

November 15, 2018

Town of Niskayuna
Adopted Budget
2019

FILED
TOWN OF NISKAYUNA

NOV 16 2018

MICHELE M MARTINELLI
TOWN CLERK





ТОММ СГЕРК
МІСНЕМЕ И МАВЛІМЕТІ

NOV 18 2018

ТОММ ОЎ МІСҚАУЛІА
БІГЕД

TABLE OF CONTENTS

	Page(s)
General and Highway Funds	
Budget Summary and Derivation of Tax Rates	1
Fund Balance and Reserves History and Projection	2
General Fund Appropriations	3 - 16
General Fund Revenues	17 - 20
Highway Fund Appropriations	21 - 22
Highway Fund Revenues	23 - 24
Special Districts	
Sewer District No. 1	25 - 27
Sewer District No. 6	28 - 31
Water District No. 1	32 - 35
Drainage Districts	36 - 39
Lighting Districts	40
Park Districts	41 - 42
Supplemental Reports	
Salaries of Elected Officials	43
Assessor's Exemption Impact Report	44 - 46

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
2019 - GENERAL								
Tentative			11,404,280	6,159,753	227,500	5,017,027	1.574303	3.535469
Preliminary			11,447,777	6,222,778	172,000	5,052,999	1.585590	3.560818
Adopted			11,486,630	6,307,074	170,000	5,009,556	1.571550	3.530204
2019 - HIGHWAY								
Tentative			3,949,377	281,568	60,000	3,607,809	1.132101	2.542401
Preliminary			3,923,877	292,046	60,000	3,571,831	1.120812	2.517048
Adopted			3,883,477	291,385	60,000	3,532,092	1.108054	2.489044
2019 TOTAL:								
TENTATIVE	2,033,689,835	516,599,745	\$15,353,657	\$6,441,321	\$287,500	\$8,624,836	2.706404	6.077870
PRELIMINARY	2,033,689,835	511,075,508	\$15,371,654	\$6,514,824	\$232,000	\$8,624,830	2.706402	6.077866
ADOPTED	2,039,613,370	511,075,508	\$15,370,107	\$6,598,459	\$230,000	\$8,541,648	2.679604	6.019248
2018 - GENERAL			\$11,216,189	\$6,244,887	\$90,000	\$4,881,302	1.558214	3.320967
HIGHWAY			\$3,845,494	\$272,599	\$60,000	\$3,512,895	1.121390	2.389979
TOTAL	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

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					
12/31/15 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 Fund Balance	3,433,118	1,704,092	1,254,531	2,634,428	2,434,472
Appropriated for 2018	90,000	60,000	22,000	0	0
12/31/18 Y/E Estimate	3,400,000	1,650,000	1,250,000	2,700,000	2,450,000
Appropriated for 2019	170,000	60,000	0	170,000	0
CAPITAL IMPROVEMENT RESERVES					
2015 Budgeted Increase	0	0	0	220,000	50,000
12/31/15 Reserve Balance	0	2,080	126,280	591,485	592,840
Appropriated for 2016	0	0	0	0	0
2016 Budgeted Increase	0	0	0	0	0
12/31/16 Reserve Balance	0	2,080	126,360	591,683	593,992
Appropriated for 2017	0	2,080	0	0	0
2017 Budgeted Increase	0	0	0	100,000	75,000
12/31/17 Reserve Balance	0	0	126,571	692,750	670,000
Appropriated for 2018	0	0	0	0	0
2018 Budgeted Increase	0	0	0	100,000	0
12/31/18 Y/E Estimate	0	0	129,000	806,000	683,000
Appropriated for 2019	0	0	0	0	0

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-1010 TOWN BOARD					
.1000 Personal Services	\$34,368	\$34,830	\$33,440	\$33,440	\$33,440
.1400 Personal Services - P/T	0	0	2,158	800	800
.4600 Miscellaneous & Contractual	6,678	6,262	2,530	7,500	7,500
TOTAL	41,046	41,092	38,128	41,740	41,740
A00-1110 TOWN JUSTICES					
.1000 Personal Services - Justice	50,000	60,000	65,000	65,000	65,000
.1000 Personal Services - F/T	99,127	104,381	107,982	111,684	115,486
.1400 Personal Services - Youth Court P/T	6,415	3,791	2,759	12,000	4,000
.1400 Personal Services - P/T	29,853	30,196	29,185	31,000	35,000
.1700 Court Police O/T	14,150	9,431	10,238	14,000	14,000
.2000 Equipment	0	0	0	0	0
.4060 Training & Memberships	0	0	0	0	500
.4100 Supplies & Materials	1,028	1,587	1,602	2,350	2,350
.4250 Telephone & Communications	0	283	600	600	600
.4410 Service on Equipment	397	0	0	0	0
.4510 Language Translation	0	0	2,135	4,000	2,500
.4600 Miscellaneous & Contractual	3,540	4,260	1,094	1,200	1,200
.4605 Miscellaneous - Youth Court	0	0	0	200	200
TOTAL	204,510	213,929	220,595	242,034	240,836
A00-1220 SUPERVISOR					
.1000 Personal Services	89,536	97,655	91,852	89,972	87,892
.2000 Equipment/Capital Outlay	621	0	0	0	0
.4060 Training & Memberships	381	478	460	1,000	1,000
.4100 Supplies & Materials	847	1,088	519	1,500	1,500
.4250 Telephone & Communications	0	145	561	210	210
.4600 Miscellaneous & Contractual	277	1,285	2,168	2,500	2,500
TOTAL	91,662	100,651	95,560	95,182	93,102
A00-1315 TOWN COMPTROLLER					
.1000 Personal Services	173,753	174,961	163,065	169,719	175,932
.2000 Equipment/Capital Outlay	1,578	809	4,271	1,500	1,500
.4060 Training & Memberships	1,367	1,541	1,558	1,200	1,500
.4100 Supplies & Materials	3,450	1,551	4,732	2,700	3,000
.4250 Telephone & Communications	0	179	450	600	600
.4500 Consultant Services - HR	0	0	0	0	18,500
.4600 Miscellaneous & Contractual	2,926	8,157	1,788	6,800	6,200
TOTAL	183,074	187,198	175,864	182,519	207,232

GENERAL FUND APPROPRIATIONS

	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ADOPTED</u>	2019 <u>ADOPTED</u>
A00-1320 INDEPENDENT AUDITOR					
.4125 Auditing	21,200	21,715	27,615	29,000	30,000
TOTAL	<u>21,200</u>	<u>21,715</u>	<u>27,615</u>	<u>29,000</u>	<u>30,000</u>
A00-1330 RECEIVER OF TAXES					
.1000 Personal Services - F/T	24,946	27,446	27,446	27,995	45,631
.1400 Personal Services - P/T	14,932	15,741	16,002	20,000	7,800
.2000 Equipment/Capital Outlay	0	0	0	1,000	1,000
.4060 Training & Memberships	0	0	149	300	300
.4100 Supplies & Materials	3,184	5,383	4,110	4,500	4,500
.4600 Miscellaneous & Contractual	496	524	474	1,000	1,000
TOTAL	<u>43,558</u>	<u>49,094</u>	<u>48,181</u>	<u>54,795</u>	<u>60,231</u>
A00-1355 TOWN ASSESSOR					
.1000 Personal Services	158,664	160,575	169,945	175,189	180,724
.2000 Equipment/Capital Outlay	160	936	345	600	600
.4001 Board of Assessment & Review	3,615	3,230	2,310	3,500	3,500
.4060 Training & Memberships	350	350	1,466	1,300	1,500
.4138 Vehicle Maint. & Repairs	0	0	112	0	0
.4100 Supplies & Materials	1,070	946	815	1,000	1,000
.4150 Vehicle & Equip. Gasoline	0	0	81	250	0
.4250 Telephone & Communications	0	234	417	400	400
.4440 Certiorari Appraisal & Administration	0	6,270	13,647	15,000	15,000
.4600 Miscellaneous & Contractual	2,113	1,040	156	1,500	1,500
TOTAL	<u>165,972</u>	<u>173,581</u>	<u>189,294</u>	<u>198,739</u>	<u>204,224</u>
A00-1410 TOWN CLERK					
.1000 Personal Services - F/T	89,069	92,937	92,852	86,431	84,309
.1000 Personal Services - P/T	9,200	5,243	3,826	14,333	12,626
.2000 Equipment/Capital Outlay	0	0	880	1,000	4,500
.4060 Training & Memberships	696	120	1,335	1,500	1,500
.4100 Supplies & Materials	3,321	4,031	2,103	3,500	3,800
.4110 Yard Waste Billing	0	928	1,699	1,700	1,850
.4152 Codification Expense	3,706	2,753	4,246	6,000	6,000
.4180 Legal Advertising	442	719	1,608	3,000	3,000
.4410 Service on Equipment	0	0	0	100	100
.4600 Miscellaneous & Contractual	2,639	522	456	1,100	1,100
TOTAL	<u>109,073</u>	<u>107,253</u>	<u>109,005</u>	<u>118,664</u>	<u>118,785</u>

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-1420 TOWN ATTORNEY					
.1000 Personal Services	66,518	67,989	63,378	66,021	72,902
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4026 Legal Services	1,869	2,651	1,061	2,700	2,700
.4060 Training and Memberships	337	0	480	1,000	1,000
.4100 Supplies & Materials	0	226	39	250	250
.4117 Bonding Fees	868	1,836	2,375	1,500	1,500
.4180 Legal Recording Fees	0	125	35	200	400
.4600 Miscellaneous & Contractual	1,884	1,940	2,316	2,100	2,100
TOTAL	<u>71,476</u>	<u>74,767</u>	<u>69,684</u>	<u>73,771</u>	<u>80,852</u>
A00-1440 ENGINEERING					
.1000 Personal Services	26,365	26,850	27,387	27,955	27,952
.2000 Equipment/Capital Outlay	4,937	480	400	4,750	6,600
.4002 Engineering Services	0	2,500	0	0	0
.4060 Training & Memberships	1,769	1,176	1,226	1,600	1,600
.4100 Supplies & Materials	353	358	59	300	200
.4138 Vehicle Maint. & Repairs	0	0	0	200	200
.4150 Vehicle & Equip. Gasoline	816	355	442	500	500
.4250 Telephone & Communications	129	286	345	350	350
.4600 Miscellaneous & Contractual	186	407	570	400	200
TOTAL	<u>34,555</u>	<u>32,412</u>	<u>30,429</u>	<u>36,055</u>	<u>37,602</u>
A00-1460 RECORDS MANAGEMENT					
.1000 Personal Services - F/T	0	2,731	1,028	5,783	2,400
.1000 Personal Services - P/T	1,070	0	3,826	0	0
.2000 Equipment/Capital Outlay	6,483	0	200	500	500
.4100 Supplies & Materials	672	25	0	640	640
.4410 Service on Equipment	0	0	0	50	50
.4600 Miscellaneous & Contractual	1,081	1,115	1,867	2,000	2,000
TOTAL	<u>9,306</u>	<u>3,871</u>	<u>6,921</u>	<u>8,973</u>	<u>5,590</u>

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-1620 SHARED SERVICES - BUILDING					
.1000 Personal Services	59,088	46,054	101,122	102,987	82,872
.1500 Overtime - Building Maintenance	4,055	62	3,808	3,000	3,000
.2000 Equipment/Capital Outlay	14,968	11,106	49,719	15,000	17,000
.2100 Equipment - Safety Officer	0	0	662	500	500
.4100 Supplies & Materials	3,009	2,819	3,829	5,400	5,400
.4145 Vehicle & Equip. Diesel	216	0	22	0	200
.4150 Vehicle & Equip. Gasoline	44	90	100	400	400
.4155 Building & Grounds Maintenance	31,732	29,201	36,753	30,000	30,000
.4210 Heating Fuel	4,681	5,673	4,459	5,500	6,000
.4220 Electricity	43,829	35,283	38,336	39,000	40,000
.4250 Telephone & Communications	36,441	29,731	31,390	34,000	33,000
.4260 Utility Fees	1,538	1,879	3,724	2,800	2,800
.4265 Property Taxes	1,184	0	553	1,300	1,300
.4600 Miscellaneous & Contractual	15,446	11,189	12,389	12,500	12,300
.4640 Misc. & Cont. - Safety Officer	0	0	41	500	500
TOTAL	216,231	173,087	286,907	252,887	235,272
A00-1670 SHARED SERVICES - ADMIN.					
.1000 Personal Services	20,680	23,624	27,844	17,041	9,000
.2000 Equipment/Capital Outlay	0	2,253	285	1,000	1,000
.4003 Leased Equipment	2,276	1,799	1,799	2,000	1,800
.4101 Duplicating & Copying	6,513	6,448	5,643	6,500	6,500
.4250 Telephone & Communications	0	71	709	1,200	1,200
.4350 Postage	35,064	27,063	23,606	28,000	28,000
.4600 Miscellaneous & Contractual	942	4,123	2,899	3,000	3,000
.4630 Banking Fees	1,260	2,112	2,239	2,000	2,250
TOTAL	66,735	67,493	65,024	60,741	52,750
A00-1680 CENTRAL DATA PROCESSING					
.1000 Personal Services	71,875	74,306	78,981	84,433	86,122
.2000 Equipment/Capital Outlay	32,319	33,370	29,422	33,500	24,000
.4250 Telephone & Communications	0	156	225	300	300
.4401 Computer Services - Town Justices	1,195	1,327	1,380	1,420	1,420
.4402 Computer Services - Comptroller	13,426	14,070	14,747	15,800	15,800
.4403 Computer Services - Receiver of Taxes	525	0	540	775	775
.4404 Computer Services - Assessor	2,100	915	2,535	2,860	2,860
.4405 Computer Services - Safety, Planning & Zoni	3,870	4,050	4,235	4,450	4,700
.4406 Computer Services - Town Clerk	4,750	4,830	5,062	5,300	5,300
.4407 Computer Services - Police	1,967	4,382	4,695	4,850	5,000
.4410 Misc. Service Contracts	15,828	14,131	16,256	17,800	17,800
.4600 Miscellaneous & Contractual	2,597	5,656	3,340	7,500	18,000
TOTAL	150,452	157,193	161,418	178,988	182,077

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00- SPECIAL ITEMS					
1910.4000 Unallocated Insurance	116,982	113,578	120,551	123,800	126,500
1920.4000 Municipal Assoc. Dues	1,650	1,650	1,650	1,650	1,650
1930.4000 Judgments and Claims	4,364	210	210	20,000	10,000
1940.2000 Purchase of Land	0	13,323	0	0	0
1990.4000 Contingent Account	0	0	0	100,000	90,000
TOTAL	122,996	128,761	122,411	245,450	228,150
A00-3120 POLICE DEPARTMENT					
.1000 Personal Services	2,245,385	2,260,565	2,324,295	2,381,110	2,612,906
.1200 Police Overtime	143,065	136,928	132,957	167,000	167,000
.1250 Police Holiday Pay	76,143	77,693	72,337	92,000	92,000
.1510 Police Overtime - Training	0	16,142	3,967	15,000	15,000
.1600 Administration	100,745	105,384	109,107	117,241	119,651
.2000 Equipment	60,541	16,300	12,512	12,000	13,000
.2300 Vehicle Purchases	0	0	27,162	0	0
.2530 Firearm Purchases	0	3,475	3,174	1,000	1,000
.4004 Uniform Purchases	13,656	13,575	8,061	13,000	13,000
.4005 Protective Vests	5,836	4,919	2,382	5,600	5,600
.4060 Training & Memberships	6,160	7,707	8,872	9,000	9,000
.4100 Supplies & Materials	11,091	7,967	8,853	9,500	9,800
.4102 Uniform Cleaning	3,736	3,610	3,547	3,600	3,600
.4112 Firearm & Range Supplies	9,395	6,614	4,549	7,500	6,500
.4118 Vehicle Repairs - Insured	2,706	1,000	4,250	3,000	4,000
.4138 Vehicle Maint. & Repairs	51,676	34,875	70,140	50,000	60,000
.4150 Vehicle & Equip. Gasoline	41,066	35,208	42,222	42,000	45,000
.4250 Telephone & Maintenance	9,790	8,767	9,691	12,500	12,000
.4410 Equip. Service Contracts & Maintenance	13,296	13,927	13,703	15,440	16,000
.4550 Impoundments - Towing	5,144	8,320	6,860	7,000	7,000
.4575 UCC Dispatch Assessment	521,667	526,538	537,036	545,814	556,398
.4580 UCC - CAD	0	3,777	2,601	4,500	1,915
.4585 Drug and Alcohol Testing	0	0	1,750	2,000	2,200
.4600 Miscellaneous & Contractual	2,553	4,232	9,098	7,500	7,500
.4645 Vendor Background Checks	0	0	0	0	500
TOTAL	3,323,651	3,297,523	3,419,126	3,523,305	3,780,570

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-3310 TRAFFIC CONTROL					
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4104 Traffic Signs	5,974	5,027	5,901	6,000	6,000
.4220 Electricity	28,055	24,086	30,750	30,000	31,600
TOTAL	34,029	29,113	36,651	36,000	37,600
A00-3510 CONTROL OF ANIMALS					
.1000 Personal Services - P/T	5,595	12,606	6,843	12,000	10,000
.4600 Miscellaneous & Contractual	2,919	3,517	1,995	5,000	5,000
TOTAL	8,514	16,123	8,838	17,000	15,000
A00-3620 SAFETY INSPECTION					
.1000 Personal Services	148,147	144,458	148,712	139,700	146,548
.1500 Overtime	267	7	0	350	600
.2000 Equipment/Capital Outlay	1,599	2,038	13,600	525	525
.4008 Clothing & Safety Equipment	265	150	373	300	300
.4060 Training & Memberships	550	878	1,000	1,500	1,500
.4100 Supplies & Materials	314	445	1,067	1,000	1,000
.4138 Vehicle Maintenance & Repairs	48	333	115	1,000	1,000
.4150 Vehicle & Equip. Gasoline	1,265	1,180	1,003	1,000	1,000
.4250 Telephone & Communications	474	476	922	1,250	1,250
.4600 Miscellaneous & Contractual	505	1,878	231	1,000	1,000
TOTAL	153,434	151,843	167,023	147,625	154,723
A00-4020 REGISTRAR OF VITAL STAT.					
.1000 Personal Services	27,667	36,182	23,519	29,570	26,819
.2000 Equipment/Capital Outlay	1,190	0	407	900	900
.4100 Supplies & Materials	270	1,204	534	600	600
.4410 Service on Equipment	277	0	0	100	100
.4600 Miscellaneous & Contractual	0	11	0	430	430
TOTAL	29,404	37,397	24,460	31,600	28,849
A00-5010 HIGHWAY ADMINISTRATION					
.1000 Personal Services	150,874	156,683	208,067	189,213	199,454
.2000 Equipment/Capital Outlay	532	503	562	1,500	1,500
.4026 Legal Services	0	1,872	0	0	0
.4060 Training & Memberships	0	150	200	1,000	1,000
.4100 Supplies & Materials	303	411	791	1,000	1,000
.4250 Telephone & Communications	2,544	2,762	2,757	2,800	2,800
.4600 Miscellaneous & Contractual	877	647	1,431	2,000	2,000
TOTAL	155,130	163,028	213,808	197,513	207,754

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-5132 HIGHWAY GARAGE					
.2000 Equipment/Capital Outlay	8,878	9,766	4,869	10,000	10,000
.4120 Misc. Field/Office Supplies	370	1,998	853	3,000	3,000
.4210 Heating Fuel	14,659	11,269	13,092	14,500	16,500
.4220 Electricity	13,829	11,533	10,906	12,000	11,900
.4250 Telephone & Communications	2,524	1,063	831	900	900
.4260 Water Rents	1,209	1,113	0	1,100	1,100
.4600 Miscellaneous & Contractual	12,299	9,631	17,351	16,000	16,000
TOTAL	53,768	46,373	47,902	57,500	59,400
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES					
.1000 Personal Services	5,113	520	2,380	7,000	7,000
.1500 Overtime	3,163	503	1,469	5,000	5,000
.2000 Equipment/Capital Outlay	0	0	0	2,000	2,000
.4127 Maintenance & Repairs	75	416	0	900	900
.4132 Equipment Maintenance	491	643	10	1,500	1,500
.4133 Flower Hill Path	0	21,592	539,361	0	0
.4139 Zenner Fields Path	0	69	121,033	0	0
.4145 Vehicle & Equip. Diesel	630	57	271	600	600
TOTAL	9,472	23,800	664,524	17,000	17,000
A00-6510 VETERANS SERVICES					
.4600 Miscellaneous & Contractual	500	500	0	500	500
TOTAL	500	500	0	500	500
A00-6989 ECONOMIC ASSISTANCE					
.4109 Business Development	300	300	300	300	300
TOTAL	300	300	300	300	300
A00-7020 COMMUNITY PROGRAMS ADMIN.					
.1000 Personal Services - F/T	160,047	72,634	73,952	64,914	40,717
.1150 Personal Services - P/T	0	30,314	48,736	23,300	43,560
.4100 Supplies & Materials	1,415	1,230	1,338	1,500	1,500
.4250 Telephone & Communications	0	208	895	750	750
.4600 Miscellaneous & Contractual	0	290	594	1,000	1,000
TOTAL	161,462	104,676	125,515	91,464	87,527

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-7110 PARKS					
.1000 Personal Services - F/T	349,373	383,163	339,794	318,532	351,212
.1200 Personal Services - Seasonal	27,277	31,576	29,531	53,000	53,000
.1400 Overtime	13,798	6,020	12,080	9,500	12,000
.2000 Equipment	6,616	123,067	25,577	5,500	5,500
.2150 Capital Outlay	55,310	40,976	4,241	1,665	1,665
.2180 Capital Outlay - River Road Park	4,993	0	0	0	0
.4132 Equipment Maintenance	17,315	18,344	21,496	15,000	15,000
.4145 Vehicle & Equip. Diesel	2,100	2,889	2,657	2,200	2,200
.4150 Vehicle & Equip. Gasoline	12,853	11,374	13,927	14,500	14,500
.4155 Building Maintenance	17,054	16,662	14,971	20,000	23,300
.4220 Electricity	4,227	3,956	3,883	4,000	4,000
.4250 Telephone & Communications	0	1,348	2,039	1,900	1,900
.4260 Water Rents	6,375	7,875	5,466	7,500	7,500
.4265 Property Taxes	1,966	0	1,830	7,000	7,000
.4300 Insurance	6,855	5,272	3,154	3,500	3,500
.4600 Miscellaneous & Contractual	21,971	24,767	20,659	20,000	20,900
TOTAL	548,083	677,289	501,305	483,797	523,177
A00-7140 COMMUNITY CENTER					
.2000 Equipment/Capital Outlay	7,641	0	2,505	3,000	3,000
.4155 Building Maintenance	10,968	11,302	10,751	11,140	11,075
.4210 Heating Fuel	5,496	4,991	7,971	7,050	9,400
.4220 Electricity	10,906	8,510	8,736	9,300	10,300
.4250 Telephone & Communications	824	978	1,031	1,150	1,150
.4260 Utility Fees	522	488	2,484	1,500	1,765
.4265 Property Taxes	171	0	0	200	0
.4600 Miscellaneous & Contractual	4,067	2,511	4,495	4,500	5,000
TOTAL	40,595	28,780	37,973	37,840	41,690

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-7180 TOWN POOL					
.1300 Personal Services - Public Swim	46,925	42,940	49,923	46,000	50,000
.1350 Personal Services - Swim Lessons	8,206	8,142	5,312	8,500	7,000
.1375 Personal Services - Concession Stand	3,721	5,208	4,236	4,000	4,000
.1500 Public Swim - Overtime	2,237	0	0	0	0
.1525 Swim Team - Overtime	2,373	0	0	0	0
.1550 Swim/Dive Lessons - Overtime	139	0	0	0	0
.2000 Equipment/Capital Outlay	0	508	476	2,000	2,000
.4004 Uniform Purchases	3,030	625	887	3,000	3,000
.4060 Memberships and Training	587	0	0	200	200
.4103 Concessions	6,554	5,307	5,599	7,000	7,000
.4114 Chlorine & Chemicals	6,239	6,193	6,323	5,600	5,600
.4220 Electricity	4,779	3,684	3,474	4,000	4,100
.4250 Telephone & Communications	776	839	1,378	1,700	1,750
.4260 Utility Fees	3,197	2,471	0	3,000	3,000
.4600 Miscellaneous & Contractual	7,939	11,520	6,776	10,000	11,300
TOTAL	96,702	87,437	84,384	95,000	98,950
A00-7182 SWIM TEAM					
.1325 Personal Services - Swim Team	9,080	8,332	7,986	9,080	9,080
.4060 Memberships and Training	688	688	834	800	950
.4600 Miscellaneous & Contractual	3,594	2,705	4,671	4,700	4,800
TOTAL	13,362	11,725	13,491	14,580	14,830
A00-7185 DRIVING RANGE					
.1200 Personal Services - P/T	11,310	14,214	5,346	7,500	7,500
.1400 Personal Services - Mowing	683	567	1,010	1,000	1,000
.2000 Equipment/Capital Outlay	3,500	364	4,500	3,000	0
.4132 Equipment Maintenance	0	0	501	0	500
.4150 Vehicle & Equip. Gasoline	136	137	101	150	150
.4220 Electricity	338	347	287	350	320
.4250 Telephone & Communications	0	89	119	100	100
.4260 Water Rents	740	578	0	550	550
.4600 Miscellaneous & Contractual	2,101	2,028	2,029	1,900	1,900
TOTAL	18,808	18,324	13,893	14,550	12,020

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-7311 YOUTH REC. - FALL SOCCER					
.1480 Personal Services	3,835	4,298	3,509	4,300	4,300
.2080 Equipment	2,320	133	0	600	600
.4680 Miscellaneous & Contractual	6,517	6,186	4,924	5,000	5,000
TOTAL	12,672	10,617	8,433	9,900	9,900
A00-7313 YOUTH REC. - SPRING SOCCER					
.1482 Personal Services	1,982	1,434	1,099	2,100	2,100
.2082 Equipment	0	0	0	100	100
.4682 Miscellaneous & Contractual	1,319	1,124	714	1,500	1,500
TOTAL	3,301	2,558	1,813	3,700	3,700
A00-7314 YOUTH REC. - PLAYGROUND PROGRAM					
.1484 Personal Services	62,724	62,602	66,518	66,000	66,000
.2084 Equipment	0	0	0	500	500
.4100 Supplies & Materials	0	374	56	500	500
.4250 Telephone & Communications	0	425	428	1,000	1,000
.4684 Miscellaneous & Contractual	12,434	13,670	10,091	11,000	11,000
TOTAL	75,158	77,071	77,093	79,000	79,000
A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS					
.1486 Personal Services - Other Programs	2,649	0	0	0	0
.4300 Insurance	0	0	1,806	0	2,000
.4686 Other Youth Programs - Misc.	25,546	16,292	13,936	11,616	11,000
.4687 Baseball Camp - Misc.	7,155	5,730	8,535	8,000	8,000
.4688 Soccer Camp - Misc.	7,440	5,700	4,740	6,000	6,000
.4689 Lacrosse Camp - Misc.	12,725	10,370	8,605	12,300	12,300
.4690 Basketball Camp - Misc.	19,736	17,362	11,960	16,100	0
.4691 Tennis Camp - Misc.	1,365	3,159	3,181	3,000	6,300
.4693 Arts & Crafts Programs - Misc.	5,351	3,340	4,220	5,000	5,000
.4694 Softball - Misc.	10,980	10,670	8,580	11,000	0
.4695 Youth Golf - Misc.	3,075	3,225	1,894	5,700	5,700
.4696 Field Hockey - Misc.	5,225	9,775	13,510	7,740	7,740
.4697 Science Camp	0	3,910	1,150	4,250	0
.4698 Sking / Tubing	0	3,793	2,105	4,000	5,150
.4699 Harry Potter	0	0	5,610	6,200	8,000
TOTAL	101,247	93,326	89,832	100,906	77,190

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-7510 HISTORIAN					
.1000 Personal Services	0	167	500	500	500
.4600 Miscellaneous & Contractual	0	115	0	500	500
TOTAL	0	282	500	1,000	1,000
A00-7550 COMMUNITY EVENTS					
.4600 Miscellaneous & Contractual	10,020	10,024	11,131	11,000	11,000
.4692 Fall Fun Run - Misc.	4,151	4,425	2,839	6,000	4,000
TOTAL	14,171	14,449	13,970	17,000	15,000
A00-7610 SENIOR RECREATION					
.1000 Personal Services - F/T	61,360	63,601	46,597	64,913	40,717
.1300 Personal Services - P/T	0	57,862	61,071	64,200	73,500
.2000 Equipment/Capital Outlay	1,943	2,500	737	2,500	2,500
.4100 Supplies & Materials	1,978	2,085	1,179	2,000	2,800
.4107 Meal Program	12,938	10,892	10,999	11,000	11,000
.4128 Field Trips	6,621	3,622	7,734	14,000	14,000
.4138 Vehicle Maintenance & Repairs	260	776	402	4,000	4,000
.4150 Vehicle & Equip. Gasoline	2,021	2,011	2,166	2,000	2,000
.4250 Telephone & Communications	1,301	1,316	1,497	1,400	1,400
.4600 Miscellaneous & Contractual	4,176	3,960	4,951	14,400	12,000
TOTAL	92,598	148,625	137,333	180,413	163,917
A00-7620 ADULT RECREATION					
.1000 Personal Services - P/T	1,059	2,001	4,411	1,500	1,500
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4570 Athletic Programs	3,605	3,665	4,690	4,000	2,500
.4600 Miscellaneous & Contractual	0	200	108	200	200
TOTAL	4,664	5,866	9,209	5,700	4,200
A00-8010 ZONING BOARD OF APPEALS					
.1000 Personal Services	41,144	42,130	30,335	36,914	49,173
.2000 Equipment/Capital Outlay	0	119	3,752	200	200
.4060 Memberships and Training	0	0	0	500	500
.4180 Legal Notices	0	0	0	750	750
.4250 Telephone & Communications	0	45	76	100	100
.4600 Miscellaneous & Contractual	1,891	800	1,351	1,154	650
TOTAL	43,035	43,094	35,514	39,618	51,373

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-8020 PLANNING & ZONING					
.1000 Personal Services	102,289	85,148	81,973	111,476	119,548
.1000 Personal Services - P/T	0	0	9,755	13,737	12,145
.1425 Personal Services - Seasonal	4,059	8,041	4,512	6,200	7,500
.2000 Equipment/Capital Outlay	0	175	197	270	270
.4060 Memberships and Training	339	1,496	1,983	1,750	2,250
.4100 Supplies & Materials	377	333	207	550	550
.4180 Legal Notices	412	627	315	750	750
.4250 Telephone & Communications	0	145	229	360	360
.4500 Consultant Services	10,470	4,180	6,000	7,000	5,500
.4500 Consultant Services - Grant Writer	0	0	0	0	15,000
.4600 Miscellaneous & Contractual	1,855	231	570	1,000	1,000
TOTAL	119,801	100,376	105,741	143,093	164,873
A00-8090 CONSERVATION ADVISORY COUNCIL					
.4600 Miscellaneous & Contractual	0	0	0	100	100
TOTAL	0	0	0	100	100
A00-8140 STORM SEWERS					
.1000 Personal Services	23,969	20,783	26,676	27,773	28,112
.2000 Equipment/Capital Outlay - W&S	6,200	10,628	799	1,500	1,500
.2100 Equipment/Capital Outlay - Highway	0	0	0	2,200	2,200
.4060 Memberships and Training	0	0	0	1,000	1,000
.4145 Vehicle & Equip. Diesel	0	0	0	1,000	1,000
.4150 Vehicle & Equip. Gasoline	110	70	58	150	150
.4250 Telephone & Communications	165	296	287	300	300
.4520 Engineering Services	420	0	1,500	2,000	0
.4610 Miscellaneous - Engineering	388	120	918	400	500
.4620 Miscellaneous - Highway	2,069	5,772	4,565	10,000	6,000
TOTAL	33,321	37,669	34,803	46,323	40,762

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-8160 RECYLING & TRANSFER CENTER					
.1000 Personal Services - P/T	31,169	28,513	25,624	32,500	35,000
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4006 Disposal Fees	19,951	21,271	16,842	20,000	20,000
.4130 Equipment Repairs	1,646	0	2,204	2,500	2,500
.4132 Equipment Maintenance	632	0	113	100	200
.4136 Vehicle Maintenance & Repairs	1,139	1,790	1,946	2,000	1,300
.4145 Vehicle & Equip. Diesel	929	753	836	1,200	1,600
.4155 Building & Grounds Maint.	0	47	0	100	100
.4210 Heating Fuel	267	0	0	0	0
.4220 Electricity	4,750	2,523	2,318	2,500	2,400
.4250 Telephone & Communications	454	544	594	600	600
.4300 Insurance	1,426	1,171	1,249	1,300	1,300
.4600 Miscellaneous & Contractual	927	913	1,844	1,000	1,700
TOTAL	63,290	57,525	53,570	63,800	66,700
A00-8163 YARD WASTE DISPOSAL					
.1000 Personal Services	278,208	298,212	255,866	316,123	326,013
.1400 Personal Services - Seasonal	10,788	4,410	0	0	0
.1500 Personal Services - Overtime	28,868	33,531	21,923	30,000	30,000
.4025 Tipping Fees - Roadside	43,807	49,302	46,690	55,000	55,000
.4132 Equipment Maintenance	22,163	41,542	20,574	18,000	18,000
.4145 Vehicle & Equipment Diesel	8,859	7,666	8,989	8,000	8,000
.4250 Telephone & Communications	0	616	1,214	1,200	1,200
.4505 Yard Waste Temp. Labor	35,649	61,946	64,842	62,000	65,000
.4600 Miscellaneous & Contractual	3,354	5,093	4,615	3,000	4,600
TOTAL	431,696	502,318	424,713	493,323	507,813
A00-8165 LANDFILL MAINTENANCE					
.1000 Personal Services	1,393	926	1,815	4,500	3,000
.2000 Equipment/Capital Outlay	375	0	128	2,000	3,000
.4115 Laboratory	4,800	2,025	6,750	4,500	6,800
.4130 Equipment Repairs	3,744	0	40	3,000	3,000
.4132 Equipment Maintenance	0	948	474	600	600
.4155 Building & Grounds Maint.	0	0	0	100	100
.4220 Electricity	3,095	1,666	2,739	3,200	3,300
.4250 Telephone & Communications	0	0	8	0	0
.4600 Miscellaneous & Contractual	12,211	1,390	22	200	200
TOTAL	25,618	6,955	11,976	18,100	20,000

GENERAL FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A00-8560 SHADE TREES					
.4105 Tree Planting Program	0	6,500	2,630	6,500	6,500
.4106 Replacement Trees	2,227	5,248	3,442	6,000	6,000
.4600 Miscellaneous & Contractual	5,730	1,362	1,872	10,000	12,000
TOTAL	<u>7,957</u>	<u>13,110</u>	<u>7,944</u>	<u>22,500</u>	<u>24,500</u>
A00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	465,072	402,231	386,542	425,000	455,000
9015.8000 Police Retirement	560,189	539,835	533,010	560,000	538,000
9030.8000 Social Security	402,581	406,503	407,297	430,468	452,272
9040.8000 Workers Compensation	0	0	0	109,750	115,000
9050.8000 Unemployment Reimbursement	0	14,120	3,150	0	0
9055.8000 Disability Insurance	6,449	6,411	6,410	6,500	6,500
9060.8000 Health Insurance	1,336,782	1,398,428	1,339,193	1,525,000	1,400,000
9065.8000 Dental Insurance	83,628	68,448	67,201	75,750	79,200
9070.8000 Vision Insurance	12,320	12,004	11,518	13,000	12,800
9089.8000 Vacation Exchange	2,745	937	5,479	3,000	3,000
9089.8100 Emp. Assistance Program	2,675	2,626	2,626	2,800	2,800
TOTAL	<u>2,872,441</u>	<u>2,851,543</u>	<u>2,762,426</u>	<u>3,151,268</u>	<u>3,064,572</u>
A00 - SERIAL BONDS					
9710.6000 Principal - 2010	63,820	65,820	70,340	66,313	68,322
9710.6000 Principal - 2017 Series A	0	0	0	45,984	47,063
9710.6000 Principal - 2017 Series C	0	0	0	85,700	85,700
9710.6000 Principal - 2018	0	0	0	0	877
9710.7000 Interest - 2010	19,614	18,155	15,627	15,026	12,665
9710.7000 Interest - 2017 Series A	0	0	0	7,720	6,789
9710.7000 Interest - 2017 Series C	0	0	0	14,590	11,550
9710.7000 Interest - 2018	0	0	0	0	10,086
TOTAL	<u>83,434</u>	<u>83,975</u>	<u>85,967</u>	<u>235,333</u>	<u>243,052</u>
A00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	45,174	119,084	167,751	0	33,885
9730.7000 Interest	2,890	4,094	5,062	0	6,760
TOTAL	<u>48,064</u>	<u>123,178</u>	<u>172,813</u>	<u>0</u>	<u>40,645</u>
A00 - INTERFUND TRANSFERS TO					
9901.9010 Highway Fund	17,000	0	0	0	0
9902.9000 Risk Retention	135,763	135,457	136,028	20,000	10,000
9950.9000 Capital Fund	954	0	0	0	0
TOTAL	<u>153,717</u>	<u>135,457</u>	<u>136,028</u>	<u>20,000</u>	<u>10,000</u>
TOTAL APPROPRIATIONS	<u>\$10,365,245</u>	<u>\$10,534,322</u>	<u>\$11,175,907</u>	<u>\$11,216,189</u>	<u>\$11,486,630</u>

GENERAL FUND REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A0010 - REAL PROPERTY TAX ITEMS					
1001.00 Real Property Taxes	4,445,825	4,645,024	4,909,230	4,881,302	5,009,556
1090.00 Interest & Penalties	67,173	63,093	64,033	68,000	68,000
TOTAL	<u>4,512,998</u>	<u>4,708,117</u>	<u>4,973,263</u>	<u>4,949,302</u>	<u>5,077,556</u>
A0010 - PAYMENTS IN LIEU OF TAXES					
1081.00 PILOT	133,328	144,062	111,961	104,546	111,320
TOTAL	<u>133,328</u>	<u>144,062</u>	<u>111,961</u>	<u>104,546</u>	<u>111,320</u>
A0011 - NON-PROPERTY TAX ITEMS					
1120.00 County Sales Tax Dist.	3,297,373	3,262,373	3,344,323	3,236,000	3,350,805
1170.00 Franchise Fees	379,677	483,547	393,533	395,000	397,000
TOTAL	<u>3,677,050</u>	<u>3,745,920</u>	<u>3,737,856</u>	<u>3,631,000</u>	<u>3,747,805</u>
A0021 - DEPARTMENTAL INCOME					
1255.00 Town Clerk Fees	30,283	25,183	27,505	25,000	25,000
1520.00 Police Fees -Alarms	61,180	58,871	56,527	60,000	66,000
1520.01 Police Fees - Impoundments	10,715	18,800	17,420	16,000	17,000
1520.10 Police Fees - Reports	2,185	2,020	2,095	2,100	2,100
1550.00 Dog Redemption Fees	742	2,610	1,400	1,500	1,650
1589.00 Public Safety - Background Checks	0	0	0	0	500
1603.00 Registrar Fees	34,540	31,830	35,512	32,000	34,000
2001.00 Rec. Fees - Adult	6,336	5,426	4,026	4,000	4,000
2001.05 Rec. Fees - Meal Program	11,440	8,952	9,364	11,000	11,000
2001.19 Rec. Fees - Pool Swim Lessons	11,846	11,832	10,134	13,000	12,000
2001.20 Rec. Fees - Pool Admissions	49,789	50,829	48,232	50,000	50,000
2001.21 Rec. Fees - Pool Swim Team	12,210	13,144	17,062	14,500	13,500
2001.30 Rec. Fees - Senior Field Trips	8,553	5,885	4,144	14,000	14,000
2001.31 Rec. Fees - Senior Bus Fares	5,104	4,808	3,692	4,000	4,500
2001.32 Rec. Fees - Senior Programs	1,990	2,560	11,545	3,000	3,000
2001.33 Rec. Fees - Senior Memberships	2,825	1,590	1,540	2,400	2,000
2001.35 Rec. Fees - Driving Range	12,908	11,881	9,832	14,000	13,000
2001.80 Rec. Fees - Fall Soccer	35,906	34,782	35,577	38,000	38,000
2001.82 Rec. Fees - Spring Soccer	10,452	10,732	5,510	11,500	11,000
2001.84 Rec. Fees - Playground Program	63,239	65,183	56,861	65,000	62,000
2001.85 Rec. Fees - Middle School	1,922	0	0	2,000	0

GENERAL FUND REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A0021 - DEPARTMENTAL INCOME					
2001.86 Rec. Fees - Other Youth	43,958	19,568	25,693	20,200	11,000
2001.87 Rec. Fees - Baseball Camp	10,060	8,178	11,307	8,000	8,000
2001.88 Rec. Fees - Soccer Camp	8,215	6,815	7,239	6,000	6,000
2001.89 Rec. Fees - Lacrosse Camp	14,116	10,770	9,093	12,300	12,300
2001.90 Rec. Fees - Basketball Program	13,792	16,128	14,034	16,100	0
2001.91 Rec. Fees - Tennis Camp	1,814	3,320	3,882	3,000	6,300
2001.92 Rec. Fees - Fall Fun Run	11,294	9,361	7,176	8,000	4,000
2001.93 Rec. Fees - Arts & Crafts Program	5,465	6,088	4,990	5,000	5,000
2001.94 Rec. Fees - Softball	12,777	12,829	10,768	11,000	0
2001.95 Rec. Fees - Youth Golf	3,700	3,533	4,396	5,700	5,700
2001.96 Rec. Fees - Field Hockey	5,118	11,401	15,797	7,740	7,740
2001.97 Rec. Fees - Science Camp	0	1,450	703	4,250	0
2001.98 Rec. Fees - Skiing / Tubing	0	4,963	4,188	4,000	5,150
2001.99 Rec. Fees - Harry Potter	0	0	319	6,200	8,000
2012.00 Recreation Concessions - Pool	8,685	8,212	5,513	8,500	8,500
2089.00 Cultural and Rec. Fees - Parkland Fun	0	124,500	0	3,500	0
2110.10 Planning Fees	300	100	200	0	0
2130.00 Yard Waste Disposal Fee	261,920	253,720	286,065	295,000	325,000
2130.10 TV Recycling Program	1,510	5,880	9,265	4,000	6,400
2130.20 Landfill Coupons/Fees	71,000	72,440	78,668	75,000	75,000
2189.00 Reimbursement of Prior Years Exp.	576	487	0	0	0
TOTAL	848,465	946,661	857,274	886,490	878,340
A0023 - OTHER GOVERNMENTAL SERVICES					
2350.00 Youth Services - Other Governments	3,500	3,500	3,500	3,500	3,500
2362.00 County Initiative Program	1,000	1,050	0	1,500	1,500
2389.00 Maintenance of Right of Way	6,190	6,190	6,190	6,190	6,190
TOTAL	10,690	10,740	9,690	11,190	11,190
A0024 - USE OF MONEY & PROPERTY					
2401.00 Interest Earnings	1,652	1,703	8,335	4,200	36,540
2410.00 Rental of Real Property	16,063	18,863	18,494	35,000	39,000
2410.05 Baseball Field License	2,001	2,001	2,001	2,000	2,000
2410.10 Soccer Field License	14,555	14,555	14,555	14,555	11,000
2410.15 Softball Field License	0	0	0	0	0
2410.20 Lacrosse Field License	6,801	3,401	3,401	3,400	3,400
2410.25 Football Field License	0	0	0	100	100
TOTAL	41,072	40,523	46,786	59,255	92,040

GENERAL FUND REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A0025 - LICENSES & PERMITS					
2544.00 Dog Licenses	14,645	13,686	17,442	15,800	15,500
2545.00 Licenses	17,780	11,585	13,935	13,000	13,500
2545.10 Dog Park Permits	2,619	3,522	2,663	3,000	3,000
2555.00 Building Alteration Permits	253,434	182,641	169,221	180,000	180,000
2565.00 Plumbing Permits	69,950	16,745	19,395	16,000	18,000
2590.00 Apartment Registration	2,000	2,325	3,000	3,000	3,000
TOTAL	360,428	230,504	225,656	230,800	233,000
A0026 - FINES & FORFEITURES					
2610.01 Fines and Forfeitures	250	5,300	2,660	1,000	2,000
2610.02 Justice Court Fund	196,461	221,386	230,705	235,000	260,000
2615.00 Stop DWI Fines	15,330	9,995	6,840	12,000	12,000
2620.00 Forfeiture of Deposits	0	0	0	0	0
TOTAL	212,041	236,681	240,205	248,000	274,000
A0026 - SALE OF PROP. & COMP. FOR LOSS					
2650.00 Sale of Scrap	7,850	0	112	800	200
2651.00 Recycling Program	3,729	4,422	2,054	5,000	3,000
2660.00 Sale of Real Property	0	0	0	70,000	40,000
2665.00 Sale of Equipment	5,428	35,732	59,588	30,000	30,000
2680.00 Insurance Recoveries	4,131	755	38,184	0	6,000
2680.01 Recoveries for Loss	0	86	0	0	0
2680.02 Reimbursement of Wages	4,632	2,720	1,256	5,000	5,000
TOTAL	25,770	43,715	101,194	110,800	84,200
A0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	44	68,111	32,934	4,000	10,000
2705.00 Gifts and Donations	7,436	8,566	20,691	6,250	8,000
2770.00 Miscellaneous	1,363	1,559	7,087	500	1,000
2770.05 Developers Eng. Fees	125	0	1,483	0	0
2770.10 Developers Admin. Fees	0	0	0	0	0
2770.15 Fees for Copies	15	0	0	100	100
TOTAL	8,983	78,236	62,195	10,850	19,100

GENERAL FUND REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
A0039 - STATE AID					
3001.00 Per Capita Aid	101,675	101,675	101,675	101,675	101,675
3005.00 Mortgage Tax	736,589	733,751	960,398	685,000	620,000
3040.00 Real Property Tax Admin.	0	0	2,500	0	0
3089.15 Development Feasability Study	0	0	0	0	0
3389.00 Other Public Safety	18,870	47,450	4,457	5,000	5,000
3820.00 Youth Recreation	0	0	0	0	0
3960.00 Emergency Disaster Aid (SEMO)	0	0	0	0	0
	<u>857,134</u>	<u>882,876</u>	<u>1,069,030</u>	<u>791,675</u>	<u>726,675</u>
A0049 - FEDERAL AID					
4389.00 Other Public Safety	0	0	15,803	12,800	11,000
4389.20 Block Grant	0	0	0	10,000	0
4389.50 Flower Hill Path Grant	0	0	53,700		
4943.20 Seized Asset Forfeitures	3,108	0	0	0	0
4960.00 Emergency Disaster Aid (FEMA)	0	0	0	0	0
TOTAL	<u>3,108</u>	<u>0</u>	<u>69,503</u>	<u>22,800</u>	<u>11,000</u>
A0050 - INTERFUND TRANSFERS					
5031.06 From Drainage Districts	37,900	37,900	40,009	40,009	20,932
5031.08 From Park Districts	26,832	26,832	29,472	29,472	29,472
5031.09 From Capital Fund	0	0	0	0	0
TOTAL	<u>64,732</u>	<u>64,732</u>	<u>69,481</u>	<u>69,481</u>	<u>50,404</u>
TOTAL REVENUES	10,755,799	11,132,767	11,574,094	11,126,189	11,316,630
APPROPRIATED RESERVES	0	0	0	0	0
APPROPRIATED FUND BALANCE	(390,554)	(598,445)	(398,187)	90,000	170,000
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>10,365,245</u></u>	<u><u>10,534,322</u></u>	<u><u>11,175,907</u></u>	<u><u>11,216,189</u></u>	<u><u>11,486,630</u></u>

HIGHWAY FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
D00-5110 GENERAL REPAIRS					
.1000 Personal Services	85,262	100,538	72,434	123,088	127,557
.1100 Overtime	4,761	1,248	1,774	2,000	2,000
.4113 Patching Mix	41,615	26,840	29,991	75,000	45,000
.4250 Telephone & Communications	0	248	300	500	500
.4600 Miscellaneous & Contractual	308	93	290	50	50
TOTAL	131,946	128,967	104,789	200,638	175,107
D00-5112 PERMANENT IMPROVEMENTS					
.1000 Personal Services	464,545	493,869	518,661	513,215	530,728
.1005 Temporary Seasonal Laborers	24,108	13,858	16,537	36,000	36,000
.1100 Overtime	8,133	8,368	13,381	25,000	25,000
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4006 Disposal Fees	955	204	702	1,000	1,000
.4124 Emulsion & Calcium Chloride	0	0	0	45,700	45,700
.4126 Crushed Limestone	10,192	0	1,858	25,000	25,000
.4140 Drainage	18,650	12,661	9,317	33,000	33,000
.4145 Vehicle & Equip. Diesel	15,471	11,922	10,227	17,100	17,100
.4150 Vehicle & Equip. Gasoline	15,438	14,906	15,419	15,500	15,500
.4160 Sand & Gravel	9,034	11,736	183	28,800	28,800
.4250 Telephone & Communications	0	2,995	5,737	5,300	5,300
.4300 Insurance	27,288	28,068	27,840	28,000	28,000
.4415 Asphalt	486,082	584,253	629,822	580,000	580,000
.4420 Rental of Machinery	9,509	12,434	8,092	20,000	20,000
.4600 Miscellaneous & Contractual	13,379	13,627	24,157	20,000	20,000
TOTAL	1,102,784	1,208,901	1,281,933	1,393,615	1,411,128
D00-5130 MACHINERY					
.1000 Personal Services	227,263	168,660	190,840	209,202	170,709
.1100 Overtime	11,021	2,466	7,399	10,000	45,000
.2000 Equipment & Machinery	117,105	46,557	40,636	10,000	0
.4137 Machinery Repairs	131,476	136,303	116,213	140,000	140,000
.4250 Telephone & Communications	0	350	600	1,600	1,600
.4600 Miscellaneous & Contractual	17,136	12,519	15,713	13,000	13,000
TOTAL	504,001	366,855	371,401	383,802	370,309

HIGHWAY FUND APPROPRIATIONS

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
D00-5142 SNOW REMOVAL					
.1000 Personal Services	318,741	372,838	363,478	366,582	379,091
.1100 Overtime	35,278	16,625	35,764	56,000	56,000
.4123 Salt	147,130	147,695	144,691	150,000	150,000
.4145 Vehicle & Equip. Diesel	23,470	14,029	20,534	20,000	20,000
.4150 Vehicle & Equip. Gasoline	10,962	8,606	9,533	11,000	11,000
.4160 Sand	8,039	2,758	7,585	9,000	9,000
.4250 Telephone & Communications	0	2,291	3,723	4,400	4,400
.4300 Insurance	19,786	20,545	20,302	20,500	20,500
.4600 Miscellaneous & Contractual	11,324	7,592	8,362	14,000	14,000
TOTAL	<u>574,730</u>	<u>592,979</u>	<u>613,972</u>	<u>651,482</u>	<u>663,991</u>
D00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	190,964	167,999	161,789	170,000	176,000
9030.8000 Social Security	87,912	90,151	92,458	106,360	106,054
9040.8000 Workers Compensation	0	0	0	113,000	119,000
9055.8000 Disability Insurance	2,600	2,768	2,740	2,800	2,800
9060.8000 Health Insurance	277,043	302,965	299,524	343,000	337,000
9065.8000 Dental Insurance	22,749	19,759	20,996	20,000	28,000
9070.8000 Vision Insurance	5,029	5,458	5,534	6,000	5,800
9089.8000 Vacation Exchange	2,718	4,323	3,083	0	0
9089.8100 Employee Assistance Program	756	737	742	1,000	800
TOTAL	<u>589,771</u>	<u>594,160</u>	<u>586,866</u>	<u>762,160</u>	<u>775,454</u>
D00 - SERIAL BONDS					
9710.6000 Principal - 2010	150,090	154,810	165,458	155,993	160,719
9710.6000 Principal - 2017 Series A	0	0	0	194,762	199,336
9710.6000 Principal - 2018					56
9710.7000 Interest - 2010	46,138	42,708	44,119	35,347	29,792
9710.7000 Interest - 2017 Series A	0	0	0	32,695	28,754
9710.7000 Interest - 2018	0	0	0	0	646
TOTAL	<u>196,228</u>	<u>197,518</u>	<u>209,577</u>	<u>418,797</u>	<u>419,303</u>
D00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	57,793	127,375	180,925	0	45,915
9730.7000 Interest	6,910	10,884	16,561	0	4,770
TOTAL	<u>64,703</u>	<u>138,259</u>	<u>197,486</u>	<u>0</u>	<u>50,685</u>
D00 - INTERFUND TRANSFERS					
9902.9000 To Risk Retention	147,503	152,552	151,172	35,000	17,500
TOTAL	<u>147,503</u>	<u>152,552</u>	<u>151,172</u>	<u>35,000</u>	<u>17,500</u>
TOTAL APPROPRIATIONS	<u>3,311,666</u>	<u>3,380,191</u>	<u>3,517,196</u>	<u>3,845,494</u>	<u>3,883,477</u>

HIGHWAY FUND REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
D0010 - TAX ITEMS					
1001.00 Real Property	3,208,269	3,422,913	3,479,652	3,512,895	3,532,092
1001.10 Real Property - Reserves	0	0	0	0	0
1081.00 PILOT	95,424	101,149	75,772	75,238	78,524
TOTAL	<u>3,303,693</u>	<u>3,524,062</u>	<u>3,555,424</u>	<u>3,588,133</u>	<u>3,610,616</u>
D0024 - USE OF MONEY AND PROPERTY					
2401.00 Interest Earnings	1,355	1,867	5,854	4,000	19,000
2401.10 Interest Earnings - Reserves	1	1	0	0	0
2440.00 Sub-rental of Facilities	0	0	0	0	0
TOTAL	<u>1,356</u>	<u>1,868</u>	<u>5,854</u>	<u>4,000</u>	<u>19,000</u>
D0025 - LICENSES & PERMITS					
2590.00 Permit Fees	19,985	12,135	8,763	15,000	15,500
TOTAL	<u>19,985</u>	<u>12,135</u>	<u>8,763</u>	<u>15,000</u>	<u>15,500</u>
D0026 - SALE OF PROP. & COMP. FOR LOSS					
2620.00 Forfeiture of Deposits	0	0	0	0	0
2650.00 Sale of Scrap	854	0	812	0	0
2651.00 Recycling Program	454	0	0	400	400
2665.00 Sale of Equipment	59,177	54,945	81,730	15,000	15,000
2680.00 Insurance Recoveries	0	0	0	0	0
2680.02 Wage Reimbursement	0	306	46	0	0
TOTAL	<u>60,485</u>	<u>55,251</u>	<u>82,588</u>	<u>15,400</u>	<u>15,400</u>
D0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	0	188	1,137	0	0
2710.00 Premium on Obligations	0	0	13,180	0	0
2770.00 Miscellaneous	69	235	87	0	0
TOTAL	<u>69</u>	<u>423</u>	<u>14,404</u>	<u>0</u>	<u>0</u>

HIGHWAY FUND REVENUES

	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>
D0028 - DEBT REIMBURSEMENT					
2801.10 Capital Fund	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
D0039 - STATE AID					
3501.05 CHIPS	157,184	169,336	194,435	162,961	162,961
3960.00 Emergency Disaster Aid (SEMO)	0	0	0	0	0
TOTAL	<u>157,184</u>	<u>169,336</u>	<u>194,435</u>	<u>162,961</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	17,000	0	0	0	0
5031.09 From Capital Fund	0	0	0	0	0
TOTAL	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 3,559,772	 3,763,075	 3,861,468	 3,785,494	 3,823,477
 APPROPRIATED FUND BALANCE	 (248,106)	 (382,884)	 (344,272)	 60,000	 60,000
 TOTAL REV. AND APPROP. FUND BALANCE	 <u><u>3,311,666</u></u>	 <u><u>3,380,191</u></u>	 <u><u>3,517,196</u></u>	 <u><u>3,845,494</u></u>	 <u><u>3,883,477</u></u>

SEWER DISTRICT NO. 1 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
APPROPRIATIONS					
S01-1930.4000 JUDGEMENTS AND CLAIMS	0	1,545	391	0	0
S01-6292.4600 JOB TRAINING & SERVICES	0	30	0	0	0
S01-8110 ADMINISTRATION					
.1000 Administration	105,707	109,128	109,817	124,410	123,887
.2000 Equipment/Capital Outlay	117	0	3,086	1,000	5,000
.4026 Legal Services	1,462	1,303	1,702	1,000	1,000
.4060 Training & Memberships	247	141	200	300	300
.4120 Misc. Field/Office Supplies	433	522	568	600	500
.4250 Telephone & Communications	936	1,241	1,458	3,000	1,500
.4260 Utility Fees	0	0	473	200	1,000
.4400 Computer Services	1,343	2,667	2,735	2,800	2,800
.4600 Miscellaneous & Contractual	677	1,364	604	1,850	1,850
TOTAL	110,922	116,366	120,643	135,160	137,837
S01-8120 COLLECTION SYSTEMS					
.1000 Sewer Maintenance Crew	106,507	110,904	118,801	114,756	101,650
.1100 Overtime	9,159	7,384	8,016	8,250	9,000
.1400 Seasonal Laborers	1,619	2,175	895	3,600	3,600
.2000 Equipment/Capital Outlay	34,348	15,922	16,101	70,000	68,000
.4008 Clothing & Safety Equipment	1,872	1,539	1,414	2,000	2,000
.4020 Permit Fees	0	33	33	50	0
.4060 Training & Memberships	50	15	68	150	150
.4120 Misc. Field/Office Supplies	3,806	3,924	4,349	3,900	4,000
.4129 Grout For I & I	0	0	0	2,500	1,200
.4130 Equipment Repairs	5,260	2,347	3,483	5,300	5,000
.4132 Equipment Maintenance	41	427	212	400	400
.4136 Vehicle Maint. & Repairs	20,427	5,106	4,471	7,000	5,000
.4145 Vehicle & Equip. Diesel	2,190	1,117	861	1,800	1,800
.4150 Vehicle & Equip. Gasoline	3,940	2,625	3,400	3,300	4,000
.4155 Building & Grounds Maintenance	790	609	1,621	700	2,000
.4160 Sand & Gravel	399	664	214	300	300
.4210 Heating Fuel	1,872	1,554	1,789	2,000	2,000
.4220 Electricity	2,944	3,300	3,112	3,000	3,500
.4250 Telephone & Communications	919	1,321	1,884	1,600	1,600
.4260 Utility Fees	0	0	0	0	1,000
.4300 Insurance	9,835	9,296	9,426	9,500	9,700
.4415 Asphalt	547	0	275	200	200
.4520 Engineering Services	1	2,500	0	5,700	0
.4600 Miscellaneous & Contractual	5,010	6,475	3,644	7,600	7,600
TOTAL	211,536	179,237	184,069	253,606	233,700
S01-8130 TREATMENT & DISPOSAL					
.4450 City Connections	526,329	524,642	514,139	570,000	570,000
TOTAL	526,329	524,642	514,139	570,000	570,000

SEWER DISTRICT NO. 1 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
S01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	36,336	32,431	32,045	35,000	36,000
9030.8000 Social Security	17,233	17,772	18,453	19,203	18,217
9040.8000 Workers Compensation	0	0	0	1,000	1,100
9050.8000 Unemployment Ins.	62	1,085	0	0	0
9055.8000 Disability Insurance	392	378	379	550	550
9060.8000 Health Insurance	47,866	52,962	52,633	60,000	58,900
9065.8000 Dental Insurance	3,844	4,070	3,554	4,600	4,200
9070.8000 Vision Insurance	909	1,017	971	1,000	1,100
9089.8000 Vacation Exchange	30	172	42	0	0
9089.8100 Employee Assistance	122	136	137	150	150
Total	106,794	110,023	108,214	121,503	120,217
S01 - SERIAL BONDS					
9710.6000 Principal - 2010	13,220	13,632	14,576	13,743	14,159
9710.6000 Principal - EFC	26,634	27,032	27,430	27,827	28,225
9710.6000 Principal - 2018	0	0	0	0	2,642
9710.6000 Principal - 2017 Series A	0	0	0	2,966	3,036
9710.6000 Principal - 2017 Series B	0	0	0	13,547	15,799
9710.6000 Principal - 2017 Series C	0	0	0	22,720	22,720
9710.7000 Interest - 2010	4,065	3,763	767	3,115	2,625
9710.7000 Interest - 2018	0	0	0	0	30,395
9710.7000 Interest - 2017 Series A	0	0	252	498	438
9710.7000 Interest - 2017 Series B	0	0	9,534	16,378	18,312
9710.7000 Interest - 2017 Series C	0	0	0	14,749	13,003
TOTAL	43,919	44,427	52,559	115,543	151,354
S01-DEBT SERVICE					
9730.6000 BAN - Principal	1,850	13,581	15,576	0	0
9730.7000 BAN - Interest	56	1,391	3,688	0	0
TOTAL	1,906	14,972	19,264	0	0
S01- INTERFUND TRANSFERS TO:					
9901.9100 Sewer District #6	166,320	117,600	113,120	122,400	103,000
9902.9000 Risk Retention Fund	12,952	14,028	14,501	2,600	2,000
9950.9000 Capital Projects Fund	294	133,026	11,383	0	0
TOTAL	179,566	264,654	139,004	125,000	105,000
PROVISION FOR RESERVES	0	0		0	0
TOTAL APPROPRIATIONS	1,180,972	1,255,896	1,138,283	1,320,812	1,318,108

SEWER DISTRICT NO. 1 BUDGET

ESTIMATED REVENUES	2015	2016	2017	2018	2019
S0110- Real Property Tax Items	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
1030.00 Property Taxes (Units)	1,220,727	1,240,587	1,253,688	1,261,321	1,266,556
1030.10 Property Taxes (Reserves)	0	0	0	0	0
1030.00 Property Taxes (Footage)	26,237	27,032	27,430	27,827	28,225
TOTAL	1,246,964	1,267,619	1,281,118	1,289,148	1,294,781
2120.00 Sewer Rents	0	0	250	0	0
2122.00 Permit Fees	50,300	1,800	0	6,000	4,000
2401 00 Interest Earnings	684	1,196	8,755	2,164	17,327
2650.00 Sale of Scrap	132	0	343	0	0
2651.00 Recycling Program	0	86	0	0	0
2665.00 Sale of Equipment	491	0	3,587	1,500	2,000
2680.00 Insurance Recoveries	419	4,120	0	0	0
2680.02 Wage Reimbursement	0	367	362	0	0
2701.00 Refund of Prior Years Exp.	48,722	24,312	368	0	0
2710.00 Premium on Obligations	0	0	3,887	0	0
2770.00 Other Misc. Revenues	67	398	16	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 Capital Fund	0	0	0	0	0
TOTAL NON-PROP. TAX REV.	100,815	32,279	17,568	9,664	23,327
TOTAL REVENUES	1,347,779	1,299,898	1,298,686	1,298,812	1,318,108
APPROPRIATED FUND BALANCE	(166,807)	(44,002)	(160,403)	22,000	0
TOTAL REV. AND APPROP. FUND BALANCE	1,180,972	1,255,896	1,138,283	1,320,812	1,318,108
TAX RATE					
Treatment Unit Charge	184.06	196.55	179.67	179.83	177.69
Maintenance Unit Charge	201.94	194.45	211.33	216.17	218.31
TOTAL	386.00	391.00	391.00	396.00	396.00
FILTRATION PLANT	2019	2019	2019		
	# UNITS	RATE/UNIT	Total		
City (Includes 146 Sewer #6 units)	\$2,873.50	\$396.00	\$1,137,906		
Apartment -Treatment	\$208.00	\$177.69	36,960		
Apartment -Maintenance	\$420.00	\$218.31	91,690		
TOTAL	\$3,501.50	\$396.00	\$1,266,556		

SEWER DISTRICT NO. 6 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
APPROPRIATIONS					
S06-1930.4000 JUDGEMENTS AND CLAIMS	0	15,841	1,707	0	0
S06-6292.4600 JOB TRAINING & SERVICES	0	130	0	0	0
S06-8110 ADMINISTRATION					
.1000 Administration	246,649	254,631	256,234	290,291	289,069
.2000 Equipment/Capital Outlay	273	0	7,121	3,800	10,000
.4026 Legal Fees	4,622	4,005	29,707	5,500	4,000
.4060 Training & Memberships	391	330	465	500	500
.4120 Misc. Field/Office Supplies	865	1,143	1,201	1,100	1,000
.4250 Telephone & Communications	3,168	2,429	2,340	3,000	3,000
.4260 Utility Fees	0	0	15,090	5,800	5,800
.4265 Property Taxes	0	0	0	220	220
.4400 Computer Services	3,133	3,823	5,674	6,500	6,500
.4600 Miscellaneous & Contractual	1,064	2,219	4,225	3,000	3,500
TOTAL	260,165	268,580	322,057	319,711	323,589
S06-8120 COLLECTION SYSTEM					
.1000 Sewer Maintenance Crew	248,059	258,787	276,290	267,764	237,183
.1100 Overtime	21,373	17,230	18,704	19,250	21,000
.1400 Seasonal Laborers	3,778	5,075	2,089	8,225	8,225
.2000 Equipment/Capital Outlay	49,996	18,334	21,788	66,660	35,000
.4008 Clothing & Safety Equipment	3,923	3,257	3,108	4,000	4,000
.4020 Permit Fees	0	77	77	100	100
.4060 Training & Memberships	117	35	358	350	350
.4120 Misc. Field/Office Supplies	11,804	10,651	9,282	12,000	15,000
.4129 Grout For I & I	0	0	0	2,500	1,200
.4130 Equipment Repairs	20,613	11,296	18,933	20,000	18,000
.4132 Equipment Maintenance	96	1,049	705	1,000	1,500
.4134 Equipment Maint. Contracts	1,411	1,693	0	500	0
.4136 Vehicle Maint. & Repairs	37,589	12,902	9,664	20,000	15,000
.4145 Vehicle & Equip. Diesel	2,140	2,998	2,583	3,000	3,000
.4150 Vehicle & Equip. Gasoline	4,571	3,172	3,940	3,600	4,000
.4155 Building & Grounds Maintenance	1,725	1,615	3,794	2,000	3,500
.4160 Sand & Gravel	0	1,550	501	500	500
.4210 Heating Fuel	6,449	5,321	5,407	5,500	6,800
.4220 Electricity	44,726	38,966	42,323	45,000	45,700
.4250 Telephone & Communications	4,375	5,238	6,074	6,500	6,500
.4300 Insurance	0	0	0	0	400
.4400 Computer Services	0	0	0	1,600	2,000
.4415 Asphalt	326	646	1,546	500	1,500
.4520 Engineering Services	0	0	34,766	50,000	50,000
.4600 Miscellaneous & Contractual	4,365	9,595	9,014	10,000	9,300
TOTAL	467,436	409,487	470,946	550,549	489,758

SEWER DISTRICT NO. 6 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
S06-8130 TREATMENT & DISPOSAL					
.1000 Personal Services - Operations	259,138	271,258	285,680	266,302	283,303
.1100 Overtime	33,108	31,442	39,394	36,000	36,000
.1350 Grounds Maintenance	1,099	222	74	1,000	1,000
.1400 Seasonal Laborers	0	0	0	4,300	4,300
.2000 Equipment/Capital Outlay	8,560	6,513	10,258	10,000	23,000
.4008 Clothing & Safety Equipment	1,866	712	1,119	2,000	3,500
.4020 Permit Fees	8,610	8,610	8,710	8,700	8,700
.4060 Training & Memberships	2,083	2,221	491	5,000	6,000
.4114 Chlorine & Chemicals	21,748	17,151	8,408	15,000	6,000
.4115 Laboratory	12,157	15,194	14,823	16,000	16,000
.4120 Misc. Field/Office Supplies	1,248	1,071	5,604	3,000	5,000
.4130 Equipment Repairs	14,294	18,819	22,829	23,000	23,000
.4132 Equipment Maintenance	6,136	6,449	8,613	9,000	5,000
.4134 Equipment Maint. Contracts	1,435	952	1,580	1,500	1,500
.4136 Vehicle Maint. & Repairs	4,794	2,085	2,280	5,000	5,000
.4145 Vehicle & Equip. Diesel	447	830	937	1,200	1,500
.4150 Vehicle & Equip. Gasoline	1,527	1,427	1,084	1,500	1,500
.4155 Building & Grounds Maintenance	3,059	2,271	1,356	2,500	2,500
.4210 Heating Fuel	34,056	31,512	29,014	35,000	26,250
.4220 Electricity	75,553	61,800	56,004	95,500	59,688
.4250 Telephone	1,578	2,069	1,879	2,200	2,200
.4260 Water Rents	12,031	10,764	0	12,000	12,000
.4300 Insurance	29,646	24,628	28,210	28,000	28,000
.4450 Payments to Other Gov'ts.	30,275	32,915	34,444	33,000	36,000
.4520 Engineering Services (ESG)	0	0	0	0	37,115
.4600 Miscellaneous & Contractual	1,446	31,446	4,610	4,000	4,000
.4650 Sludge Disposal	3,082	4,606	3,154	6,500	10,000
TOTAL	568,976	586,967	570,555	627,202	648,056

SEWER DISTRICT NO. 6 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
S06- EMPLOYEE BENEFITS					
9010.8000 State Retirement	132,605	118,454	118,339	130,000	132,000
9030.8000 Social Security	61,746	64,346	67,004	68,325	67,326
9040.8000 Workers Compensation	0	0	0	30,100	32,000
9050.8000 Unemployment Ins.	145	2,532	0	0	0
9055.8000 Disability Insurance	1,411	1,380	1,306	1,500	1,500
9060.8000 Health Insurance	180,705	188,433	188,628	208,000	187,500
9065.8000 Dental Insurance	11,317	15,855	12,322	16,000	12,000
9070.8000 Vision Insurance	3,296	3,308	3,140	3,500	3,400
9089.8000 Vacation Exchange	70	400	97	0	0
9089.8100 Employee Assistance	438	442	434	460	460
TOTAL	<u>391,733</u>	<u>395,150</u>	<u>391,270</u>	<u>457,885</u>	<u>436,186</u>
S06 - SERIAL BONDS					
9710.6000 Principal - 2010	54,585	56,313	60,177	56,748	58,467
9710.6000 Principal - 2018	0	0	0	0	59,768
9710.6000 Principal - 2017 Series A	0	0	0	10,955	11,213
9710.6000 Principal - 2017 Series B	0	0	0	250,437	254,341
9710.6000 Principal - 2017 Series C	0	0	0	347,280	347,280
9710.7000 Interest - 2010	16,783	15,536	10,029	12,859	10,838
9710.7000 Interest - 2018	0	0	0	0	687,402
9710.7000 Interest - 2017 Series A	0	0	931	1,839	1,618
9710.7000 Interest - 2017 Series B	0	0	145,556	302,775	294,809
9710.7000 Interest - 2017 Series C	0	0	0	260,744	230,998
TOTAL	<u>71,368</u>	<u>71,849</u>	<u>216,693</u>	<u>1,243,637</u>	<u>1,956,734</u>
S06- BOND ANTICIPATION NOTES					
9730.6000 Principal	14,283	35,968	40,866	0	0
9730.7000 Interest	1,367	3,761	8,305	0	0
TOTAL	<u>15,650</u>	<u>39,729</u>	<u>49,171</u>	<u>0</u>	<u>0</u>
S06- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	48,688	55,033	56,868	10,000	7,000
9950.9000 Capital Projects Fund	3,234	266,052	26,563	0	0
TOTAL	<u>51,922</u>	<u>321,085</u>	<u>83,431</u>	<u>10,000</u>	<u>7,000</u>
PROVISION FOR RESERVES	220,000	0	0	100,000	0
TOTAL APPROPRIATIONS	<u>2,047,250</u>	<u>2,108,818</u>	<u>2,105,830</u>	<u>3,308,984</u>	<u>3,861,323</u>

SEWER DISTRICT NO. 6 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
S06- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	1,863,184	1,717,330	1,362,453	1,419,960	1,734,750
1030.10 Property Taxes (Reserves)	220,000	0	100,000	100,000	0
1030.00 Property Taxes (Footage)	26,634	21,486	21,707	21,707	21,707
TOTAL PROPERTY TAX REVENUE	<u>2,109,818</u>	<u>1,738,816</u>	<u>1,484,160</u>	<u>1,541,667</u>	<u>1,756,457</u>
2120.00 Sewer Rents	0	604,384	1,319,628	1,584,000	1,585,000
2122.00 Permit Fees	6,200	1,535	3,200	2,000	2,000
2122.10 B.O.D. Charges	26,022	52,527	0	0	0
2374.00 Services - Other Govts.	3,666	2,954	0	3,500	3,500
2401.00 Interest Earned	916	1,927	15,816	2,917	26,866
2650.00 Sale of Scrap	309	0	803	500	500
2651.00 Recycling Program	0	200	0	0	0
2665.00 Sale of Equipment	1,145	0	8,370	1,000	5,000
2680.00 Insurance Recoveries	18,705	9,614	0	0	0
2680.02 Wage Reimbursement	976	1,265	1,183	1,000	1,000
2690.00 Other Compensation	112	0	0	0	0
2701.00 Refund of Prior Years Exp.	0	0	858	0	0
2710.00 Premium on Obligations	0	0	56,542	0	0
2770.00 Miscellaneous	45	1,129	85	0	0
2770.11 Septage Fees	0	0	0	50,000	208,000
2770.25 Miscellaneous Trunk Charges	0	0	25,000	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	166,320	117,600	113,120	122,400	103,000
5031.09 Trans. From Capital Fund	0	0	0	0	0
TOTAL NON-PROP. TAX REVENUE	<u>224,416</u>	<u>793,135</u>	<u>1,544,605</u>	<u>1,767,317</u>	<u>1,934,866</u>
TOTAL REVENUE	2,334,234	2,531,951	3,028,765	3,308,984	3,691,323
APPROPRIATED FUND BALANCE	(286,984)	(423,133)	(922,935)	0	170,000
TOTAL REV. AND APPROP. FUND BALANCE	<u>2,047,250</u>	<u>2,108,818</u>	<u>2,105,830</u>	<u>3,308,984</u>	<u>3,861,323</u>
Number of Units	6,863	7,557	7,905	8,216	6,939
Rate	\$280.00	\$227.25	\$185.00	\$185.00	\$250.00

WATER DISTRICT NO. 1 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
APPROPRIATIONS					
W01-1930.4000 JUDGEMENTS AND CLAIMS	0	10,342	160	0	0
S01-6292.4600 JOB TRAINING & SERVICES	0	150	0	0	0
W01-8310 ADMINISTRATION					
.1000 Administration	352,355	364,759	366,051	452,755	451,009
.1100 Personal Services	40,169	42,251	44,501	46,939	49,469
.2000 Equipment/Capital Outlay	390	0	14,548	3,000	13,000
.4020 Permit Fees	325	0	650	700	700
.4026 Legal Services	3,858	5,419	3,947	6,500	5,000
.4060 Training & Memberships	2,140	2,366	3,091	3,000	3,000
.4120 Misc. Field/Office Supplies	1,274	1,798	1,770	1,900	1,900
.4250 Telephone	4,081	3,294	2,803	3,000	3,000
.4260 Water Rents	262	217	91	250	200
.4400 Computer Services	12,190	12,663	12,472	14,000	14,000
.4600 Miscellaneous & Contractual	12,943	14,251	5,599	15,000	15,000
TOTAL	429,987	447,018	455,523	547,044	556,278
W01-8320 SOURCE OF SUPPLY					
.1000 Plant Operators	191,778	205,645	201,605	204,090	206,094
.1100 Overtime	25,943	19,156	15,218	27,000	30,000
.1350 Grounds Maintenance	597	138	113	1,000	1,000
.1400 Seasonal Laborers	0	3,330	0	4,300	4,300
.2000 Capital Outlay - Well Redevelopment	24,301	154,045	12,923	40,000	40,000
.4008 Clothing & Safety Equipment	691	300	488	500	500
.4060 Training & Memberships	935	170	140	700	700
.4120 Misc. Field/Office Supplies	3,130	3,100	5,036	3,100	6,600
.4130 Equipment Repairs	4,522	2,190	0	5,000	5,000
.4132 Equipment Maintenance	731	385	0	1,000	1,000
.4134 Equipment Maint. Contracts	1,605	1,680	1,770	2,000	2,000
.4136 Vehicle Maintenance & Repairs	3,178	1,411	931	2,500	2,500
.4145 Vehicle & Equip. Diesel	103	1,108	926	1,500	1,500
.4150 Vehicle & Equip. Gasoline	2,254	1,404	1,998	2,100	2,100
.4155 Building & Grounds Maintenance	818	1,934	5,092	3,000	3,000
.4210 Heating Fuel	607	625	668	700	700
.4220 Electricity	162,054	127,266	107,817	168,000	160,000
.4250 Telephone	3,545	4,426	4,281	4,200	4,500
.4300 Insurance	38,645	35,853	35,066	35,000	33,650
.4450 Payment to City	850,329	870,643	894,565	850,000	850,000
.4520 Engineering Services	74	0	0	10,000	0
.4600 Miscellaneous & Contractual	843	848	1,234	850	850
TOTAL	1,316,683	1,435,657	1,289,871	1,366,540	1,355,994

WATER DISTRICT NO. 1 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
W01-8330 PURIFICATION					
.2000 Equipment/Capital Outlay	5,181	2,138	8,141	6,000	6,000
.4114 Chlorine & Chemicals	18,711	22,586	9,299	25,000	25,000
.4115 Laboratory	9,575	11,001	10,329	13,000	13,000
.4130 Equipment Repairs	746	2,800	6,014	6,000	6,000
.4600 Miscellaneous & Contractual	295	370	476	500	500
TOTAL	34,508	38,895	34,259	50,500	50,500
W01-8340 TRANSMISSION & DISTRIBUTION					
.1000 Water Maintenance Crew	354,373	369,698	394,703	382,520	338,833
.1100 Overtime	30,533	27,106	26,773	30,000	30,000
.1400 Personal Services - Seasonal	5,434	7,940	3,615	14,000	14,000
.2000 Equipment	96,140	91,156	69,956	100,000	76,000
.2100 Water Meters - Residential	10,503	2,860	6,028	3,500	6,500
.2200 Water Meters - Commercial	11,670	25	9,469	13,000	5,000
.4008 Clothing & Safety Equipment	5,150	4,202	4,348	6,000	5,000
.4050 Joint Water Project	27,519	24,500	28,386	40,000	30,000
.4060 Training & Memberships	1,062	50	126	1,000	1,000
.4120 Misc. Field/Office Supplies	23,262	21,100	23,780	24,000	72,000
.4130 Equipment Repairs	5,687	2,797	6,642	6,000	7,000
.4132 Equipment Maintenance	632	1,169	1,038	1,500	1,500
.4136 Vehicle Maintenance & Repairs	28,217	11,839	13,819	22,000	15,000
.4145 Vehicle & Equip. Diesel	9,334	8,854	7,530	9,500	9,500
.4150 Vehicle & Equip. Gasoline	11,169	9,820	10,591	12,000	12,000
.4155 Building & Grounds Maintenance	2,397	2,174	6,109	4,200	6,200
.4160 Sand & Gravel	22,645	19,832	9,510	22,400	20,000
.4210 Heating Fuel	5,025	3,878	4,072	5,000	5,500
.4220 Electricity	8,436	6,724	6,235	6,800	6,800
.4250 Telephone	2,944	3,976	5,872	4,800	4,800
.4300 Insurance	0	0	0	0	1,900
.4415 Asphalt	15,672	16,417	24,549	15,000	20,000
.4520 Engineering Services	0	0	0	31,000	31,000
.4600 Miscellaneous & Contractual	6,741	11,403	6,995	8,000	5,000
TOTAL	684,545	647,520	670,146	762,220	724,533

WATER DISTRICT NO. 1 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
W01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	161,951	146,591	142,836	145,000	154,000
9030.8000 Social Security	76,465	80,242	80,570	88,610	85,711
9040.8000 Workers Compensation	0	0	0	37,000	39,000
9050.8000 Unemployment Ins.	207	3,617	0	0	0
9055.8000 Disability Insurance	1,715	1,670	1,637	1,800	1,800
9060.8000 Health Insurance	242,616	250,527	240,963	275,000	254,700
9065.8000 Dental Insurance	15,974	18,166	14,510	18,500	16,000
9070.8000 Vision Insurance	4,049	4,411	4,260	4,200	4,600
9089.8000 Vacation Exchange	99	572	139	0	0
9089.8100 Employee Assistance	555	604	606	600	600
TOTAL	<u>503,631</u>	<u>506,400</u>	<u>485,521</u>	<u>570,710</u>	<u>556,411</u>
W01 - SERIAL BONDS					
9710.6000 Principal - 2010	353,285	364,425	389,454	367,206	378,333
9710.6000 Principal - 2018	0	0	0	0	8,757
9710.6000 Principal - 2017 Series A	0	0	0	4,252	4,352
9710.6000 Principal - 2017 Series B	0	0	0	112,244	114,860
9710.6000 Principal - 2017 Series C	0	0	0	55,000	55,000
9710.7000 Interest - 2010	108,607	100,533	64,895	83,206	70,131
9710.7000 Interest - 2018	0	0	0		100,715
9710.7000 Interest - 2017 Series A	0	0	361	714	628
9710.7000 Interest - 2017 Series B	0	0	65,237	135,701	133,136
9710.7000 Interest - 2017 Series C	0	0	0	33,542	29,500
TOTAL	<u>461,892</u>	<u>464,958</u>	<u>519,947</u>	<u>791,865</u>	<u>895,412</u>
W01- BOND ANTICIPATION NOTES					
9730.6000 Principal	11,287	46,436	104,020	0	0
9730.7000 Interest	1,278	6,177	30,739	0	0
TOTAL	<u>12,565</u>	<u>52,613</u>	<u>134,759</u>	<u>0</u>	<u>0</u>
W01- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	56,019	56,925	57,966	10,400	7,000
.9950.9000 Capital Fund	1,439	399,077	37,948	0	0
TOTAL	<u>57,458</u>	<u>456,002</u>	<u>95,914</u>	<u>10,400</u>	<u>7,000</u>
PROVISION FOR RESERVES	50,000	0	0	0	0
TOTAL APPROPRIATIONS	<u>3,551,269</u>	<u>4,059,555</u>	<u>3,686,100</u>	<u>4,099,279</u>	<u>4,146,128</u>

WATER DISTRICT NO. 1 BUDGET

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED
W0100- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	646,886	848,138	890,638	963,841	975,900
1030.10 Property Taxes (Reserves)	50,000	0	75,000	0	0
1030.00 Property Taxes (Footage)	2,169	2,181	2,160	2,140	2,205
TOTAL PROPERTY TAX REV.	699,055	850,319	967,798	965,981	978,105
2140.00 Water Rents	2,950,122	3,348,245	2,759,594	2,992,000	3,000,000
2144.00 Permit Fees-Meters	58,500	63,750	29,800	15,000	15,000
2144.10 Water Service Charge	5,720	750	900	500	500
2148.00 Penalties-Water Rents	17,000	31,505	7,227	30,000	28,000
2378.00 Joint Project Reimbursement	2,510	1,888	2,534	2,500	2,500
2401.00 Interest Earnings	964	2,545	8,242	3,983	29,708
2440.00 Sub-rental of Facilities	76,919	80,852	83,844	78,315	78,315
2650.00 Sale of Scrap	1,702	371	1,243	1,000	1,000
2651.00 Recycling Program	0	285	0	0	0
2655.00 Other Sales - Water Meters	12,300	4,800	7,350	3,000	6,000
2665.00 Sale of Equipment	4,836	0	12,018	0	0
2680.00 Insurance Recoveries	165	13,735	4,488	0	0
2680.02 Reimbursement of Wages	1,395	1,440	1,354	1,000	1,000
2690.00 Other Compensation for Loss	567	0	56	500	500
2701.00 Refund of Prior Years Exp.	0	0	4,794	500	500
2710.00 Premium on Obligations	0	0	9,708	0	0
2770.00 Miscellaneous	134	2,402	1,850	0	0
2770.25 Misc Trunk Charges	0	0	25,000	5,000	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	0	0	0	0	0
TOTAL NON-PROP. TAX REV.	3,132,834	3,552,568	2,960,002	3,133,298	3,168,023
TOTAL REVENUE	3,831,889	4,402,887	3,927,800	4,099,279	4,146,128
APPROPRIATED FUND BALANCE	(280,620)	(343,332)	(241,700)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	3,551,269	4,059,555	3,686,100	4,099,279	4,146,128
Number of Units	8,117.0	8,077.5	8,114.5	8,099.5	8,132.5
Residential Rate per Unit	\$86.00	\$105.00	\$119.00	\$119.00	\$120.00
Residential Rate per 1,000 Gallons (1st/2nd)	\$2.60	\$2.60/\$2.50	\$2.50	\$2.50	\$2.50
Commercial Rate per 1,000 Gallons (1st/2nd)	\$3.49	\$3.49/\$3.67	\$3.67/\$4.04	\$4.04	\$4.04
Minimum semi-annual consumption fee (1st/2nd)	\$20.00	\$20.00	\$20.00/\$30.00	\$30.00	\$30.00

DRAINAGE DISTRICTS BUDGET

	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>
D06 - Dist. #6 (Marshalls/Mohawk Mall)					
8540.4600 Contractual Expenses	1,000	1,152	1,152	1,204	1,204
9901.9000 Transfer to General Fund	520	520	575	575	575
1030.00 Real Property Taxes	1,520	1,672	1,727	1,779	1,779
D07 - Dist. #7 (Avon Crest Sec. 28)					
8540.4600 Contractual Expenses	840	1,107	1,107	1,201	1,201
9901.9000 Transfer to General Fund	1,830	1,830	2,010	2,010	2,010
1030.00 Real Property Taxes	2,670	2,937	3,117	3,211	3,211
D08 - Dist. #8 (Lu-El Estates)					
8540.4600 Contractual Expenses	1,060	1,337	1,337	1,595	1,595
9901.9000 Transfer to General Fund	1,714	1,714	1,885	1,885	1,885
1030.00 Real Property Taxes	2,774	3,051	3,222	3,480	3,480
D09 - Dist. #9 (Mohawk Trails)					
8540.4600 Contractual Expenses	50	107	170	192	215
9901.9000 Transfer to General Fund	520	520	575	575	575
1030.00 Real Property Taxes	570	627	745	767	790
D10 - Dist. #10 (Inman Center)					
8540.4600 Contractual Expenses	940	1,165	1,165	1,243	1,243
9901.9000 Transfer to General Fund	1,310	1,310	1,440	1,440	1,440
1030.00 Real Property Taxes	2,250	2,475	2,605	2,683	2,683
D12 - Dist. #12 (Avon Crest West)					
8540.4600 Contractual Expenses	1,885	2,311	2,311	2,459	2,459
9901.9000 Transfer to General Fund	2,374	2,374	2,610	2,610	2,610
1030.00 Real Property Taxes	4,259	4,685	4,921	5,069	5,069

DRAINAGE DISTRICTS BUDGET

	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>
D13 - Dist. #13 (Hexam Gardens West)					
8540.4600 Contractual Expenses	190	261	261	286	286
9901.9000 Transfer to General Fund	520	520	575	575	575
1030.00 Real Property Taxes	710	781	836	861	861
D14 - Dist. #14 (Applewood Estates)					
8540.4600 Contractual Expenses	50	107	115	136	157
9901.9000 Transfer to General Fund	520	520	575	575	575
1030.00 Real Property Taxes	570	627	690	711	732
D15 - Dist. #15 (Floral Acres)					
8540.4600 Contractual Expenses	290	556	613	710	3,420
9901.9000 Transfer to General Fund	2,374	2,374	2,610	2,610	0
1030.00 Real Property Taxes	2,664	2,930	3,223	3,320	3,420
D16 - Dist #16 (River Hills)					
8540.4600 Contractual Expenses	300	382	382	411	411
9901.9000 Transfer to General Fund	520	520	575	575	575
1030.00 Real Property Taxes	820	902	957	986	986
D17 - Dist #17 (Somerset Hill)					
8540.4600 Contractual Expenses	300	382	382	411	411
9901.9000 Transfer to General Fund	520	520	575	575	575
1030.00 Real Property Taxes	820	902	957	986	986
D18 - Dist #18 (Hummingbird Manor)					
8540.4600 Contractual Expenses	1,700	1,984	1,984	2,081	1,700
9901.9000 Transfer to General Fund	1,144	1,144	1,260	1,260	1,260
1030.00 Real Property Taxes	2,844	3,128	3,244	3,341	2,960
D19 - Dist #19 (Schwaber)					
8540.4600 Contractual Expenses	750	1,062	998	1,106	3,827
9901.9000 Transfer to General Fund	2,374	2,374	2,610	2,610	0
1030.00 Real Property Taxes	3,124	3,436	3,608	3,716	3,827

DRAINAGE DISTRICTS BUDGET

	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>
D20 - Dist #20 (Cedar Hills)					
8540.4600 Contractual Expenses	250	301	301	319	319
9901.9000 Transfer to General Fund	260	260	290	290	290
1030.00 Real Property Taxes	510	561	591	609	609
D21 - Dist #21 (Woodbridge Estates)					
8540.4600 Contractual Expenses	500	602	602	637	637
9901.9000 Transfer to General Fund	520	520	575	575	575
1030.00 Real Property Taxes	1,020	1,122	1,177	1,212	1,212
D23 - Dist #23 (Antonia Drive)					
8540.4600 Contractual Expenses	250	301	301	319	319
9901.9000 Transfer to General Fund	260	260	290	290	290
1030.00 Real Property Taxes	510	561	591	609	609
D24 - Dist #24 (Bella Estates)					
8540.4600 Contractual Expenses	50	107	115	136	157
9901.9000 Transfer to General Fund	520	520	575	575	575
1030.00 Real Property Taxes	570	627	690	711	732
D25 - Dist #25 (Flower Hill)					
8540.4600 Contractual Expenses	500	854	854	980	4,450
9901.9000 Transfer to General Fund	3,036	3,036	3,340	3,340	0
1030.00 Real Property Taxes	3,536	3,890	4,194	4,320	4,450
D26 - Dist #26 (Orchard Creek)					
8540.2000 Capital Outlay	1,000	1,000	1,000	1,162	1,162
8540.4600 Contractual Expenses	3,900	4,390	4,390	4,390	4,390
1030.00 Real Property Taxes	4,900	5,390	5,390	5,552	5,552
D27 - Dist #27 (Autumn Ridge)					
8540.2000 Capital Outlay	500	920	500	644	644
8540.4600 Contractual Expenses	3,700	3,700	4,300	4,300	4,300
1030.00 Real Property Taxes	4,200	4,620	4,800	4,944	4,944

DRAINAGE DISTRICTS BUDGET

	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>
D28 - Dist #28 (Niskayuna Meadows)					
8540.4600 Contractual Expenses	1,000	1,308	1,308	1,410	3,490
9901.9000 Transfer to General Fund	2,080	2,080	2,080	2,080	0
1030.00 Real Property Taxes	3,080	3,388	3,388	3,703	3,490
D29 - Dist #29 (Nappa Court)					
8540.4600 Contractual Expenses	500	739	739	818	2,708
9901.9000 Transfer to General Fund	1,890	1,890	1,890	1,890	0
1030.00 Real Property Taxes	2,390	2,629	2,629	2,873	2,708
D30 - Dist #30 (Fieldstone Estates)					
8540.4600 Contractual Expenses	500	1,205	1,205	1,438	7,985
9901.9000 Transfer to General Fund	6,547	6,547	6,547	6,547	0
1030.00 Real Property Taxes	7,047	7,752	7,752	7,985	7,985
D32 - Dist #32 (Windsor Estates Section 3)					
8540.4600 Contractual Expenses	500	1,205	1,205	1,438	1,438
9901.9000 Transfer to General Fund	6,547	6,547	6,547	6,547	6,547
1030.00 Real Property Taxes	7,047	7,752	7,752	7,985	7,985
D33 - Dist #33 (Campo Court)					
8540.4600 Contractual Expenses	0	0	0	0	420
9901.9000 Transfer to General Fund	0	0	0	0	0
1030.00 Real Property Taxes	0	0	0	0	420
D34 - Dist #34 (Parkridge)					
8540.4600 Contractual Expenses	0	0	0	0	2,025
9901.9000 Transfer to General Fund	0	0	0	0	0
1030.00 Real Property Taxes	0	0	0	0	2,025

LIGHTING DISTRICTS BUDGET

	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED	2018 ADOPTED	2019 ADOPTED
L01- Dist. #1 (Van Antwerp, Troy, Ray)					
5182.4600 Contractual Expense	2,800	3,080	2,800	2,800	2,800
1001.00 Real Property Taxes	2,800	3,080	2,800	2,800	2,800
L03- Dist. #3 (Regent, Palmer, Plum)					
5182.4600 Contractual Expense	1,744	1,918	1,744	1,744	1,744
1001.00 Real Property Taxes	1,744	1,918	1,744	1,744	1,744
L04- Dist. #4 (Country Club, Millington, Highland Park)					
5182.4600 Contractual Expense	22,897	25,187	22,897	22,897	20,607
1001.00 Real Property Taxes	22,897	25,187	22,897	22,897	20,607
L05- Dist. #5 (East, Williams, Middle)					
5182.4600 Contractual Expense	2,400	2,640	2,400	2,400	2,400
1001.00 Real Property Taxes	2,400	2,640	2,400	2,400	2,400
L06- Dist. #6 (Northumberland, Hereford, Huntingdon)					
5182.4600 Contractual Expense	7,641	8,405	7,641	7,641	6,877
1001.00 Real Property Taxes	7,641	8,405	7,641	7,641	6,877
L07- Dist #7 (Cunningham)					
5182.4600 Contractual Expense	751	826	751	751	751
1001.00 Real Property Taxes	751	826	751	751	751
L08- Dist. #8 (Covington)					
5182.4600 Contractual Expense	632	695	632	632	683
1001.00 Real Property Taxes	632	695	632	632	683
L09- Dist #9 (Parkville)					
5182.4600 Contractual Expense	1,160	1,276	1,160	1,160	1,044
1001.00 Real Property Taxes	1,160	1,276	1,160	1,160	1,044

PARK DISTRICTS BUDGET

	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED	2018 ADOPTED	2019 ADOPTED
P01- Dist. #1 (Baker Woods)					
7110.2000 Equipment/Capital Outlay	1,260	1,260	2,092	2,092	2,092
7110.4600 Contractual Expense	6,300	7,056	7,056	7,056	7,056
	<u>7,560</u>	<u>8,316</u>	<u>9,148</u>	<u>9,148</u>	<u>9,148</u>
1001.00 Real Property Taxes	7,560	8,316	9,148	9,148	9,148
	<u>7,560</u>	<u>8,316</u>	<u>9,148</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	12,558	12,558	12,558	12,558
	<u>11,416</u>	<u>12,558</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	12,558	12,558	12,558	12,558
	<u>11,416</u>	<u>12,558</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	2,303	2,915	2,915	2,915
9901.9000 Transfer to General Fund	9,540	9,540	10,500	10,500	10,500
	<u>11,130</u>	<u>12,243</u>	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>
1001.00 Real Property Taxes	11,130	12,243	13,815	13,815	13,815
	<u>11,130</u>	<u>12,243</u>	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>
P09- Dist. #9 (Avon Crest North)					
7110.4600 Contractual Expense	600	1,301	1,301	1,301	1,301
9901.9000 Transfer to General Fund	6,413	6,413	7,055	7,055	7,055
	<u>7,013</u>	<u>7,714</u>	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>
1001.00 Real Property Taxes	7,013	7,714	8,356	8,356	8,356
	<u>7,013</u>	<u>7,714</u>	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>
P10- Dist. #10 (Avon Crest West)					
7110.4600 Contractual Expense	381	764	975	975	975
9901.9000 Transfer to General Fund	3,449	3,449	3,795	3,795	3,795
	<u>3,830</u>	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>
1001.00 Real Property Taxes	3,830	4,213	4,770	4,770	4,770
	<u>3,830</u>	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>

PARK DISTRICTS BUDGET

	<u>2015 ADOPTED</u>	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>
P11- Dist. #11 (Rosendale Sec. 15)					
7110.4600 Contractual Expense	381	764	975	975	975
9901.9000 Transfer to General Fund	3,449	3,449	3,795	3,795	3,795
	<u>3,830</u>	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>
 1001.00 Real Property Taxes	 3,830	 4,213	 4,770	 4,770	 4,770
	<u>3,830</u>	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>
 P12- Dist. #12 (Mohawk Trails)					
7110.2000 Equipment/Capital Outlay	0	0	0	0	0
7110.4600 Contractual Expense	80	141	208	208	208
9901.9000 Transfer to General Fund	532	532	532	532	532
	<u>612</u>	<u>673</u>	<u>740</u>	<u>740</u>	<u>740</u>
 1001.00 Real Property Taxes	 612	 673	 740	 740	 740
	<u>612</u>	<u>673</u>	<u>740</u>	<u>740</u>	<u>740</u>
 P13 - Dist. #13 (Floral Acres)					
7110.4600 Contractual Expense	456	847	975	975	975
9901.9000 Transfer to General Fund	3,449	3,449	3,795	3,795	3,795
	<u>3,905</u>	<u>4,296</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>
 1001.00 Real Property Taxes	 3,905	 4,296	 4,770	 4,770	 4,770
	<u>3,905</u>	<u>4,296</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>

Salaries of Elected Officials *

Town Supervisor	\$53,800.00
Town Councilperson (4)	\$41,800.00
Town Clerk	\$55,990.00
Town Justice (2)	\$65,000.00
Receiver of Taxes	\$55,990.00

* Pursuant to Article 8, Section 107 of Town Law

Equalized Total Assessed Value 3,106,941,224

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	6.23
14110	USA - SPECIFIED USES	STATE L 54	1	600,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	5,441,700	0.18
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	1,560,000	0.05
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 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 LAND	RPTL 446	3	4,066,200	0.13
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	42,677,100	1.37
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	4,179,000	0.13
29150	OPERA HOUSE	RPTL 426	1	65,000	0.00
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	88	9,403,551	0.30
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	359	11,901,066	0.38
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	108,000	0.00
41126	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	10	296,475	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	285	15,537,738	0.50
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	126,750	0.00

Equalized Total Assessed Value 3,106,941,224

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	15	656,375	0.02
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	102	5,654,466	0.18
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	120,200	0.00
41146	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	183,000	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	54	648,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	143,650	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	89,850	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	184	15,746,161	0.51
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	157,000	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	18	941,278	0.03
41900	PHYSICALLY DISABLED	RPTL 459	6	242,700	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	869,700	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	107,500	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	1	15,000	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	6,844,809	0.22
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	3,410,300	0.11

Equalized Total Assessed Value 3,106,941,224

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:			1,432	556,252,346	17.90
Total System Exemptions:			0	0	0.00
Totals:			1,432	556,252,346	17.90

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: _____

