

November 16, 2017

Town of Niskayuna

Adopted Budget

2018



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GENERAL AND HIGHWAY FUNDS

BUDGET SUMMARY AND HISTORY

FUND	Taxable Valuation		Appropriations	Less Estimated Non-property Tax Revenues	Less Applied Fund Balance & Reserves	Amount to be Raised By Taxes	Tax Rates	
	Homestead	Non- Homestead					Homestead	Non- Homestead
2018 - GENERAL								
Tentative			11,228,158	6,245,138	90,000	4,893,020	1.562162	3.321851
Preliminary			11,228,158	6,245,138	90,000	4,893,020	1.562353	3.321851
Adopted			11,216,189	6,244,887	90,000	4,881,302	1.558214	3.320967
2018 - HIGHWAY								
Tentative			3,791,013	271,457	60,000	3,459,556	1.104509	2.348678
Preliminary			3,791,013	271,457	60,000	3,459,556	1.104645	2.348678
Adopted			3,845,494	272,599	60,000	3,512,895	1.121390	2.389979
2018 TOTAL:								
TENTATIVE	2,033,689,835	516,599,745	\$15,019,171	\$6,516,595	\$150,000	\$8,352,576	2.666671	5.670529
PRELIMINARY	2,033,440,312	516,599,745	\$15,019,171	\$6,516,595	\$150,000	\$8,352,576	2.666998	5.670529
ADOPTED	2,033,959,512	515,499,745	\$15,061,683	\$6,517,486	\$150,000	\$8,394,197	2.679604	5.710946
2017 - GENERAL								
			\$11,198,637	\$6,199,407	\$90,000	\$4,909,230	1.600548	3.316902
HIGHWAY			\$3,809,577	\$269,925	\$60,000	\$3,479,652	1.134465	2.351013
TOTAL	2,023,300,313	489,592,693	\$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

Fund Balance and Reserves History and Projection

	(A00)	(D00)	(S01)	(S06)	(W01)
	General	Highway	Sewer No. 1	Sewer No. 6	Water No. 1
FUND BALANCE					
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 Fund Balance	3,110,925	1,357,701	1,082,776	1,657,343	2,193,583
Appropriated for 2017	90,000	60,000	0	0	0
12/31/17 Y/E Estimate	3,250,000	1,400,000	1,100,000	1,600,000	2,200,000
Appropriated for 2018	90,000	60,000	22,000	0	0
RESERVES					
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
2016 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	2,080	0	0	0
2017 Budgeted Increase	0	0	0	100,000	0
12/31/17 Y/E Estimate	0	0	126,500	860,400	670,000
Appropriated for 2018	0	0	22,000	0	0
2018 Budgeted Increase	0	0	0	0	0

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-1010 TOWN BOARD					
.1000 Personal Services	\$34,229	\$34,368	\$34,830	\$33,400	\$33,440
.1400 Personal Services - P/T	0	0	0	0	800
.4600 Miscellaneous & Contractual	5,774	6,678	6,262	7,500	7,500
TOTAL	<u>40,003</u>	<u>41,046</u>	<u>41,092</u>	<u>40,900</u>	<u>41,740</u>
A00-1110 TOWN JUSTICES					
.1000 Personal Services - Justice	50,000	50,000	60,000	65,000	65,000
.1000 Personal Services - F/T	93,326	99,127	104,381	107,982	111,684
.1400 Personal Services - P/T	41,024	36,268	33,987	43,000	43,000
.1700 Court Police O/T	14,488	14,150	9,431	15,000	14,000
.2000 Equipment	18	0	0	0	0
.4100 Supplies & Materials	2,139	1,028	1,587	2,350	2,350
.4250 Telephone & Communications	0	0	283	600	600
.4410 Service on Equipment	0	397	0	0	0
.4510 Language Translation	0	0	0	4,000	4,000
.4600 Miscellaneous & Contractual	2,694	3,540	4,260	1,200	1,200
.4605 Miscellaneous - Youth Court	61	0	0	200	200
TOTAL	<u>203,750</u>	<u>204,510</u>	<u>213,929</u>	<u>239,332</u>	<u>242,034</u>
A00-1220 SUPERVISOR					
.1000 Personal Services	56,815	89,536	97,655	82,525	89,972
.2000 Equipment/Capital Outlay	600	621	0	0	0
.4060 Training & Memberships	0	381	478	1,000	1,000
.4100 Supplies & Materials	850	847	1,088	1,500	1,500
.4250 Telephone & Communications	0	0	145	210	210
.4600 Miscellaneous & Contractual	816	277	1,285	2,500	2,500
TOTAL	<u>59,081</u>	<u>91,662</u>	<u>100,651</u>	<u>87,735</u>	<u>95,182</u>
A00-1315 TOWN COMPTROLLER					
.1000 Personal Services	169,577	173,753	174,961	163,065	169,719
.2000 Equipment/Capital Outlay	1,683	1,578	809	1,500	1,500
.4060 Training & Memberships	518	1,367	1,541	1,000	1,200
.4100 Supplies & Materials	3,161	3,450	1,551	2,700	2,700
.4250 Telephone & Communications	0	0	179	600	600
.4600 Miscellaneous & Contractual	3,925	2,926	8,157	7,000	6,800
TOTAL	<u>178,864</u>	<u>183,074</u>	<u>187,198</u>	<u>175,865</u>	<u>182,519</u>

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-1320 INDEPENDENT AUDITOR					
.4125 Auditing	20,815	21,200	21,715	29,000	29,000
TOTAL	20,815	21,200	21,715	29,000	29,000
A00-1330 RECEIVER OF TAXES					
.1000 Personal Services - F/T	24,946	24,946	27,446	27,446	27,995
.1400 Personal Services - P/T	12,610	14,932	15,741	16,000	20,000
.2000 Equipment/Capital Outlay	0	0	0	0	1,000
.4060 Training & Memberships	0	0	0	0	300
.4100 Supplies & Materials	2,563	3,184	5,383	4,500	4,500
.4600 Miscellaneous & Contractual	2,946	496	524	1,000	1,000
TOTAL	43,065	43,558	49,094	48,946	54,795
A00-1355 TOWN ASSESSOR					
.1000 Personal Services	155,960	158,664	160,575	169,945	175,189
.2000 Equipment/Capital Outlay	148	160	936	150	600
.4001 Board of Assessment & Review	3,540	3,615	3,230	3,500	3,500
.4060 Training & Memberships	1,313	350	350	1,250	1,300
.4100 Supplies & Materials	1,292	1,070	946	1,000	1,000
.4150 Vehicle & Equip. Gasoline	0	0	0	500	250
.4250 Telephone & Communications	0	0	234	200	400
.4440 Certiorari Appraisal & Administration	15,970	0	6,270	10,000	15,000
.4600 Miscellaneous & Contractual	987	2,113	1,040	1,500	1,500
TOTAL	179,210	165,972	173,581	188,045	198,739
A00-1410 TOWN CLERK					
.1000 Personal Services - F/T	86,573	89,069	92,937	127,151	86,431
.1000 Personal Services - P/T	8,833	9,200	5,243	2,271	14,333
.2000 Equipment/Capital Outlay	100	0	0	100	1,000
.4060 Training & Memberships	473	696	120	1,500	1,500
.4100 Supplies & Materials	2,831	3,321	4,031	3,500	3,500
.4110 Yard Waste Billing	0	0	928	1,700	1,700
.4152 Codification Expense	6,412	3,706	2,753	5,000	6,000
.4180 Legal Advertising	408	442	719	1,000	3,000
.4410 Service on Equipment	0	0	0	100	100
.4600 Miscellaneous & Contractual	636	2,639	522	1,100	1,100
TOTAL	106,266	109,073	107,253	143,422	118,664

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-1420 TOWN ATTORNEY					
.1000 Personal Services	73,676	66,518	67,989	63,378	66,021
.2000 Equipment/Capital Outlay	42	0	0	0	0
.4026 Legal Services	672	1,869	2,651	2,700	2,700
.4060 Training and Memberships	1,175	337	0	1,000	1,000
.4100 Supplies & Materials	0	0	226	250	250
.4117 Bonding Fees	3,470	868	1,836	1,500	1,500
.4180 Legal Recording Fees	0	0	125	200	200
.4600 Miscellaneous & Contractual	2,234	1,884	1,940	2,100	2,100
TOTAL	<u>81,269</u>	<u>71,476</u>	<u>74,767</u>	<u>71,128</u>	<u>73,771</u>
A00-1440 ENGINEERING					
.1000 Personal Services	25,244	26,365	26,850	27,386	27,955
.2000 Equipment/Capital Outlay	294	4,937	480	4,750	4,750
.4002 Engineering Services	0	0	2,500	0	0
.4060 Training & Memberships	1,705	1,769	1,176	1,600	1,600
.4100 Supplies & Materials	80	353	358	300	300
.4138 Vehicle Maint. & Repairs	111	0	0	200	200
.4150 Vehicle & Equip. Gasoline	741	816	355	1,000	500
.4250 Telephone & Communications	2	129	286	250	350
.4600 Miscellaneous & Contractual	208	186	407	400	400
TOTAL	<u>28,385</u>	<u>34,555</u>	<u>32,412</u>	<u>35,886</u>	<u>36,055</u>
A00-1460 RECORDS MANAGEMENT					
.1000 Personal Services - F/T	0	0	2,731	5,783	5,783
.1000 Personal Services - P/T	1,062	1,070	0	0	0
.2000 Equipment/Capital Outlay	139	6,483	0	200	500
.4100 Supplies & Materials	126	672	25	640	640
.4410 Service on Equipment	0	0	0	50	50
.4600 Miscellaneous & Contractual	1,060	1,081	1,115	2,000	2,000
TOTAL	<u>2,387</u>	<u>9,306</u>	<u>3,871</u>	<u>8,673</u>	<u>8,973</u>

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-1620 SHARED SERVICES - BUILDING					
.1000 Personal Services	78,753	59,088	46,054	100,716	102,987
.1500 Overtime - Building Maintenance	5,256	4,055	62	3,000	3,000
.2000 Equipment/Capital Outlay	11,966	14,968	11,106	15,000	15,000
.2100 Equipment - Safety Officer	0	0	0	500	500
.4100 Supplies & Materials	5,461	3,009	2,819	5,400	5,400
.4145 Vehicle & Equip. Diesel	418	216	0	400	0
.4150 Vehicle & Equip. Gasoline	155	44	90	100	400
.4155 Building & Grounds Maintenance	27,223	31,732	29,201	30,000	30,000
.4210 Heating Fuel	8,104	4,681	5,673	5,500	5,500
.4220 Electricity	37,041	43,829	35,283	44,000	39,000
.4250 Telephone & Communications	34,846	36,441	29,731	30,000	34,000
.4260 Utility Fees	1,459	1,538	1,879	1,800	2,800
.4265 Property Taxes	1,180	1,184	0	1,300	1,300
.4600 Miscellaneous & Contractual	12,053	15,446	11,189	12,500	12,500
.4640 Misc. & Cont. - Safety Officer	0	0	0	500	500
TOTAL	223,915	216,231	173,087	250,716	252,887
A00-1670 SHARED SERVICES - ADMIN.					
.1000 Personal Services	19,796	20,680	23,624	30,180	17,041
.2000 Equipment/Capital Outlay	0	0	2,253	1,000	1,000
.4003 Leased Equipment	1,905	2,276	1,799	1,905	2,000
.4101 Duplicating & Copying	6,487	6,513	6,448	6,500	6,500
.4250 Telephone & Communications	0	0	71	300	1,200
.4350 Postage	22,761	35,064	27,063	25,000	28,000
.4600 Miscellaneous & Contractual	1,286	942	4,123	2,000	3,000
.4630 Banking Fees	0	1,260	2,112	1,500	2,000
TOTAL	52,235	66,735	67,493	68,385	60,741

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-1680 CENTRAL DATA PROCESSING					
.1000 Personal Services	68,064	71,875	74,306	78,981	84,433
.2000 Equipment/Capital Outlay	39,822	32,319	33,370	33,500	33,500
.4250 Telephone & Communications	0	0	156	300	300
.4401 Computer Services - Town Justices	1,945	1,195	1,327	1,400	1,420
.4402 Computer Services - Comptroller	12,812	13,426	14,070	14,500	15,800
.4403 Computer Services - Receiver of Taxes	510	525	0	750	775
.4404 Computer Services - Assessor	2,185	2,100	915	2,780	2,860
.4405 Computer Services - Safety, Planning & Zoning	3,710	3,870	4,050	4,300	4,450
.4406 Computer Services - Town Clerk	4,675	4,750	4,830	4,800	5,300
.4407 Computer Services - Police	1,495	1,967	4,382	4,500	4,850
.4408 Computer Services - Highway Admin.	473	0	0	500	0
.4409 Computer Services - Engineering	1,090	0	0	0	0
.4410 Misc. Service Contracts	14,851	15,828	14,131	16,310	17,800
.4600 Miscellaneous & Contractual	4,406	2,597	5,656	7,500	7,500
TOTAL	156,038	150,452	157,193	170,121	178,988
A00- SPECIAL ITEMS					
1910.4000 Unallocated Insurance	95,993	116,982	113,578	106,500	123,800
1920.4000 Municipal Assoc. Dues	1,650	1,650	1,650	1,650	1,650
1930.4000 Judgments and Claims	57,384	4,364	210	20,000	20,000
1940.2000 Purchase of Land	0	0	13,323	0	0
1990.4000 Contingent Account	0	0	0	50,000	100,000
TOTAL	155,027	122,996	128,761	178,150	245,450

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-3120 POLICE DEPARTMENT					
.1000 Personal Services	2,176,540	2,245,385	2,260,565	2,299,882	2,381,110
.1200 Police Overtime	158,182	143,065	136,928	167,000	167,000
.1250 Police Holiday Pay	83,702	76,143	77,693	92,000	92,000
.1510 Police Overtime - Training	0	0	16,142	10,000	15,000
.1600 Administration *	264,361	100,745	105,384	114,884	117,241
.1700 Dispatcher Overtime	22,667	0	0	0	0
.1800 Dispatcher Holiday Pay	9,520	0	0	0	0
.2000 Office/Vehicle Equipment	6,298	60,541	16,300	12,000	12,000
.2150 Capital Outlay	16,901	0	0	0	0
.2530 Firearm Purchases	0	0	3,475	1,000	1,000
.4004 Uniform Purchases	8,608	13,656	13,575	9,000	13,000
.4005 Protective Vests	3,676	5,836	4,919	5,600	5,600
.4060 Training & Memberships	5,134	6,160	7,707	9,000	9,000
.4100 Supplies & Materials	7,496	11,091	7,967	9,500	9,500
.4102 Uniform Cleaning	2,948	3,736	3,610	3,500	3,600
.4112 Firearm & Range Supplies	5,892	9,395	6,614	7,500	7,500
.4118 Vehicle Repairs - Insured	3,105	2,706	1,000	2,500	3,000
.4138 Vehicle Maint. & Repairs	49,973	51,676	34,875	50,000	50,000
.4150 Vehicle & Equip. Gasoline	68,941	41,066	35,208	42,000	42,000
.4250 Telephone & Maintenance	6,344	9,790	8,767	12,500	12,500
.4410 Equip. Service Contracts & Maintenance	17,277	13,296	13,927	15,440	15,440
.4550 Impoundments - Towing	5,395	5,144	8,320	7,000	7,000
.4575 UCC Dispatch Assessment	247,419	521,667	526,538	537,036	545,814
.4580 UCC - CAD	0	0	3,777	4,500	4,500
.4585 Drug and Alcohol Testing	0	0	0	0	2,000
.4600 Miscellaneous & Contractual	1,493	2,553	4,232	5,000	7,500
TOTAL	3,171,872	3,323,651	3,297,523	3,416,842	3,523,305
A00-3310 TRAFFIC CONTROL					
.2000 Equipment/Capital Outlay	8,505	0	0	0	0
.4104 Traffic Signs	5,919	5,974	5,027	6,000	6,000
.4220 Electricity	31,421	28,055	24,086	28,200	30,000
TOTAL	45,845	34,029	29,113	34,200	36,000

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

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-3510 CONTROL OF ANIMALS					
.1000 Personal Services - P/T	4,757	5,595	12,606	7,000	12,000
.4600 Miscellaneous & Contractual	8,945	2,919	3,517	5,000	5,000
TOTAL	13,702	8,514	16,123	12,000	17,000
A00-3620 SAFETY INSPECTION					
.1000 Personal Services	166,667	148,147	144,458	148,519	139,700
.1500 Overtime	0	267	7	350	350
.2000 Equipment/Capital Outlay	223	1,599	2,038	525	525
.4008 Clothing & Safety Equipment	250	265	150	300	300
.4060 Training & Memberships	1,145	550	878	1,500	1,500
.4100 Supplies & Materials	995	314	445	1,000	1,000
.4138 Vehicle Maintenance & Repairs	1,255	48	333	1,000	1,000
.4150 Vehicle & Equip. Gasoline	1,978	1,265	1,180	1,500	1,000
.4250 Telephone & Communications	215	474	476	1,930	1,250
.4600 Miscellaneous & Contractual	22	505	1,878	1,000	1,000
TOTAL	172,750	153,434	151,843	157,624	147,625
A00-4020 REGISTRAR OF VITAL STAT.					
.1000 Personal Services	27,242	27,667	36,182	35,160	29,570
.2000 Equipment/Capital Outlay	497	1,190	0	900	900
.4100 Supplies & Materials	562	270	1,204	600	600
.4410 Service on Equipment	0	277	0	100	100
.4600 Miscellaneous & Contractual	0	0	11	430	430
TOTAL	28,301	29,404	37,397	37,190	31,600
A00-5010 HIGHWAY ADMINISTRATION					
.1000 Personal Services	208,794	150,874	156,683	210,093	189,213
.2000 Equipment/Capital Outlay	564	532	503	1,500	1,500
.4026 Legal Services	0	0	1,872	0	0
.4060 Training & Memberships	150	0	150	1,000	1,000
.4100 Supplies & Materials	684	303	411	1,000	1,000
.4250 Telephone & Communications	2,575	2,544	2,762	2,800	2,800
.4600 Miscellaneous & Contractual	1,064	877	647	2,000	2,000
TOTAL	213,831	155,130	163,028	218,393	197,513

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-5132 HIGHWAY GARAGE					
.2000 Equipment/Capital Outlay	9,242	8,878	9,766	10,000	10,000
.4120 Misc. Field/Office Supplies	916	370	1,998	3,000	3,000
.4210 Heating Fuel	19,486	14,659	11,269	18,000	14,500
.4220 Electricity	12,926	13,829	11,533	14,000	12,000
.4250 Telephone & Communications	2,846	2,524	1,063	800	900
.4260 Water Rents	463	1,209	1,113	800	1,100
.4600 Miscellaneous & Contractual	14,270	12,299	9,631	16,000	16,000
TOTAL	60,149	53,768	46,373	62,600	57,500
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES					
.1000 Personal Services	3,725	5,113	520	7,000	7,000
.1500 Overtime	2,329	3,163	503	5,000	5,000
.2000 Equipment/Capital Outlay	0	0	0	2,000	2,000
.4127 Maintenance & Repairs	0	75	416	900	900
.4132 Equipment Maintenance	3,297	491	643	1,500	1,500
.4133 Flower Hill Path	0	0	21,592	0	0
.4139 Zenner Fields Path	0	0	69	0	0
.4145 Vehicle & Equip. Diesel	521	630	57	600	600
TOTAL	9,872	9,472	23,800	17,000	17,000
A00-6510 VETERANS SERVICES					
.4600 Miscellaneous & Contractual	500	500	500	500	500
TOTAL	500	500	500	500	500
A00-6989 ECONOMIC ASSISTANCE					
.4109 Business Development	0	300	300	300	300
TOTAL	0	300	300	300	300
A00-7020 COMMUNITY PROGRAMS ADMIN.					
.1000 Personal Services - F/T	137,136	160,047	72,634	73,952	64,914
.1000 Personal Services - P/T	0	0	30,314	36,520	23,300
.4100 Supplies & Materials	1,191	1,415	1,230	1,500	1,500
.4250 Telephone & Communications	0	0	208	300	750
.4600 Miscellaneous & Contractual	346	0	290	1,000	1,000
TOTAL	138,673	161,462	104,676	113,272	91,464

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-7110 PARKS					
.1000 Personal Services - F/T	333,850	349,373	383,163	346,955	318,532
.1200 Personal Services - Seasonal	8,506	27,277	31,576	53,000	53,000
.1400 Overtime	12,821	13,798	6,020	9,500	9,500
.2000 Equipment	29,287	6,616	123,067	5,500	5,500
.2150 Capital Outlay	143,309	55,310	40,976	1,665	1,665
.2155 Capital Outlay - Aqueduct	7,150	0	0	0	0
.2160 Capital Outlay - River Road	0	0	0	0	0
.2170 Capital Outlay - Hike/Bike Trail	0	0	0	0	0
.2180 Capital Outlay - Blatnick Park	3,407	4,993	0	0	0
.2250 Capital Outlay - Disc Golf	0	0	0	5,000	0
.4132 Equipment Maintenance	18,224	17,315	18,344	15,000	15,000
.4145 Vehicle & Equip. Diesel	3,399	2,100	2,889	3,000	2,200
.4150 Vehicle & Equip. Gasoline	16,921	12,853	11,374	15,000	14,500
.4155 Building Maintenance	17,005	17,054	16,662	25,000	20,000
.4220 Electricity	3,936	4,227	3,956	4,000	4,000
.4250 Telephone & Communications	418	0	1,348	1,700	1,900
.4260 Water Rents	1,454	6,375	7,875	6,750	7,500
.4265 Property Taxes	1,695	1,966	0	2,000	7,000
.4300 Insurance	5,826	6,855	5,272	2,300	3,500
.4600 Miscellaneous & Contractual	20,377	21,971	24,767	20,000	20,000
TOTAL	627,585	548,083	677,289	516,370	483,797
A00-7140 COMMUNITY CENTER					
.2000 Equipment/Capital Outlay	0	7,641	0	3,000	3,000
.4155 Building Maintenance	9,900	10,968	11,302	12,400	11,140
.4210 Heating Fuel	10,003	5,496	4,991	7,050	7,050
.4220 Electricity	8,650	10,906	8,510	9,500	9,300
.4250 Telephone & Communications	658	824	978	1,000	1,150
.4260 Utility Fees	312	522	488	460	1,500
.4265 Property Taxes	170	171	0	170	200
.4600 Miscellaneous & Contractual	4,068	4,067	2,511	4,500	4,500
TOTAL	33,761	40,595	28,780	38,080	37,840

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-7180 TOWN POOL					
.1300 Personal Services - Public Swim	36,830	46,925	42,940	44,000	46,000
.1325 Personal Services - Swim Team	8,470	0	0	0	0
.1350 Personal Services - Lessons	5,118	8,206	8,142	8,500	8,500
.1375 Personal Services - Concession Stand	3,767	3,721	5,208	4,000	4,000
.1500 Public Swim - Overtime	272	2,237	0	0	0
.1525 Swim Team - Overtime	564	2,373	0	0	0
.1550 Swim/Dive Lessons - Overtime	33	139	0	0	0
.2000 Equipment/Capital Outlay	1,971	0	508	2,000	2,000
.4004 Uniform Purchases	2,147	3,030	625	3,000	3,000
.4060 Memberships and Training	766	587	0	200	200
.4103 Concessions	7,115	6,554	5,307	7,000	7,000
.4114 Chlorine & Chemicals	4,747	6,239	6,193	4,600	5,600
.4220 Electricity	4,013	4,779	3,684	4,600	4,000
.4250 Telephone & Communications	842	776	839	880	1,700
.4260 Utility Fees	1,980	3,197	2,471	3,000	3,000
.4600 Miscellaneous & Contractual	12,739	7,939	11,520	15,000	10,000
TOTAL	91,374	96,702	87,437	96,780	95,000
A00-7182 SWIM TEAM					
.1325 Personal Services - Swim Team	0	9,080	8,332	9,080	9,080
.4060 Memberships and Training	0	688	688	800	800
.4600 Miscellaneous & Contractual	0	3,594	2,705	3,800	4,700
TOTAL	0	13,362	11,725	13,680	14,580
A00-7185 DRIVING RANGE					
.1200 Personal Services - P/T	10,001	11,310	14,214	7,500	7,500
.1400 Personal Services - Mowing	0	683	567	1,000	1,000
.2000 Equipment/Capital Outlay	310	3,500	364	4,500	3,000
.4150 Vehicle & Equip. Gasoline	57	136	137	200	150
.4220 Electricity	316	338	347	400	350
.4250 Telephone & Communications	0	0	89	200	100
.4260 Water Rents	216	740	578	500	550
.4600 Miscellaneous & Contractual	1,674	2,101	2,028	1,900	1,900
TOTAL	12,574	18,808	18,324	16,200	14,550

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-7311 YOUTH REC. - FALL SOCCER					
.1480 Personal Services	2,919	3,835	4,298	4,300	4,300
.2080 Equipment	491	2,320	133	600	600
.4680 Miscellaneous & Contractual	5,601	6,517	6,186	5,000	5,000
TOTAL	9,011	12,672	10,617	9,900	9,900
A00-7313 YOUTH REC. - SPRING SOCCER					
.1482 Personal Services	1,615	1,982	1,434	2,100	2,100
.2082 Equipment	0	0	0	100	100
.4682 Miscellaneous & Contractual	655	1,319	1,124	1,500	1,500
TOTAL	2,270	3,301	2,558	3,700	3,700
A00-7314 YOUTH REC. - PLAYGROUND PROGRAM					
.1484 Personal Services	72,592	62,724	62,602	64,000	66,000
.2084 Equipment	0	0	0	500	500
.4100 Supplies & Materials	0	0	374	500	500
.4250 Telephone & Communications	0	0	425	1,000	1,000
.4684 Miscellaneous & Contractual	11,135	12,434	13,670	13,000	11,000
TOTAL	83,727	75,158	77,071	79,000	79,000
A00-7315 YOUTH REC. - MIDDLE SCHOOL PROGRAM					
.1485 Personal Services	884	0	0	0	0
.4685 Miscellaneous & Contractual	647	0	0	0	0
TOTAL	1,531	0	0	0	0
A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS					
.1486 Personal Services - Other Programs	2,324	2,649	0	0	0
.4686 Other Youth Programs - Misc.	44,463	25,546	16,292	13,210	11,616
.4687 Baseball Camp - Misc.	7,580	7,155	5,730	8,000	8,000
.4688 Soccer Camp - Misc.	5,580	7,440	5,700	6,000	6,000
.4689 Lacrosse Camp - Misc.	10,905	12,725	10,370	12,300	12,300
.4690 Basketball Camp - Misc.	18,812	19,736	17,362	16,100	16,100
.4691 Tennis Camp - Misc.	1,260	1,365	3,159	3,000	3,000
.4693 Arts & Crafts Programs - Misc.	5,015	5,351	3,340	5,000	5,000
.4694 Softball - Misc.	11,255	10,980	10,670	11,000	11,000
.4695 Youth Golf - Misc.	0	3,075	3,225	5,700	5,700
.4696 Field Hockey - Misc.	0	5,225	9,775	7,740	7,740
.4697 Science Camp	0	0	3,910	4,250	4,250
.4698 Sking / Tubing	0	0	3,793	4,000	4,000
.4699 Harry Potter	0	0	0	6,200	6,200
TOTAL	107,194	101,247	93,326	102,500	100,906

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-7510 HISTORIAN					
.1000 Personal Services	0	0	167	500	500
.4600 Miscellaneous & Contractual	0	0	115	500	500
TOTAL	0	0	282	1,000	1,000
A00-7550 COMMUNITY EVENTS					
.4600 Miscellaneous & Contractual	9,364	10,020	10,024	10,500	11,000
.4692 Fall Fun Run - Misc.	4,204	4,151	4,425	8,000	6,000
TOTAL	13,568	14,171	14,449	18,500	17,000
A00-7610 SENIOR RECREATION					
.1000 Personal Services - F/T	64,999	61,360	63,601	66,796	64,913
.1000 Personal Services - P/T	0	0	57,862	64,200	64,200
.2000 Equipment/Capital Outlay	2,497	1,943	2,500	2,500	2,500
.4100 Supplies & Materials	1,902	1,978	2,085	2,000	2,000
.4107 Meal Program	12,218	12,938	10,892	11,000	11,000
.4128 Field Trips	12,735	6,621	3,622	14,000	14,000
.4138 Vehicle Maintenance & Repairs	521	260	776	4,000	4,000
.4150 Vehicle & Equip. Gasoline	3,007	2,021	2,011	4,500	2,000
.4250 Telephone & Communications	987	1,301	1,316	1,400	1,400
.4600 Miscellaneous & Contractual	4,447	4,176	3,960	4,400	14,400
TOTAL	103,313	92,598	148,625	174,796	180,413
A00-7620 ADULT RECREATION					
.1000 Personal Services - P/T	1,467	1,059	2,001	1,500	1,500
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4570 Athletic Programs	3,065	3,605	3,665	4,000	4,000
.4600 Miscellaneous & Contractual	0	0	200	200	200
TOTAL	4,532	4,664	5,866	5,700	5,700
A00-8010 ZONING BOARD OF APPEALS					
.1000 Personal Services	39,987	41,144	42,130	43,071	36,914
.2000 Equipment/Capital Outlay	0	0	119	200	200
.4060 Memberships and Training	0	0	0	0	500
.4180 Legal Notices	0	0	0	0	750
.4250 Telephone & Communications	0	0	45	100	100
.4600 Miscellaneous & Contractual	1,734	1,891	800	2,404	1,154
TOTAL	41,721	43,035	43,094	45,775	39,618

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-8020 PLANNING & ZONING					
.1000 Personal Services	96,991	102,289	85,148	89,176	111,476
.1000 Personal Services - P/T	0	0	0	0	13,737
.1425 Personal Services - Seasonal	0	4,059	8,041	5,000	6,200
.2000 Equipment/Capital Outlay	0	0	175	270	270
.4060 Memberships and Training	0	339	1,496	1,500	1,750
.4100 Supplies & Materials	458	377	333	550	550
.4180 Legal Notices	506	412	627	750	750
.4250 Telephone & Communications	0	0	145	225	360
.4500 Consultant Services	6,574	10,470	4,180	7,000	7,000
.4600 Miscellaneous & Contractual	1,453	1,855	231	1,000	1,000
TOTAL	105,982	119,801	100,376	105,471	143,093
A00-8090 CONSERVATION ADVISORY COUNCIL					
.4600 Miscellaneous & Contractual	75	0	0	100	100
TOTAL	75	0	0	100	100
A00-8140 STORM SEWERS					
.1000 Personal Services	21,487	23,969	20,783	28,282	27,773
.2000 Equipment/Capital Outlay - W&S	595	6,200	10,628	1,500	1,500
.2100 Equipment/Capital Outlay - Highway	0	0	0	1,500	2,200
.4060 Memberships and Training	0	0	0	0	1,000
.4145 Vehicle & Equip. Diesel	0	0	0	0	1,000
.4150 Vehicle & Equip. Gasoline	172	110	70	230	150
.4250 Telephone & Communications	2	165	296	300	300
.4520 Engineering Services	0	420	0	2,000	2,000
.4610 Miscellaneous - Engineering	355	388	120	400	400
.4620 Miscellaneous - Highway	8,672	2,069	5,772	10,000	10,000
TOTAL	31,283	33,321	37,669	44,212	46,323

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-8160 RECYLING & TRANSFER CENTER					
.1000 Personal Services - P/T	29,025	31,169	28,513	32,500	32,500
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4006 Disposal Fees	17,481	19,951	21,271	25,800	20,000
.4130 Equipment Repairs	21	1,646	0	500	2,500
.4132 Equipment Maintenance	0	632	0	300	100
.4136 Vehicle Maintenance & Repairs	1,744	1,139	1,790	2,000	2,000
.4145 Vehicle & Equip. Diesel	1,267	929	753	2,100	1,200
.4155 Building & Grounds Maint.	53	0	47	200	100
.4210 Heating Fuel	15	267	0	0	0
.4220 Electricity	2,613	4,750	2,523	2,750	2,500
.4250 Telephone & Communications	318	454	544	600	600
.4300 Insurance	1,205	1,426	1,171	1,200	1,300
.4600 Miscellaneous & Contractual	711	927	913	990	1,000
TOTAL	54,453	63,290	57,525	68,940	63,800
A00-8163 YARD WASTE DISPOSAL					
.1000 Personal Services	314,625	278,208	298,212	298,715	316,123
.1400 Personal Services - Seasonal	19,902	10,788	4,410	0	0
.1500 Personal Services - Overtime	18,291	28,868	33,531	25,000	30,000
.4025 Tipping Fees - Roadside	37,473	43,807	49,302	55,000	55,000
.4132 Equipment Maintenance	15,814	22,163	41,542	18,000	18,000
.4145 Vehicle & Equipment Diesel	9,882	8,859	7,666	9,000	8,000
.4250 Telephone & Communications	0	0	616	1,000	1,200
.4505 Yard Waste Temp. Labor	35,256	35,649	61,946	62,000	62,000
.4600 Miscellaneous & Contractual	4,767	3,354	5,093	3,000	3,000
TOTAL	456,010	431,696	502,318	471,715	493,323
A00-8165 LANDFILL MAINTENANCE					
.1000 Personal Services	1,184	1,393	926	4,500	4,500
.2000 Equipment/Capital Outlay	0	375	0	2,000	2,000
.4115 Laboratory	5,225	4,800	2,025	5,000	4,500
.4130 Equipment Repairs	3,704	3,744	0	3,000	3,000
.4132 Equipment Maintenance	464	0	948	900	600
.4145 Vehicle & Equipment Diesel	18	0	0	0	0
.4155 Building & Grounds Maint.	0	0	0	100	100
.4220 Electricity	4,724	3,095	1,666	3,000	3,200
.4600 Miscellaneous & Contractual	150	12,211	1,390	3,000	200
TOTAL	15,469	25,618	6,955	21,500	18,100

GENERAL FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A00-8560 SHADE TREES					
.4105 Tree Planting Program	1,560	0	6,500	6,500	6,500
.4106 Replacement Trees	2,356	2,227	5,248	6,000	6,000
.4600 Miscellaneous & Contractual	941	5,730	1,362	2,500	10,000
TOTAL	<u>4,857</u>	<u>7,957</u>	<u>13,110</u>	<u>15,000</u>	<u>22,500</u>
A00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	536,804	465,072	402,231	455,000	425,000
9015.8000 Police Retirement	562,612	560,189	539,835	565,000	560,000
9030.8000 Social Security	417,363	402,581	406,503	427,083	430,468
9040.8000 Workers Compensation	0	0	0	0	109,750
9050.8000 Unemployment Reimbursement	0	0	14,120	1,000	0
9055.8000 Disability Insurance	5,976	6,449	6,411	6,500	6,500
9060.8000 Health Insurance	1,228,993	1,336,782	1,398,428	1,586,000	1,525,000
9065.8000 Dental Insurance	73,661	83,628	68,448	85,000	75,750
9070.8000 Vision Insurance	13,472	12,320	12,004	14,000	13,000
9089.8000 Vacation Exchange	3,798	2,745	937	3,000	3,000
9089.8100 Emp. Assistance Program	2,631	2,675	2,626	2,800	2,800
TOTAL	<u>2,845,310</u>	<u>2,872,441</u>	<u>2,851,543</u>	<u>3,145,383</u>	<u>3,151,268</u>
A00 - SERIAL BONDS					
9710.6000 Principal - 2010	121,301	63,820	65,820	68,330	66,313
9710.6000 Principal - 2017 Series A	0	0	0	0	45,984
9710.6000 Principal - 2017 Series C	0	0	0	0	85,700
9710.7000 Interest - 2010	22,198	19,614	18,155	16,561	15,026
9710.7000 Interest - 2017 Series A	0	0	0	0	7,720
9710.7000 Interest - 2017 Series C	0	0	0	0	14,590
TOTAL	<u>143,499</u>	<u>83,434</u>	<u>83,975</u>	<u>84,891</u>	<u>235,333</u>
A00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	43,022	45,174	119,084	167,752	0
9730.7000 Interest	643	2,890	4,094	5,427	0
TOTAL	<u>43,665</u>	<u>48,064</u>	<u>123,178</u>	<u>173,179</u>	<u>0</u>
A00 - INTERFUND TRANSFERS TO					
9901.9010 Highway Fund	0	17,000	0	0	0
9902.9000 Risk Retention	134,643	135,763	135,457	140,000	20,000
9950.9000 Capital Fund	0	954	0	0	0
TOTAL	<u>134,643</u>	<u>153,717</u>	<u>135,457</u>	<u>140,000</u>	<u>20,000</u>
TOTAL APPROPRIATIONS	<u>\$10,353,212</u>	<u>\$10,365,245</u>	<u>\$10,534,322</u>	<u>\$11,198,597</u>	<u>\$11,216,189</u>

GENERAL FUND REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A0010 - REAL PROPERTY TAX ITEMS					
1001.00 Real Property Taxes	4,362,286	4,445,825	4,645,024	4,909,230	4,881,302
1090.00 Interest & Penalties	61,354	67,173	63,093	68,000	68,000
TOTAL	<u>4,423,640</u>	<u>4,512,998</u>	<u>4,708,117</u>	<u>4,977,230</u>	<u>4,949,302</u>
A0010 - PAYMENTS IN LIEU OF TAXES					
1081.00 PILOT	160,799	133,328	144,062	106,906	104,546
TOTAL	<u>160,799</u>	<u>133,328</u>	<u>144,062</u>	<u>106,906</u>	<u>104,546</u>
A0011 - NON-PROPERTY TAX ITEMS					
1120.00 County Sales Tax Dist.	3,275,192	3,297,373	3,262,373	3,236,000	3,236,000
1170.00 Franchise Fees	380,611	379,677	483,547	400,000	395,000
TOTAL	<u>3,655,803</u>	<u>3,677,050</u>	<u>3,745,920</u>	<u>3,636,000</u>	<u>3,631,000</u>
A0021 - DEPARTMENTAL INCOME					
1255.00 Town Clerk Fees	17,028	30,283	25,183	25,000	25,000
1520.00 Police Fees -Alarms	57,040	61,180	58,871	61,000	60,000
1520.01 Police Fees - Impoundments	10,800	10,715	18,800	15,000	16,000
1520.10 Police Fees - Reports	1,955	2,185	2,020	2,100	2,100
1550.00 Dog Redemption Fees	1,610	742	2,610	1,500	1,500
1603.00 Registrar Fees	29,931	34,540	31,830	32,000	32,000
2001.00 Rec. Fees - Adult	5,974	6,336	5,426	4,000	4,000
2001.05 Rec. Fees - Meal Program	10,022	11,440	8,952	11,000	11,000
2001.19 Rec. Fees - Pool Swim Lessons	12,843	11,846	11,832	13,000	13,000
2001.20 Rec. Fees - Pool Admissions	46,536	49,789	50,829	50,000	50,000
2001.21 Rec. Fees - Pool Swim Team	11,910	12,210	13,144	14,500	14,500
2001.30 Rec. Fees - Senior Field Trips	17,496	8,553	5,885	14,000	14,000
2001.31 Rec. Fees - Senior Bus Fares	3,874	5,104	4,808	4,000	4,000
2001.32 Rec. Fees - Senior Programs	3,603	1,990	2,560	3,000	3,000
2001.33 Rec. Fees - Senior Memberships	1,772	2,825	1,590	2,400	2,400
2001.35 Rec. Fees - Driving Range	10,899	12,908	11,881	14,000	14,000
2001.80 Rec. Fees - Fall Soccer	33,175	35,906	34,782	38,000	38,000
2001.82 Rec. Fees - Spring Soccer	11,545	10,452	10,732	11,500	11,500
2001.84 Rec. Fees - Playground Program	70,703	63,239	65,183	65,000	65,000
2001.85 Rec. Fees - Middle School	1,922	1,922	0	0	2,000

GENERAL FUND REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A0021 - DEPARTMENTAL INCOME					
2001.86 Rec. Fees - Other Youth	56,088	43,958	19,568	20,200	20,200
2001.87 Rec. Fees - Baseball Camp	8,907	10,060	8,178	8,000	8,000
2001.88 Rec. Fees - Soccer Camp	6,339	8,215	6,815	6,000	6,000
2001.89 Rec. Fees - Lacrosse Camp	11,119	14,116	10,770	12,300	12,300
2001.90 Rec. Fees - Basketball Program	22,848	13,792	16,128	16,100	16,100
2001.91 Rec. Fees - Tennis Camp	1,777	1,814	3,320	3,000	3,000
2001.92 Rec. Fees - Fall Fun Run	9,042	11,294	9,361	8,000	8,000
2001.93 Rec. Fees - Arts & Crafts Program	5,264	5,465	6,088	5,000	5,000
2001.94 Rec. Fees - Softball	10,593	12,777	12,829	11,000	11,000
2001.95 Rec. Fees - Youth Golf	0	3,700	3,533	5,700	5,700
2001.96 Rec. Fees - Field Hockey	0	5,118	11,401	7,740	7,740
2001.97 Rec. Fees - Science Camp	0	0	1,450	4,250	4,250
2001.98 Rec. Fees - Skiing / Tubing	0	0	4,963	4,000	4,000
2001.99 Rec. Fees - Harry Potter	0	0	0	6,200	6,200
2012.00 Recreation Concessions - Pool	9,193	8,685	8,212	8,500	8,500
2089.00 Cultural and Rec. Fees - Parkland Fund	146,717	0	124,500	3,500	3,500
2110.10 Planning Fees	0	300	100	0	0
2130.00 Yard Waste Disposal Fee	192,630	261,920	253,720	290,000	295,000
2130.10 TV Recycling Program	0	1,510	5,880	1,000	4,000
2130.20 Landfill Coupons/Fees	70,790	71,000	72,440	70,000	75,000
2189.00 Reimbursement of Prior Years Exp.	0	576	487	0	0
TOTAL	911,945	848,465	946,661	873,490	886,490
A0023 - OTHER GOVERNMENTAL SERVICES					
2350.00 Youth Services - Other Governments	4,017	3,500	3,500	0	3,500
2362.00 County Initiative Program	1,000	1,000	1,050	1,500	1,500
2389.00 Maintenance of Right of Way	6,190	6,190	6,190	8,000	6,190
TOTAL	11,207	10,690	10,740	9,500	11,190
A0024 - USE OF MONEY & PROPERTY					
2401.00 Interest Earnings	2,845	1,652	1,703	2,600	4,200
2410.00 Rental of Real Property	16,384	16,063	18,863	17,000	35,000
2410.05 Baseball Field License	2,001	2,001	2,001	2,000	2,000
2410.10 Soccer Field License	14,556	14,555	14,555	14,555	14,555
2410.15 Softball Field License	1,387	0	0	0	0
2410.20 Lacross Field License	0	6,801	3,401	3,400	3,400
2410.25 Football Field License	0	0	0	100	100
TOTAL	37,173	41,072	40,523	39,655	59,255

GENERAL FUND REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A0025 - LICENSES & PERMITS					
2544.00 Dog Licenses	15,165	14,645	13,686	15,800	15,800
2545.00 Licenses	13,210	17,780	11,585	13,000	13,000
2545.10 Dog Park Permits	2,880	2,619	3,522	3,000	3,000
2555.00 Building Alteration Permits	182,012	253,434	182,641	190,000	180,000
2565.00 Plumbing Permits	28,275	69,950	16,745	31,000	16,000
2590.00 Apartment Registration	970	2,000	2,325	2,200	3,000
TOTAL	242,512	360,428	230,504	255,000	230,800
A0026 - FINES & FORFEITURES					
2610.01 Fines and Forfeitures	7,825	250	5,300	1,000	1,000
2610.02 Justice Court Fund	164,113	196,461	221,386	235,000	235,000
2615.00 Stop DWI Fines	13,616	15,330	9,995	12,000	12,000
2620.00 Forfeiture of Deposits	0	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	185,554	212,041	236,681	248,000	248,000
A0026 - SALE OF PROP. & COMP. FOR LOSS					
2650.00 Sale of Scrap	0	7,850	0	800	800
2651.00 Recycling Program	8,181	3,729	4,422	6,000	5,000
2660.00 Sale of Real Property	307,504	0	0	50,000	70,000
2665.00 Sale of Equipment	2,064	5,428	35,732	8,000	30,000
2680.00 Insurance Recoveries	2,511	4,131	755	0	0
2680.01 Recoveries for Loss	18	0	86	0	0
2680.02 Reimbursement of Wages	1,963	4,632	2,720	5,000	5,000
TOTAL	322,241	25,770	43,715	69,800	110,800
A0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	6,944	44	68,111	4,000	4,000
2705.00 Gifts and Donations	5,560	7,436	8,566	4,000	6,250
2770.00 Miscellaneous	1,165	1,363	1,559	500	500
2770.05 Developers Eng. Fees	0	125	0	0	0
2770.10 Developers Admin. Fees	0	0	0	1,000	0
2770.15 Fees for Copies	0	15	0	100	100
TOTAL	13,669	8,983	78,236	9,600	10,850

GENERAL FUND REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
A0039 - STATE AID					
3001.00 Per Capita Aid	101,675	101,675	101,675	101,675	101,675
3005.00 Mortgage Tax	589,812	736,589	733,751	680,000	685,000
3040.00 Real Property Tax Admin.	0	0	0	0	0
3089.15 Development Feasability Study	10,000	0	0	0	0
3389.00 Other Public Safety	6,915	18,870	47,450	5,000	5,000
3820.00 Youth Recreation	0	0	0	4,500	0
3960.00 Emergency Disaster Aid (SEMO)	0	0	0	0	0
	<u>708,402</u>	<u>857,134</u>	<u>882,876</u>	<u>791,175</u>	<u>791,675</u>
A0049 - FEDERAL AID					
4389.00 Other Public Safety	7,103	0	0	12,800	12,800
4389.20 Block Grant	0	0	0	10,000	10,000
4943.20 Seized Asset Forfeitures	0	3,108	0	0	0
4960.00 Emergency Disaster Aid (FEMA)	0	0	0	0	0
TOTAL	<u>7,103</u>	<u>3,108</u>	<u>0</u>	<u>22,800</u>	<u>22,800</u>
A0050 - INTERFUND TRANSFERS					
5031.06 From Drainage Districts	36,292	37,900	37,900	40,009	40,009
5031.08 From Park Districts	26,832	26,832	26,832	29,472	29,472
5031.09 From Capital Fund	5,588	0	0	0	0
TOTAL	<u>68,712</u>	<u>64,732</u>	<u>64,732</u>	<u>69,481</u>	<u>69,481</u>
TOTAL REVENUES	10,748,760	10,755,799	11,132,767	11,108,637	11,126,189
APPROPRIATED RESERVES	0	0	0	0	0
APPROPRIATED FUND BALANCE	(395,548)	(390,554)	(598,445)	90,000	90,000
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>10,353,212</u></u>	<u><u>10,365,245</u></u>	<u><u>10,534,322</u></u>	<u><u>11,198,637</u></u>	<u><u>11,216,189</u></u>

HIGHWAY FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
D00-5110 GENERAL REPAIRS					
.1000 Personal Services	107,110	85,262	100,538	118,234	123,088
.1100 Overtime	5,103	4,761	1,248	2,000	2,000
.4113 Patching Mix	46,446	41,615	26,840	75,000	75,000
.4250 Telephone & Communications	0	0	248	500	500
.4600 Miscellaneous & Contractual	0	308	93	0	50
TOTAL	158,659	131,946	128,967	195,734	200,638
D00-5112 PERMANENT IMPROVEMENTS					
.1000 Personal Services	409,265	464,545	493,869	488,695	513,215
.1005 Temporary Seasonal Laborers	15,507	24,108	13,858	36,000	36,000
.1100 Overtime	14,224	8,133	8,368	25,000	25,000
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4006 Disposal Fees	146	955	204	1,000	1,000
.4124 Emulsion & Calcium Chloride	23,649	0	0	45,700	45,700
.4126 Crushed Limestone	0	10,192	0	25,000	25,000
.4140 Drainage	19,852	18,650	12,661	33,000	33,000
.4145 Vehicle & Equip. Diesel	26,775	15,471	11,922	35,000	17,100
.4150 Vehicle & Equip. Gasoline	26,399	15,438	14,906	24,000	15,500
.4160 Sand & Gravel	0	9,034	11,736	28,800	28,800
.4250 Telephone & Communications	0	0	2,995	3,500	5,300
.4300 Insurance	32,744	27,288	28,068	23,450	28,000
.4415 Asphalt	660,534	486,082	584,253	555,000	580,000
.4420 Rental of Machinery	7,575	9,509	12,434	20,000	20,000
.4600 Miscellaneous & Contractual	18,817	13,379	13,627	20,000	20,000
TOTAL	1,255,487	1,102,784	1,208,901	1,364,145	1,393,615
D00-5130 MACHINERY					
.1000 Personal Services	189,729	227,263	168,660	189,174	209,202
.1100 Overtime	12,862	11,021	2,466	10,000	10,000
.2000 Equipment & Machinery	31,606	117,105	46,557	10,000	10,000
.4137 Machinery Repairs	129,735	131,476	136,303	140,000	140,000
.4250 Telephone & Communications	0	0	350	600	1,600
.4600 Miscellaneous & Contractual	20,231	17,136	12,519	13,000	13,000
TOTAL	384,163	504,001	366,855	362,774	383,802

HIGHWAY FUND APPROPRIATIONS

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
D00-5142 SNOW REMOVAL					
.1000 Personal Services	335,564	318,741	372,838	349,068	366,582
.1100 Overtime	42,910	35,278	16,625	56,000	56,000
.4123 Salt	134,972	147,130	147,695	150,000	150,000
.4145 Vehicle & Equip. Diesel	58,015	23,470	14,029	50,000	20,000
.4150 Vehicle & Equip. Gasoline	16,318	10,962	8,606	17,000	11,000
.4160 Sand	7,052	8,039	2,758	9,000	9,000
.4250 Telephone & Communications	0	0	2,291	2,100	4,400
.4300 Insurance	23,299	19,786	20,545	15,500	20,500
.4600 Miscellaneous & Contractual	8,191	11,324	7,592	14,000	14,000
TOTAL	626,321	574,730	592,979	662,668	651,482
D00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	210,781	190,964	167,999	195,000	170,000
9030.8000 Social Security	84,553	87,912	90,151	99,313	106,360
9040.8000 Workers Compensation	0	0	0	0	113,000
9055.8000 Disability Insurance	2,376	2,600	2,768	2,120	2,800
9060.8000 Health Insurance	250,718	277,043	302,965	325,500	343,000
9065.8000 Dental Insurance	18,338	22,749	19,759	19,000	20,000
9070.8000 Vision Insurance	4,815	5,029	5,458	6,000	6,000
9089.8000 Vacation Exchange	1,252	2,718	4,323	0	0
9089.8100 Employee Assistance Program	800	756	737	1,000	1,000
TOTAL	573,633	589,771	594,160	647,933	762,160
D00 - SERIAL BONDS					
9710.6000 Principal - 2010	165,479	150,090	154,810	160,730	155,993
9710.6000 Principal - 2017 Series A	0	0	0	0	194,762
9710.7000 Interest - 2010	49,849	46,138	42,708	38,957	35,347
9710.7000 Interest - 2017 Series A	0	0	0	0	32,695
TOTAL	215,328	196,228	197,518	199,687	418,797
D00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	55,041	57,793	127,375	180,925	0
9730.7000 Interest	1,372	6,910	10,884	15,711	0
TOTAL	56,413	64,703	138,259	196,636	0
D00 - INTERFUND TRANSFERS					
9902.9000 To Risk Retention	180,451	147,503	152,552	180,000	35,000
TOTAL	180,451	147,503	152,552	180,000	35,000
TOTAL APPROPRIATIONS	3,450,455	3,311,666	3,380,191	3,809,577	3,845,494

HIGHWAY FUND REVENUES

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
D0010 - TAX ITEMS					
1001.00 Real Property	3,198,185	3,208,269	3,422,913	3,479,652	3,512,895
1001.10 Real Property - Reserves	0	0	0	0	0
1081.00 PILOT	111,623	95,424	101,149	75,775	75,238
TOTAL	3,309,808	3,303,693	3,524,062	3,555,427	3,588,133
D0024 - USE OF MONEY AND PROPERTY					
2401.00 Interest Earnings	2,071	1,355	1,867	2,500	4,000
2401.10 Interest Earnings - Reserves	3	1	1	0	0
2440.00 Sub-rental of Facilities	0	0	0	5,000	0
TOTAL	2,074	1,356	1,868	7,500	4,000
D0025 - LICENSES & PERMITS					
2590.00 Permit Fees	19,700	19,985	12,135	20,000	15,000
TOTAL	19,700	19,985	12,135	20,000	15,000
D0026 - SALE OF PROP. & COMP. FOR LOSS					
2620.00 Forfeiture of Deposits	0	0	0	0	0
2650.00 Sale of Scrap	0	854	0	0	0
2651.00 Recycling Program	368	454	0	400	400
2665.00 Sale of Equipment	7,425	59,177	54,945	13,000	15,000
2680.00 Insurance Recoveries	2,016	0	0	0	0
2680.02 Wage Reimbursement	2,278	0	306	0	0
TOTAL	12,087	60,485	55,251	13,400	15,400
D0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	610	0	188	0	0
2770.00 Miscellaneous	0	69	235	0	0
TOTAL	610	69	423	0	0

HIGHWAY FUND REVENUES

	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>
D0028 - DEBT REIMBURSEMENT					
2801.10 Capital Fund	22,800	0	0	0	0
TOTAL	<u>22,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
D0039 - STATE AID					
3501.05 CHIPS	153,267	157,184	169,336	153,250	162,961
3960.00 Emergency Disaster Aid (SEMO)	0	0	0	0	0
TOTAL	<u>153,267</u>	<u>157,184</u>	<u>169,336</u>	<u>153,250</u>	<u>162,961</u>
D0049 - FEDERAL AID					
4960.00 Emergency Disaster Aid (FEMA)	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
D00 - INTERFUND TRANSFERS					
5031.01 From General Fund	0	17,000	0	0	0
5031.09 From Capital Fund	10,683	0	0	0	0
TOTAL	<u>10,683</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 3,531,029	 3,559,772	 3,763,075	 3,749,577	 3,785,494
 APPROPRIATED FUND BALANCE	 (80,574)	 (248,106)	 (382,884)	 60,000	 60,000
 TOTAL REV. AND APPROP. FUND BALANCE	 <u><u>3,450,455</u></u>	 <u><u>3,311,666</u></u>	 <u><u>3,380,191</u></u>	 <u><u>3,809,577</u></u>	 <u><u>3,845,494</u></u>

SEWER DISTRICT NO. 1 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
APPROPRIATIONS					
S01-1930.4000 JUDGEMENTS AND CLAIMS	0	0	1,545	0	0
S01-6292.4600 JOB TRAINING & SERVICES	0	0	30	0	0
S01-8110 ADMINISTRATION					
.1000 Administration	99,620	105,707	109,128	114,637	124,410
.2000 Equipment/Capital Outlay	911	117	0	1,900	1,000
.4026 Legal Services	248	1,462	1,303	400	1,000
.4060 Training & Memberships	138	247	141	300	300
.4120 Misc. Field/Office Supplies	517	433	522	450	600
.4250 Telephone & Communications	859	936	1,241	1,600	3,000
.4260 Utility Fees	0	0	0	0	200
.4400 Computer Services	1,431	1,343	2,667	2,800	2,800
.4600 Miscellaneous & Contractual	2,903	677	1,364	1,850	1,850
TOTAL	106,627	110,922	116,366	123,937	135,160
S01-8120 COLLECTION SYSTEMS					
.1000 Sewer Maintenance Crew	109,305	106,507	110,904	120,308	114,756
.1100 Overtime	13,238	9,159	7,384	8,250	8,250
.1400 Seasonal Laborers	1,785	1,619	2,175	3,600	3,600
.2000 Equipment/Capital Outlay	21,165	34,348	15,922	65,664	70,000
.4008 Clothing & Safety Equipment	1,653	1,872	1,539	2,000	2,000
.4020 Permit Fees	0	0	33	1,500	50
.4060 Training & Memberships	24	50	15	150	150
.4120 Misc. Field/Office Supplies	3,929	3,806	3,924	3,600	3,900
.4129 Grout For I & I	0	0	0	5,000	2,500
.4130 Equipment Repairs	5,257	5,260	2,347	5,000	5,300
.4132 Equipment Maintenance	189	41	427	400	400
.4134 Equipment Maint. Contracts	0	0	0	600	0
.4136 Vehicle Maint. & Repairs	6,731	20,427	5,106	7,000	7,000
.4145 Vehicle & Equip. Diesel	2,342	2,190	1,117	2,800	1,800
.4150 Vehicle & Equip. Gasoline	5,747	3,940	2,625	8,000	3,300
.4155 Building & Grounds Maintenance	1,400	790	609	750	700
.4160 Sand & Gravel	0	399	664	600	300
.4210 Heating Fuel	2,859	1,872	1,554	4,300	2,000
.4220 Electricity	3,135	2,944	3,300	2,800	3,000
.4250 Telephone & Communications	150	919	1,321	1,600	1,600
.4300 Insurance	10,094	9,835	9,296	11,000	9,500
.4415 Asphalt	144	547	0	200	200
.4520 Engineering Services	0	1	2,500	5,700	5,700
.4600 Miscellaneous & Contractual	1,343	5,010	6,475	7,600	7,600
TOTAL	190,490	211,536	179,237	268,422	253,606

SEWER DISTRICT NO. 1 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
S01-8130 TREATMENT & DISPOSAL					
.4450 City Connections	570,889	526,329	524,642	570,000	570,000
TOTAL	570,889	526,329	524,642	570,000	570,000
S01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	40,150	36,336	32,431	38,000	35,000
9030.8000 Social Security	17,311	17,233	17,772	18,880	19,203
9040.8000 Workers Compensation	0	0	0	0	1,000
9050.8000 Unemployment Ins.	0	62	1,085	0	0
9055.8000 Disability Insurance	362	392	378	550	550
9060.8000 Health Insurance	45,713	47,866	52,962	56,800	60,000
9065.8000 Dental Insurance	4,353	3,844	4,070	4,600	4,600
9070.8000 Vision Insurance	851	909	1,017	1,000	1,000
9089.8000 Vacation Exchange	202	30	172	0	0
9089.8100 Employee Assistance	121	122	136	150	150
Total	109,063	106,794	110,023	121,980	121,503
S01 - SERIAL BONDS					
9710.6000 Principal - 2010	12,908	13,220	13,632	19,158	13,743
9710.6000 Principal - EFC	26,237	26,634	27,032	27,430	27,827
9710.6000 Principal - 2017 Series A	0	0	0	0	2,966
9710.6000 Principal - 2017 Series B	0	0	0	0	13,547
9710.6000 Principal - 2017 Series C	0	0	0	0	22,720
9710.7000 Interest - 2010	4,358	4,065	3,763	13,433	3,115
9710.7000 Interest - 2017 Series A	0	0	0	0	498
9710.7000 Interest - 2017 Series B	0	0	0	0	16,378
9710.7000 Interest - 2017 Series C	0	0	0	0	14,749
TOTAL	43,503	43,919	44,427	60,021	115,543
S01-DEBT SERVICE					
9730.6000 BAN - Principal	1,761	1,850	13,581	15,388	0
9730.7000 BAN - Interest	20	56	1,391	1,454	0
TOTAL	1,781	1,906	14,972	16,842	0
S01- INTERFUND TRANSFERS TO:					
9901.9100 Sewer District #6	126,420	166,320	117,600	113,120	122,400
9902.9000 Risk Retention Fund	15,463	12,952	14,028	17,000	2,600
9950.9000 Capital Projects Fund	205	294	133,026	0	0
TOTAL	142,088	179,566	264,654	130,120	125,000
PROVISION FOR RESERVES	0	0	0	0	0
TOTAL APPROPRIATIONS	1,164,441	1,180,972	1,255,896	1,291,322	1,320,812

SEWER DISTRICT NO. 1 BUDGET

ESTIMATED REVENUES

S0110- Real Property Tax Items

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
1030.00 Property Taxes (Units)	1,209,935	1,220,727	1,240,587	1,253,663	1,261,321
1030.10 Property Taxes (Reserves)	0	0	0	0	0
1030.00 Property Taxes (Footage)	26,237	26,237	27,032	27,430	27,827
TOTAL	1,236,172	1,246,964	1,267,619	1,281,093	1,289,148
2120.00 Sewer Rents	0	0	0	0	0
2122.00 Permit Fees	6,900	50,300	1,800	7,500	6,000
2401 00 Interest Earnings	1,283	684	1,196	1,229	2,164
2650.00 Sale of Scrap	0	132	0	0	0
2651.00 Recycling Program	0	0	86	0	0
2665.00 Sale of Equipment	0	491	0	1,500	1,500
2680.00 Insurance Recoveries	187	419	4,120	0	0
2680.02 Wage Reimbursement	0	0	367	0	0
2701.00 Refund of Prior Years Exp.	559	48,722	24,312	0	0
2770.00 Other Misc. Revenues	27	67	398	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	140	0	0	0	0
TOTAL NON-PROP. TAX REV.	9,096	100,815	32,279	10,229	9,664
TOTAL REVENUES	1,245,268	1,347,779	1,299,898	1,291,322	1,298,812
APPROPRIATED FUND BALANCE	(80,827)	(166,807)	(44,002)	0	22,000
TOTAL REV. AND APPROP. FUND BALANCE	1,164,441	1,180,972	1,255,896	1,291,322	1,320,812
TAX RATE					
Treatment Unit Charge	184.06	184.06	196.55	179.67	179.83
Maintenance Unit Charge	201.94	201.94	194.45	211.33	216.17
TOTAL	386.00	386.00	391.00	391.00	396.00

	2018 # UNITS	2018 RATE/UNIT	2018 Total
FILTRATION PLANT			
City (Includes 146 Sewer #6 units)	2,880.5	\$396.00	\$1,140,678
Apartments -Treatment	166	\$179.83	29,852
Apartments -Maintenance	420	\$216.17	90,791
TOTAL	3,467	396.00	\$1,261,321

SEWER DISTRICT NO. 6 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
APPROPRIATIONS					
S06-1930.4000 JUDGEMENTS AND CLAIMS	0	0	15,841	0	0
S06-6292.4600 JOB TRAINING & SERVICES	0	0	130	0	0
S06-8110 ADMINISTRATION					
.1000 Administration	232,446	246,649	254,631	267,486	290,291
.2000 Equipment/Capital Outlay	2,875	273	0	3,800	3,800
.4026 Legal Fees	245	4,622	4,005	5,000	5,500
.4060 Training & Memberships	1,312	391	330	500	500
.4120 Misc. Field/Office Supplies	1,292	865	1,143	1,000	1,100
.4250 Telephone & Communications	2,888	3,168	2,429	3,200	3,000
.4260 Utility Fees	0	0	0	0	5,800
.4265 Property Taxes	0	0	0	220	220
.4400 Computer Services	6,266	3,133	3,823	6,500	6,500
.4600 Miscellaneous & Contractual	4,011	1,064	2,219	4,700	3,000
TOTAL	251,335	260,165	268,580	292,406	319,711
S06-8120 COLLECTION SYSTEM					
.1000 Sewer Maintenance Crew	245,589	248,059	258,787	280,719	267,764
.1100 Overtime	30,889	21,373	17,230	19,250	19,250
.1400 Seasonal Laborers	4,166	3,778	5,075	8,225	8,225
.2000 Equipment/Capital Outlay	134,071	49,996	18,334	66,660	66,660
.4008 Clothing & Safety Equipment	3,858	3,923	3,257	4,000	4,000
.4020 Permit Fees	0	0	77	3,500	100
.4060 Training & Memberships	57	117	35	350	350
.4120 Misc. Field/Office Supplies	13,947	11,804	10,651	12,000	12,000
.4129 Grout For I & I	0	0	0	5,000	2,500
.4130 Equipment Repairs	27,136	20,613	11,296	23,000	20,000
.4132 Equipment Maintenance	442	96	1,049	1,000	1,000
.4134 Equipment Maint. Contracts	0	1,411	1,693	500	500
.4136 Vehicle Maint. & Repairs	16,062	37,589	12,902	20,000	20,000
.4138 Equipment Maintenance			0	0	
.4145 Vehicle & Equip. Diesel	6,985	2,140	2,998	3,000	3,000
.4150 Vehicle & Equip. Gasoline	6,420	4,571	3,172	6,000	3,600
.4155 Building & Grounds Maintenance	3,422	1,725	1,615	3,400	2,000
.4160 Sand & Gravel	375	0	1,550	500	500
.4210 Heating Fuel	8,162	6,449	5,321	12,000	5,500
.4220 Electricity	50,219	44,726	38,966	53,500	45,000
.4250 Telephone & Communications	3,589	4,375	5,238	9,000	6,500
.4300 Insurance			0	0	
.4400 Computer Services	1,185	0	0	1,200	1,600
.4415 Asphalt	411	326	646	500	500
.4400 Computer Services			0	0	
.4520 Engineering Services	0	0	0	35,000	50,000
.4600 Miscellaneous & Contractual	21,661	4,365	9,595	9,900	10,000
TOTAL	578,646	467,436	409,487	578,204	550,549

SEWER DISTRICT NO. 6 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
S06-8130 TREATMENT & DISPOSAL					
.1000 Personal Services - Operations	268,561	259,138	271,258	280,962	266,302
.1100 Overtime	29,762	33,108	31,442	36,000	36,000
.1350 Grounds Maintenance	431	1,099	222	1,000	1,000
.1400 Seasonal Laborers	0	0	0	4,300	4,300
.2000 Equipment/Capital Outlay	35,785	8,560	6,513	15,000	10,000
.4008 Clothing & Safety Equipment	340	1,866	712	2,000	2,000
.4020 Permit Fees	8,000	8,610	8,610	8,600	8,700
.4060 Training & Memberships	565	2,083	2,221	3,000	5,000
.4114 Chlorine & Chemicals	17,651	21,748	17,151	28,000	15,000
.4115 Laboratory	8,438	12,157	15,194	15,000	16,000
.4120 Misc. Field/Office Supplies	2,539	1,248	1,071	3,000	3,000
.4130 Equipment Repairs	24,560	14,294	18,819	22,500	23,000
.4132 Equipment Maintenance	6,618	6,136	6,449	7,500	9,000
.4134 Equipment Maint. Contracts	1,153	1,435	952	1,500	1,500
.4136 Vehicle Maint. & Repairs	3,127	4,794	2,085	4,800	5,000
.4145 Vehicle & Equip. Diesel	1,275	447	830	800	1,200
.4150 Vehicle & Equip. Gasoline	2,727	1,527	1,427	2,000	1,500
.4155 Building & Grounds Maintenance	2,805	3,059	2,271	6,000	2,500
.4210 Heating Fuel	48,766	34,056	31,512	42,000	35,000
.4220 Electricity	81,112	75,553	61,800	82,500	95,500
.4250 Telephone	1,363	1,578	2,069	2,500	2,200
.4260 Water Rents	11,365	12,031	10,764	14,500	12,000
.4300 Insurance	26,532	29,646	24,628	25,000	28,000
.4450 Payments to Other Gov'ts.	28,712	30,275	32,915	31,000	33,000
.4520 Engineering Services	0	0	0	0	0
.4600 Miscellaneous & Contractual	138	1,446	31,446	2,000	4,000
.4650 Sludge Disposal	3,260	3,082	4,606	9,000	6,500
TOTAL	615,585	568,976	586,967	650,462	627,202

SEWER DISTRICT NO. 6 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
S06- EMPLOYEE BENEFITS					
9010.8000 State Retirement	147,197	132,605	118,454	140,000	130,000
9030.8000 Social Security	61,661	61,746	64,346	68,693	68,325
9040.8000 Workers Compensation	0	0	0	0	30,100
9050.8000 Unemployment Ins.	0	145	2,532	0	0
9055.8000 Disability Insurance	1,291	1,411	1,380	1,500	1,500
9060.8000 Health Insurance	171,604	180,705	188,433	202,400	208,000
9065.8000 Dental Insurance	14,714	11,317	15,855	16,000	16,000
9070.8000 Vision Insurance	3,196	3,296	3,308	3,500	3,500
9089.8000 Vacation Exchange	471	70	400	0	0
9089.8100 Employee Assistance	442	438	442	460	460
TOTAL	<u>400,576</u>	<u>391,733</u>	<u>395,150</u>	<u>432,553</u>	<u>457,885</u>
S06 - SERIAL BONDS					
9710.6000 Principal - 2010	53,307	54,585	56,313	58,396	56,748
9710.6000 Principal - 2017 Series A	0	0	0	3,908	10,955
9710.6000 Principal - 2017 Series B	0	0	0	89,345	250,437
9710.6000 Principal - 2017 Series C	0	0	0	123,894	347,280
9710.7000 Interest - 2010	17,997	16,783	15,536	3,168	12,859
9710.7000 Interest - 2017 Series A	0	0	0	1,587	1,839
9710.7000 Interest - 2017 Series B	0	0	0	261,348	302,775
9710.7000 Interest - 2017 Series C	0	0	0	225,068	260,744
TOTAL	<u>71,304</u>	<u>71,368</u>	<u>71,849</u>	<u>766,715</u>	<u>1,243,637</u>
S06- BOND ANTICIPATION NOTES					
9730.6000 Principal	13,603	14,283	35,968	40,426	0
9730.7000 Interest	414	1,367	3,761	3,907	0
TOTAL	<u>14,017</u>	<u>15,650</u>	<u>39,729</u>	<u>44,333</u>	<u>0</u>
S06- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	56,039	48,688	55,033	46,000	10,000
9950.9000 Capital Projects Fund	410	3,234	266,052	0	0
TOTAL	<u>56,449</u>	<u>51,922</u>	<u>321,085</u>	<u>46,000</u>	<u>10,000</u>
PROVISION FOR RESERVES	65,000	220,000	0	100,000	100,000
TOTAL APPROPRIATIONS	<u>2,052,912</u>	<u>2,047,250</u>	<u>2,108,818</u>	<u>2,910,673</u>	<u>3,308,984</u>

SEWER DISTRICT NO. 6 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
S06- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	1,856,640	1,863,184	1,717,330	1,362,425	1,419,960
1030.10 Property Taxes (Reserves)	65,000	220,000	0	100,000	100,000
1030.00 Property Taxes (Footage)	21,321	26,634	21,486	21,707	21,707
TOTAL PROPERTY TAX REVENUE	<u>1,942,961</u>	<u>2,109,818</u>	<u>1,738,816</u>	<u>1,484,132</u>	<u>1,541,667</u>
2120.00 Sewer Rents	0	0	604,384	1,269,515	1,584,000
2122.00 Permit Fees	3,800	6,200	1,535	2,000	2,000
2122.10 B.O.D. Charges	47,188	26,022	52,527	37,000	0
2374.00 Services - Other Govts.	3,640	3,666	2,954	3,500	3,500
2401.00 Interest Earned	1,667	916	1,927	1,406	2,917
2650.00 Sale of Scrap	28	309	0	0	500
2651.00 Recycling Program	0	0	200	0	0
2665.00 Sale of Equipment	0	1,145	0	0	1,000
2680.00 Insurance Recoveries	142	18,705	9,614	0	0
2680.02 Wage Reimbursement	668	976	1,265	0	1,000
2690.00 Other Compensation	0	112	0	0	0
2701.00 Refund of Prior Years Exp.	1,264	0	0	0	0
2770.00 Miscellaneous	7,064	45	1,129	0	0
2770.11 Septage Fees	0	0	0	0	50,000
2770.25 Miscellaneous Trunk Charges	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	126,420	166,320	117,600	113,120	122,400
5031.09 Trans. From Capital Fund	2,532	0	0	0	0
TOTAL NON-PROP. TAX REVENUE	<u>194,413</u>	<u>224,416</u>	<u>793,135</u>	<u>1,426,541</u>	<u>1,767,317</u>
TOTAL REVENUE	2,137,374	2,334,234	2,531,951	2,910,673	3,308,984
APPROPRIATED FUND BALANCE	(84,462)	(286,984)	(423,133)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	<u>2,052,912</u>	<u>2,047,250</u>	<u>2,108,818</u>	<u>2,910,673</u>	<u>3,308,984</u>
Number of Units	6,863	6,863	7,557.0	7,905.0	8,216.0
Rate	\$280.00	\$280.00	\$227.25	\$185.00	\$185.00

WATER DISTRICT NO. 1 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
APPROPRIATIONS					
W01-1930.4000 JUDGEMENTS AND CLAIMS	0	0	10,342	0	0
S01-6292.4600 JOB TRAINING & SERVICES	0	0	150	0	0
 W01-8310 ADMINISTRATION					
.1000 Administration	332,102	352,355	364,759	382,123	452,755
.1100 Personal Services	38,054	40,169	42,251	44,501	46,939
.2000 Equipment/Capital Outlay	3,035	390	0	11,000	3,000
.4020 Permit Fees	0	325	0	325	700
.4026 Legal Services	811	3,858	5,419	6,000	6,500
.4060 Training & Memberships	2,363	2,140	2,366	4,000	3,000
.4120 Misc. Field/Office Supplies	1,759	1,274	1,798	1,800	1,900
.4250 Telephone	3,543	4,081	3,294	4,800	3,000
.4260 Water Rents	153	262	217	200	250
.4400 Computer Services	10,587	12,190	12,663	14,000	14,000
.4600 Miscellaneous & Contractual	17,358	12,943	14,251	19,705	15,000
TOTAL	409,765	429,987	447,018	488,454	547,044
 W01-8320 SOURCE OF SUPPLY					
.1000 Plant Operators	186,694	191,778	205,645	195,460	204,090
.1100 Overtime	25,261	25,943	19,156	27,000	27,000
.1350 Grounds Maintenance	300	597	138	1,000	1,000
.1400 Seasonal Laborers	0	0	3,330	4,300	4,300
.2000 Capital Outlay - Well Redevelopment	7,330	24,301	154,045	10,000	40,000
.4008 Clothing & Safety Equipment	463	691	300	600	500
.4060 Training & Memberships	0	935	170	600	700
.4120 Misc. Field/Office Supplies	2,453	3,130	3,100	3,100	3,100
.4130 Equipment Repairs	5,020	4,522	2,190	10,000	5,000
.4132 Equipment Maintenance	649	731	385	2,000	1,000
.4134 Equipment Maint. Contracts	1,530	1,605	1,680	2,000	2,000
.4136 Vehicle Maintenance & Repairs	2,406	3,178	1,411	3,000	2,500
.4145 Vehicle & Equip. Diesel	277	103	1,108	400	1,500
.4150 Vehicle & Equip. Gasoline	3,728	2,254	1,404	3,000	2,100
.4155 Building & Grounds Maintenance	807	818	1,934	2,000	3,000
.4210 Heating Fuel	1,016	607	625	900	700
.4220 Electricity	134,196	162,054	127,266	168,000	168,000
.4250 Telephone	3,758	3,545	4,426	4,100	4,200
.4300 Insurance	32,122	38,645	35,853	31,000	35,000
.4450 Payment to City	786,090	850,329	870,643	850,000	850,000
.4520 Engineering Services	0	74	0	10,000	10,000
.4600 Miscellaneous & Contractual	448	843	848	850	850
TOTAL	1,194,548	1,316,683	1,435,657	1,329,310	1,366,540

WATER DISTRICT NO. 1 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
W01-8330 PURIFICATION					
.2000 Equipment/Capital Outlay	456	5,181	2,138	8,400	6,000
.4114 Chlorine & Chemicals	17,294	18,711	22,586	20,000	25,000
.4115 Laboratory	10,819	9,575	11,001	18,000	13,000
.4130 Equipment Repairs	4,634	746	2,800	9,000	6,000
.4600 Miscellaneous & Contractual	13	295	370	500	500
TOTAL	33,216	34,508	38,895	55,900	50,500
W01-8340 TRANSMISSION & DISTRIBUTION					
.1000 Water Maintenance Crew	351,300	354,373	369,698	401,027	382,520
.1100 Overtime	44,544	30,533	27,106	30,000	30,000
.1400 Personal Services - Seasonal	6,374	5,434	7,940	14,000	14,000
.2000 Equipment	217,427	96,140	91,156	100,000	100,000
.2100 Water Meters - Residential	10,136	10,503	2,860	7,000	3,500
.2200 Water Meters - Commercial	0	11,670	25	13,000	13,000
.4008 Clothing & Safety Equipment	5,132	5,150	4,202	5,200	6,000
.4050 Joint Water Project	26,430	27,519	24,500	37,300	40,000
.4060 Training & Memberships	195	1,062	50	1,000	1,000
.4120 Misc. Field/Office Supplies	24,388	23,262	21,100	24,000	24,000
.4130 Equipment Repairs	5,956	5,687	2,797	6,000	6,000
.4132 Equipment Maintenance	1,431	632	1,169	1,000	1,500
.4134 Equipment Maint. Contracts	0	0	0	300	0
.4136 Vehicle Maintenance & Repairs	20,937	28,217	11,839	22,000	22,000
.4145 Vehicle & Equip. Diesel	18,323	9,334	8,854	12,000	9,500
.4150 Vehicle & Equip. Gasoline	19,881	11,169	9,820	14,000	12,000
.4155 Building & Grounds Maintenance	4,293	2,397	2,174	4,200	4,200
.4160 Sand & Gravel	20,865	22,645	19,832	22,400	22,400
.4210 Heating Fuel	8,431	5,025	3,878	11,650	5,000
.4220 Electricity	6,677	8,436	6,724	8,800	6,800
.4250 Telephone	538	2,944	3,976	4,700	4,800
.4415 Asphalt	63,161	15,672	16,417	15,000	15,000
.4520 Engineering Services	2,000	0	0	31,000	31,000
.4600 Miscellaneous & Contractual	32,497	6,741	11,403	10,000	8,000
TOTAL	890,916	684,545	647,520	795,577	762,220

WATER DISTRICT NO. 1 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
W01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	177,285	161,951	146,591	160,000	145,000
9030.8000 Social Security	75,184	76,465	80,242	83,776	88,610
9040.8000 Workers Compensation	0	0	0	0	37,000
9050.8000 Unemployment Ins.	0	207	3,617	0	0
9055.8000 Disability Insurance	1,573	1,715	1,670	1,800	1,800
9060.8000 Health Insurance	231,900	242,616	250,527	271,100	275,000
9065.8000 Dental Insurance	17,637	15,974	18,166	18,500	18,500
9070.8000 Vision Insurance	3,729	4,049	4,411	4,200	4,200
9089.8000 Vacation Exchange	674	99	572	0	0
9089.8100 Employee Assistance	551	555	604	575	600
TOTAL	<u>508,533</u>	<u>503,631</u>	<u>506,400</u>	<u>539,951</u>	<u>570,710</u>
W01 - SERIAL BONDS					
9710.6000 Principal - 2010	344,945	353,285	364,425	378,325	367,206
9710.6000 Principal - 2017 Series A	0	0	0	0	4,252
9710.6000 Principal - 2017 Series B	0	0	0	0	112,244
9710.6000 Principal - 2017 Series C	0	0	0	0	55,000
9710.7000 Interest - 2010	116,462	108,607	100,533	91,705	83,206
9710.7000 Interest - 2017 Series A	0	0	0	0	714
9710.7000 Interest - 2017 Series B	0	0	0	0	135,701
9710.7000 Interest - 2017 Series C	0	0	0	0	33,542
TOTAL	<u>461,407</u>	<u>461,892</u>	<u>464,958</u>	<u>470,030</u>	<u>791,865</u>
W01- BOND ANTICIPATION NOTES					
9730.6000 Principal	10,749	11,287	46,436	103,390	0
9730.7000 Interest	123	1,278	6,177	37,074	0
TOTAL	<u>10,872</u>	<u>12,565</u>	<u>52,613</u>	<u>140,464</u>	<u>0</u>
W01- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	65,407	56,019	56,925	58,000	10,400
.9950.9000 Capital Fund	1,434	1,439	399,077	0	0
TOTAL	<u>66,841</u>	<u>57,458</u>	<u>456,002</u>	<u>58,000</u>	<u>10,400</u>
PROVISION FOR RESERVES	180,000	50,000	0	75,000	0
TOTAL APPROPRIATIONS	<u><u>3,756,098</u></u>	<u><u>3,551,269</u></u>	<u><u>4,059,555</u></u>	<u><u>3,952,686</u></u>	<u><u>4,099,279</u></u>

WATER DISTRICT NO. 1 BUDGET

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 ADOPTED
W0100- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	483,085	646,886	848,138	890,626	963,841
1030.10 Property Taxes (Reserves)	180,000	50,000	0	75,000	0
1030.00 Property Taxes (Footage)	2,166	2,169	2,181	2,140	2,140
TOTAL PROPERTY TAX REV.	<u>665,251</u>	<u>699,055</u>	<u>850,319</u>	<u>967,766</u>	<u>965,981</u>
2140.00 Water Rents	2,955,893	2,950,122	3,348,245	2,875,547	2,992,000
2144.00 Permit Fees-Meters	13,029	58,500	63,750	10,000	15,000
2144.10 Water Service Charge	0	5,720	750	0	500
2148.00 Penalties-Water Rents	17,452	17,000	31,505	17,000	30,000
2378.00 Joint Project Reimbursement	2,468	2,510	1,888	3,072	2,500
2401.00 Interest Earnings	1,572	964	2,545	2,301	3,983
2440.00 Sub-rental of Facilities	75,405	76,919	80,852	76,000	78,315
2650.00 Sale of Scrap	1,266	1,702	371	0	1,000
2651.00 Recycling Program	0	0	285	0	0
2655.00 Other Sales - Water Meters	11,930	12,300	4,800	0	3,000
2665.00 Sale of Equipment	0	4,836	0	0	0
2680.00 Insurance Recoveries	204	165	13,735	0	0
2680.02 Reimbursement of Wages	421	1,395	1,440	0	1,000
2690.00 Other Compensation for Loss	1,968	567	0	500	500
2701.00 Refund of Prior Years Exp.	1,761	0	0	500	500
2770.00 Miscellaneous	326	134	2,402	0	0
2770.25 Misc Trunk Charges	7,000	0	0	0	5,000
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	2,937	0	0	0	0
TOTAL NON-PROP. TAX REV.	<u>3,093,632</u>	<u>3,132,834</u>	<u>3,552,568</u>	<u>2,984,920</u>	<u>3,133,298</u>
TOTAL REVENUE	<u>3,758,883</u>	<u>3,831,889</u>	<u>4,402,887</u>	<u>3,952,686</u>	<u>4,099,279</u>
APPROPRIATED FUND BALANCE	(2,785)	(280,620)	(343,332)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>3,756,098</u></u>	<u><u>3,551,269</u></u>	<u><u>4,059,555</u></u>	<u><u>3,952,686</u></u>	<u><u>4,099,279</u></u>
Number of Units	7,801	8,117	8,077.5	8,114.5	8,099.5
Residential Rate per Unit	\$85.00	\$86.00	\$105.00	\$119.00	\$119.00
Residential Rate per 1,000 Gallons (1st/2nd)	\$2.60	\$2.60	\$2.60/\$2.50	\$2.50	\$2.50
Commercial Rate per 1,000 Gallons (1st/2nd)	\$3.49	\$3.49	\$3.49/\$3.67	\$3.67/\$4.04	\$4.04
Minimum semi-annual consumption bill (1st/2nd)	\$20.00	\$20.00	\$20.00	\$20.00/\$30.00	\$30.00

DRAINAGE DISTRICTS BUDGET

	<u>2014 ADOPTED</u>	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>
D06 - Dist. #6 (Marshall/Mohawk Mall)					
8540.4600 Contractual Expenses	1,000	1,000	1,152	1,152	1,204
9901.9000 Transfer to General Fund	500	520	520	575	575
1030.00 Real Property Taxes	1,500	1,520	1,672	1,727	1,779
D07 - Dist. #7 (Avon Crest Sec. 28)					
8540.4600 Contractual Expenses	840	840	1,107	1,107	1,201
9901.9000 Transfer to General Fund	1,760	1,830	1,830	2,010	2,010
1030.00 Real Property Taxes	2,600	2,670	2,937	3,117	3,211
D08 - Dist. #8 (Lu-El Estates)					
8540.4600 Contractual Expenses	1,060	1,060	1,337	1,337	1,595
9901.9000 Transfer to General Fund	1,648	1,714	1,714	1,885	1,885
1030.00 Real Property Taxes	2,708	2,774	3,051	3,222	3,480
D09 - Dist. #9 (Mohawk Trails)					
8540.4600 Contractual Expenses	50	50	107	170	192
9901.9000 Transfer to General Fund	500	520	520	575	575
1030.00 Real Property Taxes	550	570	627	745	767
D10 - Dist. #10 (Inman Center)					
8540.4600 Contractual Expenses	940	940	1,165	1,165	1,243
9901.9000 Transfer to General Fund	1,260	1,310	1,310	1,440	1,440
1030.00 Real Property Taxes	2,200	2,250	2,475	2,605	2,683
D12 - Dist. #12 (Avon Crest West)					
8540.4600 Contractual Expenses	1,885	1,885	2,311	2,311	2,459
9901.9000 Transfer to General Fund	2,283	2,374	2,374	2,610	2,610
1030.00 Real Property Taxes	4,168	4,259	4,685	4,921	5,069

DRAINAGE DISTRICTS BUDGET

	<u>2014 ADOPTED</u>	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>
D13 - Dist. #13 (Hexam Gardens West)					
8540.4600 Contractual Expenses	190	190	261	261	286
9901.9000 Transfer to General Fund	500	520	520	575	575
1030.00 Real Property Taxes	690	710	781	836	861
D14 - Dist. #14 (Applewood Estates)					
8540.4600 Contractual Expenses	50	50	107	115	136
9901.9000 Transfer to General Fund	500	520	520	575	575
1030.00 Real Property Taxes	550	570	627	690	711
D15 - Dist. #15 (Floral Acres)					
8540.4600 Contractual Expenses	290	290	556	613	710
9901.9000 Transfer to General Fund	2,283	2,374	2,374	2,610	2,610
1030.00 Real Property Taxes	2,573	2,664	2,930	3,223	3,320
D16 - Dist #16 (River Hills)					
8540.4600 Contractual Expenses	300	300	382	382	411
9901.9000 Transfer to General Fund	500	520	520	575	575
1030.00 Real Property Taxes	800	820	902	957	986
D17 - Dist #17 (Somerset Hill)					
8540.4600 Contractual Expenses	300	300	382	382	411
9901.9000 Transfer to General Fund	500	520	520	575	575
1030.00 Real Property Taxes	800	820	902	957	986
D18 - Dist #18 (Hummingbird Manor)					
8540.4600 Contractual Expenses	1,700	1,700	1,984	1,984	2,081
9901.9000 Transfer to General Fund	1,100	1,144	1,144	1,260	1,260
1030.00 Real Property Taxes	2,800	2,844	3,128	3,244	3,341
D19 - Dist #19 (Schwaber)					
8540.4600 Contractual Expenses	750	750	1,062	998	1,106
9901.9000 Transfer to General Fund	2,283	2,374	2,374	2,610	2,610
1030.00 Real Property Taxes	3,033	3,124	3,436	3,608	3,716

DRAINAGE DISTRICTS BUDGET

	<u>2014 ADOPTED</u>	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>
D20 - Dist #20 (Cedar Hills)					
8540.4600 Contractual Expenses	250	250	301	301	319
9901.9000 Transfer to General Fund	250	260	260	290	290
1030.00 Real Property Taxes	500	510	561	591	609
D21 - Dist #21 (Woodbridge Estates)					
8540.4600 Contractual Expenses	500	500	602	602	637
9901.9000 Transfer to General Fund	500	520	520	575	575
1030.00 Real Property Taxes	1,000	1,020	1,122	1,177	1,212
D23 - Dist #23 (Antonia Drive)					
8540.4600 Contractual Expenses	250	250	301	301	319
9901.9000 Transfer to General Fund	250	260	260	290	290
1030.00 Real Property Taxes	500	510	561	591	609
D24 - Dist #24 (Bella Estates)					
8540.4600 Contractual Expenses	50	50	107	115	136
9901.9000 Transfer to General Fund	500	520	520	575	575
1030.00 Real Property Taxes	550	570	627	690	711
D25 - Dist #25 (Flower Hill)					
8540.4600 Contractual Expenses	500	500	854	854	980
9901.9000 Transfer to General Fund	2,760	3,036	3,036	3,340	3,340
1030.00 Real Property Taxes	3,260	3,536	3,890	4,194	4,320
D26 - Dist #26 (Orchard Creek)					
8540.2000 Capital Outlay	1,000	1,000	1,000	1,000	1,162
8540.4600 Contractual Expenses	3,825	3,900	4,390	4,390	4,390
1030.00 Real Property Taxes	4,825	4,900	5,390	5,390	5,552
D27 - Dist #27 (Autumn Ridge)					
8540.2000 Capital Outlay	500	500	920	500	644
8540.4600 Contractual Expenses	3,600	3,700	3,700	4,300	4,300
1030.00 Real Property Taxes	4,100	4,200	4,620	4,800	4,944

DRAINAGE DISTRICTS BUDGET

	<u>2014 ADOPTED</u>	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>
D28 - Dist #28 (Niskayuna Meadows)					
8540.4600 Contractual Expenses	1,000	1,000	1,308	1,308	1,410
9901.9000 Transfer to General Fund	2,000	2,080	2,080	2,080	2,080
1030.00 Real Property Taxes	3,000	3,080	3,388	3,388	3,490
D29 - Dist #29 (Nappa Court)					
8540.4600 Contractual Expenses	500	500	739	739	818
9901.9000 Transfer to General Fund	1,825	1,890	1,890	1,890	1,890
1030.00 Real Property Taxes	2,325	2,390	2,629	2,629	2,708
D30 - Dist #30 (Fieldstone Estates)					
8540.4600 Contractual Expenses	500	500	1,205	1,205	1,438
9901.9000 Transfer to General Fund	6,295	6,547	6,547	6,547	6,547
1030.00 Real Property Taxes	6,795	7,047	7,752	7,752	7,985
D32 - Dist #32 (Windsor Estates Section 3)					
8540.4600 Contractual Expenses	500	500	1,205	1,205	1,438
9901.9000 Transfer to General Fund	6,295	6,547	6,547	6,547	6,547
1030.00 Real Property Taxes	6,795	7,047	7,752	7,752	7,985

LIGHTING DISTRICTS BUDGET

	<u>2014 ADOPTED</u>	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>
L01- Dist. #1 (Van Antwerp, Troy, Ray)					
5182.4600 Contractual Expense	2,436	2,800	3,080	2,800	2,800
1001.00 Real Property Taxes	2,436	2,800	3,080	2,800	2,800
L03- Dist. #3 (Regent, Palmer, Plum)					
5182.4600 Contractual Expense	1,744	1,744	1,918	1,744	1,744
1001.00 Real Property Taxes	1,744	1,744	1,918	1,744	1,744
L04- Dist. #4 (Country Club, Millington, Highland Park)					
5182.4600 Contractual Expense	22,897	22,897	25,187	22,897	22,897
1001.00 Real Property Taxes	22,897	22,897	25,187	22,897	22,897
L05- Dist. #5 (East, Williams, Middle)					
5182.4600 Contractual Expense	2,183	2,400	2,640	2,400	2,400
1001.00 Real Property Taxes	2,183	2,400	2,640	2,400	2,400
L06- Dist. #6 (Northumberland, Hereford, Huntingdon)					
5182.4600 Contractual Expense	7,641	7,641	8,405	7,641	7,641
1001.00 Real Property Taxes	7,641	7,641	8,405	7,641	7,641
L07- Dist #7 (Cunningham)					
5182.4600 Contractual Expense	751	751	826	751	751
1001.00 Real Property Taxes	751	751	826	751	751
L08- Dist. #8 (Covington)					
5182.4600 Contractual Expense	632	632	695	632	683
1001.00 Real Property Taxes	632	632	695	632	683
L09- Dist #9 (Parkville)					
5182.4600 Contractual Expense	1,160	1,160	1,276	1,160	1,160
1001.00 Real Property Taxes	1,160	1,160	1,276	1,160	1,160

PARK DISTRICTS BUDGET

	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED	2018 ADOPTED
P01- Dist. #1 (Baker Woods)					
7110.2000 Equipment/Capital Outlay	1,260	1,260	1,260	2,092	2,092
7110.4600 Contractual Expense	6,000	6,300	7,056	7,056	7,056
	<u>7,260</u>	<u>7,560</u>	<u>8,316</u>	<u>9,148</u>	<u>9,148</u>
1001.00 Real Property Taxes	7,260	7,560	8,316	9,148	9,148
	<u>7,260</u>	<u>7,560</u>	<u>8,316</u>	<u>9,148</u>	<u>9,148</u>
P02- Dist. #2 (Dean Street)					
7110.2000 Equipment/Capital Outlay	0	0	0	0	0
7110.4600 Contractual Expense	11,416	11,416	12,558	12,558	12,558
	<u>11,416</u>	<u>11,416</u>	<u>12,558</u>	<u>12,558</u>	<u>12,558</u>
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.00 Real Property Taxes	11,416	11,416	12,558	12,558	12,558
	<u>11,416</u>	<u>11,416</u>	<u>12,558</u>	<u>12,558</u>	<u>12,558</u>
P03- Dist. #3 (Orchard Park)					
7110.4265 Property Taxes	400	400	400	400	400
7110.4600 Contractual Expense	1,190	1,190	2,303	2,915	2,915
9901.9000 Transfer to General Fund	9,540	9,540	9,540	10,500	10,500
	<u>11,130</u>	<u>11,130</u>	<u>12,243</u>	<u>13,815</u>	<u>13,815</u>
1001.00 Real Property Taxes	11,130	11,130	12,243	13,815	13,815
	<u>11,130</u>	<u>11,130</u>	<u>12,243</u>	<u>13,815</u>	<u>13,815</u>
P09- Dist. #9 (Avon Crest North)					
7110.4600 Contractual Expense	600	600	1,301	1,301	1,301
9901.9000 Transfer to General Fund	6,413	6,413	6,413	7,055	7,055
	<u>7,013</u>	<u>7,013</u>	<u>7,714</u>	<u>8,356</u>	<u>8,356</u>
1001.00 Real Property Taxes	7,013	7,013	7,714	8,356	8,356
	<u>7,013</u>	<u>7,013</u>	<u>7,714</u>	<u>8,356</u>	<u>8,356</u>
P10- Dist. #10 (Avon Crest West)					
7110.4600 Contractual Expense	381	381	764	975	975
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,795	3,795
	<u>3,830</u>	<u>3,830</u>	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>
1001.00 Real Property Taxes	3,830	3,830	4,213	4,770	4,770
	<u>3,830</u>	<u>3,830</u>	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>

PARK DISTRICTS BUDGET

	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED	2018 ADOPTED
P11- Dist. #11 (Rosendale Sec. 15)					
7110.4600 Contractual Expense	381	381	764	975	975
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,795	3,795
	<u>3,830</u>	<u>3,830</u>	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>
1001.00 Real Property Taxes	3,830	3,830	4,213	4,770	4,770
	<u>3,830</u>	<u>3,830</u>	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>
P12- Dist. #12 (Mohawk Trails)					
7110.2000 Equipment/Capital Outlay	80	0	0	0	0
7110.4600 Contractual Expense	0	80	141	208	208
9901.9000 Transfer to General Fund	532	532	532	532	532
	<u>612</u>	<u>612</u>	<u>673</u>	<u>740</u>	<u>740</u>
1001.00 Real Property Taxes	612	612	673	740	740
	<u>612</u>	<u>612</u>	<u>673</u>	<u>740</u>	<u>740</u>
P13 - Dist. #13 (Floral Acres)					
7110.4600 Contractual Expense	456	456	847	975	975
9901.9000 Transfer to General Fund	3,449	3,449	3,449	3,795	3,795
	<u>3,905</u>	<u>3,905</u>	<u>4,296</u>	<u>4,770</u>	<u>4,770</u>
1001.00 Real Property Taxes	3,905	3,905	4,296	4,770	4,770
	<u>3,905</u>	<u>3,905</u>	<u>4,296</u>	<u>4,770</u>	<u>4,770</u>

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	\$55,990.00

* Pursuant to Article 8, Section 107 of Town Law

Equalized Total Assessed Value 3,112,394,670

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	48	8,689,100	0.28
12100	NYS - GENERALLY	RPTL 404(1)	20	78,993,700	2.54
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	280,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	2	661,100	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	99	19,576,100	0.63
13800	SCHOOL DISTRICT	RPTL 408	9	72,159,500	2.32
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	7	6,142,800	0.20
14100	USA - GENERALLY	RPTL 400(1)	5	193,690,000	6.22
14110	USA - SPECIFIED USES	STATE L 54	1	600,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	5,441,700	0.17
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,915,000	0.06
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	17	18,184,400	0.58
25120	NONPROF CORP - EDUC(L(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 IM	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	3,570,000	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	42,677,100	1.37
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)	97	10,386,892	0.33
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	374	12,382,866	0.40
41126	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	15	459,525	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	296	16,149,238	0.52
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	60,000	0.00
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	18	775,125	0.02

Equalized Total Assessed Value 3,112,394,670

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	102	5,961,266	0.19
41146	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	303,200	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	52	624,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	103,650	0.00
41400	CLERGY	RPTL 460	6	9,000	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	91,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	205	17,536,391	0.56
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	241,800	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	18	1,243,015	0.04
41900	PHYSICALLY DISABLED	RPTL 459	6	245,700	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	625,150	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	107,500	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	1	7,500	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	8,014,818	0.26
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	4,000,800	0.13

Equalized Total Assessed Value 3,112,394,670

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	1	19,877	0.00
Total Exemptions Exclusive of System Exemptions:			1,489	562,222,013	18.06
Total System Exemptions:			0	0	0.00
Totals:			1,489	562,222,013	18.06

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: _____