November 19, 2015

Town of Niskayuna

Adopted Budget

2016

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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
2016 - GENERAL								
Tentative			10,791,796	6,099,509	45,000	4,647,287	1.527794	3.172915
Preliminary			10,794,210	6,104,023	43,000	4,647,187	1.527761	3.172847
Adopted			10,804,975	6,104,951	55,000	4,645,024	1.529060	3.176768
2016 - HIGHWAY								
Tentative			3,711,123	288,046	0	3,423,077	1.125335	2.337091
Preliminary			3,711,123	288,046	0	3,423,077	1.125335	2.337091
Adopted			3,711,123	288,210	0	3,422,913	1.125289	2.340957
2016 TOTAL:								
TENTATIVE	2,023,313,813	490,425,993	$14,502,919	$6,387,555	$45,000	$8,070,364	2.653129	5.510006
PRELIMINARY	2,023,313,813	490,425,993	$14,505,333	$6,392,069	$43,000	$8,070,264	2.653096	5.509938
ADOPTED	2,023,300,313	489,592,693	$14,516,098	$6,393,161	$55,000	$8,067,937	2.654349	5.517725
2015 - GENERAL			$10,757,807	$6,311,982	$0	$4,445,825	1.483238	2.967708
HIGHWAY			$3,490,352	$282,083	$0	$3,208,269	1.070359	2.141606
TOTAL	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

Fund Balance and Reserves History and Projection

FUND	(A00) General	(D00) Highway	(S01) Sewer No. 1	(S06) Sewer No. 6	(W01) Water No. 1
12/31/14 Fund Balance	2,496,139	761,691	866,193	882,881	1,554,379
Appropriated for 2015	0	0	0	0	0
12/31/15 YE Estimate	2,496,139	761,691	866,193	882,881	1,554,379
Appropriated for 2016	55,000	0	0	0	0
12/31/14 Reserve Balance	0	2,080	126,280	469,410	542,733
Appropriated for 2015	0	0	0	0	0
12/31/15 YE Estimate	0	2,080	126,280	469,410	542,733
Appropriated for 2016	0	0	0	0	0

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-1010 TOWN BOARD					
.1000 Personal Services	$33,440	$33,906	$34,229	$33,440	$33,440
.4600 Miscellaneous & Contractual	10,619	7,994	5,774	9,800	9,800
TOTAL	44,059	41,900	40,003	43,240	43,240
A00-1110 TOWN JUSTICES					
.1000 Personal Services	173,501	177,970	184,350	191,627	207,381
.1700 Court Police O/T	11,132	13,895	14,488	15,000	15,000
.2000 Equipment	4,922	0	18	500	500
.4100 Supplies & Materials	2,556	1,088	2,139	2,400	1,700
.4410 Service on Equipment	0	0	0	400	400
.4600 Miscellaneous & Contractual	2,150	2,578	2,694	2,150	2,850
.4605 Miscellaneous - Youth Court	0	93	61	500	500
TOTAL	194,261	195,624	203,750	212,577	228,331
A00-1220 SUPERVISOR					
.1000 Personal Services	56,516	56,596	56,815	57,061	97,377
.2000 Equipment/Capital Outlay	0	0	600	0	0
.4060 Training & Memberships	0	0	0	0	500
.4100 Supplies & Materials	916	557	850	750	1,000
.4600 Miscellaneous & Contractual	289	284	816	750	1,000
TOTAL	57,721	57,437	59,081	58,561	99,877
A00-1222 COMMUNITY PROGRAMS *					
.1000 Personal Services	87,066	136,064	0	0	0
.4100 Supplies & Materials	1,188	929	0	0	0
.4600 Miscellaneous & Contractual	0	1,670	0	0	0
	88,254	138,663	0	0	0
A00-1315 TOWN COMPTROLLER					
.1000 Personal Services	153,731	162,557	169,577	175,830	177,064
.2000 Equipment/Capital Outlay	1,479	123	1,683	250	250
.4060 Training & Memberships	597	295	518	850	850
.4100 Supplies & Materials	2,876	1,420	3,161	2,700	2,700
.4400 Computer Services	11,671	0	0	0	0
.4600 Miscellaneous & Contractual	5,015	268	3,925	4,800	7,800
TOTAL	175,369	164,663	178,864	184,430	188,664

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

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-1320 INDEPENDENT AUDITOR					
.4125 Auditing	19,687	21,088	20,815	27,000	29,000
TOTAL	19,687	21,088	20,815	27,000	29,000
A00-1330 RECEIVER OF TAXES					
.1000 Personal Services - F/T	24,946	24,946	24,946	24,946	27,446
.1400 Personal Services - P/T	14,531	13,263	12,610	15,250	16,000
.4100 Supplies & Materials	1,764	2,932	2,563	3,500	4,000
.4400 Computer Services	475	0	0	0	0
.4600 Miscellaneous & Contractual	240	770	2,946	600	600
TOTAL	41,956	41,911	43,065	44,296	48,046
A00-1355 TOWN ASSESSOR					
.1000 Personal Services	146,015	152,149	155,960	158,664	161,915
.2000 Equipment/Capital Outlay	433	0	148	200	100
.4001 Board of Assessment & Review	5,165	4,085	3,540	5,000	4,000
.4060 Training & Memberships	1,431	1,390	1,313	1,250	1,250
.4100 Supplies & Materials	1,391	1,485	1,292	1,455	1,000
.4400 Computer Services	3,225	0	0	0	0
.4440 Certiorari Appraisal & Administration	1,757	1,700	15,970	10,000	10,000
.4600 Miscellaneous & Contractual	1,121	1,329	987	3,980	1,500
TOTAL	160,538	162,138	179,210	180,549	179,765
A00-1410 TOWN CLERK					
.1000 Personal Services - F/T	82,353	92,020	86,573	87,939	79,537
.1000 Personal Services - P/T	7,597	7,297	8,833	17,696	16,867
.2000 Equipment/Capital Outlay	0	0	100	100	100
.4060 Training & Memberships	1,123	1,062	473	880	880
.4100 Supplies & Materials	1,909	3,417	2,831	3,000	3,000
.4152 Codification Expense	3,206	182	6,412	4,000	4,000
.4180 Legal Advertising	461	321	408	1,000	1,000
.4410 Service on Equipment	100	0	0	100	100
.4600 Miscellaneous & Contractual	1,370	0	636	1,074	1,074
TOTAL	98,119	104,299	106,266	115,789	106,558

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-1420 TOWN ATTORNEY					
.1000 Personal Services	60,541	62,687	73,676	66,478	68,798
.2000 Equipment/Capital Outlay	256	0	42	0	0
.4026 Legal Services	823	783	672	800	2,000
.4060 Training and Memberships	0	0	1,175	400	800
.4100 Supplies & Materials	0	0	0	100	100
.4117 Bonding Fees	983	628	3,470	1,000	1,000
.4180 Legal Recording Fees	161	0	0	200	200
.4600 Miscellaneous & Contractual	1,501	1,704	2,234	1,600	1,600
TOTAL	64,265	65,802	81,269	70,578	74,498
A00-1440 ENGINEERING					
.1000 Personal Services	23,181	24,200	25,244	25,975	26,708
.2000 Equipment/Capital Outlay	0	3,672	294	5,000	5,000
.4060 Training & Memberships	1,365	1,513	1,705	1,600	1,600
.4100 Supplies & Materials	38	0	80	200	200
.4138 Vehicle Maint. & Repairs	380	0	111	200	200
.4150 Vehicle & Equip. Gasoline	961	571	741	750	1,000
.4250 Telephone & Communications	0	0	2	250	250
.4600 Miscellaneous & Contractual	192	286	208	250	250
TOTAL	26,117	30,242	28,385	34,225	35,208
A00-1460 RECORDS MANAGEMENT					
.1000 Personal Services - F/T	0	0	0	0	5,670
.1000 Personal Services - P/T	3,654	1,040	1,062	6,784	1,050
.2000 Equipment/Capital Outlay	0	0	139	200	200
.4100 Supplies & Materials	303	0	126	640	640
.4410 Service on Equipment	6	0	0	50	50
.4600 Miscellaneous & Contractual	3,247	1,019	1,060	5,730	5,730
TOTAL	7,210	2,059	2,387	13,404	13,340

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-1620 SHARED SERVICES - BUILDING					
.1000 Personal Services	95,316	83,562	78,753	107,460	99,638
.1500 Overtime - Building Maintenance	2,693	4,950	5,256	3,000	3,000
.2000 Equipment/Capital Outlay	31,449	7,141	11,966	20,000	15,000
.4100 Supplies & Materials	6,384	8,269	5,461	5,400	5,400
.4145 Vehicle & Equip. Diesel	0	372	418	500	500
.4150 Vehicle & Equip. Gasoline	328	36	155	0	0
.4155 Building & Grounds Maintenance	26,242	26,503	27,223	28,000	28,000
.4210 Heating Fuel	7,579	8,725	8,104	9,500	9,500
.4220 Electricity	33,644	42,379	37,041	41,500	41,500
.4250 Telephone & Communications	21,375	24,651	34,846	28,500	28,321
.4260 Water Rents	1,251	1,699	1,459	2,600	2,000
.4265 Property Taxes	1,114	1,114	1,180	1,200	1,300
.4600 Miscellaneous & Contractual	11,348	8,837	12,053	10,500	12,500
TOTAL	238,723	218,238	223,915	258,160	246,659
A00-1670 SHARED SERVICES - ADMIN.					
.1000 Personal Services	19,216	19,561	19,796	19,930	20,229
.2000 Equipment/Capital Outlay	9,549	0	0	1,000	1,000
.4003 Leased Equipment	1,905	1,905	1,905	1,905	1,905
.4101 Duplicating & Copying	5,756	5,878	6,487	6,000	6,500
.4350 Postage	28,149	31,736	22,761	30,000	30,000
.4600 Miscellaneous & Contractual	1,380	1,203	1,286	3,000	2,000
TOTAL	65,955	60,283	52,235	61,835	61,634
A00-1680 CENTRAL DATA PROCESSING					
.1000 Personal Services	66,067	67,058	68,064	71,875	74,306
.2000 Equipment/Capital Outlay	22,254	28,260	39,822	32,000	33,500
.4401 Computer Services - Town Justices	0	950	1,945	1,000	1,230
.4402 Computer Services - Comptroller	0	12,677	12,812	13,300	14,420
.4403 Computer Services - Receiver of Taxes	0	490	510	700	725
.4404 Computer Services - Assessor	0	2,395	2,185	2,700	2,780
.4405 Computer Services - Safety, Planning & Zoning	0	3,550	3,710	3,700	3,990
.4406 Computer Services - Town Clerk	0	3,059	4,675	4,500	4,800
.4407 Computer Services - Police	0	2,075	1,495	2,300	2,025
.4406 Computer Services - Highway Admin.	0	0	473	220	500
.4409 Computer Services - Engineering	0	0	1,090	0	0
.4410 Equip. Service Contracts	11,397	12,763	14,851	15,000	16,310
.4600 Miscellaneous & Contractual	4,174	6,374	4,406	5,000	3,679
TOTAL	103,892	139,651	156,038	152,295	158,265

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00- SPECIAL ITEMS					
1910.4000 Unallocated Insurance	82,531	93,630	95,993	118,500	116,500
1920.4000 Municipal Assoc. Dues	1,500	1,500	1,650	1,650	1,650
1930.4000 Judgments and Claims	31,756	770	57,384	20,000	20,000
1940.2000 Purchase of Land	0	0	0	0	0
1990.4000 Contingent Account	0	0	0	50,000	50,000
TOTAL	115,787	95,900	155,027	190,150	188,150
A00-3120 POLICE DEPARTMENT					
.1000 Personal Services	2,161,407	2,224,084	2,176,540	2,264,748	2,261,830
.1200 Police Overtime	142,552	192,101	158,182	167,000	167,000
.1250 Police Holiday Pay	75,608	85,109	83,702	92,000	92,000
.1510 Police Overtime - Training	0	0	0	10,000	10,000
.1600 Administration *	452,024	468,497	264,361	104,997	106,924
.1700 Dispatcher Overtime	22,571	24,325	22,667	0	0
.1800 Dispatcher Holiday Pay	17,194	16,321	9,520	0	0
.1900 Dispatcher P/T	1,550	0	0	0	0
.2000 Office/Vehicle Equipment	17,334	12,419	6,298	5,000	12,000
.2150 Capital Outlay	0	0	16,901	0	0
.2030 Forfeiture of Crime Proceeds	16,502	5,314	0	0	0
.2300 Vehicle Purchases	0	29,271	0	0	0
.2530 Firearm Purchases	148	0	0	1,000	1,000
.4004 Uniform Purchases	5,954	11,012	8,608	9,000	9,000
.4005 Protective Vests	0	1,425	3,676	4,500	4,800
.4060 Training & Memberships	6,864	6,912	5,134	9,000	9,000
.4100 Supplies & Materials	7,175	7,298	7,496	9,500	9,500
.4102 Uniform Cleaning	3,194	3,369	2,948	4,000	3,500
.4112 Firearm & Raange Supplies	4,233	1,391	5,892	7,500	7,500
.4118 Vehicle Repairs - Insured	2,282	0	3,105	2,500	2,500
.4138 Vehicle Maint. & Repairs	53,157	45,758	49,973	50,000	50,000
.4150 Vehicle & Equip. Gasoline	74,167	74,430	68,941	85,000	50,000
.4250 Telephone & Maintenance	6,777	5,827	6,344	12,800	12,500
.4410 Equip. Service Contracts	19,759	20,596	17,277	15,440	15,440
.4550 Impoundments - Towing	6,495	5,980	5,395	9,000	7,000
.4575 UCC Dispatch Assessment	0	0	247,419	521,667	526,538
.4600 Miscellaneous & Contractual	1,191	3,744	1,493	6,000	5,000
TOTAL	3,098,138	3,245,183	3,171,872	3,390,652	3,363,032

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

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-3310 TRAFFIC CONTROL					
.2000 Equipment/Capital Outlay	0	0	8,505	0	0
.4104 Traffic Signs	7,242	2,869	5,919	6,000	6,000
.4220 Electricity	27,983	30,118	31,421	30,500	28,000
TOTAL	35,225	32,987	45,845	36,500	34,000
A00-3510 CONTROL OF ANIMALS					
.1000 Personal Services - P/T	4,576	4,654	4,757	6,500	6,500
.4600 Miscellaneous & Contractual	4,280	3,314	8,945	5,000	5,000
TOTAL	8,856	7,968	13,702	11,500	11,500
A00-3620 SAFETY INSPECTION					
.1000 Personal Services	140,749	132,725	166,667	147,583	141,818
.1500 Overtime	0	0	0	350	350
.2000 Equipment/Capital Outlay	1,013	390	223	525	525
.4008 Clothing & Safety Equipment	210	231	250	240	240
.4060 Training & Memberships	869	610	1,145	1,500	1,500
.4100 Supplies & Materials	1,247	342	995	1,000	1,000
.4138 Vehicle Maintenance & Repairs	494	1,435	1,255	1,500	1,500
.4150 Vehicle & Equip. Gasoline	2,179	1,968	1,978	2,000	2,000
.4250 Telephone & Communications	224	203	215	730	730
.4400 Computer Services	2,000	0	0	0	0
.4600 Miscellaneous & Contractual	295	102	22	620	620
TOTAL	149,280	138,006	172,750	156,048	150,283
A00-4020 REGISTRAR OF VITAL STAT.					
.1000 Personal Services	30,272	26,481	27,242	39,914	34,001
.2000 Equipment/Capital Outlay	0	179	497	900	900
.4100 Supplies & Materials	574	307	562	375	375
.4410 Service on Equipment	100	1,093	0	100	100
.4600 Miscellaneous & Contractual	664	0	0	430	430
TOTAL	31,610	28,060	28,301	41,719	35,806
A00-5010 HIGHWAY ADMINISTRATION					
.1000 Personal Services	155,804	162,617	208,794	150,874	155,501
.2000 Equipment/Capital Outlay	5,155	0	564	1,500	1,500
.4060 Training & Memberships	115	359	150	1,000	1,000
.4100 Supplies & Materials	331	582	684	1,000	1,000
.4250 Telephone & Communications	2,403	2,302	2,575	2,000	2,600
.4600 Miscellaneous & Contractual	1,435	1,176	1,064	2,000	2,000
TOTAL	165,243	167,036	213,831	158,374	163,601

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-5132 HIGHWAY GARAGE					
.2000 Equipment/Capital Outlay	11,765	13,173	9,242	10,000	10,000
.4120 Misc. Field/Office Supplies	3,473	3,472	916	3,000	3,000
.4210 Heating Fuel	12,158	14,849	19,486	20,000	20,000
.4220 Electricity	12,841	14,198	12,926	16,000	16,000
.4250 Telephone & Communications	2,645	2,656	2,846	2,700	800
.4260 Water Rents	352	279	463	800	800
.4600 Miscellaneous & Contractual	17,179	16,302	14,270	16,000	16,000
TOTAL	60,413	64,929	60,149	68,500	66,600
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES					
.1000 Personal Services	623	897	3,725	3,000	7,000
.1500 Overtime	1,256	1,496	2,329	3,100	5,000
.2000 Equipment/Capital Outlay	3,023	475	0	2,000	2,000
.4127 Maintenance & Repairs	978	0	0	900	900
.4132 Equipment Maintenance	451	2,515	3,297	1,500	1,500
.4145 Vehicle & Equip. Diesel	118	848	521	600	600
TOTAL	6,449	6,231	9,872	11,100	17,000
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	70,478	64,010		0	0
.2000 Equipment/Capital Outlay	2,145	1,748		0	0
.4100 Supplies & Materials	1,077	1,814		0	0
.4107 Meal Program	12,370	14,182		0	0
.4128 Field Trips	4,945	6,634		0	0
.4138 Vehicle Maintenance & Repairs	1,872	419		0	0
.4150 Vehicle & Equip. Gasoline	4,473	3,839		0	0
.4155 Building Maintenance	2,500	2,475		0	0
.4210 Heating Fuel	1,917	3,128		0	0
.4220 Electricity	2,527	3,380		0	0
.4250 Telephone & Communications	0	1,271		0	0
.4600 Miscellaneous & Contractual	5,234	6,461		0	0
TOTAL	109,538	109,361		0	0

* Charged to A00-7610 Senior Recreation (Page #13) Beginning in 2014

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-6989 ECONOMIC ASSISTANCE					
.4109 Business Development	300	300	0	300	300
TOTAL	300	300	0	300	300
A00-7020 COMMUNITY PROGRAMS ADMIN. *					
.1000 Personal Services - F/T	0	0	137,136	164,428	93,879
.1000 Personal Services - P/T	0	0	0	0	13,220
.1400 Personal Services - Seasonal (VISTA)	0	0	0	5,500	0
.4100 Supplies & Materials	0	0	1,191	1,500	1,500
.4600 Miscellaneous & Contractual	0	0	346	4,000	4,000
TOTAL	0	0	138,673	175,428	112,599
A00-7110 PARKS					
.1000 Personal Services - F/T **	282,344	297,085	333,850	377,079	298,533
.1200 Personal Services - Seasonal	25,801	10,833	8,506	28,000	29,000
.1400 Overtime	6,050	6,902	12,821	9,500	9,500
.2000 Equipment	52,016	8,695	29,287	5,500	5,500
.2150 Capital Outlay	7,305	43,804	143,309	151,665	1,665
.2155 Capital Outlay - Aqueduct	0	12,850	7,150	0	0
.2160 Capital Outlay - River Road	0	12,800	0	0	0
.2170 Capital Outlay - Hike/Bike Trail	145	0	0	0	0
.2180 Capital Outlay - Blatnick Park	29,691	79,698	3,407	0	0
.2250 Capital Outlay - Grange	10,936	0	0	0	0
.4132 Equipment Maintenance	11,933	15,766	18,224	15,000	15,000
.4145 Vehicle & Equip. Diesel	3,437	4,938	3,399	4,510	3,000
.4150 Vehicle & Equip. Gasoline	19,643	17,787	16,921	17,500	15,000
.4155 Building Maintenance	20,919	25,731	17,005	25,000	25,000
.4220 Electricity	4,109	4,285	3,936	4,700	4,000
.4250 Telephone & Communications	760	783	418	1,000	1,000
.4260 Water Rents	1,783	4,822	1,454	5,000	5,000
.4265 Property Taxes	1,667	1,687	1,695	3,150	2,000
.4300 Insurance	0	0	5,826	2,300	2,300
.4600 Miscellaneous & Contractual	18,216	20,985	20,377	17,000	18,000
TOTAL	496,755	569,451	627,585	666,904	434,498

* Charged to A00-1222 Community Programs (Page #3) Prior to 2014

** Includes 1.5 additional employees charged to D00-5112.1000 prior to 2014 (page 21) and D00-5142.1000 (page 22)

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-7140 COMMUNITY CENTER					
.2000 Equipment/Capital Outlay	21,175	0	0	1,000	3,000
.4155 Building Maintenance	7,500	7,425	9,900	10,400	12,400
.4210 Heating Fuel	3,730	4,720	10,003	7,050	7,050
.4220 Electricity	4,905	6,238	8,650	9,100	9,500
.4250 Telephone & Communications	1,178	928	658	1,600	1,000
.4260 Water Rents	460	538	312	460	460
.4265 Property Taxes	170	170	170	170	170
.4600 Miscellaneous & Contractual	3,992	3,495	4,068	4,500	4,500
TOTAL	43,110	23,514	33,761	34,280	38,080
A00-7180 TOWN POOL					
.1300 Personal Services - Public Swim	37,507	36,853	36,830	38,000	38,000
.1325 Personal Services - Swim Team	6,694	6,432	8,470	7,000	7,000
.1350 Personal Services - Lessons	4,841	4,958	5,118	5,500	5,500
.1375 Personal Services - Concession Stand	4,655	4,251	3,767	4,800	4,800
.1500 Public Swim - Overtime	733	56	272	750	750
.1525 Swim Team - Overtime	966	901	564	1,000	1,000
.1550 Swim/Dive Lessons - Overtime	44	0	33	100	100
.2000 Equipment/Capital Outlay	9,581	9,360	1,971	2,000	2,000
.4004 Uniform Purchases	482	2,556	2,147	1,800	1,800
.4060 Memberships and Training	733	728	766	1,000	1,000
.4103 Concessions	6,389	5,939	7,115	7,000	7,000
.4114 Chlorine & Chemicals	4,958	5,264	4,747	4,600	4,600
.4220 Electricity	3,632	3,848	4,013	4,600	4,600
.4250 Telephone & Communications	743	1,054	842	880	880
.4260 Water Rents	2,285	1,722	1,980	3,000	3,000
.4600 Miscellaneous & Contractual	12,613	8,302	12,739	17,800	20,000
TOTAL	96,856	92,224	91,374	99,830	102,030
A00-7185 DRIVING RANGE					
.1200 Personal Services - P/T	17,047	10,604	10,001	7,500	7,500
.1400 Personal Services - Mowing	0	0	0	3,000	3,000
.2000 Equipment/Capital Outlay	0	0	310	3,500	4,500
.4150 Vehicle & Equip. Gasoline	657	456	57	700	700
.4220 Electricity	266	354	316	400	400
.4260 Water Rents	334	472	216	1,500	500
.4600 Miscellaneous & Contractual	2,025	1,896	1,674	1,900	1,900
TOTAL	20,329	13,782	12,574	18,500	18,500

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-7311 YOUTH REC. - FALL SOCCER					
.1480 Personal Services	4,266	4,200	2,919	4,700	4,700
.2080 Equipment	111	0	491	600	600
.4680 Miscellaneous & Contractual	7,745	6,457	5,601	5,000	5,000
TOTAL	12,122	10,657	9,011	10,300	10,300
A00-7312 YOUTH REC. - WINTER SOCCER					
.1481 Personal Services	229	364	0	0	0
.2081 Equipment	0	0	0	0	0
.4681 Miscellaneous & Contractual	0	0	0	0	0
TOTAL	229	364	0	0	0
A00-7313 YOUTH REC. - SPRING SOCCER					
.1482 Personal Services	1,686	1,281	1,615	1,800	1,800
.2082 Equipment	111	0	0	50	100
.4682 Miscellaneous & Contractual	300	189	655	300	1,500
TOTAL	2,097	1,470	2,270	2,150	3,400
A00-7314 YOUTH REC. - PLAYGROUND PROGRAM					
.1484 Personal Services	76,454	72,309	72,592	75,000	75,000
.2084 Equipment	0	0	0	500	500
.4100 Supplies & Materials	0	0	0	0	500
.4684 Miscellaneous & Contractual	14,218	11,632	11,135	12,000	12,000
TOTAL	90,672	83,941	83,727	87,500	88,000
A00-7315 YOUTH REC. - MIDDLE SCHOOL PROGRAM					
.1485 Personal Services	0	0	884	0	0
.4685 Miscellaneous & Contractual	505	747	647	0	0
TOTAL	505	747	1,531	0	0

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS					
.1486 Personal Services - Other Programs	2,414	2,970	2,324	0	0
.4686 Other Youth Programs - Misc.	54,004	40,171	44,463	25,710	19,410
.4687 Baseball Camp - Misc.	8,200	7,900	7,580	8,000	8,000
.4688 Soccer Camp - Misc.	5,975	4,030	5,580	6,000	6,000
.4689 Lacrosse Camp - Misc.	11,650	12,130	10,905	12,300	12,300
.4690 Basketball Camp - Misc.	1,935	16,065	18,812	16,100	16,100
.4691 Tennis Camp - Misc.	0	1,750	1,260	2,000	2,000
.4692 Fall Fun Run - Misc. *	0	2,918	5,015	0	0
.4693 Arts & Crafts Programs - Misc.	0	0	0	5,000	5,000
.4694 Softball - Misc.	0	0	11,255	10,000	10,000
.4695 Youth Golf - Misc.	0	0	0	5,700	5,700
.4696 Field Hockey - Misc.	0	0	0	7,740	7,740
.4697 Science Camp	0	0	0	0	2,300
.4698 Sking / Tubing	0	0	0	0	4,000
TOTAL	84,178	87,934	107,194	98,550	98,550
A00-7510 HISTORIAN					
.1000 Personal Services	500	375	0	500	500
.4600 Miscellaneous & Contractual	255	0	0	500	500
TOTAL	755	375	0	1,000	1,000
A00-7550 COMMUNITY EVENTS					
.4600 Miscellaneous & Contractual	9,589	9,168	9,364	10,500	10,500
.4692 Fall Fun Run - Misc. *	0	0	4,204	2,500	4,500
TOTAL	9,589	9,168	13,568	13,000	15,000
A00-7610 SENIOR RECREATION **					
.1000 Personal Services - P/T	0	0	64,999	61,340	63,601
.1000 Personal Services - F/T	0	0	0	0	64,200
.2000 Equipment/Capital Outlay	0	0	2,497	2,500	2,500
.4100 Supplies & Materials	0	0	1,902	2,000	2,000
.4107 Meal Program	0	0	12,218	11,000	11,000
.4128 Field Trips	0	0	12,735	14,000	14,000
.4138 Vehicle Maintenance & Repairs	0	0	521	4,000	4,000
.4150 Vehicle & Equip. Gasoline	0	0	3,007	4,500	4,500
.4250 Telephone & Communications	0	0	987	1,400	1,400
.4600 Miscellaneous & Contractual	0	0	4,447	3,900	3,900
TOTAL	0	0	103,313	104,640	171,101

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

** P/T Personal Services Charged to A00-6772 Programs For Senior Citizens prior to 2014 (Page #9), F/T Previously Charged to A00-7020

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-7620 ADULT RECREATION					
.1000 Personal Services - P/T	1,437	1,328	1,467	3,600	3,600
.2000 Equipment/Capital Outlay	0	0	0	500	0
.4570 Athletic Programs	4,250	4,315	3,065	5,259	5,259
.4600 Miscellaneous & Contractual	66	0	0	305	200
TOTAL	5,753	5,643	4,532	9,664	9,059
A00-8010 ZONING BOARD OF APPEALS					
.1000 Personal Services	37,084	38,441	39,987	41,144	41,501
.2000 Equipment/Capital Outlay	255	61	0	200	200
.4600 Miscellaneous & Contractual	2,198	1,336	1,734	2,404	2,404
TOTAL	39,537	39,838	41,721	43,748	44,105
A00-8020 PLANNING & ZONING					
.1000 Personal Services	90,707	93,859	96,991	99,096	85,586
.1200 Personal Services - Seasonal	0	0	0	2,200	3,500
.2000 Equipment/Capital Outlay	255	61	0	270	270
.4060 Memberships and Training	0	0	0	0	500
.4100 Supplies & Materials	361	204	458	550	550
.4180 Legal Notices	220	604	506	750	750
.4500 Consultant Services	6,000	6,680	6,574	7,000	7,000
.4600 Miscellaneous & Contractual	2,079	1,173	1,453	2,500	2,000
TOTAL	99,622	102,581	105,982	112,366	100,156
A00-8090 CONSERVATION ADVISORY COUNCIL					
.4600 Miscellaneous & Contractual	75	105	75	100	100
TOTAL	75	105	75	100	100
A00-8140 STORM SEWERS					
.1000 Personal Services	18,162	23,463	21,487	25,300	27,866
.2000 Equipment/Capital Outlay	8,869	28,552	595	3,000	3,000
.4150 Vehicle & Equip. Gasoline	191	68	172	230	230
.4250 Telephone & Communications	0	0	2	250	250
.4520 Engineering Services	2,650	1,500	0	10,000	10,000
.4610 Miscellaneous - Engineering	394	196	355	0	400
.4620 Miscellaneous - Highway	15,799	14,422	8,672	10,000	10,000
TOTAL	46,065	68,201	31,283	48,780	51,746

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-8160 RECYLING & TRANSFER CENTER					
.1000 Personal Services - P/T	31,284	31,101	29,025	33,000	32,900
.2000 Equipment/Capital Outlay	1,700	0	0	0	0
.4006 Disposal Fees	20,832	19,425	17,481	25,800	25,800
.4130 Equipment Repairs	375	275	21	500	500
.4132 Equipment Maintenance	0	22	0	100	100
.4136 Vehicle Maintenance & Repairs	25	339	1,744	200	700
.4145 Vehicle & Equip. Diesel	2,294	1,718	1,267	2,100	2,100
.4155 Building & Grounds Maint.	142	279	53	200	200
.4210 Heating Fuel	0	0	15	0	0
.4220 Electricity	2,225	2,815	2,613	2,750	2,750
.4250 Telephone & Communications	33	373	318	600	600
.4300 Insurance	0	0	1,205	1,200	1,200
.4600 Miscellaneous & Contractual	1,739	1,962	711	1,150	1,150
TOTAL	60,649	58,309	54,453	67,600	68,000
A00-8163 YARD WASTE DISPOSAL					
.1000 Personal Services *	102,469	200,640	314,625	318,095	310,973
.1400 Personal Services - Seasonal	4,644	9,439	19,902	12,000	0
.1500 Personal Services - Overtime	22,860	24,839	18,291	25,000	25,000
.4025 Tipping Fees - Roadside	35,677	56,241	37,473	64,000	64,000
.4132 Equipment Maintenance	29,719	29,560	15,814	18,000	18,000
.4145 Vehicle & Equipment Diesel	15,128	13,598	9,882	14,000	11,500
.4150 Vehicle & Equip. Gasoline	0	491	0	0	0
.4505 Yard Waste Temp. Labor	28,377	29,747	35,256	35,000	62,000
.4600 Miscellaneous & Contractual	6,032	3,665	4,767	3,000	3,000
TOTAL	244,906	368,220	456,010	489,095	494,473
A00-8165 LANDFILL MAINTENANCE					
.1000 Personal Services	2,177	51	1,184	3,000	3,000
.2000 Equipment/Capital Outlay	0	0	0	2,000	2,000
.4115 Laboratory	5,400	675	5,225	6,000	6,500
.4130 Equipment Repairs	1,030	0	3,704	4,000	3,000
.4132 Equipment Maintenance	900	474	464	900	900
.4145 Vehicle & Equipment Diesel	0	0	18	0	0
.4155 Building & Grounds Maint.	10	0	0	100	100
.4220 Electricity	13,450	12,217	4,724	13,500	3,000
.4600 Miscellaneous & Contractual	526	380	150	500	500
TOTAL	23,493	13,797	15,469	30,000	19,000

* Includes 2 additional employees charged to D00-5112.1000 prior to 2014 (page 21) and D00-5142.1000 (page 22)

GENERAL FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A00-8560 SHADE TREES					
.4105 Tree Planting Program	2,685	421	1,560	3,000	3,000
.4106 Replacement Trees	2,274	0	2,356	2,500	2,500
.4600 Miscellaneous & Contractual	0	3,050	941	2,500	2,500
TOTAL	4,959	3,471	4,857	8,000	8,000
A00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	475,760	523,183	536,804	498,767	495,000
9015.8000 Police Retirement	570,505	632,432	562,612	580,000	575,000
9030.8000 Social Security	393,658	415,673	417,363	415,162	410,743
9050.8000 Unemployment Reimbursement	10,645	7,556	0	2,000	0
9055.8000 Disability Insurance	4,895	4,953	5,976	3,210	5,710
9060.8000 Health Insurance	1,085,323	1,152,735	1,228,993	1,247,242	1,439,500
9065.8000 Dental Insurance	80,737	90,228	73,661	78,439	85,000
9070.8000 Vision Insurance	13,485	13,807	13,472	13,733	13,733
9089.8000 Vacation Exchange	6,970	2,979	3,798	5,500	5,000
9089.8100 Emp. Assistance Program	2,607	2,664	2,631	2,800	2,800
TOTAL	2,644,585	2,846,210	2,845,310	2,846,853	3,032,486
A00 - SERIAL BONDS					
9710.6000 Principal	368,271	149,811	121,301	63,820	65,820
9710.7000 Interest	38,719	26,512	22,198	19,314	18,156
TOTAL	406,990	176,324	143,499	83,134	83,976
A00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	0	40,974	43,022	45,174	119,085
9730.7000 Interest	0	1,782	643	2,900	1,845
TOTAL	0	42,756	43,665	48,074	120,930
A00 - INTERFUND TRANSFERS TO					
9901.9010 Highway Fund	0	0		0	0
9902.9000 Risk Retention	105,070	106,661	134,643	136,029	136,029
9950.9000 Capital Fund	970	32,229	0	0	0
TOTAL	106,040	138,890	134,643	136,029	136,029
TOTAL APPROPRIATIONS	$9,707,336	$10,098,431	$10,353,212	$10,757,807	$10,804,975

GENERAL FUND REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A0010 - REAL PROPERTY TAX ITEMS					
1001.00 Real Property Taxes	3,802,411	3,987,062	4,362,286	4,447,025	4,645,024
1090.00 Interest & Penalties	60,504	61,552	61,354	61,500	62,500
TOTAL	3,862,915	4,048,614	4,423,640	4,508,525	4,707,524
A0010 - PAYMENTS IN LIEU OF TAXES					
1081.00 PILOT	212,468	223,336	160,799	124,367	134,971
TOTAL	212,468	223,336	160,799	124,367	134,971
A0011 - NON-PROPERTY TAX ITEMS					
1120.00 County Sales Tax Dist.	3,250,319	3,260,613	3,275,192	3,236,000	3,236,000
1170.00 Franchise Fees	375,064	371,001	380,611	400,000	400,000
TOTAL	3,625,383	3,631,614	3,655,803	3,636,000	3,636,000
A0021 - DEPARTMENTAL INCOME					
1255.00 Town Clerk Fees	16,172	19,373	17,028	16,000	25,000
1520.00 Police Fees -Alarms	60,930	59,108	57,040	60,000	61,000
1520.01 Police Fees - Impoundments	15,350	15,675	10,800	16,000	15,000
1520.10 Police Fees - Reports	2,135	2,450	1,955	2,100	2,100
1550.00 Dog Redemption Fees	551	2,020	1,610	1,000	1,500
1603.00 Registrar Fees	29,837	31,371	29,931	30,000	30,000
2001.00 Rec. Fees - Adult	10,488	9,240	5,974	10,000	10,000
2001.05 Rec. Fees - Meal Program	7,529	10,131	10,022	10,000	10,000
2001.19 Rec. Fees - Pool Swim Lessons	12,051	13,310	12,843	13,000	13,000
2001.20 Rec. Fees - Pool Admissions	49,325	50,516	46,536	50,000	50,000
2001.21 Rec. Fees - Pool Swim Team	9,443	9,760	11,910	10,000	10,000
2001.30 Rec. Fees - Senior Field Trips	7,755	11,451	17,496	14,000	14,000
2001.31 Rec. Fees - Senior Bus Fares	3,598	4,995	3,874	4,000	4,000
2001.32 Rec. Fees - Senior Programs	45	1,647	3,603	2,300	3,000
2001.33 Rec. Fees - Senior Memberships	0	1,314	1,772	2,000	2,400
2001.35 Driving Range Fees	15,895	14,062	10,899	14,000	14,000
2001.80 Rec. Fees - Fall Soccer	38,158	35,372	33,175	40,000	38,000
2001.81 Rec. Fees - Winter Soccer	1,353	2,095	0	0	0
2001.82 Rec. Fees - Spring Soccer	8,080	8,899	11,545	11,500	11,500

GENERAL FUND REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A0021 - DEPARTMENTAL INCOME					
2001.84 Rec. Fees - Playground Program	77,501	67,023	70,703	70,000	70,000
2001.85 Rec. Fees - Middle School	1,933	2,116	1,922	2,000	2,000
2001.86 Rec. Fees - Other Youth	79,533	52,743	56,088	36,560	30,260
2001.87 Rec. Fees - Baseball Camp	9,692	7,900	8,907	9,000	10,000
2001.88 Rec. Fees - Soccer Camp	6,691	4,904	6,339	6,200	6,200
2001.89 Rec. Fees - Lacrosse Camp	13,033	13,114	11,119	12,300	12,300
2001.90 Rec. Fees - Basketball Program	33	17,289	22,848	16,100	20,000
2001.91 Rec. Fees - Tennis Camp	0	1,816	1,777	2,000	2,000
2001.92 Rec. Fees - Fall Fun Run	0	6,572	9,042	8,000	8,000
2001.93 Rec. Fees - Arts & Crafts Program	0	0	5,264	5,200	5,400
2001.94 Rec. Fees - Softball	0	0	10,593	10,500	12,000
2001.95 Rec. Fees - Youth Golf	0	0	0	5,700	5,700
2001.96 Rec. Fees - Field Hockey	0	0	0	7,740	7,740
2001.97 Rec. Fees - Science Camp	0	0	0	0	2,300
2001.98 Rec. Fees - Skiing / Tubing	0	0	0	0	4,000
2010.00 CIP Grant	0	0	0	0	0
2012.00 Recreation Concessions - Pool	11,253	9,509	9,193	8,000	8,000
2130.00 Landfill Fees	0	0		0	0
2089.00 Cultural and Rec. Fees - Parkland Fund	0	118,967	146,717	150,000	0
2089.00 Cultural and Rec. Fees - Grange	21,510	0	0	0	0
2130.00 Yard Waste Disposal Fee	192,390	138,015	192,630	190,000	198,000
2130.20 Landfill Coupons/Fees	76,097	74,595	70,790	80,000	80,000
2189.00 Reimbursement of Prior Years Exp.	0	0	0	0	0
TOTAL	778,361	770,986	911,945	926,200	798,400
A0023 - OTHER GOVERNMENTAL SERVICES					
2362.00 County Initiative Program	0	0	1,000	1,000	1,000
2389.00 Maintenance of Right of Way	5,141	8,373	10,207	8,000	8,000
TOTAL	5,141	8,373	11,207	9,000	9,000
A0024 - USE OF MONEY & PROPERTY					
2401.00 Interest Earnings	4,527	4,276	2,845	4,340	5,105
2410.00 Rental of Real Property	13,358	14,108	16,384	15,000	15,000
2410.05 Baseball Field License	2,001	2,001	2,001	2,000	2,000
2410.10 Soccer Field License	14,556	14,556	14,556	18,405	18,405
2410.15 Softball Field License	1,383	1,383	1,387	1,383	1,383
2410.20 Lacross Field License	0	0	0	3,400	3,400
2410.25 Football Field License	0	0	0	100	100
TOTAL	35,825	36,324	37,173	44,628	45,393

GENERAL FUND REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A0025 - LICENSES & PERMITS					
2544.00 Dog Licenses	14,490	15,828	15,165	15,800	15,800
2545.00 Licenses	11,605	13,860	13,210	12,500	12,500
2545.10 Dog Park Permits	2,269	2,850	2,880	2,200	2,200
2555.00 Building Alteration Permits	228,318	157,710	182,012	170,000	190,000
2565.00 Plumbing Permits	58,348	43,350	28,275	31,000	31,000
2590.00 Apartment Registration	1,070	1,080	970	1,080	1,080
2590.10 Septic Tanks	0	0	0	0	0
TOTAL	316,100	234,678	242,512	232,580	252,580
A0026 - FINES & FORFEITURES					
2610.01 Fines and Forfeitures	3,804	0	7,825	1,000	1,000
2610.02 Justice Court Fund	262,980	274,803	164,113	275,000	225,000
2615.00 Stop DWI Fines	12,423	8,354	13,616	12,000	12,000
2620.00 Forfeiture of Deposits	0	125	0	0	0
2625.00 Forfeiture of Crime Proceeds	26,875	0	0	0	0
2626.00 Restricted Forfeiture of Crime Pro.	0	0	0	0	0
TOTAL	306,082	283,282	185,554	288,000	238,000
A0026 - SALE OF PROP. & COMP. FOR LOSS					
2650.00 Sale of Scrap	0	340	0	800	800
2651.00 Recycling Program	13,961	12,682	8,181	6,000	6,000
2660.00 Sale of Real Property	564,653	-1,744	307,504	90,000	50,000
2665.00 Sale of Equipment	3,633	11,682	2,064	10,000	8,000
2680.00 Insurance Recoveries	16,537	1,000	2,511	0	0
2680.01 Recoveries for Loss	860	0	18	0	0
2680.02 Reimbursement of Wages	17,449	5,665	1,963	5,000	5,000
TOTAL	617,093	29,625	322,241	111,800	69,800
A0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	1,278	9,028	6,944	3,000	4,000
2705.00 Gifts and Donations	5,047	7,163	5,560	3,000	4,000
2770.00 Miscellaneous	512	692	1,165	500	500
2770.10 Developers Admin. Fees	0	0	0	2,000	1,000
2770.15 Fees for Copies	13	0	0	200	100
TOTAL	6,850	16,883	13,669	8,700	9,600

GENERAL FUND REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
A0039 - STATE AID					
3001.00 Per Capita Aid	101,675	101,675	101,675	101,675	101,675
3005.00 Mortgage Tax	925,762	908,983	589,812	680,000	650,000
3040.00 Real Property Tax Admin.	185	1,821	0	0	0
3089.15 Development Feasability Study	0	0	10,000	0	0
3389.00 Other Public Safety	0	4,976	6,915	0	5,000
3820.00 Youth Recreation	4,673	4,673	0	8,000	4,500
3960.00 Emergency Disaster Aid (SEMO)	14,389	0	0	0	0
	1,046,684	1,022,128	708,402	789,675	761,175
A0049 - FEDERAL AID					
4089.00 Other Public Safety	16,438	6,830	7,103	5,800	12,800
4389.20 Block Grant	7,155	0	0	10,000	10,000
4960.00 Emergency Disaster Aid (FEMA)	40,264	0	0	0	0
TOTAL	63,857	6,830	7,103	15,800	22,800
A0050 - INTERFUND TRANSFERS					
5031.06 From Drainage Districts	36,292	36,292	36,292	37,900	37,900
5031.08 From Park Districts	26,832	26,832	26,832	26,832	26,832
5031.09 From Capital Fund	0	0	5,588	0	0
TOTAL	63,124	63,124	68,712	64,732	64,732
TOTAL REVENUES	10,939,883	10,375,797	10,748,760	10,759,007	10,749,975
APPROPRIATED RESERVES	0	0	0	0	0
APPROPRIATED FUND BALANCE	(1,232,547)	(323,732)	(395,548)	0	55,000
TOTAL REV. AND APPROP. FUND BALANCE	9,707,336	10,052,065	10,353,212	10,759,007	10,804,975

HIGHWAY FUND APPROPRIATIONS

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
D00-5110 GENERAL REPAIRS					
.1000 Personal Services *	61,325	63,439	107,110	112,285	106,013
.1100 Overtime	502	3,308	5,103	2,000	2,000
.4113 Patching Mix	35,918	49,811	46,446	75,000	75,000
TOTAL	97,745	116,558	158,659	189,285	183,013
D00-5112 PERMANENT IMPROVEMENTS					
.1000 Personal Services **	559,174	536,500	409,265	445,295	507,318
.1005 Temporary Seasonal Laborers	43,884	42,392	15,507	35,400	36,000
.1100 Overtime	13,370	12,118	14,224	24,000	24,500
.2000 Equipment/Capital Outlay	0	21,510	0	0	0
.4006 Disposal Fees	453	0	146	1,000	1,000
.4124 Emulsion & Calcium Chloride	55,405	48,681	23,649	51,750	51,750
.4126 Crushed Limestone	8,513	20,052	0	25,000	25,000
.4140 Drainage	24,993	17,284	19,852	33,000	33,000
.4145 Vehicle & Equip. Diesel	40,852	36,580	26,775	35,000	35,000
.4150 Vehicle & Equip. Gasoline	26,189	26,568	26,399	24,000	24,000
.4160 Sand & Gravel	17,523	22,558	0	28,800	28,800
.4250 Telephone & Communications	0	0	0	2,940	2,940
.4300 Insurance	33,694	33,256	32,744	23,450	23,450
.4415 Asphalt	380,676	520,335	660,534	505,400	530,000
.4420 Rental of Machinery	5,800	7,003	7,575	25,000	25,000
.4600 Miscellaneous & Contractual	25,399	20,966	18,817	20,000	20,000
TOTAL	1,235,925	1,365,803	1,255,487	1,280,035	1,367,758
D00-5130 MACHINERY					
.1000 Personal Services	214,992	217,303	189,729	188,114	192,857
.1100 Overtime	5,757	10,260	12,862	10,000	10,000
.2000 Equipment & Machinery	115,663	124,428	31,606	0	0
.2125 Equipment - Federal Surplus	8,522	16,744	0	0	0
.4137 Machinery Repairs	115,570	128,083	129,735	140,000	140,000
.4600 Miscellaneous & Contractual	15,215	13,049	20,231	13,000	13,000
TOTAL	475,719	509,867	384,163	351,114	355,857

* Includes 1 additional employees charged to D00-5112.1000 (page 21) and D00-5142.1000 (page 22) 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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
D00-5142 SNOW REMOVAL					
.1000 Personal Services **	416,558	343,737	335,564	318,068	362,370
.1100 Overtime	26,015	22,306	42,910	55,000	56,000
.4123 Salt	96,040	105,421	134,972	135,000	150,000
.4145 Vehicle & Equip. Diesel	49,085	52,096	58,015	50,000	50,000
.4150 Vehicle & Equip. Gasoline	22,764	20,602	16,318	17,000	17,000
.4160 Sand	1,382	2,163	7,052	9,000	9,000
.4250 Telephone & Communications	0	0	0	2,100	2,100
.4300 Insurance	23,978	23,665	23,299	15,500	15,500
.4600 Miscellaneous & Contractual	13,493	7,947	8,191	14,000	14,000
TOTAL	649,315	577,937	626,321	615,668	675,970
D00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	231,576	232,346	210,781	215,000	190,000
9030.8000 Social Security	101,732	94,934	84,553	92,663	100,850
9050.8000 Unemployment Reimbursement	0	0	0	0	0
9055.8000 Disability Insurance	1,588	1,729	2,376	2,120	2,120
9060.8000 Health Insurance	294,740	290,383	250,718	277,500	299,500
9065.8000 Dental Insurance	13,928	17,884	18,338	19,000	19,000
9070.8000 Vision Insurance	5,916	5,294	4,815	6,000	6,000
9089.8000 Vacation Exchange	0	0	1,252	0	0
9089.8100 Employee Assistance Program	751	687	800	1,000	1,000
TOTAL	650,231	643,257	573,633	613,283	618,470
D00 - SERIAL BONDS					
9710.6000 Principal	158,379	161,919	165,479	150,090	154,810
9710.7000 Interest	57,247	53,675	49,849	46,138	42,708
TOTAL	215,626	215,594	215,328	196,228	197,518
D00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	0	52,421	55,041	57,794	127,375
9730.7000 Interest	0	3,581	1,372	6,945	5,162
TOTAL	0	56,002	56,413	64,739	132,537
D00 - INTERFUND TRANSFERS					
9902.9000 To Risk Retention	153,307	173,781	180,451	180,000	180,000
TOTAL	153,307	173,781	180,451	180,000	180,000
TOTAL APPROPRIATIONS	3,477,868	3,658,799	3,450,455	3,490,352	3,711,123

** 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

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
D0010 - TAX ITEMS					
1001.00 Real Property	3,254,400	3,169,779	3,198,185	3,208,269	3,422,913
1001.10 Real Property - Reserves	0	0	0	0	0
1081.00 PILOT	171,310	166,466	111,623	89,450	99,460
TOTAL	3,425,710	3,336,245	3,309,808	3,297,719	3,522,373
D0024 - USE OF MONEY AND PROPERTY					
2401.00 Interest Earnings	6,241	3,601	2,071	5,383	2,500
2401.10 Interest Earnings - Res.	2	0	3	0	0
TOTAL	6,243	3,601	2,074	5,383	2,500
D0025 - LICENSES & PERMITS					
2590.00 Permit Fees	11,000	18,425	19,700	21,000	20,000
TOTAL	11,000	18,425	19,700	21,000	20,000
D0026 - SALE OF PROP. & COMP. FOR LOSS					
2620.00 Forfeiture of Deposits	354	0	0	0	0
2651.00 Recycling Program	0	444	368	0	0
2665.00 Sale of Equipment	8,278	15,013	7,425	13,000	13,000
2680.00 Insurance Recoveries	0	0	2,016	0	0
2680.02 Wage Reimbursement	1,292	0	2,278	0	0
TOTAL	9,924	15,457	12,087	13,000	13,000
D0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	68	1,283	610	0	0
2770.00 Miscellaneous	0	0	0	0	0
TOTAL	68	1,283	610	0	0

HIGHWAY FUND REVENUES

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
D0028 - DEBT REIMBURSEMENT					
2801.10 Capital Fund	0	0	22,800	0	0
TOTAL	0	0	22,800	0	0
D0039 - STATE AID					
3501.05 CHIPS	108,548	138,159	153,267	153,250	153,250
3960.00 Emergency Disaster Aid (SEMO)	33,244	0	0	0	0
TOTAL	141,792	138,159	153,267	153,250	153,250
D0049 - FEDERAL AID					
4960.00 Emergency Disaster Aid (FEMA)	101,268	0	0	0	0
TOTAL	101,268	0	0	0	0
D00 - INTERFUND TRANSFERS					
5031.01 From General Fund	0	0	0	0	0
5031.09 From Captial Fund	0	0	10,683	0	0
TOTAL	0	0	10,683	0	0
TOTAL REVENUES	3,696,005	3,513,170	3,531,029	3,490,352	3,711,123
APPROPRIATED FUND BALANCE	(218,137)	188,637	(80,574)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	3,477,868	3,701,807	3,450,455	3,490,352	3,711,123

SEWER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
S01-1930.4000 JUDGEMENTS AND CLAIMS	0	1,151	0	0	0
S01-1940.2000 PURCHASE OF LAND	86,250	0	0	0	0
S01-8110 ADMINISTRATION					
.1000 Administration	95,999	97,207	99,620	110,425	114,036
.2000 Equipment/Capital Outlay	0	1,328	911	1,900	1,900
.4026 Legal Services	0	14	248	400	400
.4060 Training & Memberships	145	197	138	350	350
.4120 Misc. Field/Office Supplies	598	178	517	400	400
.4250 Telephone & Communications	750	823	859	500	1,000
.4400 Computer Services	1,617	1,673	1,431	2,500	2,500
.4600 Miscellaneous & Contractual	1,862	365	2,903	1,500	1,850
TOTAL	100,971	101,785	106,627	117,975	122,436
S01-8120 COLLECTION SYSTEMS					
.1000 Sewer Maintenance Crew	106,839	108,216	109,305	110,247	119,492
.1100 Overtime	6,702	6,161	13,238	8,250	8,250
.1400 Seasonal Laborers	2,169	1,734	1,785	3,600	3,600
.2000 Equipment/Capital Outlay	27,358	5,139	21,165	33,333	65,664
.4008 Clothing & Safety Equipment	1,805	1,458	1,653	1,200	2,000
.4020 Permit Fees	0	0	0	1,500	1,500
.4060 Training & Memberships	205	0	24	150	150
.4120 Misc. Field/Office Supplies	4,545	4,448	3,929	3,600	3,600
.4129 Grout For I & I	0	748	0	5,000	5,000
.4130 Equipment Repairs	3,447	6,285	5,257	4,500	4,500
.4132 Equipment Maintenance	266	94	189	400	400
.4134 Equipment Maint. Contracts	47	0	0	600	600
.4136 Vehicle Maint. & Repairs	7,170	8,030	6,731	7,000	7,000
.4145 Vehicle & Equip. Diesel	2,003	1,388	2,342	2,800	2,800
.4150 Vehicle & Equip. Gasoline	7,770	7,731	5,747	8,000	8,000
.4155 Building & Grounds Maintenance	721	1,135	1,400	750	750
.4160 Sand & Gravel	24	0	0	600	600
.4210 Heating Fuel	2,809	3,678	2,859	4,300	4,300
.4220 Electricity	2,009	2,395	3,135	2,800	2,800
.4250 Telephone & Communications	137	17	150	1,500	1,500
.4300 Insurance	8,144	9,451	10,094	10,000	11,000
.4415 Asphalt	1,676	192	144	500	500
.4520 Engineering Services	0	0	0	4,000	4,000
.4600 Miscellaneous & Contractual	4,543	14,097	1,343	10,000	10,000
TOTAL	190,389	182,397	190,490	224,630	268,006

SEWER DISTRICT NO. 1 BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
S01-8130 TREATMENT & DISPOSAL					
.4450 City Connections	550,766	598,603	570,889	570,000	570,000
TOTAL	550,766	598,603	570,889	570,000	570,000
S01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	36,525	38,879	40,150	40,000	41,000
9030.8000 Social Security	16,340	16,496	17,311	17,788	18,771
9050.8000 Unemployment Ins.	668	0	0	0	0
9055.8000 Disability Insurance	255	276	362	100	550
9060.8000 Health Insurance	46,301	46,896	45,713	50,000	54,800
9065.8000 Dental Insurance	4,474	3,799	4,353	4,400	4,600
9070.8000 Vision Insurance	908	878	851	1,000	1,000
9089.8000 Vacation Exchange	231	29	202	0	0
9089.8100 Employee Assistance	132	132	121	140	150
Total	105,834	107,385	109,063	113,428	120,871
S01 - SERIAL BONDS					
9710.6000 Principal	37,720	38,432	39,145	39,854	40,664
9710.7000 Interest	4,878	4,629	4,358	4,065	3,763
TOTAL	42,598	43,061	43,503	43,919	44,427
S01-DEBT SERVICE					
9730.6000 BAN - Principal	0	1,678	1,761	1,850	13,581
9730.7000 BAN - Interest	0	59	20	56	1,410
TOTAL	0	1,737	1,781	1,906	14,991
S01- INTERFUND TRANSFERS TO:					
9901.9100 Sewer District #6	177,730	121,002	126,420	166,320	117,600
9902.9000 Risk Retention Fund	11,325	13,520	15,463	16,600	16,600
9950.9000 Capital Projects Fund	0	5,782	205	0	0
TOTAL	189,055	140,304	142,088	182,920	134,200
S01-962.00 PROVISION FOR RES.	0	0	0	0	0
TOTAL APPROPRIATIONS	1,265,863	1,176,423	1,164,441	1,254,778	1,274,931

SEWER DISTRICT NO. 1 BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
ESTIMATED REVENUES					
S0110- Real Property Tax Items					
1030.00 Property Taxes (Units)	1,204,684	1,202,596	1,209,935	1,219,943	1,240,587
1030.10 Property Taxes (Units - Res.)	0	0	0	0	0
1030.00 Property Taxes (Footage)	25,442	25,892	26,237	26,634	27,032
TOTAL	1,230,126	1,228,488	1,236,172	1,246,577	1,267,619
2122.00 Permit Fees	6,250	8,100	6,900	1,200	5,000
2401 00 Interest Earnings	3,913	2,362	1,283	6,483	2,312
2665.00 Sale of Equipment	70	2,363	0	500	0
2680.00 Insurance Recoveries	0	124	187	0	0
2701.00 Refund of Prior Years Exp.	0	306	559	0	0
2770.00 Other Misc. Revenues	2	840	27	0	0
3690.00 Emergency Disaster Aid - State	5,160	0	0	0	0
4960.00 Emergency Disaster Aid - Fed.	15,479	0	0	0	0
5031.01 Transfer From Captial Fund	0	0	140	0	0
TOTAL NON-PROP. TAX REV.	30,874	14,095	9,096	8,183	7,312
TOTAL REVENUES	1,261,000	1,242,583	1,245,268	1,254,760	1,274,931
S01-599.00 APPRO. FUND BAL.	4,863	(66,160)	(80,827)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	1,265,863	1,176,423	1,164,441	1,254,760	1,274,931
TAX RATE					
Treatment Unit Charge	178.64	184.06	184.06	205.85	196.55
Maintenance Unit Charge	199.86	201.94	201.94	181.35	194.45
TOTAL	378.50	386.00	386.00	387.20	391.00

FILTRATION PLANT	**# UNITS**	**2016 RATE/UNIT**	**2016 Total**
City (Includes 146 Sewer #6 units)	2,873.5	$391.00	$1,123,539
Apartments			
Treatment	180	$196.55	35,379
Maintenance	420	$194.45	81,669
TOTAL	3,474	391.00	$1,240,587

SEWER DISTRICT NO. 6 BUDGET

APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
S06-1940.2000 PURCHASE OF LAND	201,250	0	0	0	0
S06-8110 ADMINISTRATION					
.1000 Administration	223,996	226,817	232,446	257,659	266,084
.2000 Equipment/Capital Outlay	0	3,099	2,875	3,800	3,800
.4026 Legal Fees	0	245	245	1,000	1,000
.4060 Training & Memberships	338	461	1,312	700	700
.4120 Misc. Field/Office Supplies	1,378	407	1,292	1,000	1,000
.4250 Telephone & Communications	2,638	2,818	2,888	2,100	3,000
.4265 Property Taxes	0	0	0	200	0
.4400 Computer Services	4,073	4,203	6,266	3,500	6,500
.4600 Miscellaneous & Contractual	5,384	639	4,011	5,000	4,700
TOTAL	237,807	238,689	251,335	274,959	286,784
S06-8120 COLLECTION SYSTEM					
.1000 Sewer Maintenance Crew	249,301	250,949	245,589	257,244	278,814
.1100 Overtime	15,640	14,376	30,889	19,250	19,250
.1400 Seasonal Laborers	5,061	4,047	4,166	8,225	8,225
.2000 Equipment/Capital Outlay	164,615	35,394	134,071	66,660	66,660
.4008 Clothing & Safety Equipment	3,571	3,743	3,858	3,000	4,000
.4020 Permit Fees	0	0	0	3,500	3,500
.4060 Training & Memberships	531	0	57	350	350
.4120 Misc. Field/Office Supplies	11,810	10,619	13,947	10,000	12,000
.4129 Grout For I & I	0	2,243	0	5,000	5,000
.4130 Equipment Repairs	11,491	22,208	27,136	23,000	23,000
.4132 Equipment Maintenance	729	397	442	1,000	1,000
.4134 Equipment Maint. Contracts	110	3	0	4,300	500
.4136 Vehicle Maint. & Repairs	16,656	16,139	16,062	20,000	20,000
.4145 Vehicle & Equip. Diesel	8,910	6,267	6,985	9,000	7,000
.4150 Vehicle & Equip. Gasoline	9,077	8,621	6,420	10,000	8,000
.4155 Building & Grounds Maintenance	1,651	2,681	3,422	3,400	3,400
.4160 Sand & Gravel	862	0	375	500	500
.4210 Heating Fuel	8,282	10,002	8,162	13,000	12,000
.4220 Electricity	62,309	68,171	50,219	68,500	68,500
.4250 Telephone & Communications	5,720	5,487	3,589	8,000	8,000
.4400 Computer Services	0	0	1,185	0	1,200
.4415 Asphalt	2,633	410	411	500	500
.4600 Miscellaneous & Contractual	8,253	6,264	21,661	9,900	9,900
TOTAL	587,212	468,021	578,646	544,329	561,299

SEWER DISTRICT NO. 6 BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
S06-8130 TREATMENT & DISPOSAL					
.1000 Personal Services - Operations	263,527	275,397	268,561	269,218	280,585
.1100 Overtime	33,042	35,872	29,762	35,000	36,000
.1350 Grounds Maintenance	595	1,019	431	1,000	1,000
.1400 Seasonal Laborers	1,050	2,069	0	4,200	4,200
.2000 Equipment/Capital Outlay	51,087	11,969	35,785	37,064	37,064
.4008 Clothing & Safety Equipment	1,193	3,196	340	2,000	2,000
.4020 Permit Fees	8,000	8,000	8,000	8,200	8,200
.4060 Training & Memberships	424	696	565	4,400	3,000
.4114 Chlorine & Chemicals	26,478	30,123	17,651	28,000	28,000
.4115 Laboratory	13,131	15,154	8,438	16,800	16,800
.4120 Misc. Field/Office Supplies	3,185	2,107	2,539	6,000	3,000
.4130 Equipment Repairs	18,125	14,377	24,560	36,000	36,000
.4132 Equipment Maintenance	9,055	3,974	6,618	8,500	8,500
.4134 Equipment Maint. Contracts	3,693	1,219	1,153	5,200	4,000
.4136 Vehicle Maint. & Repairs	414	1,200	3,127	1,500	4,000
.4145 Vehicle & Equip. Diesel	1,850	1,790	1,275	2,100	1,800
.4150 Vehicle & Equip. Gasoline	2,521	3,559	2,727	3,740	3,000
.4155 Building & Grounds Maintenance	6,965	5,592	2,805	6,000	6,000
.4210 Heating Fuel	44,497	52,406	48,766	75,000	75,000
.4220 Electricity	64,125	80,853	81,112	90,000	90,000
.4250 Telephone	1,570	1,715	1,363	1,800	1,800
.4260 Water Rents	13,492	13,689	11,365	14,500	14,500
.4300 Insurance	20,670	24,478	26,532	25,000	25,000
.4450 Payments to Other Gov'ts.	27,473	27,020	28,712	26,000	29,000
.4520 Engineering Services	0	0	0	14,000	5,000
.4600 Miscellaneous & Contractual	1,113	1,253	138	500	1,700
.4650 Sludge Disposal	10,261	9,570	3,260	12,000	9,000
TOTAL	627,536	628,297	615,585	733,722	734,149

SEWER DISTRICT NO. 6 BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
S06- EMPLOYEE BENEFITS					
9010.8000 State Retirement	135,047	147,023	147,197	140,000	138,000
9030.8000 Social Security	60,176	61,706	61,661	65,162	68,403
9050.8000 Unemployment Ins.	1,559	0	0	0	0
9055.8000 Disability Insurance	931	1,011	1,291	450	1,400
9060.8000 Health Insurance	163,726	170,447	171,604	188,000	188,000
9065.8000 Dental Insurance	14,546	11,608	14,714	16,000	16,000
9070.8000 Vision Insurance	3,362	3,274	3,196	3,500	3,500
9089.8000 Vacation Exchange	539	67	471	0	0
9089.8100 Employee Assistance	468	470	442	460	460
TOTAL	380,354	395,606	400,576	413,572	415,763
S06 - SERIAL BONDS					
9710.6000 Principal	50,712	52,002	53,307	54,585	123,509
9710.7000 Interest	20,144	19,117	17,997	16,784	178,036
TOTAL	70,856	71,119	71,304	71,369	301,545
S06- BOND ANTICIPATION NOTES					
9730.6000 Principal	0	12,955	13,603	14,283	35,968
9730.7000 Interest	0	1,063	414	1,371	3,798
TOTAL	0	14,018	14,017	15,654	39,766
S06- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	32,077	41,699	56,039	45,500	45,500
9950.9000 Capital Projects Fund	0	11,564	410	0	0
TOTAL	32,077	53,263	56,449	45,500	45,500
S06-962.00 PROVISION FOR RES.	0	80,000	65,000	220,000	0
TOTAL APPROPRIATIONS	2,137,092	1,949,529	2,052,912	2,319,105	2,384,806

SEWER DISTRICT NO. 6 BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
S06- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	1,680,870	1,821,460	1,856,640	1,868,761	1,717,327
1030.10 Property Taxes (Reserves)	0	80,000	65,000	220,000	0
1030.00 Property Taxes (Footage)	21,183	21,183	21,321	21,308	21,486
TOTAL PROPERTY TAX REVENUE	1,702,053	1,922,643	1,942,961	2,110,069	1,738,813
2120.00 Sewer Rents	0	0	0	1,000	474,500
2122.00 Permit Fees	0	1,800	3,800	2,000	2,000
2122.10 B.O.D. Charges	30,782	55,661	47,188	30,500	46,000
2374.00 Services - Other Govts.	6,104	3,354	3,640	2,000	3,500
2401.00 Interest Earned	4,762	2,578	1,667	6,491	2,393
2650.00 Sale of Scrap	0	124	28	0	0
2665.00 Sale of Equipment	0	5,513	0	725	0
2680.00 Insurance Recoveries	164	290	142	0	0
2680.02 Wage Reimbursement	0	0	668	0	0
2690.00 Other Compensation	19,008	0	0	0	0
2701.00 Refund of Prior Years Exp.	0	13,107	1,264	0	0
2770.00 Miscellaneous	3	1,960	7,064	0	0
2770.11 Septage Fees	0	0	0	0	0
3690.00 Emergency Disaster Aid - State	1,537	0	0	0	0
4960.00 Emergency Disaster Aid - Fed.	9,444	0	0	0	0
5031.00 Transfer From Sewer District #1	177,730	121,002	126,420	166,320	117,600
5031.09 Trans. From Capital Fund	0	0	2,532	0	0
TOTAL NON-PROP. TAX REVENUE	249,534	205,389	194,413	209,036	645,993
TOTAL REVENUE	1,951,587	2,128,032	2,137,374	2,319,105	2,384,806
APPROPRIATED FUND BALANCE	185,505	(177,318)	(84,462)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	2,137,092	1,950,714	2,052,912	2,319,105	2,384,806
Number of Units	6,516	7,370	6,863	7,445.5	7,557.0
Rate	$258.00	$258.00	$280.00	$280.54	$227.25

WATER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
W01-1930.4000 JUDGEMENTS AND CLAIMS	0	4,155	0	0	0
W01-1940.2000 PURCHASE OF LAND	287,500	0	0	0	0
W01-8310 ADMINISTRATION					
.1000 Administration	319,996	323,988	332,102	368,084	380,121
.1100 Personal Services	34,361	36,183	38,054	40,169	41,524
.2000 Equipment/Capital Outlay	1,800	4,427	3,035	11,000	11,000
.4020 Permit Fees	0	325	0	1,500	325
.4026 Legal Services	0	81	811	10,000	10,000
.4060 Training & Memberships	2,329	2,211	2,363	4,000	4,000
.4120 Misc. Field/Office Supplies	2,670	1,052	1,759	1,800	1,800
.4250 Telephone	3,092	3,335	3,543	7,800	7,800
.4260 Water Rents	127	148	153	200	200
.4400 Computer Services	12,172	12,611	10,587	14,000	14,000
.4600 Miscellaneous & Contractual	49,500	10,887	17,358	18,655	19,705
TOTAL	426,047	395,248	409,765	477,208	490,475
W01-8320 SOURCE OF SUPPLY					
.1000 Plant Operators	181,866	182,912	186,694	188,592	195,355
.1100 Overtime	23,521	23,785	25,261	26,000	27,000
.1350 Grounds Maintenance	384	492	300	1,000	1,000
.1400 Seasonal Laborers	1,050	2,069	0	3,000	3,000
.2000 Capital Outlay - Well Redevelopment	130,142	44,636	7,330	195,000	195,000
.4008 Clothing & Safety Equipment	996	478	463	1,000	600
.4060 Training & Memberships	445	300	0	500	600
.4120 Misc. Field/Office Supplies	3,739	3,074	2,453	3,000	3,100
.4130 Equipment Repairs	640	25,362	5,020	30,000	30,000
.4132 Equipment Maintenance	587	1,766	649	2,000	2,000
.4134 Equipment Maint. Contracts	1,380	1,872	1,530	2,000	2,000
.4136 Vehicle Maintenance & Repairs	2,114	2,604	2,406	3,000	3,000
.4145 Vehicle & Equip. Diesel	415	5,085	277	1,300	1,300
.4150 Vehicle & Equip. Gasoline	7,262	4,629	3,728	6,000	6,000
.4155 Building & Grounds Maintenance	1,376	1,543	807	2,000	2,000
.4210 Heating Fuel	912	873	1,016	1,200	1,200
.4220 Electricity	129,288	159,527	134,196	200,000	160,000
.4250 Telephone	3,523	3,725	3,758	4,100	4,100
.4300 Insurance	29,635	30,227	32,122	31,000	31,000
.4450 Payment to City	774,875	772,247	786,090	750,000	780,000
.4520 Engineering Services	3,425	2,277	0	10,000	10,000
.4600 Miscellaneous & Contractual	1,565	757	448	850	850
TOTAL	1,299,140	1,270,240	1,194,548	1,461,542	1,459,105

WATER DISTRICT NO. 1 BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
W01-8330 PURIFICATION					
.2000 Equipment/Capital Outlay	4,028	0	456	8,400	8,400
.4114 Chlorine & Chemicals	24,990	18,448	17,294	20,000	20,000
.4115 Laboratory	10,913	15,712	10,819	18,000	18,000
.4120 Misc. Field/Office Supplies	0	0	0	0	0
.4130 Equipment Repairs	7,893	4,370	4,634	9,000	9,000
.4600 Miscellaneous & Contractual	465	126	13	500	500
TOTAL	48,289	38,656	33,216	55,900	55,900
W01-8340 TRANSMISSION & DISTRIBUTION					
.1000 Water Maintenance Crew	356,145	358,586	351,300	367,492	398,305
.1100 Overtime	22,970	20,675	44,544	27,500	30,000
.1400 Personal Services - Seasonal	17,088	6,145	6,374	14,000	14,000
.2000 Equipment	103,682	259,828	217,427	100,000	100,000
.2100 Water Meters - Residential	2,145	5,000	10,136	7,000	7,000
.2200 Water Meters - Commercial	0	7,095	0	13,000	13,000
.4008 Clothing & Safety Equipment	4,071	5,383	5,132	4,500	4,500
.4020 Permit Fees	0	0	0	0	0
.4050 Joint Water Project	25,667	27,181	26,430	38,000	38,000
.4060 Training & Memberships	1,844	0	195	500	1,000
.4120 Misc. Field/Office Supplies	17,465	19,740	24,388	21,000	21,000
.4130 Equipment Repairs	9,877	2,806	5,956	7,000	7,000
.4132 Equipment Maintenance	1,374	357	1,431	1,500	1,500
.4134 Equipment Maint. Contracts	157	0	0	2,300	300
.4136 Vehicle Maintenance & Repairs	22,656	20,429	20,937	20,000	22,000
.4145 Vehicle & Equip. Diesel	14,851	12,519	18,323	15,000	15,000
.4150 Vehicle & Equip. Gasoline	19,251	17,804	19,881	18,500	18,500
.4155 Building & Grounds Maintenance	2,333	3,618	4,293	4,200	4,200
.4160 Sand & Gravel	39,643	15,935	20,865	22,400	22,400
.4210 Heating Fuel	9,002	11,464	8,431	13,000	11,650
.4220 Electricity	5,555	6,878	6,677	7,200	7,200
.4250 Telephone	609	108	538	3,800	3,800
.4415 Asphalt	34,077	13,205	63,161	25,000	25,000
.4520 Engineering Services	11,769	1,138	2,000	31,000	31,000
.4600 Miscellaneous & Contractual	4,038	6,155	32,497	20,000	20,000
TOTAL	726,269	822,049	890,916	783,892	816,355

WATER DISTRICT NO. 1 BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
W01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	164,380	174,433	177,285	162,000	163,000
9030.8000 Social Security	72,951	72,939	75,184	79,012	83,179
9050.8000 Unemployment Ins.	2,228	0	0	0	0
9055.8000 Disability Insurance	1,128	1,204	1,573	500	1,600
9060.8000 Health Insurance	230,575	236,336	231,900	254,500	254,500
9065.8000 Dental Insurance	17,716	16,409	17,637	18,500	18,500
9070.8000 Vision Insurance	3,903	3,811	3,729	4,200	4,200
9089.8000 Vacation Exchange	770	96	674	0	0
9089.8100 Employee Assistance	588	591	551	575	575
TOTAL	494,239	505,819	508,533	519,287	525,554
W01 - SERIAL BONDS					
9710.6000 Principal	328,300	336,615	344,945	353,285	364,425
9710.7000 Interest	130,358	123,709	116,462	108,608	100,533
TOTAL	458,658	460,324	461,407	461,893	464,958
W01- BOND ANTICIPATION NOTES					
9730.6000 Principal	0	10,237	10,749	11,287	46,437
9730.7000 Interest	0	356	123	1,288	4,059
TOTAL	0	10,593	10,872	12,575	50,496
W01- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	45,360	52,706	65,407	57,000	57,000
.9950.9000 Capital Fund	0	40,474	1,434	0	0
TOTAL	45,360	93,180	66,841	57,000	57,000
W01-962.00 PROVISION FOR RES.	0	150,000	180,000	50,000	0
TOTAL APPROPRIATIONS	3,785,502	3,750,264	3,756,098	3,879,297	3,919,843

WATER DISTRICT NO. 1 BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2016 ADOPTED
W0100- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	652,460	512,745	483,085	646,886	848,138
1030.10 Property Taxes (Reserves)	0	150,000	180,000	50,000	0
1030.00 Property Taxes (Footage)	2,152	2,161	2,166	2,169	2,181
TOTAL PROPERTY TAX REV.	654,612	664,906	665,251	699,055	850,319
2140.00 Water Rents	2,839,817	2,832,544	2,955,893	3,058,000	2,954,319
2144.00 Permit Fees-Meters	23,055	10,700	13,029	10,000	10,000
2144.10 Water Service Charge	0	0	0	0	0
2148.00 Penalties-Water Rents	29,929	16,714	17,452	17,000	17,000
2378.00 Joint Project Reimbursement	5,579	2,568	2,468	2,500	2,500
2401.00 Interest Earnings	6,899	3,941	1,572	7,766	3,705
2440.00 Sub-rental of Facilities	82,076	74,318	75,405	80,000	76,000
2650.00 Sale of Scrap	55	289	1,266	0	0
2651.00 Recycling Program	0	74,216	0	0	0
2655.00 Other Sales - Water Meters	0	17,323	11,930	0	0
2665.00 Sale of Equipment	0	7,875	0	0	0
2680.00 Insurance Recoveries	2,683	449	204	0	0
2680.02 Reimbursement of Wages	0	0	421	0	0
2690.00 Other Compensation for Loss	61	256	1,968	0	500
2701.00 Refund of Prior Years Exp.	0	737	1,761	0	500
2770.00 Miscellaneous	12	14,800	326	0	0
2770.25 Misc Trunk Charges	0	0	7,000	5,000	5,000
3960.00 Emergency Disaster Aid - (SEMO)	6,079	0	0	0	0
4960.00 Emergency Disaster Aid - (FEMA)	102,946	0	0	0	0
5031.09 Trans. From Capital Fund	0	0	2,937	0	0
TOTAL NON-PROP. TAX REV.	3,099,191	3,056,730	3,093,632	3,180,266	3,069,524
TOTAL REVENUE	3,753,803	3,721,636	3,758,883	3,879,321	3,919,843
599.00 APPROPRIATED FUND BAL.	31,699	28,628	(2,785)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	3,785,502	3,750,264	3,756,098	3,879,321	3,919,843
Number of Units	7,677	7,797	7,801	8,117	8,077.5
Residential Rate per Unit	$85.00	$85.00	$85.00	$86.00	$105.00
Residential Rate per 1,000 Gallons (1st/2nd)	$2.60	$2.60	$2.60	$2.60	$2.60/$2.50
Commercial Rate per 1,000 Gallons (1st/2nd)	$3.49	$3.49	$3.49	$3.49	$3.49/$3.67
Minimum semi-annual consumption bill	$20.00	$20.00	$20.00	$20.00	$20.00

DRAINAGE DISTRICTS BUDGET

	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED
D06 - Dist. #6 (Marshalls/Mohawk Mall)					
8540.4600 Contractual Expenses	1,000	1,000	1,000	1,000	1,152
9901.9000 Transfer to General Fund	500	500	500	520	520
1030.00 Real Property Taxes	1,500	1,500	1,500	1,520	1,672
D07 - Dist. #7 (Avon Crest Sec. 28)					
8540.4600 Contractual Expenses	590	710	840	840	1,107
9901.9000 Transfer to General Fund	1,760	1,760	1,760	1,830	1,830
1030.00 Real Property Taxes	2,350	2,470	2,600	2,670	2,937
D08 - Dist. #8 (Lu-El Estates)					
8540.4600 Contractual Expenses	790	948	1,060	1,060	1,337
9901.9000 Transfer to General Fund	1,648	1,648	1,648	1,714	1,714
1030.00 Real Property Taxes	2,438	2,596	2,708	2,774	3,051
D09 - Dist. #9 (Mohawk Trails)					
8540.4600 Contractual Expenses	50	50	50	50	107
9901.9000 Transfer to General Fund	500	500	500	520	520
1030.00 Real Property Taxes	550	550	550	570	627
D10 - Dist. #10 (Inman Center)					
8540.4600 Contractual Expenses	695	835	940	940	1,165
9901.9000 Transfer to General Fund	1,260	1,260	1,260	1,310	1,310
1030.00 Real Property Taxes	1,955	2,095	2,200	2,250	2,475
D12 - Dist. #12 (Avon Crest West)					
8540.4600 Contractual Expenses	1,885	1,885	1,885	1,885	2,311
9901.9000 Transfer to General Fund	2,283	2,283	2,283	2,374	2,374
1030.00 Real Property Taxes	4,168	4,168	4,168	4,259	4,685

DRAINAGE DISTRICTS BUDGET

	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED
D13 - Dist. #13 (Hexam Gardens West)					
8540.4600 Contractual Expenses	190	190	190	190	261
9901.9000 Transfer to General Fund	500	500	500	520	520
1030.00 Real Property Taxes	690	690	690	710	781
D14 - Dist. #14 (Applewood Estates)					
8540.4600 Contractual Expenses	0	50	50	50	107
9901.9000 Transfer to General Fund	500	500	500	520	520
1030.00 Real Property Taxes	500	550	550	570	627
D15 - Dist. #15 (Floral Acres)					
8540.4600 Contractual Expenses	140	170	290	290	556
9901.9000 Transfer to General Fund	2,283	2,283	2,283	2,374	2,374
1030.00 Real Property Taxes	2,423	2,453	2,573	2,664	2,930
D16 - Dist #16 (River Hills)					
8540.4600 Contractual Expenses	300	300	300	300	382
9901.9000 Transfer to General Fund	500	500	500	520	520
1030.00 Real Property Taxes	800	800	800	820	902
D17 - Dist #17 (Somerset Hill)					
8540.4600 Contractual Expenses	300	300	300	300	382
9901.9000 Transfer to General Fund	500	500	500	520	520
1030.00 Real Property Taxes	800	800	800	820	902
D18 - Dist #18 (Hummingbird Manor)					
8540.4600 Contractual Expenses	1,700	1,700	1,700	1,700	1,984
9901.9000 Transfer to General Fund	1,100	1,100	1,100	1,144	1,144
1030.00 Real Property Taxes	2,800	2,800	2,800	2,844	3,128
D19 - Dist #19 (Schwaber)					
8540.4600 Contractual Expenses	500	600	750	750	1,062
9901.9000 Transfer to General Fund	2,283	2,283	2,283	2,374	2,374
1030.00 Real Property Taxes	2,783	2,883	3,033	3,124	3,436

DRAINAGE DISTRICTS BUDGET

	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED
D20 - Dist #20 (Cedar Hills)					
8540.4600 Contractual Expenses	250	250	250	250	301
9901.9000 Transfer to General Fund	250	250	250	260	260
1030.00 Real Property Taxes	500	500	500	510	561
D21 - Dist #21 (Woodbridge Estates)					
8540.4600 Contractual Expenses	500	500	500	500	602
9901.9000 Transfer to General Fund	500	500	500	520	520
1030.00 Real Property Taxes	1,000	1,000	1,000	1,020	1,122
D23 - Dist #23 (Antonia Drive)					
8540.4600 Contractual Expenses	250	250	250	250	301
9901.9000 Transfer to General Fund	250	250	250	260	260
1030.00 Real Property Taxes	500	500	500	510	561
D24 - Dist #24 (Bella Estates)					
8540.4600 Contractual Expenses	0	50	50	50	107
9901.9000 Transfer to General Fund	500	500	500	520	520
1030.00 Real Property Taxes	500	550	550	570	627
D25 - Dist #25 (Flower Hill)					
8540.4600 Contractual Expenses	500	500	500	500	854
9901.9000 Transfer to General Fund	2,760	2,760	2,760	3,036	3,036
1030.00 Real Property Taxes	3,260	3,260	3,260	3,536	3,890
D26 - Dist #26 (Orchard Creek)					
8540.2000 Capital Outlay	1,000	1,000	1,000	1,000	1,000
8540.4600 Contractual Expenses	3,825	3,825	3,825	3,900	4,390
9901.9000 Transfer to General Fund	0	0	0	0	0
1030.00 Real Property Taxes	4,825	4,825	4,825	4,900	5,390
D27 - Dist #27 (Autumn Ridge)					
8540.2000 Capital Outlay	500	500	500	500	920
8540.4600 Contractual Expenses	2,500	2,500	3,600	3,700	3,700
1030.00 Real Property Taxes	3,000	3,000	4,100	4,200	4,620

DRAINAGE DISTRICTS BUDGET

	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED
D28 - Dist #28 (Niskayuna Meadows)					
8540.4600 Contractual Expenses	1,000	1,000	1,000	1,000	1,308
9901.9000 Transfer to General Fund	2,000	2,000	2,000	2,080	2,080
1030.00 Real Property Taxes	3,000	3,000	3,000	3,080	3,388
D29 - Dist #29 (Nappa Court)					
8540.4600 Contractual Expenses	500	500	500	500	739
9901.9000 Transfer to General Fund	1,825	1,825	1,825	1,890	1,890
1030.00 Real Property Taxes	2,325	2,325	2,325	2,390	2,629
D30 - Dist #30 (Fieldstone Estates)					
8540.4600 Contractual Expenses	500	500	500	500	1,205
9901.9000 Transfer to General Fund	6,295	6,295	6,295	6,547	6,547
1030.00 Real Property Taxes	6,795	6,795	6,795	7,047	7,752
D32 - Dist #32 (Windsor Estates Section 3)					
8540.4600 Contractual Expenses	500	500	500	500	1,205
9901.9000 Transfer to General Fund	6,295	6,295	6,295	6,547	6,547
1030.00 Real Property Taxes	6,795	6,795	6,795	7,047	7,752

LIGHTING DISTRICTS BUDGET

	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED
L01- Dist. #1 (Van Antwerp, Troy, Ray)					
5182.4600 Contractual Expense	2,436	2,436	2,436	2,800	3,080
1001.00 Real Property Taxes	2,436	2,436	2,436	2,800	3,080
L03- Dist. #3 (Regent, Palmer, Plum)					
5182.4600 Contractual Expense	1,744	1,744	1,744	1,744	1,918
1001.00 Real Property Taxes	1,744	1,744	1,744	1,744	1,918
L04- Dist. #4 (Country Club, Millington, Highland Park)					
5182.4600 Contractual Expense	22,897	22,897	22,897	22,897	25,187
1001.00 Real Property Taxes	22,897	22,897	22,897	22,897	25,187
L05- Dist. #5 (East, Williams, Middle)					
5182.4600 Contractual Expense	2,183	2,183	2,183	2,400	2,640
1001.00 Real Property Taxes	2,183	2,183	2,183	2,400	2,640
L06- Dist. #6 (Northumberland, Hereford, Huntingdon)					
5182.4600 Contractual Expense	7,641	7,641	7,641	7,641	8,405
1001.00 Real Property Taxes	7,641	7,641	7,641	7,641	8,405
L07- Dist #7 (Cunningham)					
5182.4600 Contractual Expense	751	751	751	751	826
1001.00 Real Property Taxes	751	751	751	751	826
L08- Dist. #8 (Covington)					
5182.4600 Contractual Expense	632	632	632	632	695
1001.00 Real Property Taxes	632	632	632	632	695
L09- Dist #9 (Parkville)					
5182.4600 Contractual Expense	1,160	1,160	1,160	1,160	1,276
1001.00 Real Property Taxes	1,160	1,160	1,160	1,160	1,276

PARK DISTRICTS BUDGET

	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED
P01- Dist. #1 (Baker Woods)					
7110.2000 Equipment/Capital Outlay	0	800	1,260	1,260	1,260
7110.4600 Contractual Expense	4,600	6,000	6,000	6,300	7,056
	4,600	6,800	7,260	7,560	8,316
1001.00 Real Property Taxes	4,600	6,800	7,260	7,560	8,316
	4,600	6,800	7,260	7,560	8,316
P02- Dist. #2 (Dean Street)					
7110.2000 Equipment/Capital Outlay	30,000	0	0	0	0
7110.4600 Contractual Expense	11,416	11,416	11,416	11,416	12,558
	41,416	11,416	11,416	11,416	12,558
599.00 Appropriated Fund Balance	30,000	0	0	0	0
1001.00 Real Property Taxes	11,416	11,416	11,416	11,416	12,558
	41,416	11,416	11,416	11,416	12,558
P03- Dist. #3 (Orchard Park)					
7110.4265 Property Taxes	400	400	400	400	400
7110.4600 Contractual Expense	660	660	1,190	1,190	2,303
9901.9000 Transfer to General Fund	9,540	9,540	9,540	9,540	9,540
	10,600	10,600	11,130	11,130	12,243
1001.00 Real Property Taxes	10,600	10,600	11,130	11,130	12,243
	10,600	10,600	11,130	11,130	12,243
P09- Dist. #9 (Avon Crest North)					
7110.4600 Contractual Expense	600	600	600	600	1,301
9901.9000 Transfer to General Fund	6,413	6,413	6,413	6,413	6,413
	7,013	7,013	7,013	7,013	7,714
1001.00 Real Property Taxes	7,013	7,013	7,013	7,013	7,714
	7,013	7,013	7,013	7,013	7,714
P10- Dist. #10 (Avon Crest West)					
7110.4600 Contractual Expense	270	270	381	381	764
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,449	3,449
	3,719	3,719	3,830	3,830	4,213
1001.00 Real Property Taxes	3,719	3,719	3,830	3,830	4,213
	3,719	3,719	3,830	3,830	4,213

PARK DISTRICTS BUDGET

	2012 ADOPTED	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED
P11- Dist. #11 (Rosendale Sec. 15)					
7110.4600 Contractual Expense	270	270	381	381	764
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,449	3,449
	3,719	3,719	3,830	3,830	4,213
1001.00 Real Property Taxes	3,719	3,719	3,830	3,830	4,213
	3,719	3,719	3,830	3,830	4,213
P12- Dist. #12 (Mohawk Trails)					
7110.2000 Equipment/Capital Outlay	0	50	80	0	0
7110.4600 Contractual Expense	0	0	0	80	141
9901.9000 Transfer to General Fund	532	532	532	532	532
	532	582	612	612	673
1001.00 Real Property Taxes	532	582	612	612	673
	532	582	612	612	673
P13 - Dist. #13 (Floral Acres)					
7110.4600 Contractual Expense	270	270	456	456	847
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,449	3,449
	3,719	3,719	3,905	3,905	4,296
1001.00 Real Property Taxes	3,719	3,719	3,905	3,905	4,296
	3,719	3,719	3,905	3,905	4,296

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 - 2015 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,093,551,855
Uniform Percentage 100.00

Equalized Total Assessed Value 3,093,551,855

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	49	8,689,500	0.28
12100	NYS - GENERALLY	RPTL 404(1)	20	78,993,700	2.55
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	280,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	1	575,000	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	85	19,399,200	0.63
13800	SCHOOL DISTRICT	RPTL 408	9	72,159,500	2.33
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	9	6,164,100	0.20
14100	USA - GENERALLY	RPTL 400(1)	5	193,690,000	6.26
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	17	18,184,400	0.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	7,680,800	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	218,400	0.01
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	1,450,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	16,124,000	0.52
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	1.38
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	4,184,000	0.14
29150	OPERA HOUSE	RPTL 426	1	65,000	0.00
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	151	14,005,837	0.45
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	383	12,678,750	0.41
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	15	471,375	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	292	15,793,267	0.51
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	79	4,572,366	0.15

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Town Summary

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Uniform Percentage 100.00

Equalized Total Assessed Value 3,093,551,855

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	189,500	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	45	540,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	63,650	0.00
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	94,300	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	229	19,337,891	0.63
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	182,700	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	14	1,012,626	0.03
41900	PHYSICALLY DISABLED	RPTL 459	8	270,000	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	1,018,000	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	5,465,235	0.18
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	3,841,700	0.12

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Total Assessed Value 3,093,551,855
Uniform Percentage 100.00

Equalized Total Assessed Value 3,093,551,855

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FA(	RPTL 477	1	19,877	0.00
Total Exemptions Exclusive of System Exemptions:			1,520	580,658,849	18.77
Total System Exemptions:			0	0	0.00
Totals:			1,520	580,658,849	18.77

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: _____