682	6,000	6,000
2660.00 Sale of Real Property	0	564,653	-1,744	50,000	90,000
2665.00 Sale of Equipment	6,398	3,633	11,682	10,000	10,000
2680.00 Insurance Recoveries	51,103	16,537	1,000	0	0
2680.01 Recoveries for Loss	200	860	0	0	0
2680.02 Reimbursement of Wages	10,814	17,449	5,665	5,000	5,000
TOTAL	84,149	617,093	29,625	72,000	111,800
A0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	3,502	1,278	9,028	2,500	3,000
2705.00 Gifts and Donations	7,158	5,047	7,163	4,000	3,000
2770.00 Miscellaneous	409	512	692	200	500
2770.10 Developers Admin. Fees	4,240	0	0	2,000	2,000
2770.15 Fees for Copies	189	13	0	200	200
TOTAL	15,498	6,850	16,883	8,900	8,700

GENERAL FUND REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
A0039 - STATE AID					
3001.00 Per Capita Aid	101,675	101,675	101,675	101,675	101,675
3005.00 Mortgage Tax	655,514	925,762	908,983	780,000	680,000
3040.00 Real Property Tax Admin.	33,653	185	1,821	0	0
3389.00 Other Public Safety	0	0	4,976	0	0
3820.00 Youth Recreation	5,981	4,673	4,673	8,000	8,000
3960.00 Emergency Disaster Aid (SEMO)	0	14,389	0	0	0
	796,823	1,046,684	1,022,128	889,675	789,675
A0049 - FEDERAL AID					
4089.00 Other Public Safety	13,368	16,438	6,830	5,800	5,800
4389.20 Block Grant	2,712	7,155	0	10,000	10,000
4960.00 Emergency Disaster Aid (FEMA)	0	40,264	0	0	0
TOTAL	16,080	63,857	6,830	15,800	15,800
A0050 - INTERFUND TRANSFERS					
5031.06 From Drainage Districts	31,968	36,292	36,292	36,292	37,900
5031.08 From Park Districts	26,832	26,832	26,832	26,832	26,832
TOTAL	58,800	63,124	63,124	63,124	64,732
TOTAL REVENUES	9,614,697	10,939,883	10,375,797	10,723,873	10,757,807
APPROPRIATED RESERVES	0	0	0	0	0
APPROPRIATED FUND BALANCE	(61,009)	(1,232,547)	(323,732)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	9,553,688	9,707,336	10,052,065	10,723,873	10,757,807

HIGHWAY FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
D00-5110 GENERAL REPAIRS					
.1000 Personal Services *	61,795	61,325	63,439	107,678	112,285
.1100 Overtime	3,192	502	3,308	1,500	2,000
.4113 Patching Mix	27,638	35,918	49,811	75,000	75,000
TOTAL	92,625	97,745	116,558	184,178	189,285
D00-5112 PERMANENT IMPROVEMENTS					
.1000 Personal Services **	544,187	559,174	536,500	447,138	445,295
.1005 Temporary Seasonal Laborers	29,137	43,884	42,392	35,400	35,400
.1100 Overtime	19,677	13,370	12,118	24,000	24,000
.2000 Equipment/Capital Outlay	0	0	21,510	0	0
.4006 Disposal Fees	240	453	0	1,000	1,000
.4124 Emulsion & Calcium Chloride	101,090	55,405	48,681	51,750	51,750
.4126 Crushed Limestone	0	8,513	20,052	25,000	25,000
.4140 Drainage	8,210	24,993	17,284	33,000	33,000
.4145 Vehicle & Equip. Diesel	31,610	40,852	36,580	35,000	35,000
.4150 Vehicle & Equip. Gasoline	33,828	26,189	26,568	24,000	24,000
.4160 Sand & Gravel	7,298	17,523	22,558	28,800	28,800
.4250 Telephone & Communications	0	0	0	0	2,940
.4300 Insurance	21,489	33,694	33,256	23,450	23,450
.4415 Asphalt	489,548	380,676	520,335	505,400	505,400
.4420 Rental of Machinery	3,847	5,800	7,003	25,000	25,000
.4600 Miscellaneous & Contractual	15,172	25,399	20,966	20,000	20,000
TOTAL	1,305,333	1,235,925	1,365,803	1,278,938	1,280,035
D00-5130 MACHINERY					
.1000 Personal Services	214,795	214,992	217,303	186,716	188,114
.1100 Overtime	9,992	5,757	10,260	10,000	10,000
.2000 Equipment & Machinery	33,917	115,663	124,428	0	0
.2125 Equipment - Federal Surplus	0	8,522	16,744	0	0
.4137 Machinery Repairs	125,660	115,570	128,083	115,000	140,000
.4600 Miscellaneous & Contractual	13,868	15,215	13,049	13,000	13,000
TOTAL	398,232	475,719	509,867	324,716	351,114

* Includes 1 additional employees charged to D00-5112.1000 (page 20) and D00-5142.1000 (page21) prior to 2014

** Reduced by 4.5 employees charged to A00-7110.1000 (1.5 FTE), A00-8163.1000 (2 FTE), and D00-5110.1000 (1 FTE) prior to 2014

HIGHWAY FUND APPROPRIATIONS

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
D00-5142 SNOW REMOVAL					
.1000 Personal Services **	398,498	416,558	343,737	319,385	318,068
.1100 Overtime	38,690	26,015	22,306	55,000	55,000
.4123 Salt	172,612	96,040	105,421	135,000	135,000
.4145 Vehicle & Equip. Diesel	48,203	49,085	52,096	50,000	50,000
.4150 Vehicle & Equip. Gasoline	23,569	22,764	20,602	17,000	17,000
.4160 Sand	6,667	1,382	2,163	9,000	9,000
.4250 Telephone & Communications	0	0	0	0	2,100
.4300 Insurance	15,349	23,978	23,665	15,500	15,500
.4600 Miscellaneous & Contractual	10,107	13,493	7,947	14,000	14,000
TOTAL	713,695	649,315	577,937	614,885	615,668
D00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	176,086	231,576	232,346	265,000	215,000
9030.8000 Social Security	100,813	101,732	94,934	92,385	92,663
9050.8000 Unemployment Reimbursement	737	0	0	0	0
9055.8000 Disability Insurance	1,529	1,588	1,729	1,600	2,120
9060.8000 Health Insurance	253,597	294,740	290,383	252,000	277,500
9065.8000 Dental Insurance	13,900	13,928	17,884	20,000	19,000
9070.8000 Vision Insurance	6,154	5,916	5,294	6,500	6,000
9089.8100 Employee Assistance Program	782	751	687	1,000	1,000
TOTAL	553,598	650,231	643,257	638,485	613,283
D00 - SERIAL BONDS					
9710.6000 Principal	125,830	158,379	161,919	165,479	150,090
9710.7000 Interest	89,914	57,247	53,675	49,849	46,138
TOTAL	215,744	215,626	215,594	215,328	196,228
D00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	0	0	52,421	55,042	57,794
9730.7000 Interest	0	0	3,581	3,106	6,945
TOTAL	0	0	56,002	58,148	64,739
D00 - INTERFUND TRANSFERS					
9902.9000 To Risk Retention	123,418	153,307	173,781	180,000	180,000
TOTAL	123,418	153,307	173,781	180,000	180,000
TOTAL APPROPRIATIONS	3,402,645	3,477,868	3,658,799	3,494,678	3,490,352

** Reduced by 4.5 employees charged to A00-7110.1000 (1.5 FTE), A00-8163.1000 (2 FTE), and D00-5110.1000 (1 FTE) prior to 2014

HIGHWAY FUND REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
D0010 - TAX ITEMS					
1001.00 Real Property	3,201,420	3,254,400	3,169,779	3,198,185	3,208,269
1001.10 Real Property - Reserves	0	0	0	0	0
1081.00 PILOT	154,498	171,310	166,466	112,810	89,450
TOTAL	3,355,918	3,425,710	3,336,245	3,310,995	3,297,719
D0024 - USE OF MONEY AND PROPERTY					
2401.00 Interest Earnings	9,080	6,241	3,601	5,383	5,383
2401.10 Interest Earnings - Res.	4	2	0	0	0
TOTAL	9,084	6,243	3,601	5,383	5,383
D0025 - LICENSES & PERMITS					
2590.00 Permit Fees	7,200	11,000	18,425	27,500	21,000
TOTAL	7,200	11,000	18,425	27,500	21,000
D0026 - SALE OF PROP. & COMP. FOR LOSS					
2620.00 Forfeiture of Deposits	0	354	0	0	0
2651.00 Recycling Program	1,281	0	444	0	0
2665.00 Sale of Equipment	24,325	8,278	15,013	13,000	13,000
2680.02 Wage Reimbursement	4,417	1,292	0	0	0
TOTAL	30,023	9,924	15,457	13,000	13,000
D0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	258	68	1,283	0	0
2770.00 Miscellaneous	4	0	0	0	0
TOTAL	262	68	1,283	0	0

HIGHWAY FUND REVENUES

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
D0039 - STATE AID					
3501.05 CHIPS	108,327	108,548	138,159	137,800	153,250
3960.00 Emergency Disaster Aid (SEMO)	0	33,244	0	0	0
TOTAL	108,327	141,792	138,159	137,800	153,250
D0049 - FEDERAL AID					
4960.00 Emergency Disaster Aid (FEMA)	0	101,268	0	0	0
TOTAL	0	101,268	0	0	0
D00 - INTERFUND TRANSFERS					
5031.01 From General Fund	26,250	0	0	0	0
TOTAL	26,250	0	0	0	0
TOTAL REVENUES	3,537,064	3,696,005	3,470,162	3,494,678	3,490,352
APPROPRIATED FUND BALANCE	(134,419)	(218,137)	188,637	0	0
TOTAL REV. AND APPROP. FUND BALANCE	3,402,645	3,477,868	3,658,799	3,494,678	3,490,352

SEWER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
S01-1930.4000 JUDGEMENTS AND CLAIMS	0	0	1,151	0	0
S01-1940.2000 PURCHASE OF LAND	0	86,250	0	0	0
S01-8110 ADMINISTRATION					
.1000 Administration	102,245	95,999	97,207	106,261	110,425
.2000 Equipment/Capital Outlay	1,218	0	1,328	1,900	1,900
.4026 Legal Services	0	0	14	400	400
.4060 Training & Memberships	116	145	197	350	350
.4120 Misc. Field/Office Supplies	397	598	178	400	400
.4250 Telephone & Communications	789	750	823	500	500
.4400 Computer Services	2,374	1,617	1,673	2,500	2,500
.4600 Miscellaneous & Contractual	351	1,862	365	1,500	1,500
TOTAL	107,490	100,971	101,785	113,811	117,975
S01-8120 COLLECTION SYSTEMS					
.1000 Sewer Maintenance Crew	95,146	106,839	108,216	110,306	110,247
.1100 Overtime	7,837	6,702	6,161	8,250	8,250
.1400 Seasonal Laborers	2,634	2,169	1,734	3,600	3,600
.2000 Equipment/Capital Outlay	8,146	27,358	5,139	101,713	33,333
.4008 Clothing & Safety Equipment	1,115	1,805	1,458	1,200	1,200
.4020 Permit Fees	0	0	0	1,500	1,500
.4060 Training & Memberships	0	205	0	150	150
.4120 Misc. Field/Office Supplies	3,853	4,545	4,448	4,000	3,600
.4129 Grout For I & I	1,496	0	748	5,000	5,000
.4130 Equipment Repairs	4,944	3,447	6,285	4,500	4,500
.4132 Equipment Maintenance	451	266	94	400	400
.4134 Equipment Maint. Contracts	0	47	0	600	600
.4136 Vehicle Maint. & Repairs	6,680	7,170	8,030	7,000	7,000
.4138 Vehicle Maintenance	0	0	0	0	0
.4145 Vehicle & Equip. Diesel	2,658	2,003	1,388	2,800	2,800
.4150 Vehicle & Equip. Gasoline	7,040	7,770	7,731	8,000	8,000
.4155 Building & Grounds Maintenance	428	721	1,135	400	750
.4160 Sand & Gravel	18	24	0	600	600
.4210 Heating Fuel	3,872	2,809	3,678	4,300	4,300
.4220 Electricity	2,675	2,009	2,395	2,800	2,800
.4250 Telephone & Communications	395	137	17	350	1,500
.4300 Insurance	9,615	8,144	9,451	10,000	10,000
.4415 Asphalt	596	1,676	192	1,000	500
.4520 Engineering Services	0	0	0	4,000	4,000
.4600 Miscellaneous & Contractual	38,074	4,543	14,097	10,000	10,000
TOTAL	197,673	190,389	182,397	292,469	224,630

SEWER DISTRICT NO. 1 BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
S01-8130 TREATMENT & DISPOSAL					
.4450 City Connections	535,241	550,766	598,603	550,000	570,000
TOTAL	535,241	550,766	598,603	550,000	570,000
S01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	27,190	36,525	38,879	40,000	40,000
9030.8000 Social Security	16,058	16,340	16,496	17,474	17,788
9050.8000 Unemployment Ins.	547	668	0	0	0
9055.8000 Disability Insurance	167	255	276	100	100
9060.8000 Health Insurance	41,782	46,301	46,896	50,000	50,000
9065.8000 Dental Insurance	3,760	4,474	3,799	4,000	4,400
9070.8000 Vision Insurance	866	908	878	1,000	1,000
9089.8000 Vacation Exchange	178	231	29	0	0
9089.8100 Employee Assistance	128	132	132	140	140
Total	90,676	105,834	107,385	112,714	113,428
S01 - SERIAL BONDS					
9710.6000 Principal	34,501	37,720	38,432	39,145	39,854
9710.7000 Interest	7,691	4,878	4,629	4,359	4,065
TOTAL	42,192	42,598	43,061	43,504	43,919
S01-DEBT SERVICE					
9730.6000 BAN - Principal	0	0	1,678	1,762	1,850
9730.7000 BAN - Interest	0	0	59	46	56
TOTAL	0	0	1,737	1,808	1,906
S01- INTERFUND TRANSFERS TO:					
9901.9100 Sewer District #6	118,720	177,730	121,002	126,420	166,320
9902.9000 Risk Retention Fund	10,359	11,325	13,520	16,000	16,600
9950.9000 Capital Projects Fund	2	0	5,782	0	0
TOTAL	129,081	189,055	140,304	142,420	182,920
S01-962.00 PROVISION FOR RES.	0	0	0	0	0
TOTAL APPROPRIATIONS	1,102,353	1,265,863	1,176,423	1,256,726	1,254,778

SEWER DISTRICT NO. 1 BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
ESTIMATED REVENUES					
S0110- Real Property Tax Items					
1030.00 Property Taxes (Units)	1,157,805	1,204,684	1,202,596	1,209,935	1,219,961
1030.10 Property Taxes (Units - Res.)	50,000	0	0	0	0
1030.00 Property Taxes (Footage)	25,044	25,442	25,892	26,237	26,634
TOTAL	1,232,849	1,230,126	1,228,488	1,236,172	1,246,595
2122.00 Permit Fees	1,082	6,250	8,100	1,200	1,200
2401 00 Interest Earnings	6,521	3,913	2,362	6,854	6,483
2665.00 Sale of Equipment	0	70	2,363	500	500
2680.00 Insurance Recoveries	567	0	124	0	0
2701.00 Refund of Prior Years Exp.	0	0	306	0	0
2770.00 Other Misc. Revenues	0	2	840	0	0
3690.00 Emergency Disaster Aid - State	0	5,160	0	0	0
4960.00 Emergency Disaster Aid - Fed.	0	15,479	0	0	0
TOTAL NON-PROP. TAX REV.	8,170	30,874	14,095	8,554	8,183
TOTAL REVENUES	1,241,019	1,261,000	1,242,583	1,244,726	1,254,778
S01-599.00 APPRO. FUND BAL.	(138,666)	4,863	(66,160)	12,000	0
TOTAL REV. AND APPROP. FUND BALANCE	1,102,353	1,265,863	1,176,423	1,256,726	1,254,778
					1,150
TAX RATE		0			
Treatment Unit Charge	185.27	178.64	184.06	184.06	205.85
Maintenance Unit Charge	193.23	199.86	201.94	201.94	181.65
TOTAL	378.50	378.50	386.00	386.00	387.50

FILTRATION PLANT	**# UNITS**	**2015 RATE/UNIT**	**Total**
City (Includes 146 Sewer #6 units)	2,868	$387.50	$1,111,350
Apartments			
Treatment	157	$205.85	32,318
Maintenance	420	$181.65	76,293
TOTAL	3,445	387.50	$1,219,961

SEWER DISTRICT NO. 6 BUDGET

APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED	2015 ADOPTED
S06-1930.4000 JUDGEMENTS AND CLAIMS	0	0	516	0	0
S06-1940.2000 PURCHASE OF LAND	0	201,250	0	0	0
S06-8110 ADMINISTRATION					
.1000 Administration	216,212	223,996	226,817	247,943	257,659
.2000 Equipment/Capital Outlay	2,843	0	3,099	3,800	3,800
.4026 Legal Fees	0	0	245	1,000	1,000
.4060 Training & Memberships	262	338	461	700	700
.4120 Misc. Field/Office Supplies	909	1,378	407	1,000	1,000
.4250 Telephone & Communications	2,671	2,638	2,818	2,100	2,100
.4265 Property Taxes	0	0	0	200	200
.4400 Computer Services	3,140	4,073	4,203	3,500	3,500
.4600 Miscellaneous & Contractual	548	5,384	639	9,810	5,000
TOTAL	226,585	237,807	238,689	270,053	274,959
S06-8120 COLLECTION SYSTEM					
.1000 Sewer Maintenance Crew	221,671	249,301	250,949	257,382	257,244
.1100 Overtime	18,739	15,640	14,376	19,250	19,250
.1400 Seasonal Laborers	6,147	5,061	4,047	8,225	8,225
.2000 Equipment/Capital Outlay	27,782	164,615	35,394	34,000	66,660
.4008 Clothing & Safety Equipment	2,434	3,571	3,743	3,000	3,000
.4020 Permit Fees	0	0	0	3,500	3,500
.4060 Training & Memberships	0	531	0	350	350
.4120 Misc. Field/Office Supplies	12,621	11,810	10,619	10,000	10,000
.4129 Grout For I & I	2,167	0	2,243	5,000	5,000
.4130 Equipment Repairs	23,531	11,491	22,208	23,000	23,000
.4132 Equipment Maintenance	999	729	397	1,000	1,000
.4134 Equipment Maint. Contracts	408	110	3	4,300	4,300
.4136 Vehicle Maint. & Repairs	14,616	16,656	16,139	12,500	20,000
.4145 Vehicle & Equip. Diesel	5,900	8,910	6,267	9,000	9,000
.4150 Vehicle & Equip. Gasoline	8,332	9,077	8,621	10,000	10,000
.4155 Building & Grounds Maintenance	1,136	1,651	2,681	3,400	3,400
.4160 Sand & Gravel	56	862	0	500	500
.4210 Heating Fuel	10,383	8,282	10,002	13,000	13,000
.4220 Electricity	65,755	62,309	68,171	68,500	68,500
.4250 Telephone & Communications	5,776	5,720	5,487	7,000	8,000
.4415 Asphalt	597	2,633	410	500	500
.4600 Miscellaneous & Contractual	8,496	8,253	6,264	10,250	9,900
TOTAL	437,546	587,212	468,021	503,657	544,329

SEWER DISTRICT NO. 6 BUDGET

	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
S06-8130 TREATMENT & DISPOSAL					
.1000 Personal Services - Operations	232,335	263,527	275,397	267,189	269,218
.1100 Overtime	35,969	33,042	35,872	35,000	35,000
.1350 Grounds Maintenance	230	595	1,019	1,000	1,000
.1400 Seasonal Laborers	1,689	1,050	2,069	4,200	4,200
.2000 Equipment/Capital Outlay	48,499	51,087	11,969	37,064	37,064
.4008 Clothing & Safety Equipment	1,531	1,193	3,196	2,000	2,000
.4020 Permit Fees	8,000	8,000	8,000	8,200	8,200
.4060 Training & Memberships	526	424	696	4,400	4,400
.4114 Chlorine & Chemicals	20,078	26,478	30,123	28,000	28,000
.4115 Laboratory	14,548	13,131	15,154	16,800	16,800
.4120 Misc. Field/Office Supplies	1,826	3,185	2,107	6,000	6,000
.4130 Equipment Repairs	16,338	18,125	14,377	36,000	36,000
.4132 Equipment Maintenance	7,768	9,055	3,974	8,500	8,500
.4134 Equipment Maint. Contracts	2,183	3,693	1,219	5,200	5,200
.4136 Vehicle Maint. & Repairs	269	414	1,200	1,500	1,500
.4145 Vehicle & Equip. Diesel	1,989	1,850	1,790	2,100	2,100
.4150 Vehicle & Equip. Gasoline	2,683	2,521	3,559	3,740	3,740
.4155 Building & Grounds Maintenance	4,395	6,965	5,592	6,000	6,000
.4210 Heating Fuel	58,530	44,497	52,406	75,000	75,000
.4220 Electricity	87,617	64,125	80,853	90,000	90,000
.4250 Telephone	1,564	1,570	1,715	1,700	1,800
.4260 Water Rents	13,205	13,492	13,689	18,000	14,500
.4300 Insurance	23,609	20,670	24,478	25,000	25,000
.4450 Payments to Other Gov'ts.	26,143	27,473	27,020	26,000	26,000
.4520 Engineering Services	10,450	0	0	14,000	14,000
.4600 Miscellaneous & Contractual	98	1,113	1,253	500	500
.4650 Sludge Disposal	11,872	10,261	9,570	13,500	12,000
TOTAL	633,944	627,536	628,297	736,593	733,722

SEWER DISTRICT NO. 6 BUDGET

	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
S06- EMPLOYEE BENEFITS					
9010.8000 State Retirement	95,851	135,047	147,023	146,000	140,000
9030.8000 Social Security	55,879	60,176	61,706	64,274	65,162
9050.8000 Unemployment Ins.	1,275	1,559	0	0	0
9055.8000 Disability Insurance	638	931	1,011	450	450
9060.8000 Health Insurance	150,403	163,726	170,447	182,000	188,000
9065.8000 Dental Insurance	12,910	14,546	11,608	13,000	16,000
9070.8000 Vision Insurance	3,244	3,362	3,274	5,000	3,500
9089.8000 Vacation Exchange	415	539	67	0	0
9089.8100 Employee Assistance	459	468	470	460	460
TOTAL	321,074	380,354	395,606	411,184	413,572
S06 - SERIAL BONDS					
9710.6000 Principal	38,906	50,712	52,002	53,307	54,585
9710.7000 Interest	31,755	20,144	19,117	17,998	16,784
TOTAL	70,661	70,856	71,119	71,305	71,369
S06- BOND ANTICIPATION NOTES					
9730.6000 Principal	0	0	12,955	13,603	14,283
9730.7000 Interest	0	0	1,063	939	1,371
TOTAL	0	0	14,018	14,542	15,654
S06- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	32,828	32,077	41,699	45,500	45,500
9950.9000 Capital Projects Fund	4	0	11,564	0	0
TOTAL	32,832	32,077	53,263	45,500	45,500
S06-962.00 PROVISION FOR RES.	0	0	80,000	65,000	220,000
TOTAL APPROPRIATIONS	1,722,642	2,137,092	1,949,529	2,117,834	2,319,105

SEWER DISTRICT NO. 6 BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
S06- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	1,675,450	1,680,870	1,821,460	1,856,640	1,869,761
1030.10 Property Taxes (Reserves)	40,000	0	80,000	65,000	220,000
1030.00 Property Taxes (Footage)	21,080	21,183	21,183	21,321	21,308
TOTAL PROPERTY TAX REVENUE	1,736,530	1,702,053	1,922,643	1,942,961	2,111,069
2120.00 Sewer Rents	0	0	0	1,000	1,000
2122.00 Permit Fees	4,480	0	1,800	3,500	2,000
2122.10 B.O.D. Charges	56,319	30,782	55,661	35,000	30,500
2374.00 Services - Other Govts.	0	6,104	3,354	2,000	2,000
2401.00 Interest Earned	6,926	4,762	2,578	6,228	6,491
2650.00 Sale of Scrap	0	0	124	0	0
2665.00 Sale of Equipment	0	0	5,513	725	725
2680.00 Insurance Recoveries	1,322	164	290	0	0
2690.00 Other Compensation	0	19,008	0	0	0
2701.00 Refund of Prior Years Exp.	0	0	13,107	0	0
2770.00 Miscellaneous	27,500	3	1,960	0	0
2770.11 Septage Fees	35	0	0	0	0
3690.00 Emergency Disaster Aid - State	0	1,537	0	0	
4960.00 Emergency Disaster Aid - Fed.	0	9,444	0	0	0
5031.00 Trans. from S01	118,720	177,730	121,002	126,420	166,320
TOTAL NON-PROP. TAX REVENUE	215,302	249,534	205,389	174,873	209,036
TOTAL REVENUE	1,951,832	1,951,587	2,128,032	2,117,834	2,320,105
APPROPRIATED FUND BALANCE	(229,190)	185,505	(177,318)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	1,722,642	2,137,092	1,950,714	2,117,834	2,320,105
Number of Units	6,238	6,516	7,370	6,863	7,410.5
Rate	$275.00	$258.00	$258.00	$280.00	$282.00

WATER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
W01-1930.4000 JUDGEMENTS AND CLAIMS	0	0	4,155	0	0
W01-1940.2000 PURCHASE OF LAND	0	287,500	0	0	0
W01-8310 ADMINISTRATION					
.1000 Administration	308,873	319,996	323,988	354,205	368,084
.1100 Personal Services	32,107	34,361	36,183	38,054	40,169
.2000 Equipment/Capital Outlay	4,061	1,800	4,427	11,000	11,000
.4020 Permit Fees	825	0	325	1,500	1,500
.4026 Legal Services	0	0	81	10,000	10,000
.4060 Training & Memberships	1,916	2,329	2,211	4,000	4,000
.4120 Misc. Field/Office Supplies	1,280	2,670	1,052	1,800	1,800
.4250 Telephone	3,609	3,092	3,335	3,000	7,800
.4260 Water Rents	155	127	148	250	200
.4400 Computer Services	11,274	12,172	12,611	15,000	14,000
.4600 Miscellaneous & Contractual	12,616	49,500	10,887	18,655	18,655
TOTAL	376,716	426,047	395,248	457,464	477,208
W01-8320 SOURCE OF SUPPLY					
.1000 Plant Operators	176,952	181,866	182,912	188,127	188,592
.1100 Overtime	29,099	23,521	23,785	26,000	26,000
.1350 Grounds Maintenance	19,411	384	492	1,000	1,000
.1400 Seasonal Laborers	0	1,050	2,069	3,000	3,000
.2000 Capital Outlay - Well Redevelopment	1,353	130,142	44,636	191,500	195,000
.4008 Clothing & Safety Equipment	673	996	478	1,000	1,000
.4060 Training & Memberships	211	445	300	500	500
.4120 Misc. Field/Office Supplies	11,439	3,739	3,074	3,000	3,000
.4130 Equipment Repairs	36,753	640	25,362	30,000	30,000
.4132 Equipment Maintenance	3,192	587	1,766	2,000	2,000
.4134 Equipment Maint. Contracts	1,305	1,380	1,872	3,500	2,000
.4136 Vehicle Maintenance & Repairs	181	2,114	2,604	2,500	3,000
.4145 Vehicle & Equip. Diesel	7,057	415	5,085	1,300	1,300
.4150 Vehicle & Equip. Gasoline	7,857	7,262	4,629	6,600	6,000
.4155 Building & Grounds Maintenance	917	1,376	1,543	2,000	2,000
.4210 Heating Fuel	1,285	912	873	2,400	1,200
.4220 Electricity	163,219	129,288	159,527	220,000	200,000
.4250 Telephone	3,627	3,523	3,725	3,900	4,100
.4300 Insurance	24,220	29,635	30,227	30,000	31,000
.4450 Payment to City	747,559	774,875	772,247	750,000	750,000
.4520 Engineering Services	0	3,425	2,277	10,000	10,000
.4600 Miscellaneous & Contractual	373	1,565	757	850	850
TOTAL	1,236,683	1,299,140	1,270,240	1,479,177	1,461,542

WATER DISTRICT NO. 1 BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
W01-8330 PURIFICATION					
.2000 Equipment/Capital Outlay	0	4,028	0	8,400	8,400
.4114 Chlorine & Chemicals	22,595	24,990	18,448	20,000	20,000
.4115 Laboratory	11,390	10,913	15,712	21,000	18,000
.4120 Misc. Field/Office Supplies	185	0	0	0	0
.4130 Equipment Repairs	4,241	7,893	4,370	10,000	9,000
.4600 Miscellaneous & Contractual	0	465	126	500	500
TOTAL	38,411	48,289	38,656	59,900	55,900
W01-8340 TRANSMISSION & DISTRIBUTION					
.1000 Water Maintenance Crew	316,674	356,145	358,586	367,688	367,492
.1100 Overtime	26,848	22,970	20,675	27,500	27,500
.1400 Personal Services - Seasonal	8,847	17,088	6,145	14,000	14,000
.2000 Equipment	44,395	103,682	259,828	55,000	100,000
.2100 Water Meters - Residential	0	2,145	5,000	5,000	7,000
.2200 Water Meters - Commercial	2,988	0	7,095	15,000	13,000
.4008 Clothing & Safety Equipment	2,915	4,071	5,383	3,500	4,500
.4020 Permit Fees	120	0	0	7,300	0
.4050 Joint Water Project	33,202	25,667	27,181	40,000	38,000
.4060 Training & Memberships	0	1,844	0	500	500
.4120 Misc. Field/Office Supplies	21,461	17,465	19,740	21,000	21,000
.4130 Equipment Repairs	6,621	9,877	2,806	7,000	7,000
.4132 Equipment Maintenance	1,639	1,374	357	1,500	1,500
.4134 Equipment Maint. Contracts	2,189	157	0	2,300	2,300
.4136 Vehicle Maintenance & Repairs	20,503	22,656	20,429	20,000	20,000
.4145 Vehicle & Equip. Diesel	16,408	14,851	12,519	14,000	15,000
.4150 Vehicle & Equip. Gasoline	18,628	19,251	17,804	17,000	18,500
.4155 Building & Grounds Maintenance	1,171	2,333	3,618	4,200	4,200
.4160 Sand & Gravel	26,024	39,643	15,935	22,400	22,400
.4210 Heating Fuel	11,777	9,002	11,464	14,000	13,000
.4220 Electricity	5,781	5,555	6,878	6,000	7,200
.4250 Telephone	1,000	609	108	900	3,800
.4415 Asphalt	66,741	34,077	13,205	40,000	25,000
.4520 Engineering Services	0	11,769	1,138	31,000	31,000
.4600 Miscellaneous & Contractual	4,114	4,038	6,155	20,000	20,000
TOTAL	640,046	726,269	822,049	756,788	783,892

WATER DISTRICT NO. 1 BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
W01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	119,843	164,380	174,433	178,000	162,000
9030.8000 Social Security	70,139	72,951	72,939	77,768	79,012
9050.8000 Unemployment Ins.	1,823	2,228	0	0	0
9055.8000 Disability Insurance	788	1,128	1,204	500	500
9060.8000 Health Insurance	210,193	230,575	236,336	250,000	254,500
9065.8000 Dental Insurance	15,222	17,716	16,409	16,000	18,500
9070.8000 Vision Insurance	3,747	3,903	3,811	4,200	4,200
9089.8000 Vacation Exchange	592	770	96	0	0
9089.8100 Employee Assistance	576	588	591	575	575
TOTAL	422,923	494,239	505,819	527,043	519,287
W01 - SERIAL BONDS					
9710.6000 Principal	251,714	328,300	336,615	344,945	353,285
9710.7000 Interest	205,496	130,358	123,709	116,463	108,608
TOTAL	457,210	458,658	460,324	461,408	461,893
W01- BOND ANTICIPATION NOTES					
9730.6000 Principal	0	0	10,237	10,750	11,287
9730.7000 Interest	0	0	356	278	1,288
TOTAL	0	0	10,593	11,028	12,575
W01- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	45,372	45,360	52,706	57,000	57,000
.9950.9000 Capital Fund	40,006	0	40,474	0	0
TOTAL	85,378	45,360	93,180	57,000	57,000
W01-962.00 PROVISION FOR RES.	0	0	150,000	180,000	50,000
TOTAL APPROPRIATIONS	3,257,367	3,785,502	3,750,264	3,989,808	3,879,297

WATER DISTRICT NO. 1 BUDGET

	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
W0100- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	645,660	652,460	512,745	483,085	648,062
1030.10 Property Taxes (Reserves)	0	0	150,000	180,000	50,000
1030.00 Property Taxes (Footage)	2,140	2,152	2,161	2,166	2,169
TOTAL PROPERTY TAX REV.	647,800	654,612	664,906	665,251	700,231
2140.00 Water Rents	3,081,618	2,839,817	2,832,544	3,200,000	3,058,000
2144.00 Permit Fees-Meters	26,439	23,055	10,700	10,000	10,000
2144.10 Water Service Charge	9,566	0	0	0	0
2148.00 Penalties-Water Rents	35,480	29,929	16,714	17,000	17,000
2378.00 Joint Project Reimbursement	0	5,579	2,568	2,500	2,500
2401.00 Interest Earnings	9,544	6,899	3,941	10,057	7,766
2440.00 Sub-rental of Facilities	79,992	82,076	74,318	80,000	80,000
2650.00 Sale of Scrap	100	55	289	0	0
2651.00 Recycling Program	0	0	74,216	0	0
2655.00 Other Sales - Water Meters	0	0	17,323	0	0
2665.00 Sale of Equipment	0	0	7,875	0	0
2680.00 Insurance Recoveries	1,889	2,683	449	0	0
2690.00 Other Compensation for Loss	159	61	256	0	0
2701.00 Refund of Prior Years Exp.	0	0	737	0	0
2770.00 Miscellaneous	0	12	14,800	0	0
2770.25 Misc Trunk Charges	27,500	0	0	5,000	5,000
3960.00 Emergency Disaster Aid - (SEMO)	0	6,079	0	0	0
4960.00 Emergency Disaster Aid - (FEMA)	0	102,946	0	0	0
TOTAL NON-PROP. TAX REV.	3,272,287	3,099,191	3,056,730	3,324,557	3,180,266
TOTAL REVENUE	3,920,087	3,753,803	3,721,636	3,989,808	3,880,497
599.00 APPROPRIATED FUND BAL.	(662,720)	31,699	28,628	0	0
TOTAL REV. AND APPROP. FUND BALANCE	3,257,367	3,785,502	3,750,264	3,989,808	3,880,497
Number of Units	7,596	7,677	7,797	7,801	8,117
Residential Rate per Unit	$85.00	$85.00	$85.00	$85.00	$86.00
Residential Rate per 1,000 Gallons	$2.60	$2.60	$2.60	$2.60	$2.60
Commercial Rate per 1,000 Gallons	$3.49	$3.49	$3.49	$3.49	$3.49

DRAINAGE DISTRICTS BUDGET

	2011 ADOPTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
D06 - Dist. #6 (Marshalls/Mohawk Mall)					
8540.4600 Contractual Expenses	1,391	1,000	1,000	1,000	1,000
9901.9000 Transfer to General Fund	500	500	500	500	520
1030.00 Real Property Taxes	1,891	1,500	1,500	1,500	1,520
D07 - Dist. #7 (Avon Crest Sec. 28)					
8540.4600 Contractual Expenses	590	590	710	840	840
9901.9000 Transfer to General Fund	1,760	1,760	1,760	1,760	1,830
1030.00 Real Property Taxes	2,350	2,350	2,470	2,600	2,670
D08 - Dist. #8 (Lu-El Estates)					
8540.4600 Contractual Expenses	790	790	948	1,060	1,060
9901.9000 Transfer to General Fund	1,648	1,648	1,648	1,648	1,714
1030.00 Real Property Taxes	2,438	2,438	2,596	2,708	2,774
D09 - Dist. #9 (Mohawk Trails)					
8540.4600 Contractual Expenses	50	50	50	50	50
9901.9000 Transfer to General Fund	500	500	500	500	520
1030.00 Real Property Taxes	550	550	550	550	570
D10 - Dist. #10 (Inman Center)					
8540.4600 Contractual Expenses	695	695	835	940	940
9901.9000 Transfer to General Fund	1,260	1,260	1,260	1,260	1,310
1030.00 Real Property Taxes	1,955	1,955	2,095	2,200	2,250
D12 - Dist. #12 (Avon Crest West)					
8540.4600 Contractual Expenses	1,885	1,885	1,885	1,885	1,885
9901.9000 Transfer to General Fund	2,283	2,283	2,283	2,283	2,374
1030.00 Real Property Taxes	4,168	4,168	4,168	4,168	4,259

DRAINAGE DISTRICTS BUDGET

	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
D13 - Dist. #13 (Hexam Gardens West)					
8540.4600 Contractual Expenses	190	190	190	190	190
9901.9000 Transfer to General Fund	500	500	500	500	520
1030.00 Real Property Taxes	690	690	690	690	710
D14 - Dist. #14 (Applewood Estates)					
8540.4600 Contractual Expenses	0	0	50	50	50
9901.9000 Transfer to General Fund	500	500	500	500	520
1030.00 Real Property Taxes	500	500	550	550	570
D15 - Dist. #15 (Floral Acres)					
8540.4600 Contractual Expenses	140	140	170	290	290
9901.9000 Transfer to General Fund	2,075	2,283	2,283	2,283	2,374
1030.00 Real Property Taxes	2,215	2,423	2,453	2,573	2,664
D16 - Dist #16 (River Hills)					
8540.4600 Contractual Expenses	300	300	300	300	300
9901.9000 Transfer to General Fund	500	500	500	500	520
1030.00 Real Property Taxes	800	800	800	800	820
D17 - Dist #17 (Somerset Hill)					
8540.4600 Contractual Expenses	300	300	300	300	300
9901.9000 Transfer to General Fund	500	500	500	500	520
1030.00 Real Property Taxes	800	800	800	800	820
D18 - Dist #18 (Hummingbird Manor)					
8540.4600 Contractual Expenses	1,700	1,700	1,700	1,700	1,700
9901.9000 Transfer to General Fund	1000	1100	1100	1,100	1,144
1030.00 Real Property Taxes	2,700	2,800	2,800	2,800	2,844
D19 - Dist #19 (Schwaber)					
8540.4600 Contractual Expenses	500	500	600	750	750
9901.9000 Transfer to General Fund	2,075	2,283	2,283	2,283	2,374
1030.00 Real Property Taxes	2,575	2,783	2,883	3,033	3,124

DRAINAGE DISTRICTS BUDGET

	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
D20 - Dist #20 (Cedar Hills)					
8540.4600 Contractual Expenses	0	250	250	250	250
9901.9000 Transfer to General Fund	0	250	250	250	260
1030.00 Real Property Taxes	0	500	500	500	510
D21 - Dist #21 (Woodbridge Estates)					
8540.4600 Contractual Expenses	0	500	500	500	500
9901.9000 Transfer to General Fund	0	500	500	500	520
1030.00 Real Property Taxes	0	1,000	1,000	1,000	1,020
D23 - Dist #23 (Antonia Drive)					
8540.4600 Contractual Expenses	0	250	250	250	250
9901.9000 Transfer to General Fund	0	250	250	250	260
1030.00 Real Property Taxes	0	500	500	500	510
D24 - Dist #24 (Bella Estates)					
8540.4600 Contractual Expenses	0	0	50	50	50
9901.9000 Transfer to General Fund	500	500	500	500	520
1030.00 Real Property Taxes	500	500	550	550	570
D25 - Dist #25 (Flower Hill)					
8540.4600 Contractual Expenses	0	500	500	500	500
9901.9000 Transfer to General Fund	2,760	2,760	2,760	2,760	3,036
1030.00 Real Property Taxes	2,760	3,260	3,260	3,260	3,536
D26 - Dist #26 (Orchard Creek)					
8540.2000 Capital Outlay	0	1,000	1,000	1,000	1,000
8540.4600 Contractual Expenses	0	3,825	3,825	3,825	3,900
9901.9000 Transfer to General Fund	100	0	0	0	0
1030.00 Real Property Taxes	100	4,825	4,825	4,825	4,900
D27 - Dist #27 (Autumn Ridge)					
8540.2000 Capital Outlay	0	500	500	500	500
8540.4600 Contractual Expenses	0	2,500	2,500	3,600	3,700
1030.00 Real Property Taxes	0	3,000	3,000	4,100	4,200

DRAINAGE DISTRICTS BUDGET

	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
D28 - Dist #28 (Niskayuna Meadows)					
8540.4600 Contractual Expenses	0	1,000	1,000	1,000	1,000
9901.9000 Transfer to General Fund	1,550	2,000	2,000	2,000	2,080
1030.00 Real Property Taxes	1,550	3,000	3,000	3,000	3,080
D29 - Dist #29 (Nappa Court)					
8540.4600 Contractual Expenses	0	500	500	500	500
9901.9000 Transfer to General Fund	0	1,825	1,825	1,825	1,890
1030.00 Real Property Taxes	0	2,325	2,325	2,325	2,390
D30 - Dist #30 (Fieldstone Estates)					
8540.4600 Contractual Expenses	0	500	500	500	500
9901.9000 Transfer to General Fund	6,295	6,295	6,295	6,295	6,547
1030.00 Real Property Taxes	6,295	6,795	6,795	6,795	7,047
D32 - Dist #32 (Windsor Estates Section 3)					
8540.4600 Contractual Expenses	0	500	500	500	500
9901.9000 Transfer to General Fund	6,295	6,295	6,295	6,295	6,547
1030.00 Real Property Taxes	6,295	6,795	6,795	6,795	7,047

LIGHTING DISTRICTS BUDGET

	2011 ADOPTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
L01- Dist. #1 (Van Antwerp, Troy, Ray)					
5182.4600 Contractual Expense	2,436	2,436	2,436	2,436	2,800
1001.00 Real Property Taxes	2,436	2,436	2,436	2,436	2,800
L03- Dist. #3 (Regent, Palmer, Plum)					
5182.4600 Contractual Expense	1,744	1,744	1,744	1,744	1,744
1001.00 Real Property Taxes	1,744	1,744	1,744	1,744	1,744
L04- Dist. #4 (Country Club, Millington, Highland Park)					
5182.4600 Contractual Expense	22,897	22,897	22,897	22,897	22,897
1001.00 Real Property Taxes	22,897	22,897	22,897	22,897	22,897
L05- Dist. #5 (East, Williams, Middle)					
5182.4600 Contractual Expense	21,830	2,183	2,183	2,183	2,400
1001.00 Real Property Taxes	2,183	2,183	2,183	2,183	2,400
L06- Dist. #6 (Northumberland, Hereford, Huntingdon)					
5182.4600 Contractual Expense	7,641	7,641	7,641	7,641	7,641
1001.00 Real Property Taxes	7,641	7,641	7,641	7,641	7,641
L07- Dist #7 (Cunningham)					
5182.4600 Contractual Expense	0	751	751	751	751
1001.00 Real Property Taxes	0	751	751	751	751
L08- Dist. #8 (Covington)					
5182.4600 Contractual Expense	751	632	632	632	632
1001.00 Real Property Taxes	751	632	632	632	632
L09- Dist #9 (Parkville)					
5182.4600 Contractual Expense	632	1,160	1,160	1,160	1,160
1001.00 Real Property Taxes	632	1,160	1,160	1,160	1,160

PARK DISTRICTS BUDGET

	2011 ADOPTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
P01- Dist. #1 (Baker Woods)					
7110.2000 Equipment/Capital Outlay	0	0	800	1,260	1,260
7110.4600 Contractual Expense	4,600	4,600	6,000	6,000	6,300
	4,600	4,600	6,800	7,260	7,560
1001.00 Real Property Taxes	4,600	4,600	6,800	7,260	7,560
	4,600	4,600	6,800	7,260	7,560
P02- Dist. #2 (Dean Street)					
7110.2000 Equipment/Capital Outlay	30,000	30,000	0	0	0
7110.4600 Contractual Expense	11,416	11,416	11,416	11,416	11,416
	41,416	41,416	11,416	11,416	11,416
599.00 Appropriated Fund Balance	30,000	30,000	0	0	0
1001.00 Real Property Taxes	11,416	11,416	11,416	11,416	11,416
	41,416	41,416	11,416	11,416	11,416
P03- Dist. #3 (Orchard Park)					
7110.4265 Property Taxes	400	400	400	400	400
7110.4600 Contractual Expense	660	660	660	1,190	1,190
9901.9000 Transfer to General Fund	9,540	9,540	9,540	9,540	9,540
	10,600	10,600	10,600	11,130	11,130
1001.00 Real Property Taxes	10,600	10,600	10,600	11,130	11,130
	10,600	10,600	10,600	11,130	11,130
P09- Dist. #9 (Avon Crest North)					
7110.4600 Contractual Expense	600	600	600	600	600
9901.9000 Transfer to General Fund	6,413	6,413	6,413	6,413	6,413
	7,013	7,013	7,013	7,013	7,013
1001.00 Real Property Taxes	7,013	7,013	7,013	7,013	7,013
	7,013	7,013	7,013	7,013	7,013
P10- Dist. #10 (Avon Crest West)					
7110.4600 Contractual Expense	270	270	270	381	381
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,449	3,449
	3,719	3,719	3,719	3,830	3,830
1001.00 Real Property Taxes	3,719	3,719	3,719	3,830	3,830
	3,719	3,719	3,719	3,830	3,830

PARK DISTRICTS BUDGET

	2011 ADOPTED	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED
P11- Dist. #11 (Rosendale Sec. 15)					
7110.4600 Contractual Expense	270	270	270	381	381
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,449	3,449
	3,719	3,719	3,719	3,830	3,830
1001.00 Real Property Taxes	3,719	3,719	3,719	3,830	3,830
	3,719	3,719	3,719	3,830	3,830
P12- Dist. #12 (Mohawk Trails)					
7110.2000 Equipment/Capital Outlay	0	0	50	80	0
7110.4600 Contractual Expense	0	0	0	0	80
9901.9000 Transfer to General Fund	532	532	532	532	532
	532	532	582	612	612
1001.00 Real Property Taxes	532	532	582	612	612
	532	532	582	612	612
P13 - Dist. #13 (Floral Acres)					
7110.4600 Contractual Expense	270	270	270	456	456
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,449	3,449
	3,719	3,719	3,719	3,905	3,905
1001.00 Real Property Taxes	3,719	3,719	3,719	3,905	3,905
	3,719	3,719	3,719	3,905	3,905

Salaries of Elected Officials *

Town Supervisor	$53,800.00
Town Councilperson (3)	$31,350.00
Town Councilperson/Deputy Town Supervisor	$11,450.00
Town Clerk	$54,064.00
Town Justice (2)	$50,000.00
Receiver of Taxes	$49,892.00

* Pursuant to Article 8, Section 107 of Town Law

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,078,674,260
Uniform Percentage 100.00

Equalized Total Assessed Value 3,078,674,260

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	78,989,200	2.57
13100	CO - GENERALLY	RPTL 406(1)	1	575,000	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	136	27,906,900	0.91
13800	SCHOOL DISTRICT	RPTL 408	9	72,159,500	2.34
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	10	6,679,200	0.22
14100	USA - GENERALLY	RPTL 400(1)	5	180,970,000	5.88
14110	USA - SPECIFIED USES	STATE L 54	1	600,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	24,041,700	0.78
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	8	1,724,000	0.06
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	16	18,174,400	0.59
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	5	7,680,800	0.25
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	1,450,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	16,342,400	0.53
26100	VETERANS ORGANIZATION	RPTL 452	1	160,000	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	3,070,000	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	42,677,100	1.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	20	4,465,500	0.15
29150	OPERA HOUSE	RPTL 426	1	65,000	0.00
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	165	15,345,876	0.50
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	383	12,683,295	0.41
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	12	363,375	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	303	16,394,217	0.53
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	630,375	0.02
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	75	4,220,666	0.14
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	189,500	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	47	564,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	63,650	0.00

NYS - Real Property System
County of Schenectady
Town of Niskayuna - 4224

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 12/4/2014 10:54:25
Total Assessed Value 3,078,674,260
Uniform Percentage 100.00

Equalized Total Assessed Value 3,078,674,260

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	5	7,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	15,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	95,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	233	19,945,994	0.65
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	298,500	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	12	649,341	0.02
41900	PHYSICALLY DISABLED	RPTL 459	8	275,000	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	963,300	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	107,500	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	167,500	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	1	37,500	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	7,035,700	0.23
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	4,405,200	0.14
49530	INDUSTRIAL WASTE TREATMENT FA(	RPTL 477	1	19,877	0.00
Total Exemptions Exclusive of System Exemptions:			**1,541**	**572,214,566**	**18.59**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**1,541**	**572,214,566**	**18.59**

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: _____