November 17, 2016

Town of Niskayuna

Adopted Budget

2017

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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
2017 - GENERAL								
Tentative			11,211,927	6,192,318	55,000	4,964,609	1.618248	3.330029
Preliminary			11,198,637	6,199,407	90,000	4,909,230	1.600548	3.316902
Adopted			11,198,637	6,199,407	90,000	4,909,230	1.600548	3.316902
2017 - HIGHWAY								
Tentative			3,809,577	259,337	60,000	3,490,240	1.137668	2.341091
Preliminary			3,809,577	269,925	60,000	3,479,652	1.134465	2.351013
Adopted			3,809,577	269,925	60,000	3,479,652	1.134465	2.351013
2017 TOTAL:								
TENTATIVE	2,025,361,375	506,623,605	$15,021,504	$6,451,655	$115,000	$8,454,849	2.755916	5.671120
PRELIMINARY	2,024,917,475	502,955,003	$15,008,214	$6,469,332	$150,000	$8,388,882	2.735013	5.667915
ADOPTED	2,024,917,475	502,955,003	$15,008,214	$6,469,332	$150,000	$8,388,882	2.735013	5.667915
2016 - GENERAL			$10,804,975	$6,104,951	$55,000	$4,645,024	1.529060	3.176768
HIGHWAY			$3,711,123	$288,210	$0	$3,422,913	1.125289	2.340957
TOTAL	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

Fund Balance and Reserves History and Projection

	(A00) General	(D00) Highway	(S01) Sewer No. 1	(S06) Sewer No. 6	(W01) Water No. 1
FUND BALANCE					
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 Fund Balance	2,872,994	989,692	1,056,510	1,252,069	1,880,831
Appropriated for 2016	55,000	0	0	0	0
12/31/16 Y/E Estimate	2,900,000	1,000,000	1,100,000	1,300,000	1,900,000
Appropriated for 2017	90,000	60,000	0	0	0
RESERVES					
2014 Budgeted Increase	0	0	0	65,000	180,000
12/31/14 Reserve Balance	0	2,080	126,280	439,409	542,733
Appropriated for 2015	0	0	0	0	0
2015 Budgeted Increase	0	0	0	220,000	50,000
12/31/15 Reserve Balance	0	2,080	126,280	659,452	592,840
Appropriated for 2016	0	0	0	0	0
Budgeted Increase	0	0	0	100,000	75,000
12/31/16 Y/E Estimate	0	2,080	126,280	759,452	667,840
Appropriated for 2017	0	0	0	0	0

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-1010 TOWN BOARD					
.1000 Personal Services	$33,906	$34,229	$34,368	$33,440	$33,440
.4600 Miscellaneous & Contractual	7,994	5,774	6,678	9,800	7,500
TOTAL	41,900	40,003	41,046	43,240	40,940
A00-1110 TOWN JUSTICES					
.1000 Personal Services	177,970	184,350	185,395	207,381	215,982
.1700 Court Police O/T	13,895	14,488	14,150	15,000	15,000
.2000 Equipment	0	18	0	500	0
.4100 Supplies & Materials	1,088	2,139	1,028	1,700	2,350
.4250 Telephone & Communications	0	0	0	0	600
.4410 Service on Equipment	0	0	397	400	0
.45XX Language Translation	0	0	0	0	4,000
.4600 Miscellaneous & Contractual	2,578	2,694	3,540	2,850	1,200
.4605 Miscellaneous - Youth Court	93	61	0	500	200
TOTAL	195,624	203,750	204,510	228,331	239,332
A00-1220 SUPERVISOR					
.1000 Personal Services		56,815	89,536	97,377	82,525
.2000 Equipment/Capital Outlay	0	600	621	0	0
.4060 Training & Memberships	0	0	381	500	1,000
.4100 Supplies & Materials	557	850	847	1,000	1,500
.4250 Telephone & Communications	0	0	0	0	210
.4600 Miscellaneous & Contractual	284	816	277	1,000	2,500
TOTAL	841	59,081	91,662	99,877	87,735
A00-1222 COMMUNITY PROGRAMS *					
.1000 Personal Services	136,064	0	0	0	0
.4100 Supplies & Materials	929	0	0	0	0
.4600 Miscellaneous & Contractual	1,670	0	0	0	0
	138,663	0	0	0	0
A00-1315 TOWN COMPTROLLER					
.1000 Personal Services	162,557	169,577	173,753	177,064	163,065
.2000 Equipment/Capital Outlay	123	1,683	1,578	250	1,500
.4060 Training & Memberships	295	518	1,367	850	1,000
.4100 Supplies & Materials	1,420	3,161	3,450	2,700	2,700
.4250 Telephone & Communications	0	0	0	0	600
.4600 Miscellaneous & Contractual	268	3,925	2,926	7,800	7,000
TOTAL	164,663	178,864	183,074	188,664	175,865

* Charged to A00-7020 Community Programs Admin. (Page #10) Beginning in 2014

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-1320 INDEPENDENT AUDITOR					
.4125 Auditing	21,088	20,815	21,200	29,000	29,000
TOTAL	21,088	20,815	21,200	29,000	29,000
A00-1330 RECEIVER OF TAXES					
.1000 Personal Services - F/T	24,946	24,946	24,946	27,446	27,446
.1400 Personal Services - P/T	13,263	12,610	14,932	16,000	16,000
.4100 Supplies & Materials	2,932	2,563	3,184	4,000	4,500
.4600 Miscellaneous & Contractual	770	2,946	496	600	1,000
TOTAL	41,911	43,065	43,558	48,046	48,946
A00-1355 TOWN ASSESSOR					
.1000 Personal Services	152,149	155,960	158,664	161,915	169,945
.2000 Equipment/Capital Outlay	0	148	160	100	150
.4001 Board of Assessment & Review	4,085	3,540	3,615	4,000	3,500
.4060 Training & Memberships	1,390	1,313	350	1,250	1,250
.4100 Supplies & Materials	1,485	1,292	1,070	1,000	1,000
.4150 Vehicle & Equip. Gasoline	0	0	0	0	500
.4250 Telephone & Communications	0	0	0	0	200
.4440 Certiorari Appraisal & Administration	1,700	15,970	0	10,000	10,000
.4600 Miscellaneous & Contractual	1,329	987	2,113	1,500	1,500
TOTAL	162,138	179,210	165,972	179,765	188,045
A00-1410 TOWN CLERK					
.1000 Personal Services - F/T	92,020	86,573	89,069	79,537	129,422
.1000 Personal Services - P/T	7,297	8,833	9,200	16,867	0
.2000 Equipment/Capital Outlay	0	100	0	100	100
.4060 Training & Memberships	1,062	473	696	880	1,500
.4100 Supplies & Materials	3,417	2,831	3,321	3,000	3,500
.4110 Yard Waste Billing	0	0	0	0	1,700
.4152 Codification Expense	182	6,412	3,706	4,000	5,000
.4180 Legal Advertising	321	408	442	1,000	1,000
.4410 Service on Equipment	0	0	0	100	100
.4600 Miscellaneous & Contractual	0	636	2,639	1,074	1,100
TOTAL	104,299	106,266	109,073	106,558	143,422

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-1420 TOWN ATTORNEY					
.1000 Personal Services	62,687	73,676	66,518	68,798	63,378
.2000 Equipment/Capital Outlay	0	42	0	0	0
.4026 Legal Services	783	672	1,869	2,000	2,700
.4060 Training and Memberships	0	1,175	337	800	1,000
.4100 Supplies & Materials	0	0	0	100	250
.4117 Bonding Fees	628	3,470	868	1,000	1,500
.4180 Legal Recording Fees	0	0	0	200	200
.4600 Miscellaneous & Contractual	1,704	2,234	1,884	1,600	2,100
TOTAL	65,802	81,269	71,476	74,498	71,128
A00-1440 ENGINEERING					
.1000 Personal Services	24,200	25,244	26,365	26,708	27,386
.2000 Equipment/Capital Outlay	3,672	294	4,937	5,000	4,750
.4060 Training & Memberships	1,513	1,705	1,769	1,600	1,600
.4100 Supplies & Materials	0	80	353	200	300
.4138 Vehicle Maint. & Repairs	0	111	0	200	200
.4150 Vehicle & Equip. Gasoline	571	741	816	1,000	1,000
.4250 Telephone & Communications	0	2	129	250	250
.4600 Miscellaneous & Contractual	286	208	186	250	400
TOTAL	30,242	28,385	34,555	35,208	35,886
A00-1460 RECORDS MANAGEMENT					
.1000 Personal Services - F/T	0	0	0	5,670	5,783
.1000 Personal Services - P/T	1,040	1,062	1,070	1,050	0
.2000 Equipment/Capital Outlay	0	139	6,483	200	200
.4100 Supplies & Materials	0	126	672	640	640
.4410 Service on Equipment	0	0	0	50	50
.4600 Miscellaneous & Contractual	1,019	1,060	1,081	5,730	2,000
TOTAL	2,059	2,387	9,306	13,340	8,673

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-1620 SHARED SERVICES - BUILDING					
.1000 Personal Services	83,562	78,753	59,088	99,638	100,716
.1500 Overtime - Building Maintenance	4,950	5,256	4,055	3,000	3,000
.2000 Equipment/Capital Outlay	7,141	11,966	14,968	15,000	15,000
.2100 Equipment - Safety Officer	0	0	0	0	500
.4100 Supplies & Materials	8,269	5,461	3,009	5,400	5,400
.4145 Vehicle & Equip. Diesel	372	418	216	500	400
.4150 Vehicle & Equip. Gasoline	36	155	44	0	100
.4155 Building & Grounds Maintenance	26,503	27,223	31,732	28,000	30,000
.4210 Heating Fuel	8,725	8,104	4,681	9,500	5,500
.4220 Electricity	42,379	37,041	43,829	41,500	44,000
.4250 Telephone & Communications	24,651	34,846	36,441	28,321	30,000
.4260 Water Rents	1,699	1,459	1,538	2,000	1,800
.4265 Property Taxes	1,114	1,180	1,184	1,300	1,300
.4600 Miscellaneous & Contractual	8,837	12,053	15,446	12,500	12,500
.4640 Misc. & Cont. - Safety Officer	0	0	0	0	500
TOTAL	218,238	223,915	216,231	246,659	250,716
A00-1670 SHARED SERVICES - ADMIN.					
.1000 Personal Services	19,561	19,796	20,680	20,229	30,180
.2000 Equipment/Capital Outlay	0	0	0	1,000	1,000
.4003 Leased Equipment	1,905	1,905	2,276	1,905	1,905
.4101 Duplicating & Copying	5,878	6,487	6,513	6,500	6,500
.4250 Telephone & Communications	0	0	0	0	300
.4350 Postage	31,736	22,761	35,064	30,000	25,000
.4600 Miscellaneous & Contractual	1,203	1,286	942	2,000	2,000
.4630 Banking Fees	0	0	1,260	0	1,500
TOTAL	60,283	52,235	66,735	61,634	68,385
A00-1680 CENTRAL DATA PROCESSING					
.1000 Personal Services	67,058	68,064	71,875	74,306	78,981
.2000 Equipment/Capital Outlay	28,260	39,822	32,319	33,500	33,500
.4250 Telephone & Communications	0	0	0	0	300
.4401 Computer Services - Town Justices	950	1,945	1,195	1,230	1,400
.4402 Computer Services - Comptroller	12,677	12,812	13,426	14,420	14,500
.4403 Computer Services - Receiver of Taxes	490	510	525	725	750
.4404 Computer Services - Assessor	2,395	2,185	2,100	2,780	2,780
.4405 Computer Services - Safety, Planning & Zoning	3,550	3,710	3,870	3,990	4,300
.4406 Computer Services - Town Clerk	3,059	4,675	4,750	4,800	4,800
.4407 Computer Services - Police	2,075	1,495	1,967	2,025	4,500
.4408 Computer Services - Highway Admin.	0	473	0	500	500
.4409 Computer Services - Engineering	0	1,090	0	0	0
.4410 Equip. Service Contracts	12,763	14,851	15,828	16,310	16,310
.4600 Miscellaneous & Contractual	6,374	4,406	2,597	3,679	7,500
TOTAL	139,651	156,038	150,452	158,265	170,121

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00- SPECIAL ITEMS					
1910.4000 Unallocated Insurance	93,630	95,993	116,982	116,500	106,500
1920.4000 Municipal Assoc. Dues	1,500	1,650	1,650	1,650	1,650
1930.4000 Judgments and Claims	770	57,384	4,364	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	95,900	155,027	122,996	188,150	178,150
A00-3120 POLICE DEPARTMENT					
.1000 Personal Services	2,224,084	2,176,540	2,245,385	2,261,830	2,299,882
.1200 Police Overtime	192,101	158,182	143,065	167,000	167,000
.1250 Police Holiday Pay	85,109	83,702	76,143	92,000	92,000
.1510 Police Overtime - Training	0	0	0	10,000	10,000
.1600 Administration *	468,497	264,361	100,745	106,924	114,884
.1700 Dispatcher Overtime	24,325	22,667	0	0	0
.1800 Dispatcher Holiday Pay	16,321	9,520	0	0	0
.2000 Office/Vehicle Equipment	12,419	6,298	60,541	12,000	12,000
.2150 Capital Outlay	0	16,901	0	0	0
.2030 Forfeiture of Crime Proceeds	5,314	0	0	0	0
.2300 Vehicle Purchases	29,271	0	0	0	0
.2530 Firearm Purchases	0	0	0	1,000	1,000
.4004 Uniform Purchases	11,012	8,608	13,656	9,000	9,000
.4005 Protective Vests	1,425	3,676	5,836	4,800	5,600
.4060 Training & Memberships	6,912	5,134	6,160	9,000	9,000
.4100 Supplies & Materials	7,298	7,496	11,091	9,500	9,500
.4102 Uniform Cleaning	3,369	2,948	3,736	3,500	3,500
.4112 Firearm & Range Supplies	1,391	5,892	9,395	7,500	7,500
.4118 Vehicle Repairs - Insured	0	3,105	2,706	2,500	2,500
.4138 Vehicle Maint. & Repairs	45,758	49,973	51,676	50,000	50,000
.4150 Vehicle & Equip. Gasoline	74,430	68,941	41,066	50,000	42,000
.4250 Telephone & Maintenance	5,827	6,344	9,790	12,500	12,500
.4410 Equip. Service Contracts & Maintenance	20,596	17,277	13,296	15,440	15,440
.4550 Impoundments - Towing	5,980	5,395	5,144	7,000	7,000
.4575 UCC Dispatch Assessment	0	247,419	521,667	526,538	537,036
.4580 UCC - CAD	0	0	0	0	4,500
.4600 Miscellaneous & Contractual	3,744	1,493	2,553	5,000	5,000
TOTAL	3,245,183	3,171,872	3,323,651	3,363,032	3,416,842

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

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-3310 TRAFFIC CONTROL					
.2000 Equipment/Capital Outlay	0	8,505	0	0	0
.4104 Traffic Signs	2,869	5,919	5,974	6,000	6,000
.4220 Electricity	30,118	31,421	28,055	28,000	28,200
TOTAL	32,987	45,845	34,029	34,000	34,200
A00-3510 CONTROL OF ANIMALS					
.1000 Personal Services - P/T	4,654	4,757	5,595	6,500	7,000
.4600 Miscellaneous & Contractual	3,314	8,945	2,919	5,000	5,000
TOTAL	7,968	13,702	8,514	11,500	12,000
A00-3620 SAFETY INSPECTION					
.1000 Personal Services	132,725	166,667	148,147	141,818	148,519
.1500 Overtime	0	0	267	350	350
.2000 Equipment/Capital Outlay	390	223	1,599	525	525
.4008 Clothing & Safety Equipment	231	250	265	240	300
.4060 Training & Memberships	610	1,145	550	1,500	1,500
.4100 Supplies & Materials	342	995	314	1,000	1,000
.4138 Vehicle Maintenance & Repairs	1,435	1,255	48	1,500	1,000
.4150 Vehicle & Equip. Gasoline	1,968	1,978	1,265	2,000	1,500
.4250 Telephone & Communications	203	215	474	730	1,930
.4600 Miscellaneous & Contractual	102	22	505	620	1,000
TOTAL	138,006	172,750	153,434	150,283	157,624
A00-4020 REGISTRAR OF VITAL STAT.					
.1000 Personal Services	26,481	27,242	27,667	34,001	35,160
.2000 Equipment/Capital Outlay	179	497	1,190	900	900
.4100 Supplies & Materials	307	562	270	375	600
.4410 Service on Equipment	1,093	0	277	100	100
.4600 Miscellaneous & Contractual	0	0	0	430	430
TOTAL	28,060	28,301	29,404	35,806	37,190
A00-5010 HIGHWAY ADMINISTRATION					
.1000 Personal Services	162,617	208,794	150,874	155,501	210,093
.2000 Equipment/Capital Outlay	0	564	532	1,500	1,500
.4060 Training & Memberships	359	150	0	1,000	1,000
.4100 Supplies & Materials	582	684	303	1,000	1,000
.4250 Telephone & Communications	2,302	2,575	2,544	2,600	2,800
.4600 Miscellaneous & Contractual	1,176	1,064	877	2,000	2,000
TOTAL	167,036	213,831	155,130	163,601	218,393

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-5132 HIGHWAY GARAGE					
.2000 Equipment/Capital Outlay	13,173	9,242	8,878	10,000	10,000
.4120 Misc. Field/Office Supplies	3,472	916	370	3,000	3,000
.4210 Heating Fuel	14,849	19,486	14,659	20,000	18,000
.4220 Electricity	14,198	12,926	13,829	16,000	14,000
.4250 Telephone & Communications	2,656	2,846	2,524	800	800
.4260 Water Rents	279	463	1,209	800	800
.4600 Miscellaneous & Contractual	16,302	14,270	12,299	16,000	16,000
TOTAL	64,929	60,149	53,768	66,600	62,600
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES					
.1000 Personal Services	897	3,725	5,113	7,000	7,000
.1500 Overtime	1,496	2,329	3,163	5,000	5,000
.2000 Equipment/Capital Outlay	475	0	0	2,000	2,000
.4127 Maintenance & Repairs	0	0	75	900	900
.4132 Equipment Maintenance	2,515	3,297	491	1,500	1,500
.4145 Vehicle & Equip. Diesel	848	521	630	600	600
TOTAL	6,231	9,872	9,472	17,000	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	64,010	0	0	0	0
.2000 Equipment/Capital Outlay	1,748	0	0	0	0
.4100 Supplies & Materials	1,814	0	0	0	0
.4107 Meal Program	14,182	0	0	0	0
.4128 Field Trips	6,634	0	0	0	0
.4138 Vehicle Maintenance & Repairs	419	0	0	0	0
.4150 Vehicle & Equip. Gasoline	3,839	0	0	0	0
.4155 Building Maintenance	2,475	0	0	0	0
.4210 Heating Fuel	3,128	0	0	0	0
.4220 Electricity	3,380	0	0	0	0
.4250 Telephone & Communications	1,271	0	0	0	0
.4600 Miscellaneous & Contractual	6,461	0	0	0	0
TOTAL	109,361	0	0	0	0

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

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-6989 ECONOMIC ASSISTANCE					
.4109 Business Development	300	0	300	300	300
TOTAL	300	0	300	300	300
A00-7020 COMMUNITY PROGRAMS ADMIN. *					
.1000 Personal Services - F/T	0	137,136	160,047	93,879	73,952
.1000 Personal Services - P/T	0	0	0	13,220	36,520
.4100 Supplies & Materials	0	1,191	1,415	1,500	1,500
.4250 Telephone & Communications	0	0	0	0	300
.4600 Miscellaneous & Contractual	0	346	0	4,000	1,000
TOTAL	0	138,673	161,462	112,599	113,272
A00-7110 PARKS					
.1000 Personal Services - F/T **	297,085	333,850	349,373	298,533	346,955
.1200 Personal Services - Seasonal	10,833	8,506	27,277	29,000	53,000
.1400 Overtime	6,902	12,821	13,798	9,500	9,500
.2000 Equipment	8,695	29,287	6,616	5,500	5,500
.2150 Capital Outlay	43,804	143,309	55,310	1,665	1,665
.2155 Capital Outlay - Aqueduct	12,850	7,150	0	0	0
.2160 Capital Outlay - River Road	12,800	0	0	0	0
.2170 Capital Outlay - Hike/Bike Trail	0	0	0	0	0
.2180 Capital Outlay - Blatnick Park	79,698	3,407	4,993	0	0
.2250 Capital Outlay - Disc Golf	0	0	0	0	5,000
.4132 Equipment Maintenance	15,766	18,224	17,315	15,000	15,000
.4145 Vehicle & Equip. Diesel	4,938	3,399	2,100	3,000	3,000
.4150 Vehicle & Equip. Gasoline	17,787	16,921	12,853	15,000	15,000
.4155 Building Maintenance	25,731	17,005	17,054	25,000	25,000
.4220 Electricity	4,285	3,936	4,227	4,000	4,000
.4250 Telephone & Communications	783	418	0	1,000	1,700
.4260 Water Rents	4,822	1,454	6,375	5,000	6,750
.4265 Property Taxes	1,687	1,695	1,966	2,000	2,000
.4300 Insurance	0	5,826	6,855	2,300	2,300
.4600 Miscellaneous & Contractual	20,985	20,377	21,971	18,000	20,000
TOTAL	569,451	627,585	548,083	434,498	516,370

* 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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-7140 COMMUNITY CENTER					
.2000 Equipment/Capital Outlay	0	0	7,641	3,000	3,000
.4155 Building Maintenance	7,425	9,900	10,968	12,400	12,400
.4210 Heating Fuel	4,720	10,003	5,496	7,050	7,050
.4220 Electricity	6,238	8,650	10,906	9,500	9,500
.4250 Telephone & Communications	928	658	824	1,000	1,000
.4260 Water Rents	538	312	522	460	460
.4265 Property Taxes	170	170	171	170	170
.4600 Miscellaneous & Contractual	3,495	4,068	4,067	4,500	4,500
TOTAL	23,514	33,761	40,595	38,080	38,080
A00-7180 TOWN POOL					
.1300 Personal Services - Public Swim	36,853	36,830	46,925	38,000	44,000
.1325 Personal Services - Swim Team	6,432	8,470	0	7,000	0
.1350 Personal Services - Lessons	4,958	5,118	8,206	5,500	8,500
.1375 Personal Services - Concession Stand	4,251	3,767	3,721	4,800	4,000
.1500 Public Swim - Overtime	56	272	2,237	750	0
.1525 Swim Team - Overtime	901	564	2,373	1,000	0
.1550 Swim/Dive Lessons - Overtime	0	33	139	100	0
.2000 Equipment/Capital Outlay	9,360	1,971	0	2,000	2,000
.4004 Uniform Purchases	2,556	2,147	3,030	1,800	3,000
.4060 Memberships and Training	728	766	1,275	1,000	200
.4103 Concessions	5,939	7,115	6,554	7,000	7,000
.4114 Chlorine & Chemicals	5,264	4,747	6,239	4,600	4,600
.4220 Electricity	3,848	4,013	4,779	4,600	4,600
.4250 Telephone & Communications	1,054	842	776	880	880
.4260 Water Rents	1,722	1,980	3,197	3,000	3,000
.4600 Miscellaneous & Contractual	8,302	12,739	7,939	20,000	15,000
TOTAL	92,224	91,374	97,390	102,030	96,780
A00-7182 SWIM TEAM					
.1325 Personal Services - Swim Team	0	0	9,080	0	9,080
.4060 Memberships and Training	0	0	688	0	800
.4600 Miscellaneous & Contractual	0	0	3,594	0	3,800
TOTAL	0	0	13,362	0	13,680

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-7185 DRIVING RANGE					
.1200 Personal Services - P/T	10,604	10,001	11,310	7,500	7,500
.1400 Personal Services - Mowing	0	0	683	3,000	1,000
.2000 Equipment/Capital Outlay	0	310	3,500	4,500	4,500
.4150 Vehicle & Equip. Gasoline	456	57	136	700	200
.4220 Electricity	354	316	338	400	400
.4250 Telephone & Communications	0	0	0	0	200
.4260 Water Rents	472	216	740	500	500
.4600 Miscellaneous & Contractual	1,896	1,674	2,101	1,900	1,900
TOTAL	13,782	12,574	18,808	18,500	16,200
A00-7311 YOUTH REC. - FALL SOCCER					
.1480 Personal Services	4,200	2,919	3,835	4,700	4,300
.2080 Equipment	0	491	2,320	600	600
.4680 Miscellaneous & Contractual	6,457	5,601	6,517	5,000	5,000
TOTAL	10,657	9,011	12,672	10,300	9,900
A00-7312 YOUTH REC. - WINTER SOCCER					
.1481 Personal Services	364	0	0	0	0
.2081 Equipment	0	0	0	0	0
.4681 Miscellaneous & Contractual	0	0	0	0	0
TOTAL	364	0	0	0	0
A00-7313 YOUTH REC. - SPRING SOCCER					
.1482 Personal Services	1,281	1,615	1,982	1,800	2,100
.2082 Equipment	0	0	0	100	100
.4682 Miscellaneous & Contractual	189	655	1,319	1,500	1,500
TOTAL	1,470	2,270	3,301	3,400	3,700
A00-7314 YOUTH REC. - PLAYGROUND PROGRAM					
.1484 Personal Services	72,309	72,592	62,724	75,000	64,000
.2084 Equipment	0	0	0	500	500
.4100 Supplies & Materials	0	0	0	500	500
.4250 Telephone & Communications	0	0	0	0	1,000
.4684 Miscellaneous & Contractual	11,632	11,135	12,434	12,000	13,000
TOTAL	83,941	83,727	75,158	88,000	79,000
A00-7315 YOUTH REC. - MIDDLE SCHOOL PROGRAM					
.1485 Personal Services	0	884	0	0	0
.4685 Miscellaneous & Contractual	747	647	0	0	0
TOTAL	747	1,531	0	0	0

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS					
.1486 Personal Services - Other Programs	2,970	2,324	2,649	0	0
.4686 Other Youth Programs - Misc.	40,171	44,463	25,546	19,410	13,210
.4687 Baseball Camp - Misc.	7,900	7,580	7,155	8,000	8,000
.4688 Soccer Camp - Misc.	4,030	5,580	7,440	6,000	6,000
.4689 Lacrosse Camp - Misc.	12,130	10,905	12,725	12,300	12,300
.4690 Basketball Camp - Misc.	16,065	18,812	19,736	16,100	16,100
.4691 Tennis Camp - Misc.	1,750	1,260	1,365	2,000	3,000
.4692 Fall Fun Run - Misc. *	2,918	5,015	5,351	0	0
.4693 Arts & Crafts Programs - Misc.	0	0	0	5,000	5,000
.4694 Softball - Misc.	0	11,255	10,980	10,000	11,000
.4695 Youth Golf - Misc.	0	0	3,075	5,700	5,700
.4696 Field Hockey - Misc.	0	0	5,225	7,740	7,740
.4697 Science Camp	0	0	0	2,300	4,250
.4698 Sking / Tubing	0	0	0	4,000	4,000
.4699 Harry Potter	0	0	0	0	6,200
TOTAL	87,934	107,194	101,247	98,550	102,500
A00-7510 HISTORIAN					
.1000 Personal Services	375	0	0	500	500
.4600 Miscellaneous & Contractual	0	0	0	500	500
TOTAL	375	0	0	1,000	1,000
A00-7550 COMMUNITY EVENTS					
.4600 Miscellaneous & Contractual	9,168	9,364	10,020	10,500	10,500
.4692 Fall Fun Run - Misc. *	0	4,204	4,151	4,500	8,000
TOTAL	9,168	13,568	14,171	15,000	18,500
A00-7610 SENIOR RECREATION **					
.1000 Personal Services - P/T	0	64,999	61,360	63,601	66,796
.1000 Personal Services - F/T	0	0	0	64,200	64,200
.2000 Equipment/Capital Outlay	0	2,497	1,943	2,500	2,500
.4100 Supplies & Materials	0	1,902	1,978	2,000	2,000
.4107 Meal Program	0	12,218	12,938	11,000	11,000
.4128 Field Trips	0	12,735	6,621	14,000	14,000
.4138 Vehicle Maintenance & Repairs	0	521	260	4,000	4,000
.4150 Vehicle & Equip. Gasoline	0	3,007	2,021	4,500	4,500
.4250 Telephone & Communications	0	987	1,301	1,400	1,400
.4600 Miscellaneous & Contractual	0	4,447	4,176	3,900	4,400
TOTAL	0	103,313	92,598	171,101	174,796

* 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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-7620 ADULT RECREATION					
.1000 Personal Services - P/T	1,328	1,467	1,059	3,600	1,500
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4570 Athletic Programs	4,315	3,065	3,605	5,259	4,000
.4600 Miscellaneous & Contractual	0	0	0	200	200
TOTAL	5,643	4,532	4,664	9,059	5,700
A00-8010 ZONING BOARD OF APPEALS					
.1000 Personal Services	38,441	39,987	41,144	41,501	43,071
.2000 Equipment/Capital Outlay	61	0	0	200	200
.4250 Telephone & Communications	0	0	0	0	100
.4600 Miscellaneous & Contractual	1,336	1,734	1,891	2,404	2,404
TOTAL	39,838	41,721	43,035	44,105	45,775
A00-8020 PLANNING & ZONING					
.1000 Personal Services	93,859	96,991	102,289	85,586	89,176
.1200 Personal Services - Seasonal	0	0	4,059	3,500	5,000
.2000 Equipment/Capital Outlay	61	0	0	270	270
.4060 Memberships and Training	0	0	339	500	1,500
.4100 Supplies & Materials	204	458	377	550	550
.4180 Legal Notices	604	506	412	750	750
.4250 Telephone & Communications	0	0	0	0	225
.4500 Consultant Services	6,680	6,574	10,470	7,000	7,000
.4600 Miscellaneous & Contractual	1,173	1,453	1,855	2,000	1,000
TOTAL	102,581	105,982	119,801	100,156	105,471
A00-8090 CONSERVATION ADVISORY COUNCIL					
.4600 Miscellaneous & Contractual	105	75	0	100	100
TOTAL	105	75	0	100	100
A00-8140 STORM SEWERS					
.1000 Personal Services	23,463	21,487	23,969	27,866	28,282
.2000 Equipment/Capital Outlay - W&S	28,552	595	6,200	3,000	1,500
.2100 Equipment/Capital Outlay - Highway	0	0	0	0	1,500
.4150 Vehicle & Equip. Gasoline	68	172	110	230	230
.4250 Telephone & Communications	0	2	165	250	300
.4520 Engineering Services	1,500	0	420	10,000	2,000
.4610 Miscellaneous - Engineering	196	355	388	400	400
.4620 Miscellaneous - Highway	14,422	8,672	2,069	10,000	10,000
TOTAL	68,201	31,283	33,321	51,746	44,212

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-8160 RECYLING & TRANSFER CENTER					
.1000 Personal Services - P/T	31,101	29,025	31,169	32,900	32,500
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4006 Disposal Fees	19,425	17,481	19,951	25,800	25,800
.4130 Equipment Repairs	275	21	1,646	500	500
.4132 Equipment Maintenance	22	0	632	100	300
.4136 Vehicle Maintenance & Repairs	339	1,744	1,139	700	2,000
.4145 Vehicle & Equip. Diesel	1,718	1,267	929	2,100	2,100
.4155 Building & Grounds Maint.	279	53	0	200	200
.4210 Heating Fuel	0	15	267	0	0
.4220 Electricity	2,815	2,613	4,750	2,750	2,750
.4250 Telephone & Communications	373	318	454	600	600
.4300 Insurance	0	1,205	1,426	1,200	1,200
.4600 Miscellaneous & Contractual	1,962	711	927	1,150	990
TOTAL	58,309	54,453	63,290	68,000	68,940
A00-8163 YARD WASTE DISPOSAL					
.1000 Personal Services *	200,640	314,625	278,208	310,973	298,715
.1400 Personal Services - Seasonal	9,439	19,902	10,788	0	0
.1500 Personal Services - Overtime	24,839	18,291	28,868	25,000	25,000
.4025 Tipping Fees - Roadside	56,241	37,473	43,807	64,000	55,000
.4132 Equipment Maintenance	29,560	15,814	22,163	18,000	18,000
.4145 Vehicle & Equipment Diesel	13,598	9,882	8,859	11,500	9,000
.4150 Vehicle & Equip. Gasoline	491	0	0	0	0
.4250 Telephone & Communications	0	0	0	0	1,000
.4505 Yard Waste Temp. Labor	29,747	35,256	35,649	62,000	62,000
.4600 Miscellaneous & Contractual	3,665	4,767	3,354	3,000	3,000
TOTAL	368,220	456,010	431,696	494,473	471,715
A00-8165 LANDFILL MAINTENANCE					
.1000 Personal Services	51	1,184	1,393	3,000	4,500
.2000 Equipment/Capital Outlay	0	0	375	2,000	2,000
.4115 Laboratory	675	5,225	4,800	6,500	5,000
.4130 Equipment Repairs	0	3,704	3,744	3,000	3,000
.4132 Equipment Maintenance	474	464	0	900	900
.4145 Vehicle & Equipment Diesel	0	18	0	0	0
.4155 Building & Grounds Maint.	0	0	0	100	100
.4220 Electricity	12,217	4,724	3,095	3,000	3,000
.4600 Miscellaneous & Contractual	380	150	12,211	500	3,000
TOTAL	13,797	15,469	25,618	19,000	21,500

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

GENERAL FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A00-8560 SHADE TREES					
.4105 Tree Planting Program	421	1,560	0	3,000	6,500
.4106 Replacement Trees	0	2,356	2,227	2,500	6,000
.4600 Miscellaneous & Contractual	3,050	941	5,730	2,500	2,500
TOTAL	3,471	4,857	7,957	8,000	15,000
A00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	523,183	536,804	465,072	495,000	455,000
9015.8000 Police Retirement	632,432	562,612	560,189	575,000	565,000
9030.8000 Social Security	415,673	417,363	402,581	410,743	427,083
9050.8000 Unemployment Reimbursement	7,556	0	0	0	1,000
9055.8000 Disability Insurance	4,953	5,976	6,449	5,710	6,500
9060.8000 Health Insurance	1,152,735	1,228,993	1,336,782	1,439,500	1,586,000
9065.8000 Dental Insurance	90,228	73,661	83,628	85,000	85,000
9070.8000 Vision Insurance	13,807	13,472	12,320	13,733	14,000
9089.8000 Vacation Exchange	2,979	3,798	2,745	5,000	3,000
9089.8100 Emp. Assistance Program	2,664	2,631	2,675	2,800	2,800
TOTAL	2,846,210	2,845,310	2,872,441	3,032,486	3,145,383
A00 - SERIAL BONDS					
9710.6000 Principal	149,811	121,301	63,820	65,820	68,330
9710.7000 Interest	26,512	22,198	19,614	18,156	16,561
TOTAL	176,324	143,499	83,434	83,976	84,891
A00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	40,974	43,022	45,174	119,085	167,752
9730.7000 Interest	1,782	643	2,890	1,845	5,427
TOTAL	42,756	43,665	48,064	120,930	173,179
A00 - INTERFUND TRANSFERS TO					
9901.9010 Highway Fund	0	0	17,000	0	0
9902.9000 Risk Retention	106,661	134,643	135,763	136,029	140,000
9950.9000 Capital Fund	32,229	0	954	0	0
TOTAL	138,890	134,643	153,717	136,029	140,000
TOTAL APPROPRIATIONS	$10,041,835	$10,353,212	$10,365,933	$10,804,975	$11,198,637

GENERAL FUND REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A0010 - REAL PROPERTY TAX ITEMS					
1001.00 Real Property Taxes	3,987,062	4,362,286	4,445,825	4,645,024	4,909,230
1090.00 Interest & Penalties	61,552	61,354	67,173	62,500	68,000
TOTAL	4,048,614	4,423,640	4,512,998	4,707,524	4,977,230
A0010 - PAYMENTS IN LIEU OF TAXES					
1081.00 PILOT	223,336	160,799	133,328	134,971	106,906
TOTAL	223,336	160,799	133,328	134,971	106,906
A0011 - NON-PROPERTY TAX ITEMS					
1120.00 County Sales Tax Dist.	3,260,613	3,275,192	3,297,373	3,236,000	3,236,000
1170.00 Franchise Fees	371,001	380,611	379,677	400,000	400,000
TOTAL	3,631,614	3,655,803	3,677,050	3,636,000	3,636,000
A0021 - DEPARTMENTAL INCOME					
1255.00 Town Clerk Fees	19,373	17,028	30,283	25,000	25,000
1520.00 Police Fees -Alarms	59,108	57,040	61,180	61,000	61,000
1520.01 Police Fees - Impoundments	15,675	10,800	10,715	15,000	15,000
1520.10 Police Fees - Reports	2,450	1,955	2,185	2,100	2,100
1550.00 Dog Redemption Fees	2,020	1,610	742	1,500	1,500
1603.00 Registrar Fees	31,371	29,931	34,540	30,000	32,000
2001.00 Rec. Fees - Adult	9,240	5,974	6,336	10,000	4,000
2001.05 Rec. Fees - Meal Program	10,131	10,022	11,440	10,000	11,000
2001.19 Rec. Fees - Pool Swim Lessons	13,310	12,843	11,846	13,000	13,000
2001.20 Rec. Fees - Pool Admissions	50,516	46,536	49,789	50,000	50,000
2001.21 Rec. Fees - Pool Swim Team	9,760	11,910	12,210	10,000	14,500
2001.30 Rec. Fees - Senior Field Trips	11,451	17,496	8,553	14,000	14,000
2001.31 Rec. Fees - Senior Bus Fares	4,995	3,874	5,104	4,000	4,000
2001.32 Rec. Fees - Senior Programs	1,647	3,603	1,990	3,000	3,000
2001.33 Rec. Fees - Senior Memberships	1,314	1,772	2,825	2,400	2,400
2001.35 Rec. Fees - Driving Range	14,062	10,899	12,908	14,000	14,000
2001.80 Rec. Fees - Fall Soccer	35,372	33,175	35,906	38,000	38,000
2001.81 Rec. Fees - Winter Soccer	2,095	0	0	0	0
2001.82 Rec. Fees - Spring Soccer	8,899	11,545	10,452	11,500	11,500
2001.84 Rec. Fees - Playground Program	67,023	70,703	63,239	70,000	65,000
2001.85 Rec. Fees - Middle School	2,116	1,922	1,922	2,000	2,000

GENERAL FUND REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A0021 - DEPARTMENTAL INCOME					
2001.86 Rec. Fees - Other Youth	52,743	56,088	43,958	30,260	20,200
2001.87 Rec. Fees - Baseball Camp	7,900	8,907	10,060	10,000	8,000
2001.88 Rec. Fees - Soccer Camp	4,904	6,339	8,215	6,200	6,000
2001.89 Rec. Fees - Lacrosse Camp	13,114	11,119	14,116	12,300	12,300
2001.90 Rec. Fees - Basketball Program	17,289	22,848	13,792	20,000	16,100
2001.91 Rec. Fees - Tennis Camp	1,816	1,777	1,814	2,000	3,000
2001.92 Rec. Fees - Fall Fun Run	6,572	9,042	11,294	8,000	8,000
2001.93 Rec. Fees - Arts & Crafts Program	0	5,264	5,465	5,400	5,000
2001.94 Rec. Fees - Softball	0	10,593	12,777	12,000	11,000
2001.95 Rec. Fees - Youth Golf	0	0	3,700	5,700	5,700
2001.96 Rec. Fees - Field Hockey	0	0	5,118	7,740	7,740
2001.97 Rec. Fees - Science Camp	0	0	0	2,300	4,250
2001.98 Rec. Fees - Skiing / Tubing	0	0	0	4,000	4,000
2001.99 Rec. Fees - Harry Potter	0	0	0	0	6,200
2012.00 Recreation Concessions - Pool	9,509	9,193	8,685	8,000	8,500
2089.00 Cultural and Rec. Fees - Parkland Fund	118,967	146,717	0	0	3,500
2089.00 Cultural and Rec. Fees - Grange	0	0	0	0	0
2110.10 Planning Fees	0	0	300	0	0
2130.00 Yard Waste Disposal Fee	138,015	192,630	261,920	198,000	290,000
2130.10 TV Recycling Porgram	0	0	1,510	0	1,000
2130.20 Landfill Coupons/Fees	74,595	70,790	71,000	80,000	70,000
2189.00 Reimbursement of Prior Years Exp.	0	0	576	0	0
TOTAL	817,352	911,945	847,889	798,400	873,490
A0023 - OTHER GOVERNMENTAL SERVICES					
2350.00 Youth Services - Other Governments	0	4,017	3,500	0	0
2362.00 County Initiative Program	0	1,000	1,000	1,000	1,500
2389.00 Maintenance of Right of Way	8,373	6,190	6,190	8,000	8,000
TOTAL	8,373	11,207	10,690	9,000	9,500
A0024 - USE OF MONEY & PROPERTY					
2401.00 Interest Earnings	4,276	2,845	1,652	5,105	2,600
2410.00 Rental of Real Property	14,108	16,384	16,063	15,000	17,000
2410.05 Baseball Field License	2,001	2,001	2,001	2,000	2,000
2410.10 Soccer Field License	14,556	14,556	14,555	18,405	14,555
2410.15 Softball Field License	1,383	1,387	0	1,383	0
2410.20 Lacross Field License	0	0	6,801	3,400	3,400
2410.25 Football Field License	0	0	0	100	100
TOTAL	36,324	37,173	41,072	45,393	39,655

GENERAL FUND REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A0025 - LICENSES & PERMITS					
2544.00 Dog Licenses	15,828	15,165	14,645	15,800	15,800
2545.00 Licenses	13,860	13,210	17,780	12,500	13,000
2545.10 Dog Park Permits	2,850	2,880	2,619	2,200	3,000
2555.00 Building Alteration Permits	157,710	182,012	253,434	190,000	190,000
2565.00 Plumbing Permits	43,350	28,275	69,950	31,000	31,000
2590.00 Apartment Registration	1,080	970	2,000	1,080	2,200
TOTAL	234,678	242,512	360,428	252,580	255,000
A0026 - FINES & FORFEITURES					
2610.01 Fines and Forfeitures	0	7,825	250	1,000	1,000
2610.02 Justice Court Fund	274,803	164,113	196,461	225,000	235,000
2615.00 Stop DWI Fines	8,354	13,616	15,330	12,000	12,000
2620.00 Forfeiture of Deposits	125	0	0	0	0
2625.00 Forfeiture of Crime Proceeds	0	0	0	0	0
2626.00 Restricted Forfeiture of Crime Pro.	0	0	0	0	0
TOTAL	283,282	185,554	212,041	238,000	248,000
A0026 - SALE OF PROP. & COMP. FOR LOSS					
2650.00 Sale of Scrap	340	0	7,850	800	800
2651.00 Recycling Program	12,682	8,181	3,729	6,000	6,000
2660.00 Sale of Real Property	-1,744	307,504	0	50,000	50,000
2665.00 Sale of Equipment	11,682	2,064	5,428	8,000	8,000
2680.00 Insurance Recoveries	1,000	2,511	4,131	0	0
2680.01 Recoveries for Loss	0	18	0	0	0
2680.02 Reimbursement of Wages	5,665	1,963	4,632	5,000	5,000
TOTAL	29,625	322,241	25,770	69,800	69,800
A0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	9,028	6,944	44	4,000	4,000
2705.00 Gifts and Donations	7,163	5,560	7,436	4,000	4,000
2770.00 Miscellaneous	692	1,165	1,363	500	500
2770.05 Developers Eng. Fees	0	0	125	0	0
2770.10 Developers Admin. Fees	0	0	0	1,000	1,000
2770.15 Fees for Copies	0	0	15	100	100
TOTAL	16,883	13,669	8,983	9,600	9,600

GENERAL FUND REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
A0039 - STATE AID					
3001.00 Per Capita Aid	101,675	101,675	101,675	101,675	101,675
3005.00 Mortgage Tax	908,983	589,812	736,589	650,000	680,000
3040.00 Real Property Tax Admin.	1,821	0	0	0	0
3089.15 Development Feasability Study	0	10,000	0	0	0
3389.00 Other Public Safety	4,976	6,915	18,870	5,000	5,000
3820.00 Youth Recreation	4,673	0	0	4,500	4,500
3960.00 Emergency Disaster Aid (SEMO)	0	0	0	0	0
	1,022,128	708,402	857,134	761,175	791,175
A0049 - FEDERAL AID					
4389.00 Other Public Safety	6,830	7,103	0	12,800	12,800
4389.20 Block Grant	0	0	0	10,000	10,000
4943.20 Seized Asset Forfeitures	0	0	3,108	0	0
4960.00 Emergency Disaster Aid (FEMA)	0	0	0	0	0
TOTAL	6,830	7,103	3,108	22,800	22,800
A0050 - INTERFUND TRANSFERS					
5031.06 From Drainage Districts	36,292	36,292	37,900	37,900	40,009
5031.08 From Park Districts	26,832	26,832	26,832	26,832	29,472
5031.09 From Capital Fund	0	5,588	0	0	0
TOTAL	63,124	68,712	64,732	64,732	69,481
TOTAL REVENUES	10,422,163	10,748,760	10,755,223	10,749,975	11,108,637
APPROPRIATED RESERVES	0	0	0	0	0
APPROPRIATED FUND BALANCE	(323,732)	(395,548)	(389,290)	55,000	90,000
TOTAL REV. AND APPROP. FUND BALANCE	10,098,431	10,353,212	10,365,933	10,804,975	11,198,637

HIGHWAY FUND APPROPRIATIONS

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
D00-5110 GENERAL REPAIRS					
.1000 Personal Services *	63,439	107,110	85,262	106,013	118,234
.1100 Overtime	3,308	5,103	4,761	2,000	2,000
.4113 Patching Mix	49,811	46,446	41,615	75,000	75,000
.4250 Telephone & Communications	0	0	0	0	500
.4600 Miscellaneous & Contractual	0	0	308	0	0
TOTAL	116,558	158,659	131,946	183,013	195,734
D00-5112 PERMANENT IMPROVEMENTS					
.1000 Personal Services **	536,500	409,265	464,545	507,318	488,695
.1005 Temporary Seasonal Laborers	42,392	15,507	24,108	36,000	36,000
.1100 Overtime	12,118	14,224	8,133	24,500	25,000
.2000 Equipment/Capital Outlay	21,510	0	0	0	0
.4006 Disposal Fees	0	146	955	1,000	1,000
.4124 Emulsion & Calcium Chloride	48,681	23,649	0	51,750	45,700
.4126 Crushed Limestone	20,052	0	10,192	25,000	25,000
.4140 Drainage	17,284	19,852	18,650	33,000	33,000
.4145 Vehicle & Equip. Diesel	36,580	26,775	15,471	35,000	35,000
.4150 Vehicle & Equip. Gasoline	26,568	26,399	15,438	24,000	24,000
.4160 Sand & Gravel	22,558	0	9,034	28,800	28,800
.4250 Telephone & Communications	0	0	0	2,940	3,500
.4300 Insurance	33,256	32,744	27,288	23,450	23,450
.4415 Asphalt	520,335	660,534	486,082	530,000	555,000
.4420 Rental of Machinery	7,003	7,575	9,509	25,000	20,000
.4600 Miscellaneous & Contractual	20,966	18,817	13,379	20,000	20,000
TOTAL	1,365,803	1,255,487	1,102,784	1,367,758	1,364,145
D00-5130 MACHINERY					
.1000 Personal Services	217,303	189,729	227,263	192,857	189,174
.1100 Overtime	10,260	12,862	11,021	10,000	10,000
.2000 Equipment & Machinery	124,428	31,606	117,105	0	10,000
.2125 Equipment - Federal Surplus	16,744	0	0	0	0
.4137 Machinery Repairs	128,083	129,735	131,476	140,000	140,000
.4250 Telephone & Communications	0	0	0	0	600
.4600 Miscellaneous & Contractual	13,049	20,231	17,136	13,000	13,000
TOTAL	509,867	384,163	504,001	355,857	362,774

* 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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
D00-5142 SNOW REMOVAL					
.1000 Personal Services **	343,737	335,564	318,741	362,370	349,068
.1100 Overtime	22,306	42,910	35,278	56,000	56,000
.4123 Salt	105,421	134,972	147,130	150,000	150,000
.4145 Vehicle & Equip. Diesel	52,096	58,015	23,470	50,000	50,000
.4150 Vehicle & Equip. Gasoline	20,602	16,318	10,962	17,000	17,000
.4160 Sand	2,163	7,052	8,039	9,000	9,000
.4250 Telephone & Communications	0	0	0	2,100	2,100
.4300 Insurance	23,665	23,299	19,786	15,500	15,500
.4600 Miscellaneous & Contractual	7,947	8,191	11,324	14,000	14,000
TOTAL	577,937	626,321	574,730	675,970	662,668
D00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	232,346	210,781	190,964	190,000	195,000
9030.8000 Social Security	94,934	84,553	87,912	100,850	99,313
9050.8000 Unemployment Reimbursement	0	0	0	0	0
9055.8000 Disability Insurance	1,729	2,376	2,600	2,120	2,120
9060.8000 Health Insurance	290,383	250,718	277,043	299,500	325,500
9065.8000 Dental Insurance	17,884	18,338	22,749	19,000	19,000
9070.8000 Vision Insurance	5,294	4,815	5,029	6,000	6,000
9089.8000 Vacation Exchange	0	1,252	2,718	0	0
9089.8100 Employee Assistance Program	687	800	756	1,000	1,000
TOTAL	643,257	573,633	589,771	618,470	647,933
D00 - SERIAL BONDS					
9710.6000 Principal	161,919	165,479	150,090	154,810	160,730
9710.7000 Interest	53,675	49,849	46,138	42,708	38,957
TOTAL	215,594	215,328	196,228	197,518	199,687
D00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	52,421	55,041	57,793	127,375	180,925
9730.7000 Interest	3,581	1,372	6,910	5,162	15,711
TOTAL	56,002	56,413	64,703	132,537	196,636
D00 - INTERFUND TRANSFERS					
9902.9000 To Risk Retention	173,781	180,451	147,503	180,000	180,000
TOTAL	173,781	180,451	147,503	180,000	180,000
TOTAL APPROPRIATIONS	3,658,799	3,450,455	3,311,666	3,711,123	3,809,577

** 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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
D0010 - TAX ITEMS					
1001.00 Real Property	3,169,779	3,198,185	3,208,269	3,422,913	3,479,652
1001.10 Real Property - Reserves	0	0	0	0	0
1081.00 PILOT	166,466	111,623	95,424	99,460	75,775
TOTAL	3,336,245	3,309,808	3,303,693	3,522,373	3,555,427
D0024 - USE OF MONEY AND PROPERTY					
2401.00 Interest Earnings	3,601	2,071	1,355	2,500	2,500
2401.10 Interest Earnings - Reserves	0	3	1	0	0
2440.00 Sub-rental of Facilities	0	0	0	0	5,000
TOTAL	3,601	2,074	1,356	2,500	7,500
D0025 - LICENSES & PERMITS					
2590.00 Permit Fees	18,425	19,700	19,985	20,000	20,000
TOTAL	18,425	19,700	19,985	20,000	20,000
D0026 - SALE OF PROP. & COMP. FOR LOSS					
2620.00 Forfeiture of Deposits	0	0	0	0	0
2650.00 Sale of Scrap	0	0	854	0	0
2651.00 Recycling Program	444	368	454	0	400
2665.00 Sale of Equipment	15,013	7,425	59,177	13,000	13,000
2680.00 Insurance Recoveries	0	2,016	0	0	0
2680.02 Wage Reimbursement	0	2,278	0	0	0
TOTAL	15,457	12,087	60,485	13,000	13,400
D0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	1,283	610	0	0	0
2770.00 Miscellaneous	0	0	69	0	0
TOTAL	1,283	610	69	0	0

HIGHWAY FUND REVENUES

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
D0028 - DEBT REIMBURSEMENT					
2801.10 Capital Fund	0	22,800	0	0	0
TOTAL	0	22,800	0	0	0
D0039 - STATE AID					
3501.05 CHIPS	138,159	153,267	157,184	153,250	153,250
3960.00 Emergency Disaster Aid (SEMO)	0	0	0	0	0
TOTAL	138,159	153,267	157,184	153,250	153,250
D0049 - FEDERAL AID					
4960.00 Emergency Disaster Aid (FEMA)	0	0	0	0	0
TOTAL	0	0	0	0	0
D00 - INTERFUND TRANSFERS					
5031.01 From General Fund	0	0	17,000	0	0
5031.09 From Captial Fund	0	10,683	0	0	0
TOTAL	0	10,683	17,000	0	0
TOTAL REVENUES	3,513,170	3,531,029	3,559,772	3,711,123	3,749,577
APPROPRIATED FUND BALANCE	188,637	(80,574)	(248,106)	0	60,000
TOTAL REV. AND APPROP. FUND BALANCE	3,701,807	3,450,455	3,311,666	3,711,123	3,809,577

SEWER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
S01-1930.4000 JUDGEMENTS AND CLAIMS	1,151	0	0	0	0
S01-1940.2000 PURCHASE OF LAND	0	0	0	0	0
S01-8110 ADMINISTRATION					
.1000 Administration	97,207	99,620	105,707	114,036	114,637
.2000 Equipment/Capital Outlay	1,328	911	117	1,900	1,900
.4026 Legal Services	14	248	1,462	400	400
.4060 Training & Memberships	197	138	247	350	300
.4120 Misc. Field/Office Supplies	178	517	433	400	450
.4250 Telephone & Communications	823	859	936	1,000	1,600
.4400 Computer Services	1,673	1,431	1,343	2,500	2,800
.4600 Miscellaneous & Contractual	365	2,903	677	1,850	1,850
TOTAL	101,785	106,627	110,922	122,436	123,937
S01-8120 COLLECTION SYSTEMS					
.1000 Sewer Maintenance Crew	108,216	109,305	106,507	119,492	120,308
.1100 Overtime	6,161	13,238	9,159	8,250	8,250
.1400 Seasonal Laborers	1,734	1,785	1,619	3,600	3,600
.2000 Equipment/Capital Outlay	5,139	21,165	34,348	65,664	65,664
.4008 Clothing & Safety Equipment	1,458	1,653	1,872	2,000	2,000
.4020 Permit Fees	0	0	0	1,500	1,500
.4060 Training & Memberships	0	24	50	150	150
.4120 Misc. Field/Office Supplies	4,448	3,929	3,806	3,600	3,600
.4129 Grout For I & I	748	0	0	5,000	5,000
.4130 Equipment Repairs	6,285	5,257	5,260	4,500	5,000
.4132 Equipment Maintenance	94	189	41	400	400
.4134 Equipment Maint. Contracts	0	0	0	600	600
.4136 Vehicle Maint. & Repairs	8,030	6,731	20,427	7,000	7,000
.4145 Vehicle & Equip. Diesel	1,388	2,342	2,190	2,800	2,800
.4150 Vehicle & Equip. Gasoline	7,731	5,747	3,940	8,000	8,000
.4155 Building & Grounds Maintenance	1,135	1,400	790	750	750
.4160 Sand & Gravel	0	0	399	600	600
.4210 Heating Fuel	3,678	2,859	1,872	4,300	4,300
.4220 Electricity	2,395	3,135	2,944	2,800	2,800
.4250 Telephone & Communications	17	150	919	1,500	1,600
.4300 Insurance	9,451	10,094	9,835	11,000	11,000
.4415 Asphalt	192	144	547	500	200
.4520 Engineering Services	0	0	1	4,000	5,700
.4600 Miscellaneous & Contractual	14,097	1,343	5,010	10,000	7,600
TOTAL	182,397	190,490	211,536	268,006	268,422

SEWER DISTRICT NO. 1 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
S01-8130 TREATMENT & DISPOSAL					
.4450 City Connections	598,603	570,889	526,329	570,000	570,000
TOTAL	598,603	570,889	526,329	570,000	570,000
S01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	38,879	40,150	36,336	41,000	40,000
9030.8000 Social Security	16,496	17,311	17,233	18,771	18,880
9050.8000 Unemployment Ins.	0	0	62	0	0
9055.8000 Disability Insurance	276	362	392	550	550
9060.8000 Health Insurance	46,896	45,713	47,866	54,800	56,800
9065.8000 Dental Insurance	3,799	4,353	3,844	4,600	4,600
9070.8000 Vision Insurance	878	851	909	1,000	1,000
9089.8000 Vacation Exchange	29	202	30	0	0
9089.8100 Employee Assistance	132	121	122	150	150
Total	107,385	109,063	106,794	120,871	121,980
S01 - SERIAL BONDS					
9710.6000 Principal	38,432	39,145	39,854	40,664	46,588
9710.7000 Interest	4,629	4,358	4,065	3,763	13,433
TOTAL	43,061	43,503	43,919	44,427	60,021
S01-DEBT SERVICE					
9730.6000 BAN - Principal	1,678	1,761	1,850	13,581	15,388
9730.7000 BAN - Interest	59	20	56	1,410	1,454
TOTAL	1,737	1,781	1,906	14,991	16,842
S01- INTERFUND TRANSFERS TO:					
9901.9100 Sewer District #6	121,002	126,420	166,320	117,600	113,120
9902.9000 Risk Retention Fund	13,520	15,463	12,952	16,600	17,000
9950.9000 Capital Projects Fund	5,782	205	294	0	0
TOTAL	140,304	142,088	179,566	134,200	130,120
PROVISION FOR RESERVES	0	0	0	0	0
TOTAL APPROPRIATIONS	1,176,423	1,164,441	1,180,972	1,274,931	1,291,322

SEWER DISTRICT NO. 1 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
ESTIMATED REVENUES					
S0110- Real Property Tax Items					
1030.00 Property Taxes (Units)	1,202,596	1,209,935	1,220,727	1,240,587	1,253,663
1030.10 Property Taxes (Units - Res.)	0	0	0	0	0
1030.00 Property Taxes (Footage)	25,892	26,237	26,237	27,032	27,430
TOTAL	1,228,488	1,236,172	1,246,964	1,267,619	1,281,093
2122.00 Permit Fees	8,100	6,900	50,300	5,000	7,500
2401 00 Interest Earnings	2,362	1,283	684	2,312	1,229
2650.00 Sale of Scrap	0	0	132	0	0
2665.00 Sale of Equipment	2,363	0	491	0	1,500
2680.00 Insurance Recoveries	124	187	419	0	0
2701.00 Refund of Prior Years Exp.	306	559	48,722	0	0
2770.00 Other Misc. Revenues	840	27	67	0	0
3690.00 Emergency Disaster Aid - State	0	0	0	0	0
4960.00 Emergency Disaster Aid - Fed.	0	0	0	0	0
5031.01 Transfer From Captial Fund	0	140	0	0	0
TOTAL NON-PROP. TAX REV.	14,095	9,096	100,815	7,312	10,229
TOTAL REVENUES	1,242,583	1,245,268	1,347,779	1,274,931	1,291,322
APPROPRIATED FUND BALANCE	(66,160)	(80,827)	(166,807)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	1,176,423	1,164,441	1,180,972	1,274,931	1,291,322
TAX RATE					
Treatment Unit Charge	184.06	184.06	184.06	196.55	179.67
Maintenance Unit Charge	201.94	201.94	201.94	194.45	211.33
TOTAL	386.00	386.00	386.00	391.00	391.00

FILTRATION PLANT	**2017 # UNITS**	**2017 RATE/UNIT**	**2017 Total**
City (Includes 146 Sewer #6 units)	2,897.5	$391.00	$1,132,923
Apartments			
Treatment	178	$179.67	31,981
Maintenance	420	$211.33	88,759
TOTAL	3,496	391.00	$1,253,663

SEWER DISTRICT NO. 6 BUDGET

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
S06-1940.2000 PURCHASE OF LAND	0	0	0	0	0
S06-8110 ADMINISTRATION					
.1000 Administration	226,817	232,446	246,649	266,084	267,486
.2000 Equipment/Capital Outlay	3,099	2,875	273	3,800	3,800
.4026 Legal Fees	245	245	4,622	1,000	5,000
.4060 Training & Memberships	461	1,312	391	700	500
.4120 Misc. Field/Office Supplies	407	1,292	865	1,000	1,000
.4250 Telephone & Communications	2,818	2,888	3,168	3,000	3,200
.4265 Property Taxes	0	0	0	0	220
.4400 Computer Services	4,203	6,266	3,133	6,500	6,500
.4600 Miscellaneous & Contractual	639	4,011	1,064	4,700	4,700
TOTAL	238,689	251,335	260,165	286,784	292,406
S06-8120 COLLECTION SYSTEM					
.1000 Sewer Maintenance Crew	250,949	245,589	248,059	278,814	280,719
.1100 Overtime	14,376	30,889	21,373	19,250	19,250
.1400 Seasonal Laborers	4,047	4,166	3,778	8,225	8,225
.2000 Equipment/Capital Outlay	35,394	134,071	49,996	66,660	66,660
.4008 Clothing & Safety Equipment	3,743	3,858	3,923	4,000	4,000
.4020 Permit Fees	0	0	0	3,500	3,500
.4060 Training & Memberships	0	57	117	350	350
.4120 Misc. Field/Office Supplies	10,619	13,947	11,804	12,000	12,000
.4129 Grout For I & I	2,243	0	0	5,000	5,000
.4130 Equipment Repairs	22,208	27,136	20,613	23,000	23,000
.4132 Equipment Maintenance	397	442	96	1,000	1,000
.4134 Equipment Maint. Contracts	3	0	1,411	500	500
.4136 Vehicle Maint. & Repairs	16,139	16,062	37,589	20,000	20,000
.4145 Vehicle & Equip. Diesel	6,267	6,985	2,140	7,000	3,000
.4150 Vehicle & Equip. Gasoline	8,621	6,420	4,571	8,000	6,000
.4155 Building & Grounds Maintenance	2,681	3,422	1,725	3,400	3,400
.4160 Sand & Gravel	0	375	0	500	500
.4210 Heating Fuel	10,002	8,162	6,449	12,000	12,000
.4220 Electricity	68,171	50,219	44,726	68,500	53,500
.4250 Telephone & Communications	5,487	3,589	4,375	8,000	9,000
.4400 Computer Services	0	1,185	0	1,200	1,200
.4415 Asphalt	410	411	326	500	500
.4520 Engineering Services	0	0	0	0	35,000
.4600 Miscellaneous & Contractual	6,264	21,661	4,365	9,900	9,900
TOTAL	468,021	578,646	467,436	561,299	578,204

SEWER DISTRICT NO. 6 BUDGET

	2013 ACTUAL	2014 ACTUAL	2014 ACTUAL	2016 ADOPTED	2017 ADOPTED
S06-8130 TREATMENT & DISPOSAL					
.1000 Personal Services - Operations	275,397	268,561	259,138	280,585	280,962
.1100 Overtime	35,872	29,762	33,108	36,000	36,000
.1350 Grounds Maintenance	1,019	431	1,099	1,000	1,000
.1400 Seasonal Laborers	2,069	0	0	4,200	4,300
.2000 Equipment/Capital Outlay	11,969	35,785	8,560	37,064	15,000
.4008 Clothing & Safety Equipment	3,196	340	1,866	2,000	2,000
.4020 Permit Fees	8,000	8,000	8,610	8,200	8,600
.4060 Training & Memberships	696	565	2,083	3,000	3,000
.4114 Chlorine & Chemicals	30,123	17,651	21,748	28,000	28,000
.4115 Laboratory	15,154	8,438	12,157	16,800	15,000
.4120 Misc. Field/Office Supplies	2,107	2,539	1,248	3,000	3,000
.4130 Equipment Repairs	14,377	24,560	14,294	36,000	22,500
.4132 Equipment Maintenance	3,974	6,618	6,136	8,500	7,500
.4134 Equipment Maint. Contracts	1,219	1,153	1,435	4,000	1,500
.4136 Vehicle Maint. & Repairs	1,200	3,127	4,794	4,000	4,800
.4145 Vehicle & Equip. Diesel	1,790	1,275	447	1,800	800
.4150 Vehicle & Equip. Gasoline	3,559	2,727	1,527	3,000	2,000
.4155 Building & Grounds Maintenance	5,592	2,805	3,059	6,000	6,000
.4210 Heating Fuel	52,406	48,766	34,056	75,000	42,000
.4220 Electricity	80,853	81,112	75,553	90,000	82,500
.4250 Telephone	1,715	1,363	1,578	1,800	2,500
.4260 Water Rents	13,689	11,365	12,031	14,500	14,500
.4300 Insurance	24,478	26,532	29,646	25,000	25,000
.4450 Payments to Other Gov'ts.	27,020	28,712	30,275	29,000	31,000
.4520 Engineering Services	0	0	0	5,000	0
.4600 Miscellaneous & Contractual	1,253	138	1,446	1,700	2,000
.4650 Sludge Disposal	9,570	3,260	3,082	9,000	9,000
TOTAL	628,297	615,585	568,976	734,149	650,462

SEWER DISTRICT NO. 6 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
S06- EMPLOYEE BENEFITS					
9010.8000 State Retirement	147,023	147,197	132,605	138,000	140,000
9030.8000 Social Security	61,706	61,661	61,746	68,403	68,693
9050.8000 Unemployment Ins.	0	0	145	0	0
9055.8000 Disability Insurance	1,011	1,291	1,411	1,400	1,500
9060.8000 Health Insurance	170,447	171,604	180,705	188,000	202,400
9065.8000 Dental Insurance	11,608	14,714	11,317	16,000	16,000
9070.8000 Vision Insurance	3,274	3,196	3,296	3,500	3,500
9089.8000 Vacation Exchange	67	471	70	0	0
9089.8100 Employee Assistance	470	442	438	460	460
TOTAL	395,606	400,576	391,733	415,763	432,553
S06 - SERIAL BONDS					
9710.6000 Principal	52,002	53,307	54,585	123,509	275,543
9710.7000 Interest	19,117	17,997	16,783	178,036	491,172
TOTAL	71,119	71,304	71,368	301,545	766,715
S06- BOND ANTICIPATION NOTES					
9730.6000 Principal	12,955	13,603	14,283	35,968	40,426
9730.7000 Interest	1,063	414	1,367	3,798	3,907
TOTAL	14,018	14,017	15,650	39,766	44,333
S06- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	41,699	56,039	48,688	45,500	46,000
9950.9000 Capital Projects Fund	11,564	410	3,234	0	0
TOTAL	53,263	56,449	51,922	45,500	46,000
PROVISION FOR RESERVES	80,000	65,000	220,000	0	100,000
TOTAL APPROPRIATIONS	1,949,529	2,052,912	2,047,250	2,384,806	2,910,673

SEWER DISTRICT NO. 6 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
S06- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	1,821,460	1,856,640	1,863,184	1,717,327	1,362,425
1030.10 Property Taxes (Reserves)	80,000	65,000	220,000	0	100,000
1030.00 Property Taxes (Footage)	21,183	21,321	26,634	21,486	21,707
TOTAL PROPERTY TAX REVENUE	1,922,643	1,942,961	2,109,818	1,738,813	1,484,132
2120.00 Sewer Rents	0	0	0	474,500	1,269,515
2122.00 Permit Fees	1,800	3,800	6,200	2,000	2,000
2122.10 B.O.D. Charges	55,661	47,188	26,022	46,000	37,000
2374.00 Services - Other Govts.	3,354	3,640	3,666	3,500	3,500
2401.00 Interest Earned	2,578	1,667	916	2,393	1,406
2650.00 Sale of Scrap	124	28	309	0	0
2665.00 Sale of Equipment	5,513	0	1,145	0	0
2680.00 Insurance Recoveries	290	142	18,705	0	0
2680.02 Wage Reimbursement	0	668	976	0	0
2690.00 Other Compensation	0	0	112	0	0
2701.00 Refund of Prior Years Exp.	13,107	1,264	0	0	0
2770.00 Miscellaneous	1,960	7,064	45	0	0
2770.11 Septage Fees	0	0	0	0	0
3690.00 Emergency Disaster Aid - State	0	0	0	0	0
4960.00 Emergency Disaster Aid - Fed.	0	0	0	0	0
5031.00 Transfer From Sewer District #1	121,002	126,420	166,320	117,600	113,120
5031.09 Trans. From Capital Fund	0	2,532	0	0	0
TOTAL NON-PROP. TAX REVENUE	205,389	194,413	224,416	645,993	1,426,541
TOTAL REVENUE	2,128,032	2,137,374	2,334,234	2,384,806	2,910,673
APPROPRIATED FUND BALANCE	(177,318)	(84,462)	(286,984)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	1,950,714	2,052,912	2,047,250	2,384,806	2,910,673
Number of Units	7,370	6,863	6,863	7,557.0	7,905.0
Rate	$258.00	$280.00	$280.00	$227.25	$185.00

WATER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
W01-1930.4000 JUDGEMENTS AND CLAIMS	4,155	0	0	0	0
W01-1940.2000 PURCHASE OF LAND	0	0	0	0	0
W01-8310 ADMINISTRATION					
.1000 Administration	323,988	332,102	352,355	380,121	382,123
.1100 Personal Services	36,183	38,054	40,169	41,524	44,501
.2000 Equipment/Capital Outlay	4,427	3,035	390	11,000	11,000
.4020 Permit Fees	325	0	325	325	325
.4026 Legal Services	81	811	3,858	10,000	6,000
.4060 Training & Memberships	2,211	2,363	2,140	4,000	4,000
.4120 Misc. Field/Office Supplies	1,052	1,759	1,274	1,800	1,800
.4250 Telephone	3,335	3,543	4,081	7,800	4,800
.4260 Water Rents	148	153	262	200	200
.4400 Computer Services	12,611	10,587	12,190	14,000	14,000
.4600 Miscellaneous & Contractual	10,887	17,358	12,943	19,705	19,705
TOTAL	395,248	409,765	429,987	490,475	488,454
W01-8320 SOURCE OF SUPPLY					
.1000 Plant Operators	182,912	186,694	191,778	195,355	195,460
.1100 Overtime	23,785	25,261	25,943	27,000	27,000
.1350 Grounds Maintenance	492	300	597	1,000	1,000
.1400 Seasonal Laborers	2,069	0	0	3,000	4,300
.2000 Capital Outlay - Well Redevelopment	44,636	7,330	24,301	195,000	10,000
.4008 Clothing & Safety Equipment	478	463	691	600	600
.4060 Training & Memberships	300	0	935	600	600
.4120 Misc. Field/Office Supplies	3,074	2,453	3,130	3,100	3,100
.4130 Equipment Repairs	25,362	5,020	4,522	30,000	10,000
.4132 Equipment Maintenance	1,766	649	731	2,000	2,000
.4134 Equipment Maint. Contracts	1,872	1,530	1,605	2,000	2,000
.4136 Vehicle Maintenance & Repairs	2,604	2,406	3,178	3,000	3,000
.4145 Vehicle & Equip. Diesel	5,085	277	103	1,300	400
.4150 Vehicle & Equip. Gasoline	4,629	3,728	2,254	6,000	3,000
.4155 Building & Grounds Maintenance	1,543	807	818	2,000	2,000
.4210 Heating Fuel	873	1,016	607	1,200	900
.4220 Electricity	159,527	134,196	162,054	160,000	168,000
.4250 Telephone	3,725	3,758	3,545	4,100	4,100
.4300 Insurance	30,227	32,122	38,645	31,000	31,000
.4450 Payment to City	772,247	786,090	850,329	780,000	850,000
.4520 Engineering Services	2,277	0	74	10,000	10,000
.4600 Miscellaneous & Contractual	757	448	843	850	850
TOTAL	1,270,240	1,194,548	1,316,683	1,459,105	1,329,310

WATER DISTRICT NO. 1 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
W01-8330 PURIFICATION					
.2000 Equipment/Capital Outlay	0	456	5,181	8,400	8,400
.4114 Chlorine & Chemicals	18,448	17,294	18,711	20,000	20,000
.4115 Laboratory	15,712	10,819	9,575	18,000	18,000
.4130 Equipment Repairs	4,370	4,634	746	9,000	9,000
.4600 Miscellaneous & Contractual	126	13	295	500	500
TOTAL	38,656	33,216	34,508	55,900	55,900
W01-8340 TRANSMISSION & DISTRIBUTION					
.1000 Water Maintenance Crew	358,586	351,300	354,373	398,305	401,027
.1100 Overtime	20,675	44,544	30,533	30,000	30,000
.1400 Personal Services - Seasonal	6,145	6,374	5,434	14,000	14,000
.2000 Equipment	259,828	217,427	96,140	100,000	100,000
.2100 Water Meters - Residential	5,000	10,136	10,503	7,000	7,000
.2200 Water Meters - Commercial	7,095	0	11,670	13,000	13,000
.4008 Clothing & Safety Equipment	5,383	5,132	5,150	4,500	5,200
.4050 Joint Water Project	27,181	26,430	27,519	38,000	37,300
.4060 Training & Memberships	0	195	1,062	1,000	1,000
.4120 Misc. Field/Office Supplies	19,740	24,388	23,262	21,000	24,000
.4130 Equipment Repairs	2,806	5,956	5,687	7,000	6,000
.4132 Equipment Maintenance	357	1,431	632	1,500	1,000
.4134 Equipment Maint. Contracts	0	0	0	300	300
.4136 Vehicle Maintenance & Repairs	20,429	20,937	28,217	22,000	22,000
.4145 Vehicle & Equip. Diesel	12,519	18,323	9,334	15,000	12,000
.4150 Vehicle & Equip. Gasoline	17,804	19,881	11,169	18,500	14,000
.4155 Building & Grounds Maintenance	3,618	4,293	2,397	4,200	4,200
.4160 Sand & Gravel	15,935	20,865	22,645	22,400	22,400
.4210 Heating Fuel	11,464	8,431	5,025	11,650	11,650
.4220 Electricity	6,878	6,677	8,436	7,200	8,800
.4250 Telephone	108	538	2,944	3,800	4,700
.4415 Asphalt	13,205	63,161	15,672	25,000	15,000
.4520 Engineering Services	1,138	2,000	0	31,000	31,000
.4600 Miscellaneous & Contractual	6,155	32,497	6,741	20,000	10,000
TOTAL	822,049	890,916	684,545	816,355	795,577

WATER DISTRICT NO. 1 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2,017 ADOPTED
W01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	174,433	177,285	161,951	163,000	160,000
9030.8000 Social Security	72,939	75,184	76,465	83,179	83,776
9050.8000 Unemployment Ins.	0	0	207	0	0
9055.8000 Disability Insurance	1,204	1,573	1,715	1,600	1,800
9060.8000 Health Insurance	236,336	231,900	242,616	254,500	271,100
9065.8000 Dental Insurance	16,409	17,637	15,974	18,500	18,500
9070.8000 Vision Insurance	3,811	3,729	4,049	4,200	4,200
9089.8000 Vacation Exchange	96	674	99	0	0
9089.8100 Employee Assistance	591	551	555	575	575
TOTAL	505,819	508,533	503,631	525,554	539,951
W01 - SERIAL BONDS					
9710.6000 Principal	336,615	344,945	353,285	364,425	378,325
9710.7000 Interest	123,709	116,462	108,607	100,533	91,705
TOTAL	460,324	461,407	461,892	464,958	470,030
W01- BOND ANTICIPATION NOTES					
9730.6000 Principal	10,237	10,749	11,287	46,437	103,390
9730.7000 Interest	356	123	1,278	4,059	37,074
TOTAL	10,593	10,872	12,565	50,496	140,464
W01- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	52,706	65,407	56,019	57,000	58,000
.9950.9000 Capital Fund	40,474	1,434	1,439	0	0
TOTAL	93,180	66,841	57,458	57,000	58,000
PROVISION FOR RESERVES	150,000	180,000	50,000	0	75,000
TOTAL APPROPRIATIONS	3,750,264	3,756,098	3,551,269	3,919,843	3,952,686

WATER DISTRICT NO. 1 BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2017 ADOPTED
W0100- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	512,745	483,085	646,886	848,138	890,626
1030.10 Property Taxes (Reserves)	150,000	180,000	50,000	0	75,000
1030.00 Property Taxes (Footage)	2,161	2,166	2,169	2,181	2,140
TOTAL PROPERTY TAX REV.	664,906	665,251	699,055	850,319	967,766
2140.00 Water Rents	2,832,544	2,955,893	2,950,122	2,954,319	2,875,547
2144.00 Permit Fees-Meters	10,700	13,029	58,500	10,000	10,000
2144.10 Water Service Charge	0	0	5,720	0	0
2148.00 Penalties-Water Rents	16,714	17,452	17,000	17,000	17,000
2378.00 Joint Project Reimbursement	2,568	2,468	2,510	2,500	3,072
2401.00 Interest Earnings	3,941	1,572	964	3,705	2,301
2440.00 Sub-rental of Facilities	74,318	75,405	76,919	76,000	76,000
2650.00 Sale of Scrap	289	1,266	1,702	0	0
2651.00 Recycling Program	74,216	0	0	0	0
2655.00 Other Sales - Water Meters	17,323	11,930	12,300	0	0
2665.00 Sale of Equipment	7,875	0	4,836	0	0
2680.00 Insurance Recoveries	449	204	165	0	0
2680.02 Reimbursement of Wages	0	421	1,395	0	0
2690.00 Other Compensation for Loss	256	1,968	567	500	500
2701.00 Refund of Prior Years Exp.	737	1,761	0	500	500
2770.00 Miscellaneous	14,800	326	134	0	0
2770.25 Misc Trunk Charges	0	7,000	0	0	0
3960.00 Emergency Disaster Aid - (SEMO)	0	0	0	0	0
4960.00 Emergency Disaster Aid - (FEMA)	0	0	0	0	0
5031.09 Trans. From Capital Fund	0	2,937	0	0	0
TOTAL NON-PROP. TAX REV.	3,056,730	3,093,632	3,132,834	3,064,524	2,984,920
TOTAL REVENUE	3,721,636	3,758,883	3,831,889	3,914,843	3,952,686
APPROPRIATED FUND BALANCE	28,628	(2,785)	(280,620)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	3,750,264	3,756,098	3,551,269	3,914,843	3,952,686
Number of Units	7,797	7,801	8,117	8,077.5	8,114.5
Residential Rate per Unit	$85.00	$85.00	$86.00	$105.00	$119.00
Residential Rate per 1,000 Gallons (1st/2nd)	$2.60	$2.60	$2.60	$2.60/$2.50	$2.50
Commercial Rate per 1,000 Gallons (1st/2nd)	$3.49	$3.49	$3.49	$3.49/$3.67	$3.67/$4.04
Minimum semi-annual consumption bill (1st/2nd)	$20.00	$20.00	$20.00	$20.00	$20.00/$30.00

DRAINAGE DISTRICTS BUDGET

	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED
D06 - Dist. #6 (Marshalls/Mohawk Mall)					
8540.4600 Contractual Expenses	1,000	1,000	1,000	1,152	1,152
9901.9000 Transfer to General Fund	500	500	520	520	575
1030.00 Real Property Taxes	1,500	1,500	1,520	1,672	1,727
D07 - Dist. #7 (Avon Crest Sec. 28)					
8540.4600 Contractual Expenses	710	840	840	1,107	1,107
9901.9000 Transfer to General Fund	1,760	1,760	1,830	1,830	2,010
1030.00 Real Property Taxes	2,470	2,600	2,670	2,937	3,117
D08 - Dist. #8 (Lu-El Estates)					
8540.4600 Contractual Expenses	948	1,060	1,060	1,337	1,337
9901.9000 Transfer to General Fund	1,648	1,648	1,714	1,714	1,885
1030.00 Real Property Taxes	2,596	2,708	2,774	3,051	3,222
D09 - Dist. #9 (Mohawk Trails)					
8540.4600 Contractual Expenses	50	50	50	107	170
9901.9000 Transfer to General Fund	500	500	520	520	575
1030.00 Real Property Taxes	550	550	570	627	745
D10 - Dist. #10 (Inman Center)					
8540.4600 Contractual Expenses	835	940	940	1,165	1,165
9901.9000 Transfer to General Fund	1,260	1,260	1,310	1,310	1,440
1030.00 Real Property Taxes	2,095	2,200	2,250	2,475	2,605
D12 - Dist. #12 (Avon Crest West)					
8540.4600 Contractual Expenses	1,885	1,885	1,885	2,311	2,311
9901.9000 Transfer to General Fund	2,283	2,283	2,374	2,374	2,610
1030.00 Real Property Taxes	4,168	4,168	4,259	4,685	4,921

DRAINAGE DISTRICTS BUDGET

	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED
D13 - Dist. #13 (Hexam Gardens West)					
8540.4600 Contractual Expenses	190	190	190	261	261
9901.9000 Transfer to General Fund	500	500	520	520	575
1030.00 Real Property Taxes	690	690	710	781	836
D14 - Dist. #14 (Applewood Estates)					
8540.4600 Contractual Expenses	50	50	50	107	115
9901.9000 Transfer to General Fund	500	500	520	520	575
1030.00 Real Property Taxes	550	550	570	627	690
D15 - Dist. #15 (Floral Acres)					
8540.4600 Contractual Expenses	170	290	290	556	613
9901.9000 Transfer to General Fund	2,283	2,283	2,374	2,374	2,610
1030.00 Real Property Taxes	2,453	2,573	2,664	2,930	3,223
D16 - Dist #16 (River Hills)					
8540.4600 Contractual Expenses	300	300	300	382	382
9901.9000 Transfer to General Fund	500	500	520	520	575
1030.00 Real Property Taxes	800	800	820	902	957
D17 - Dist #17 (Somerset Hill)					
8540.4600 Contractual Expenses	300	300	300	382	382
9901.9000 Transfer to General Fund	500	500	520	520	575
1030.00 Real Property Taxes	800	800	820	902	957
D18 - Dist #18 (Hummingbird Manor)					
8540.4600 Contractual Expenses	1,700	1,700	1,700	1,984	1,984
9901.9000 Transfer to General Fund	1,100	1,100	1,144	1,144	1,260
1030.00 Real Property Taxes	2,800	2,800	2,844	3,128	3,244
D19 - Dist #19 (Schwaber)					
8540.4600 Contractual Expenses	600	750	750	1,062	998
9901.9000 Transfer to General Fund	2,283	2,283	2,374	2,374	2,610
1030.00 Real Property Taxes	2,883	3,033	3,124	3,436	3,608

DRAINAGE DISTRICTS BUDGET

	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED
D20 - Dist #20 (Cedar Hills)					
8540.4600 Contractual Expenses	250	250	250	301	301
9901.9000 Transfer to General Fund	250	250	260	260	290
1030.00 Real Property Taxes	500	500	510	561	591
D21 - Dist #21 (Woodbridge Estates)					
8540.4600 Contractual Expenses	500	500	500	602	602
9901.9000 Transfer to General Fund	500	500	520	520	575
1030.00 Real Property Taxes	1,000	1,000	1,020	1,122	1,177
D23 - Dist #23 (Antonia Drive)					
8540.4600 Contractual Expenses	250	250	250	301	301
9901.9000 Transfer to General Fund	250	250	260	260	290
1030.00 Real Property Taxes	500	500	510	561	591
D24 - Dist #24 (Bella Estates)					
8540.4600 Contractual Expenses	50	50	50	107	115
9901.9000 Transfer to General Fund	500	500	520	520	575
1030.00 Real Property Taxes	550	550	570	627	690
D25 - Dist #25 (Flower Hill)					
8540.4600 Contractual Expenses	500	500	500	854	854
9901.9000 Transfer to General Fund	2,760	2,760	3,036	3,036	3,340
1030.00 Real Property Taxes	3,260	3,260	3,536	3,890	4,194
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	3,900	4,390	4,390
9901.9000 Transfer to General Fund	0	0	0	0	0
1030.00 Real Property Taxes	4,825	4,825	4,900	5,390	5,390
D27 - Dist #27 (Autumn Ridge)					
8540.2000 Capital Outlay	500	500	500	920	500
8540.4600 Contractual Expenses	2,500	3,600	3,700	3,700	4,300
1030.00 Real Property Taxes	3,000	4,100	4,200	4,620	4,800

DRAINAGE DISTRICTS BUDGET

	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED
D28 - Dist #28 (Niskayuna Meadows)					
8540.4600 Contractual Expenses	1,000	1,000	1,000	1,308	1,308
9901.9000 Transfer to General Fund	2,000	2,000	2,080	2,080	2,080
1030.00 Real Property Taxes	3,000	3,000	3,080	3,388	3,388
D29 - Dist #29 (Nappa Court)					
8540.4600 Contractual Expenses	500	500	500	739	739
9901.9000 Transfer to General Fund	1,825	1,825	1,890	1,890	1,890
1030.00 Real Property Taxes	2,325	2,325	2,390	2,629	2,629
D30 - Dist #30 (Fieldstone Estates)					
8540.4600 Contractual Expenses	500	500	500	1,205	1,205
9901.9000 Transfer to General Fund	6,295	6,295	6,547	6,547	6,547
1030.00 Real Property Taxes	6,795	6,795	7,047	7,752	7,752
D32 - Dist #32 (Windsor Estates Section 3)					
8540.4600 Contractual Expenses	500	500	500	1,205	1,205
9901.9000 Transfer to General Fund	6,295	6,295	6,547	6,547	6,547
1030.00 Real Property Taxes	6,795	6,795	7,047	7,752	7,752

LIGHTING DISTRICTS BUDGET

	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED
L01- Dist. #1 (Van Antwerp, Troy, Ray)					
5182.4600 Contractual Expense	2,436	2,436	2,800	3,080	2,800
1001.00 Real Property Taxes	2,436	2,436	2,800	3,080	2,800
L03- Dist. #3 (Regent, Palmer, Plum)					
5182.4600 Contractual Expense	1,744	1,744	1,744	1,918	1,744
1001.00 Real Property Taxes	1,744	1,744	1,744	1,918	1,744
L04- Dist. #4 (Country Club, Millington, Highland Park)					
5182.4600 Contractual Expense	22,897	22,897	22,897	25,187	22,897
1001.00 Real Property Taxes	22,897	22,897	22,897	25,187	22,897
L05- Dist. #5 (East, Williams, Middle)					
5182.4600 Contractual Expense	2,183	2,183	2,400	2,640	2,400
1001.00 Real Property Taxes	2,183	2,183	2,400	2,640	2,400
L06- Dist. #6 (Northumberland, Hereford, Huntingdon)					
5182.4600 Contractual Expense	7,641	7,641	7,641	8,405	7,641
1001.00 Real Property Taxes	7,641	7,641	7,641	8,405	7,641
L07- Dist #7 (Cunningham)					
5182.4600 Contractual Expense	751	751	751	826	751
1001.00 Real Property Taxes	751	751	751	826	751
L08- Dist. #8 (Covington)					
5182.4600 Contractual Expense	632	632	632	695	632
1001.00 Real Property Taxes	632	632	632	695	632
L09- Dist #9 (Parkville)					
5182.4600 Contractual Expense	1,160	1,160	1,160	1,276	1,160
1001.00 Real Property Taxes	1,160	1,160	1,160	1,276	1,160

PARK DISTRICTS BUDGET

	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED
P01- Dist. #1 (Baker Woods)					
7110.2000 Equipment/Capital Outlay	800	1,260	1,260	1,260	2,092
7110.4600 Contractual Expense	6,000	6,000	6,300	7,056	7,056
	6,800	7,260	7,560	8,316	9,148
1001.00 Real Property Taxes	6,800	7,260	7,560	8,316	9,148
	6,800	7,260	7,560	8,316	9,148
P02- Dist. #2 (Dean Street)					
7110.2000 Equipment/Capital Outlay	0	0	0	0	0
7110.4600 Contractual Expense	11,416	11,416	11,416	12,558	12,558
	11,416	11,416	11,416	12,558	12,558
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.00 Real Property Taxes	11,416	11,416	11,416	12,558	12,558
	11,416	11,416	11,416	12,558	12,558
P03- Dist. #3 (Orchard Park)					
7110.4265 Property Taxes	400	400	400	400	400
7110.4600 Contractual Expense	660	1,190	1,190	2,303	2,915
9901.9000 Transfer to General Fund	9,540	9,540	9,540	9,540	10,500
	10,600	11,130	11,130	12,243	13,815
1001.00 Real Property Taxes	10,600	11,130	11,130	12,243	13,815
	10,600	11,130	11,130	12,243	13,815
P09- Dist. #9 (Avon Crest North)					
7110.4600 Contractual Expense	600	600	600	1,301	1,301
9901.9000 Transfer to General Fund	6,413	6,413	6,413	6,413	7,055
	7,013	7,013	7,013	7,714	8,356
1001.00 Real Property Taxes	7,013	7,013	7,013	7,714	8,356
	7,013	7,013	7,013	7,714	8,356
P10- Dist. #10 (Avon Crest West)					
7110.4600 Contractual Expense	270	381	381	764	975
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,449	3,795
	3,719	3,830	3,830	4,213	4,770
1001.00 Real Property Taxes	3,719	3,830	3,830	4,213	4,770
	3,719	3,830	3,830	4,213	4,770

PARK DISTRICTS BUDGET

	2013 ADOPTED	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED
P11- Dist. #11 (Rosendale Sec. 15)					
7110.4600 Contractual Expense	270	381	381	764	975
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,449	3,795
	3,719	3,830	3,830	4,213	4,770
1001.00 Real Property Taxes	3,719	3,830	3,830	4,213	4,770
	3,719	3,830	3,830	4,213	4,770
P12- Dist. #12 (Mohawk Trails)					
7110.2000 Equipment/Capital Outlay	50	80	0	0	0
7110.4600 Contractual Expense	0	0	80	141	208
9901.9000 Transfer to General Fund	532	532	532	532	532
	582	612	612	673	740
1001.00 Real Property Taxes	582	612	612	673	740
	582	612	612	673	740
P13 - Dist. #13 (Floral Acres)					
7110.4600 Contractual Expense	270	456	456	847	975
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,449	3,795
	3,719	3,905	3,905	4,296	4,770
1001.00 Real Property Taxes	3,719	3,905	3,905	4,296	4,770
	3,719	3,905	3,905	4,296	4,770

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)	$65,000.00
Receiver of Taxes	$54,892.00

* Pursuant to Article 8, Section 107 of Town Law

Total Assessed Value 3,097,239,688
Uniform Percentage 100.00

Equalized Total Assessed Value 3,097,239,688

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)	9	625,800	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	84	19,376,700	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	6.25
14110	USA - SPECIFIED USES	STATE L 54	1	600,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	7,108,400	0.23
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,904,000	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 I	RPTL 420-a	1	1,450,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	16,524,000	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	1.38
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	4,174,000	0.13
29150	OPERA HOUSE	RPTL 426	1	65,000	0.00
41003	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	110	11,543,592	0.37
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	393	12,994,716	0.42
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	4	144,000	0.00
41126	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	13	387,525	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	306	16,594,017	0.54
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	22	994,125	0.03

Total Assessed Value 3,097,239,688
Uniform Percentage 100.00

Equalized Total Assessed Value 3,097,239,688

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	97	5,683,566	0.18
41146	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	352,000	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	46	552,000	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	92,200	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	229	20,062,901	0.65
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	140,200	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	17	1,204,313	0.04
41900	PHYSICALLY DISABLED	RPTL 459	8	280,000	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	959,900	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	107,500	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	1	22,500	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	5,032,326	0.16
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	4,508,700	0.15

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

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/28/2016 16:32:57

Total Assessed Value 3,097,239,688
Uniform Percentage 100.00

Equalized Total Assessed Value 3,097,239,688

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:			1,544	565,563,508	18.26
Total System Exemptions:			0	0	0.00
Totals:			1,544	565,563,508	18.26

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: _____