

October 22, 2019

Town of Niskayuna

Preliminary Budget*

2020

**FILED
TOWN OF NISKAYUNA**

NOV 21 2019

**MICHELE M MARTINELLI
TOWN CLERK**



* Drainage, Lighting, and Parks Preliminary Budgets Adopted by the Town Board on November 19, 2019

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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
2020 - GENERAL								
Tentative			11,840,764	6,388,342	475,000	4,977,422	1.575178	3.435896
Preliminary			11,859,429	6,422,456	575,000	4,861,973	1.538735	3.357714
Adopted						0		
2020 - HIGHWAY								
Tentative			3,957,928	328,039	140,000	3,489,889	1.104426	2.409057
Preliminary			4,116,615	325,785	186,000	3,604,830	1.140870	2.489522
Adopted						0		
2020 TOTAL:								
TENTATIVE	2,045,591,991	510,856,806	\$15,798,692	\$6,716,381	\$615,000	\$8,467,311	2.679604	5.844953
PRELIMINARY	2,045,469,021	510,626,806	\$15,976,044	\$6,748,241	\$761,000	\$8,466,803	2.679605	5.847236
ADOPTED			\$0	\$0	\$0	\$0	0.000000	0.000000
2019 - GENERAL			\$11,486,630	\$6,307,074	\$170,000	\$5,009,556	1.571550	3.530204
HIGHWAY			\$3,883,477	\$291,385	\$60,000	\$3,532,092	1.108054	2.489044
TOTAL	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

Fund Balance and Reserves History and Projection

	(A00) General	(D00) Highway	(S01) Sewer No. 1	(S06) Sewer No. 6	(W01) Water No. 1
<u>FUND BALANCE</u>					
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 Fund Balance	4,443,283	1,934,398	1,366,473	2,444,904	2,361,713
Appropriated for 2019	170,000	60,000	0	0	170,000
12/31/19 Fund Balance	4,223,377	1,892,777	1,366,473	2,470,299	2,325,265
Appropriated for 2020	575,000	186,000	0	142,000	92,000
12/31/20 Est. Fund Balance	3,950,000	1,800,000	1,370,000	2,350,000	2,230,000
<u>CAPITAL IMPROVEMENT RESERVES</u>					
2017 Budgeted Increase	0	0	0	0	0
12/31/17 Reserve Balance	0	0	126,571	592,828	594,092
Appropriated for 2018	0	0	0	0	0
2018 Budgeted Increase	0	0	0	0	0
12/31/18 Reserve Balance	0	0	126,572	592,828	594,092
Appropriated for 2019	0	0	0	0	0
2019 Budgeted Increase	0	0	0	0	0
12/31/19 Y/E Esitmate	0	0	126,572	592,828	594,092
Appropriated for 2020	0	0	0	0	0
2020 Budgeted Increase	0	0	35,000	0	0
12/31/20 Y/E Esitmate	0	0	165,000	595,000	600,000

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-1010 TOWN BOARD					
.1000 Personal Services	\$34,830	\$33,440	\$33,440	\$33,440	\$33,440
.1400 Personal Services - P/T	0	2,158	1,548	800	800
.4600 Miscellaneous & Contractual	6,262	2,530	10,324	7,500	7,500
TOTAL	41,092	38,128	45,312	41,740	41,740
A00-1110 TOWN JUSTICES					
.1000 Personal Services - Justice	60,000	65,000	65,000	65,000	65,000
.1000 Personal Services - F/T	104,381	107,982	111,684	115,486	118,083
.1400 Personal Services - Youth Court P/T	3,791	2,759	0	4,000	0
.1400 Personal Services - P/T	30,196	29,185	30,383	35,000	35,700
.1700 Court Police O/T	9,431	10,238	8,287	14,000	11,000
.2000 Equipment	0	0	0	0	0
.4060 Training & Memberships	0	0	1,078	500	500
.4100 Supplies & Materials	1,587	1,602	3,096	2,350	2,350
.4250 Telephone & Communications	283	600	600	600	600
.4410 Service on Equipment	0	0	0	0	0
.4510 Language Translation	0	2,135	785	2,500	2,000
.4600 Miscellaneous & Contractual	4,260	1,094	991	1,200	1,200
.4605 Miscellaneous - Youth Court	0	0	0	200	0
TOTAL	213,929	220,595	221,904	240,836	236,433
A00-1220 SUPERVISOR					
.1000 Personal Services	97,655	91,852	87,125	87,892	64,710
.2000 Equipment/Capital Outlay	0	0	1,350	0	0
.4060 Training & Memberships	478	460	2,180	1,000	1,000
.4100 Supplies & Materials	1,088	519	416	1,500	1,500
.4250 Telephone & Communications	145	561	414	210	210
.4600 Miscellaneous & Contractual	1,285	2,168	982	2,500	2,200
TOTAL	100,651	95,560	92,467	93,102	69,620
A00-1315 TOWN COMPTROLLER					
.1000 Personal Services	174,961	163,065	169,718	175,932	213,776
.2000 Equipment/Capital Outlay	809	4,271	3,444	1,500	3,500
.4060 Training & Memberships	1,541	1,558	670	1,500	2,000
.4100 Supplies & Materials	1,551	4,732	3,346	3,000	3,000
.4250 Telephone & Communications	179	450	450	600	600
.4500 Consultant Services - HR	0	0	0	18,500	0
.4600 Miscellaneous & Contractual	8,157	1,788	1,695	6,200	5,000
TOTAL	187,198	175,864	179,323	207,232	227,876

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-1320 INDEPENDENT AUDITOR					
.4125 Auditing	21,715	27,615	19,970	30,000	31,000
TOTAL	<u>21,715</u>	<u>27,615</u>	<u>19,970</u>	<u>30,000</u>	<u>31,000</u>
A00-1330 RECEIVER OF TAXES					
.1000 Personal Services - F/T	27,446	27,446	27,990	45,631	46,097
.1400 Personal Services - P/T	15,741	16,002	15,999	7,800	7,800
.2000 Equipment/Capital Outlay	0	0	0	1,000	0
.4060 Training & Memberships	0	149	0	300	300
.4100 Supplies & Materials	5,383	4,110	3,525	4,500	4,500
.4600 Miscellaneous & Contractual	524	474	939	1,000	1,550
TOTAL	<u>49,094</u>	<u>48,181</u>	<u>48,453</u>	<u>60,231</u>	<u>60,247</u>
A00-1355 TOWN ASSESSOR					
.1000 Personal Services	160,575	169,945	175,189	180,724	167,405
.2000 Equipment/Capital Outlay	936	345	0	600	0
.4001 Board of Assessment & Review	3,230	2,310	2,320	3,500	3,500
.4060 Training & Memberships	350	1,466	1,122	1,500	3,120
.4100 Supplies & Materials	946	815	993	1,000	1,000
.4138 Vehicle Maint. & Repairs	0	112	112	0	0
.4150 Vehicle & Equip. Gasoline	0	81	65	0	0
.4250 Telephone & Communications	234	417	402	400	400
.4440 Certiorari Appraisal & Administration	6,270	13,647	4,310	15,000	15,000
.4600 Miscellaneous & Contractual	1,040	156	103	1,500	1,500
TOTAL	<u>173,581</u>	<u>189,294</u>	<u>184,616</u>	<u>204,224</u>	<u>191,925</u>
A00-1410 TOWN CLERK					
.1000 Personal Services - F/T	92,937	92,852	83,019	84,309	81,408
.1000 Personal Services - P/T	5,243	3,826	13,252	12,626	15,900
.2000 Equipment/Capital Outlay	0	880	798	4,500	3,500
.4060 Training & Memberships	120	1,335	1,103	1,500	1,500
.4100 Supplies & Materials	4,031	2,103	3,813	3,800	3,600
.4110 Yard Waste Billing	928	1,699	1,627	1,850	1,850
.4152 Codification Expense	2,753	4,246	1,979	6,000	6,000
.4180 Legal Advertising	719	1,608	1,995	3,000	3,000
.4410 Service on Equipment	0	0	0	100	300
.4600 Miscellaneous & Contractual	522	456	633	1,100	1,100
TOTAL	<u>107,253</u>	<u>109,005</u>	<u>108,219</u>	<u>118,785</u>	<u>118,158</u>

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-1420 TOWN ATTORNEY					
.1000 Personal Services	67,989	63,378	42,810	72,902	89,250
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4026 Legal Services	2,651	1,061	1,551	2,700	2,700
.4060 Training and Memberships	0	480	0	1,000	1,000
.4100 Supplies & Materials	226	39	22	250	500
.4117 Bonding Fees	1,836	2,375	240	1,500	1,500
.4180 Legal Recording Fees	125	35	0	400	2,000
.4250 Telephone & Communications	0	0	0	0	210
.4600 Miscellaneous & Contractual	1,940	2,316	2,813	2,100	2,100
TOTAL	74,767	69,684	47,436	80,852	99,260
A00-1440 ENGINEERING					
.1000 Personal Services	26,850	27,387	35,955	27,952	29,765
.2000 Equipment/Capital Outlay	480	400	645	6,600	1,000
.4002 Engineering Services	2,500	0	0	0	0
.4060 Training & Memberships	1,176	1,226	1,482	1,600	1,800
.4100 Supplies & Materials	358	59	75	200	300
.4138 Vehicle Maint. & Repairs	0	0	0	200	400
.4150 Vehicle & Equip. Gasoline	355	442	463	500	680
.4250 Telephone & Communications	286	345	312	350	800
.4600 Miscellaneous & Contractual	407	570	573	200	400
TOTAL	32,412	30,429	39,505	37,602	35,145
A00-1460 RECORDS MANAGEMENT					
.1000 Personal Services - F/T	2,731	1,028	4,183	2,400	2,400
.1000 Personal Services - P/T	0	3,826	0	0	0
.2000 Equipment/Capital Outlay	0	200	399	500	0
.4100 Supplies & Materials	25	0	606	640	640
.4410 Service on Equipment	0	0	0	50	100
.4600 Miscellaneous & Contractual	1,115	1,867	1,971	2,000	2,000
TOTAL	3,871	6,921	7,159	5,590	5,140

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-1620 SHARED SERVICES - BUILDING					
.1000 Personal Services	46,054	101,122	103,780	82,872	108,595
.1500 Overtime - Building Maintenance	62	3,808	3,500	3,000	3,000
.2000 Equipment/Capital Outlay	11,106	49,719	55,469	17,000	17,500
.2100 Equipment - Safety Officer	0	662	0	500	500
.4060 Training & Memberships	0	0	0	0	200
.4100 Supplies & Materials	2,819	3,829	3,119	5,400	5,400
.4145 Vehicle & Equip. Diesel	0	22	7	200	200
.4150 Vehicle & Equip. Gasoline	90	100	36	400	150
.4155 Building & Grounds Maintenance	29,201	36,753	32,069	30,000	30,000
.4210 Heating Fuel	5,673	4,459	6,223	6,000	6,350
.4220 Electricity	35,283	38,336	35,938	40,000	36,000
.4250 Telephone & Communications	29,731	31,390	30,871	33,000	31,500
.4260 Utility Fees	1,879	3,724	1,639	2,800	2,600
.4265 Property Taxes	0	553	674	1,300	900
.4600 Miscellaneous & Contractual	11,189	12,389	10,949	12,300	12,300
.4640 Misc. & Cont. - Safety Officer	0	41	0	500	500
TOTAL	173,087	286,907	284,274	235,272	255,695
A00-1670 SHARED SERVICES - ADMIN.					
.1000 Personal Services	23,624	27,844	6,544	9,000	9,180
.2000 Equipment/Capital Outlay	2,253	285	0	1,000	500
.4003 Leased Equipment	1,799	1,799	1,800	1,800	1,800
.4101 Duplicating & Copying	6,448	5,643	4,258	6,500	6,500
.4250 Telephone & Communications	71	709	16	1,200	1,200
.4350 Postage	27,063	23,606	26,261	28,000	28,000
.4600 Miscellaneous & Contractual	4,123	2,899	1,205	3,000	4,000
.4630 Banking Fees	2,112	2,239	1,998	2,250	2,300
TOTAL	67,493	65,024	42,082	52,750	53,480
A00-1680 CENTRAL DATA PROCESSING					
.1000 Personal Services	74,306	78,981	84,433	86,122	88,060
.2000 Equipment/Capital Outlay	33,370	29,422	39,295	24,000	24,000
.4250 Telephone & Communications	156	225	225	300	300
.4401 Computer Services - Town Justices	1,327	1,380	1,380	1,420	0
.4402 Computer Services - Comptroller	14,070	14,747	15,457	15,800	21,200
.4403 Computer Services - Receiver of Taxes	0	540	540	775	775
.4404 Computer Services - Assessor	915	2,535	2,535	2,860	2,860
.4405 Computer Services - Safety, Planning & Zoning	4,050	4,235	4,540	4,700	6,230
.4406 Computer Services - Town Clerk	4,830	5,062	5,207	5,300	5,920
.4407 Computer Services - Police	4,382	4,695	4,854	5,000	5,620
.4410 Misc. Service Contracts	14,131	16,256	16,331	17,800	17,800
.4600 Miscellaneous & Contractual	5,656	3,340	10,797	18,000	13,000
.4610 Cloud Data Storage	0	0	0	0	6,000
TOTAL	157,193	161,418	185,594	182,077	191,765

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00- SPECIAL ITEMS					
1910.4000 Unallocated Insurance	113,578	120,551	129,575	126,500	128,625
1920.4000 Municipal Assoc. Dues	1,650	1,650	1,650	1,650	1,650
1930.4000 Judgments and Claims	210	210	240	10,000	10,000
1940.2000 Purchase of Land	13,323	0	0	0	0
1990.4000 Contingent Account	0	0	0	90,000	70,000
TOTAL	128,761	122,411	131,465	228,150	210,275
 A00-3120 POLICE DEPARTMENT					
.1000 Personal Services	2,260,565	2,324,295	2,449,013	2,612,906	2,569,807
.1200 Police Overtime	136,928	132,957	140,328	167,000	167,000
.1250 Police Holiday Pay	77,693	72,337	71,598	92,000	92,000
.1510 Police Overtime - Training	16,142	3,967	3,666	15,000	15,000
.1600 Administration	105,384	109,107	111,411	119,651	147,202
.2000 Equipment	16,300	12,512	7,046	13,000	13,000
.2300 Vehicle Purchases	0	27,162	0	0	0
.2530 Firearm Purchases	3,475	3,174	0	1,000	1,000
.4004 Uniform Purchases	13,575	8,061	9,436	13,000	13,000
.4005 Protective Vests	4,919	2,382	3,033	5,600	6,300
.4060 Training & Memberships	7,707	8,872	7,213	9,000	9,000
.4100 Supplies & Materials	7,967	8,853	9,611	9,800	10,000
.4102 Uniform Cleaning	3,610	3,547	2,709	3,600	3,600
.4112 Firearm & Range Supplies	6,614	4,549	5,422	6,500	6,500
.4118 Vehicle Repairs - Insured	1,000	4,250	4,000	4,000	4,000
.4138 Vehicle Maint. & Repairs	34,875	70,140	47,608	60,000	53,000
.4150 Vehicle & Equip. Gasoline	35,208	42,222	46,738	45,000	47,200
.4250 Telephone & Maintenance	8,767	9,691	8,788	12,000	11,000
.4410 Equip. Service Contracts & Maintenance	13,927	13,703	16,393	16,000	16,000
.4550 Impoundments - Towing	8,320	6,860	5,530	7,000	6,500
.4575 UCC Dispatch Assessment	526,538	537,036	545,816	556,398	567,248
.4580 UCC - CAD	3,777	2,601	1,860	1,915	1,980
.4585 Drug and Alcohol Testing	0	1,750	2,000	2,200	2,000
.4600 Miscellaneous & Contractual	4,232	9,098	7,888	7,500	7,500
.4640 Miscellaneous Grants	0	0	1,264	0	0
.4645 Vendor Background Checks	0	0	252	500	1,500
.4655 Safety Seats	0	0	1,000	0	0
TOTAL	3,297,523	3,419,126	3,509,623	3,780,570	3,771,337

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-3310 TRAFFIC CONTROL					
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4104 Traffic Signs	5,027	5,901	5,798	6,000	6,000
.4220 Electricity	24,086	30,750	29,302	31,600	30,000
TOTAL	29,113	36,651	35,100	37,600	36,000
A00-3510 CONTROL OF ANIMALS					
.1000 Personal Services - P/T	12,606	6,843	1,742	10,000	10,610
.4600 Miscellaneous & Contractual	3,517	1,995	3,361	5,000	5,000
TOTAL	16,123	8,838	5,103	15,000	15,610
A00-3620 SAFETY INSPECTION					
.1000 Personal Services	144,458	148,712	152,080	146,548	166,303
.1500 Overtime	7	0	1,186	600	1,000
.2000 Equipment/Capital Outlay	2,038	13,600	19,141	525	0
.4008 Clothing & Safety Equipment	150	373	275	300	300
.4060 Training & Memberships	878	1,000	1,345	1,500	1,500
.4100 Supplies & Materials	445	1,067	1,044	1,000	2,000
.4138 Vehicle Maintenance & Repairs	333	115	607	1,000	100
.4150 Vehicle & Equip. Gasoline	1,180	1,003	890	1,000	840
.4250 Telephone & Communications	476	922	1,171	1,250	1,250
.4600 Miscellaneous & Contractual	1,878	231	537	1,000	1,000
TOTAL	151,843	167,023	178,276	154,723	174,293
A00-4020 REGISTRAR OF VITAL STAT.					
.1000 Personal Services	36,182	23,519	27,957	26,819	28,210
.2000 Equipment/Capital Outlay	0	407	900	900	0
.4100 Supplies & Materials	1,204	534	591	600	600
.4410 Service on Equipment	0	0	0	100	280
.4600 Miscellaneous & Contractual	11	0	340	430	600
TOTAL	37,397	24,460	29,788	28,849	29,690
A00-5010 HIGHWAY ADMINISTRATION					
.1000 Personal Services	156,683	208,067	187,214	199,454	206,259
.2000 Equipment/Capital Outlay	503	562	0	1,500	1,500
.4026 Legal Services	1,872	0	0	0	0
.4060 Training & Memberships	150	200	200	1,000	1,000
.4100 Supplies & Materials	411	791	264	1,000	1,000
.4250 Telephone & Communications	2,762	2,757	2,876	2,800	2,800
.4600 Miscellaneous & Contractual	647	1,431	1,916	2,000	2,000
TOTAL	163,028	213,808	192,470	207,754	214,559

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-5132 HIGHWAY GARAGE					
.2000 Equipment/Capital Outlay	9,766	4,869	10,495	10,000	10,000
.4120 Misc. Field/Office Supplies	1,998	853	603	3,000	3,000
.4210 Heating Fuel	11,269	13,092	19,211	16,500	16,500
.4220 Electricity	11,533	10,906	10,937	11,900	11,500
.4250 Telephone & Communications	1,063	831	847	900	900
.4260 Water Rents	1,113	0	205	1,100	1,100
.4600 Miscellaneous & Contractual	9,631	17,351	13,659	16,000	16,000
TOTAL	46,373	47,902	55,957	59,400	59,000
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES					
.1000 Personal Services	520	2,380	3,284	7,000	7,000
.1500 Overtime	503	1,469	1,360	5,000	5,000
.2000 Equipment/Capital Outlay	0	0	339	2,000	2,000
.4127 Maintenance & Repairs	416	0	0	900	900
.4132 Equipment Maintenance	643	10	1,455	1,500	1,500
.4133 Flower Hill Path	21,592	539,361	37,324	0	0
.4139 Zenner Fields Path	69	121,033	0	0	0
.4145 Vehicle & Equip. Diesel	57	271	600	600	800
TOTAL	23,800	664,524	44,362	17,000	17,200
A00-6510 VETERANS SERVICES					
.4600 Miscellaneous & Contractual	500	0	0	500	500
TOTAL	500	0	0	500	500
A00-6989 ECONOMIC ASSISTANCE					
.4109 Business Development	300	300	300	300	600
TOTAL	300	300	300	300	600
A00-7020 COMMUNITY PROGRAMS ADMIN.					
.1000 Personal Services - F/T	72,634	73,952	75,864	40,717	41,633
.1150 Personal Services - P/T	30,314	48,736	7,288	43,560	44,413
.4100 Supplies & Materials	1,230	1,338	998	1,500	1,500
.4250 Telephone & Communications	208	895	300	750	750
.4600 Miscellaneous & Contractual	290	594	130	1,000	500
TOTAL	104,676	125,515	84,580	87,527	88,796

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-7110 PARKS					
.1000 Personal Services - F/T	383,163	339,794	289,707	351,212	329,837
.1200 Personal Services - Seasonal	31,576	29,531	28,901	53,000	53,000
.1400 Overtime	6,020	12,080	12,339	12,000	12,000
.2000 Equipment	123,067	25,577	9,580	5,500	5,000
.2150 Capital Outlay	40,976	4,241	345	1,665	1,665
.2180 Capital Outlay - River Road Park	0	0	0	0	0
.4060 Memberships and Training	0	0	0	0	450
.4132 Equipment Maintenance	18,344	21,496	24,728	15,000	18,000
.4145 Vehicle & Equip. Diesel	2,889	2,657	3,700	2,200	2,200
.4150 Vehicle & Equip. Gasoline	11,374	13,927	11,623	14,500	14,000
.4155 Building Maintenance	16,662	14,971	17,868	23,300	23,300
.4220 Electricity	3,956	3,883	3,507	4,000	4,000
.4250 Telephone & Communications	1,348	2,039	1,559	1,900	1,900
.4260 Water Rents	7,875	5,466	946	7,500	7,000
.4265 Property Taxes	0	1,830	6,142	7,000	1,800
.4300 Insurance	5,272	3,154	1,578	3,500	3,500
.4600 Miscellaneous & Contractual	24,767	20,659	20,231	20,900	22,400
.4610 Dog Waste Removal	0	0	0	0	450
TOTAL	677,289	501,305	432,754	523,177	500,502
A00-7140 COMMUNITY CENTER					
.2000 Equipment/Capital Outlay	0	2,505	1,176	3,000	3,000
.4155 Building Maintenance	11,302	10,751	10,624	11,075	11,075
.4210 Heating Fuel	4,991	7,971	9,675	9,400	11,000
.4220 Electricity	8,510	8,736	9,111	10,300	11,700
.4250 Telephone & Communications	978	1,031	1,915	1,150	1,150
.4260 Utility Fees	488	2,484	678	1,765	3,000
.4265 Property Taxes	0	0	0	0	0
.4600 Miscellaneous & Contractual	2,511	4,495	5,069	5,000	5,000
TOTAL	28,780	37,973	38,248	41,690	45,925

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-7180 TOWN POOL					
.1300 Personal Services - Public Swim	42,940	49,923	52,035	50,000	50,000
.1350 Personal Services - Swim Lessons	8,142	5,312	4,765	7,000	7,000
.1375 Personal Services - Concession Stand	5,208	4,236	4,297	4,000	4,000
.1500 Public Swim - Overtime	0	0	0	0	0
.1525 Swim Team - Overtime	0	0	0	0	0
.1550 Swim/Dive Lessons - Overtime	0	0	0	0	0
.2000 Equipment/Capital Outlay	508	476	0	2,000	2,000
.4004 Uniform Purchases	625	887	2,400	3,000	3,000
.4060 Memberships and Training	0	0	0	200	875
.4103 Concessions	5,307	5,599	4,961	7,000	7,000
.4114 Chlorine & Chemicals	6,193	6,323	6,741	5,600	6,500
.4220 Electricity	3,684	3,474	3,910	4,100	4,100
.4250 Telephone & Communications	839	1,378	2,056	1,750	1,750
.4260 Utility Fees	2,471	0	3,030	3,000	3,000
.4600 Miscellaneous & Contractual	11,520	6,776	14,495	11,300	11,000
TOTAL	87,437	84,384	98,690	98,950	100,225
A00-7182 SWIM TEAM					
.1325 Personal Services - Swim Team	8,332	7,986	9,988	9,080	9,250
.4060 Memberships and Training	688	834	150	950	950
.4600 Miscellaneous & Contractual	2,705	4,671	3,976	4,800	4,800
TOTAL	11,725	13,491	14,114	14,830	15,000
A00-7185 DRIVING RANGE					
.1200 Personal Services - P/T	14,214	5,346	6,906	7,500	7,500
.1400 Personal Services - Mowing	567	1,010	789	1,000	1,000
.2000 Equipment/Capital Outlay	364	4,500	0	0	0
.4132 Equipment Maintenance	0	501	0	500	500
.4150 Vehicle & Equip. Gasoline	137	101	151	150	290
.4220 Electricity	347	287	304	320	320
.4250 Telephone & Communications	89	119	126	100	100
.4260 Water Rents	578	0	217	550	450
.4600 Miscellaneous & Contractual	2,028	2,029	1,995	1,900	1,900
TOTAL	18,324	13,893	10,488	12,020	12,060

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-7311 YOUTH REC. - FALL SOCCER					
.1480 Personal Services	4,298	3,509	2,573	4,300	4,300
.2080 Equipment	133	0	0	600	600
.4680 Miscellaneous & Contractual	6,186	4,924	3,914	5,000	5,000
TOTAL	10,617	8,433	6,487	9,900	9,900
A00-7313 YOUTH REC. - SPRING SOCCER					
.1482 Personal Services	1,434	1,099	1,947	2,100	2,100
.2082 Equipment	0	0	0	100	100
.4682 Miscellaneous & Contractual	1,124	714	1,022	1,500	1,500
TOTAL	2,558	1,813	2,969	3,700	3,700
A00-7314 YOUTH REC. - PLAYGROUND PROGRAM					
.1484 Personal Services	62,602	66,518	59,005	66,000	66,000
.2084 Equipment	0	0	0	500	500
.4100 Supplies & Materials	374	56	360	500	500
.4250 Telephone & Communications	425	428	323	1,000	1,000
.4684 Miscellaneous & Contractual	13,670	10,091	8,945	11,000	11,000
TOTAL	77,071	77,093	68,633	79,000	79,000
A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS					
.1486 Personal Services - Other Programs	0	0	0	0	0
.4300 Insurance	0	1,806	1,945	2,000	2,160
.4686 Other Youth Programs - Misc.	16,292	13,936	7,805	11,000	11,000
.4687 Baseball Camp - Misc.	5,730	8,535	7,455	8,000	6,000
.4688 Soccer Camp - Misc.	5,700	4,740	5,460	6,000	4,000
.4689 Lacrosse Camp - Misc.	10,370	8,605	6,720	12,300	11,000
.4690 Basketball Camp - Misc.	17,362	11,960	0	0	0
.4691 Tennis Camp - Misc.	3,159	3,181	3,270	6,300	4,000
.4693 Arts & Crafts Programs - Misc.	3,340	4,220	3,610	5,000	5,000
.4694 Softball - Misc.	10,670	8,580	0	0	0
.4695 Youth Golf - Misc.	3,225	1,894	2,400	5,700	4,500
.4696 Field Hockey - Misc.	9,775	13,510	6,365	7,740	7,740
.4697 Science Camp	3,910	1,150	0	0	0
.4698 Sking / Tubing	3,793	2,105	5,140	5,150	6,000
.4699 Harry Potter	0	5,610	6,535	8,000	10,000
TOTAL	93,326	89,832	56,705	77,190	71,400

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-7510 HISTORIAN					
.1000 Personal Services	167	500	250	500	500
.4600 Miscellaneous & Contractual	115	0	88	500	500
TOTAL	<u>282</u>	<u>500</u>	<u>338</u>	<u>1,000</u>	<u>1,000</u>
A00-7550 COMMUNITY EVENTS					
.4600 Miscellaneous & Contractual	10024	11131	8385	11000	3500
.4610 Fireworks Display	0	0	0	0	5500
.4620 Farmers Market		0	0	0	250
.4692 Fall Fun Run - Misc.	4,425	2,839	5,249	4,000	4,000
TOTAL	<u>14,449</u>	<u>13,970</u>	<u>13,634</u>	<u>15,000</u>	<u>13,250</u>
A00-7610 SENIOR RECREATION					
.1000 Personal Services - F/T	63,601	46,597	42,666	40,717	41,633
.1300 Personal Services - P/T	57,862	61,071	89,953	73,500	74,951
.2000 Equipment/Capital Outlay	2,500	737	4,087	2,500	2,500
.4100 Supplies & Materials	2,085	1,179	2,727	2,800	2,800
.4107 Meal Program	10,892	10,999	9,702	11,000	9,000
.4128 Field Trips	3,622	7,734	5,076	14,000	8,000
.4138 Vehicle Maintenance & Repairs	776	402	1,208	4,000	4,000
.4150 Vehicle & Equip. Gasoline	2,011	2,166	2,066	2,000	2,500
.4250 Telephone & Communications	1,316	1,497	1,649	1,400	2,550
.4600 Miscellaneous & Contractual	3,960	4,951	10,021	12,000	13,800
TOTAL	<u>148,625</u>	<u>137,333</u>	<u>169,155</u>	<u>163,917</u>	<u>161,734</u>
A00-7620 ADULT RECREATION					
.1000 Personal Services - P/T	2,001	4,411	897	1,500	1,500
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4570 Athletic Programs	3,665	4,690	3,477	2,500	4,000
.4600 Miscellaneous & Contractual	200	108	200	200	100
TOTAL	<u>5,866</u>	<u>9,209</u>	<u>4,574</u>	<u>4,200</u>	<u>5,600</u>
A00-8010 ZONING BOARD OF APPEALS					
.1000 Personal Services	42,130	30,335	31,347	49,173	33,103
.2000 Equipment/Capital Outlay	119	3,752	4,741	200	200
.4060 Memberships and Training	0	0	310	500	500
.4180 Legal Notices	0	0	362	750	750
.4250 Telephone & Communications	45	76	70	100	100
.4600 Miscellaneous & Contractual	800	1,351	325	650	650
TOTAL	<u>43,094</u>	<u>35,514</u>	<u>37,155</u>	<u>51,373</u>	<u>35,303</u>

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-8020 PLANNING & ZONING					
.1000 Personal Services	85,148	81,973	100,257	119,548	115,347
.1000 Personal Services - P/T	0	9,755	10,177	12,145	12,145
.1425 Personal Services - Seasonal	8,041	4,512	9,210	7,500	7,500
.2000 Equipment/Capital Outlay	175	197	0	270	270
.4060 Memberships and Training	1,496	1,983	1,711	2,250	2,250
.4100 Supplies & Materials	333	207	612	550	550
.4180 Legal Notices	627	315	235	750	750
.4250 Telephone & Communications	145	229	346	360	360
.4500 Consultant Services	4,180	6,000	5,500	5,500	5,500
.4500 Consultant Services - Grant Writer	0	0	0	15,000	15,000
.4500 Consultant Services - Fire Inspections	0	0	0	0	15,000
.4600 Miscellaneous & Contractual	231	570	542	1,000	1,000
TOTAL	<u>100,376</u>	<u>105,741</u>	<u>128,590</u>	<u>164,873</u>	<u>175,672</u>
A00-8090 CONSERVATION ADVISORY COUNCIL					
.4600 Miscellaneous & Contractual	0	0	0	100	100
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
A00-8140 STORM SEWERS					
.1000 Personal Services	20,783	26,676	29,193	28,112	28,450
.2000 Equipment/Capital Outlay - W&S	10,628	799	24,988	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	70	58	58	150	200
.4250 Telephone & Communications	296	287	277	300	300
.4520 Engineering Services	0	1,500	0	0	10,000
.4610 Miscellaneous - Engineering	120	918	655	500	1,500
.4620 Miscellaneous - Highway	5,772	4,565	18,143	6,000	6,000
TOTAL	<u>37,669</u>	<u>34,803</u>	<u>73,314</u>	<u>40,762</u>	<u>52,150</u>

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-8160 RECYLING & TRANSFER CENTER					
.1000 Personal Services - P/T	28,513	25,624	22,549	35,000	25,000
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4006 Disposal Fees	21,271	16,842	17,850	20,000	25,000
.4130 Equipment Repairs	0	2,204	0	2,500	2,500
.4132 Equipment Maintenance	0	113	0	200	200
.4136 Vehicle Maintenance & Repairs	1,790	1,946	559	1,300	1,300
.4145 Vehicle & Equip. Diesel	753	836	1,568	1,600	1,600
.4155 Building & Grounds Maint.	47	0	0	100	100
.4210 Heating Fuel	0	0	0	0	0
.4220 Electricity	2,523	2,318	1,142	2,400	1,000
.4250 Telephone & Communications	544	594	533	600	800
.4300 Insurance	1,171	1,249	0	1,300	1,300
.4600 Miscellaneous & Contractual	913	1,844	1,764	1,700	1,700
TOTAL	57,525	53,570	45,965	66,700	60,500
A00-8163 YARD WASTE DISPOSAL					
.1000 Personal Services	298,212	255,866	259,880	326,013	379,361
.1400 Personal Services - Seasonal	4,410	0	0	0	0
.1500 Personal Services - Overtime	33,531	21,923	35,361	30,000	35,000
.4025 Tipping Fees - Roadside	49,302	46,690	43,418	55,000	55,000
.4060 Memberships and Training	0	0	0	0	450
.4132 Equipment Maintenance	41,542	20,574	17,799	18,000	18,000
.4145 Vehicle & Equipment Diesel	7,666	8,989	8,241	8,000	9,180
.4250 Telephone & Communications	616	1,214	988	1,200	1,200
.4505 Yard Waste Temp. Labor	61,946	64,842	65,568	65,000	85,000
.4600 Miscellaneous & Contractual	5,093	4,615	5,481	4,600	4,600
TOTAL	502,318	424,713	436,736	507,813	587,791
A00-8165 LANDFILL MAINTENANCE					
.1000 Personal Services	926	1,815	1,135	3,000	3,000
.2000 Equipment/Capital Outlay	0	128	0	3,000	3,000
.4115 Laboratory	2,025	6,750	4,725	6,800	6,800
.4130 Equipment Repairs	0	40	0	3,000	3,000
.4132 Equipment Maintenance	948	474	1,131	600	600
.4155 Building & Grounds Maint.	0	0	0	100	100
.4220 Electricity	1,666	2,739	2,506	3,300	2,800
.4250 Telephone & Communications	0	8	0	0	0
.4600 Miscellaneous & Contractual	1,390	22	0	200	200
TOTAL	6,955	11,976	9,497	20,000	19,500

GENERAL FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A00-8560 SHADE TREES					
.4105 Tree Planting Program	6,500	2,630	5,758	6,500	6,500
.4106 Replacement Trees	5,248	3,442	4,926	6,000	6,000
.4600 Miscellaneous & Contractual	1,362	1,872	1,573	12,000	15,000
TOTAL	<u>13,110</u>	<u>7,944</u>	<u>12,257</u>	<u>24,500</u>	<u>27,500</u>
A00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	402,231	386,542	371,718	455,000	415,000
9015.8000 Police Retirement	539,835	533,010	517,985	538,000	647,500
9030.8000 Social Security	406,503	407,297	408,661	452,272	458,716
9040.8000 Workers Compensation	0	0	118,445	115,000	115,000
9050.8000 Unemployment Reimbursement	14,120	3,150	7,776	0	0
9055.8000 Disability Insurance	6,411	6,410	6,358	6,500	6,600
9060.8000 Health Insurance	1,398,428	1,339,193	1,290,921	1,400,000	1,620,300
9065.8000 Dental Insurance	68,448	67,201	72,472	79,200	85,000
9070.8000 Vision Insurance	12,004	11,518	11,523	12,800	12,800
9089.8000 Vacation Exchange	937	5,479	3,635	3,000	3,000
9089.8100 Emp. Assistance Program	2,626	2,626	2,639	2,800	2,800
TOTAL	<u>2,851,543</u>	<u>2,762,426</u>	<u>2,812,133</u>	<u>3,064,572</u>	<u>3,366,716</u>
A00 - SERIAL BONDS					
9710.6000 Principal	65,820	70,340	197,996	201,962	202,678
9710.7000 Interest	18,155	15,627	37,335	41,090	32,723
TOTAL	<u>83,975</u>	<u>85,967</u>	<u>235,331</u>	<u>243,052</u>	<u>235,401</u>
A00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	119,084	167,751	0	33,885	35,415
9730.7000 Interest	4,094	5,062	0	6,760	8,741
TOTAL	<u>123,178</u>	<u>172,813</u>	<u>0</u>	<u>40,645</u>	<u>44,156</u>
A00 - INTERFUND TRANSFERS TO					
9901.9010 Highway Fund	0	0	0	0	0
9902.9000 Risk Retention	135,457	136,028	11,268	10,000	0
9950.9000 Capital Fund	0	0	0	0	0
TOTAL	<u>135,457</u>	<u>136,028</u>	<u>11,268</u>	<u>10,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u><u>10,534,322</u></u>	<u><u>11,175,907</u></u>	<u><u>10,492,373</u></u>	<u><u>11,486,630</u></u>	<u><u>11,859,429</u></u>

GENERAL FUND REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A0010 - REAL PROPERTY TAX ITEMS					
1001.00 Real Property Taxes	4,645,024	4,909,230	4,881,302	5,009,556	4,861,973
1090.00 Interest & Penalties	63,093	64,033	63,311	68,000	68,000
TOTAL	<u>4,708,117</u>	<u>4,973,263</u>	<u>4,944,613</u>	<u>5,077,556</u>	<u>4,929,973</u>
A0010 - PAYMENTS IN LIEU OF TAXES					
1081.00 PILOT	144,062	111,961	112,421	111,320	94,624
TOTAL	<u>144,062</u>	<u>111,961</u>	<u>112,421</u>	<u>111,320</u>	<u>94,624</u>
A0011 - NON-PROPERTY TAX ITEMS					
1120.00 County Sales Tax Dist.	3,262,373	3,344,323	3,345,820	3,350,805	3,350,805
1170.00 Franchise Fees	483,547	393,533	397,074	397,000	397,000
TOTAL	<u>3,745,920</u>	<u>3,737,856</u>	<u>3,742,894</u>	<u>3,747,805</u>	<u>3,747,805</u>
A0021 - DEPARTMENTAL INCOME					
1255.00 Town Clerk Fees	25,183	27,505	13,314	25,000	25,000
1520.00 Police Fees -Alarms	58,871	56,527	52,825	66,000	66,000
1520.01 Police Fees - Impoundments	18,800	17,420	16,970	17,000	17,000
1520.10 Police Fees - Reports	2,020	2,095	2,330	2,100	2,100
1550.00 Dog Redemption Fees	2,610	1,400	2,010	1,650	1,650
1589.00 Public Safety - Background Checks	0	0	400	500	1,500
1603.00 Registrar Fees	31,830	35,512	37,070	34,000	37,000
2001.00 Rec. Fees - Adult	5,426	4,026	6,739	4,000	6,700
2001.05 Rec. Fees - Meal Program	8,952	9,364	8,960	11,000	9,000
2001.19 Rec. Fees - Pool Swim Lessons	11,832	10,134	9,041	12,000	10,000
2001.20 Rec. Fees - Pool Admissions	50,829	48,232	47,074	50,000	48,000
2001.21 Rec. Fees - Pool Swim Team	13,144	17,062	13,646	13,500	15,000
2001.30 Rec. Fees - Senior Field Trips	5,885	4,144	6,288	14,000	8,000
2001.31 Rec. Fees - Senior Bus Fares	4,808	3,692	3,332	4,500	4,000
2001.32 Rec. Fees - Senior Programs	2,560	11,545	3,274	3,000	3,000
2001.33 Rec. Fees - Senior Memberships	1,590	1,540	980	2,000	1,500
2001.35 Rec. Fees - Driving Range	11,881	9,832	13,246	13,000	10,000
2001.80 Rec. Fees - Fall Soccer	34,782	35,577	36,489	38,000	38,000
2001.82 Rec. Fees - Spring Soccer	10,732	5,510	8,470	11,000	10,000
2001.84 Rec. Fees - Playground Program	65,183	56,861	60,439	62,000	64,000
2001.85 Rec. Fees - Middle School	0	0	0	0	0

GENERAL FUND REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A0021 - DEPARTMENTAL INCOME					
2001.85 Rec. Fees - Farmers' Market		0	0	0	1,000
2001.86 Rec. Fees - Other Youth	19,568	25,693	9,104	11,000	10,000
2001.87 Rec. Fees - Baseball Camp	8,178	11,307	9,513	8,000	8,000
2001.88 Rec. Fees - Soccer Camp	6,815	7,239	7,238	6,000	6,000
2001.89 Rec. Fees - Lacrosse Camp	10,770	9,093	7,337	12,300	9,000
2001.90 Rec. Fees - Basketball Program	16,128	14,034	0	0	0
2001.91 Rec. Fees - Tennis Camp	3,320	3,882	3,743	6,300	4,000
2001.92 Rec. Fees - Fall Fun Run	9,361	7,176	2,922	4,000	4,000
2001.93 Rec. Fees - Arts & Crafts Program	6,088	4,990	3,804	5,000	5,000
2001.94 Rec. Fees - Softball	12,829	10,768	0	0	0
2001.95 Rec. Fees - Youth Golf	3,533	4,396	3,061	5,700	4,500
2001.96 Rec. Fees - Field Hockey	11,401	15,797	5,142	7,740	7,740
2001.97 Rec. Fees - Science Camp	1,450	703	0	0	0
2001.98 Rec. Fees - Skiing / Tubing	4,963	4,188	4,830	5,150	6,000
2001.99 Rec. Fees - Harry Potter	0	319	8,426	8,000	10,000
2012.00 Recreation Concessions - Pool	8,212	5,513	6,011	8,500	6,000
2089.00 Cultural and Rec. Fees - Parkland Fund	124,500	0	0	0	0
2110.10 Planning Fees	100	200	200	0	0
2120.00 Fire Inspection Fees	0	0	0	0	15,000
2130.00 Yard Waste Disposal Fee	253,720	286,065	286,830	325,000	295,000
2130.10 TV Recycling Program	5,880	9,265	8,600	6,400	6,400
2130.20 Landfill Coupons/Fees	72,440	78,668	72,190	75,000	70,000
2189.00 Reimbursement of Prior Years Exp.	487	0	0	0	0
TOTAL	946,661	857,274	781,848	878,340	845,090
A0023 - OTHER GOVERNMENTAL SERVICES					
2350.00 Youth Services - Other Governments	3,500	3,500	4,645	3,500	3,500
2362.00 County Initiative Program	1,050	0	1,750	1,500	1,500
2389.00 Maintenance of Right of Way	6,190	6,190	6,809	6,190	7,000
TOTAL	10,740	9,690	13,204	11,190	12,000
A0024 - USE OF MONEY & PROPERTY					
2401.00 Interest Earnings	1,703	8,335	45,763	36,540	122,163
2410.00 Rental of Real Property	18,863	18,494	18,579	39,000	45,000
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	11,000	11,000
2410.15 Softball Field License	0	0	2,000	0	0
2410.20 Lacross Field License	3,401	3,401	3,401	3,400	3,400
2410.25 Football Field License	0	0	850	100	100
TOTAL	40,523	46,786	87,149	92,040	183,663

GENERAL FUND REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A0025 - LICENSES & PERMITS					
2544.00 Dog Licenses	13,686	17,442	17,535	15,500	17,500
2545.00 Licenses	11,585	13,935	14,360	13,500	13,500
2545.10 Dog Park Permits	3,522	2,663	2,557	3,000	3,000
2555.00 Building Alteration Permits	182,641	169,221	156,764	180,000	180,000
2565.00 Plumbing Permits	16,745	19,395	26,535	18,000	19,000
2590.20 Farmers Market	0	0	0	0	1,000
2590.00 Apartment Registration	2,325	3,000	3,050	3,000	3,000
TOTAL	230,504	225,656	220,801	233,000	237,000
A0026 - FINES & FORFEITURES					
2610.01 Fines and Forfeitures	5,300	2,660	0	2,000	10,000
2610.02 Justice Court Fund	221,386	230,705	277,003	260,000	265,000
2615.00 Stop DWI Fines	9,995	6,840	8,693	12,000	10,000
2620.00 Forfeiture of Deposits	0	0	0	0	0
TOTAL	236,681	240,205	285,696	274,000	285,000
A0026 - SALE OF PROP. & COMP. FOR LOSS					
2650.00 Sale of Scrap	0	112	3,964	200	500
2651.00 Recycling Program	4,422	2,054	265	3,000	2,000
2660.00 Sale of Real Property	0	0	0	40,000	0
2665.00 Sale of Equipment	35,732	59,588	6,080	30,000	30,000
2680.00 Insurance Recoveries	755	38,184	22,585	6,000	20,000
2680.01 Recoveries for Loss	86	0	134	0	0
2680.02 Reimbursement of Wages	2,720	1,256	28,231	5,000	30,000
TOTAL	43,715	101,194	61,259	84,200	82,500
A0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	68,111	32,934	35,763	10,000	35,000
2705.00 Gifts and Donations	8,566	20,691	9,613	8,000	9,000
2770.00 Miscellaneous	1,559	7,087	1,713	1,000	2,600
2770.05 Developers Eng. Fees	0	1,483	0	0	0
2770.10 Developers Admin. Fees	0	0	0	0	0
2770.15 Fees for Copies	0	0	0	100	100
TOTAL	78,236	62,195	47,089	19,100	46,700

GENERAL FUND REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
A0039 - STATE AID					
3001.00 Per Capita Aid	101,675	101,675	101,675	101,675	101,675
3005.00 Mortgage Tax	733,751	960,398	599,935	620,000	650,000
3040.00 Real Property Tax Admin.	0	2,500	0	0	2,495
3089.15 Development Feasability Study	0	0	0	0	0
3389.00 Other Public Safety	47,450	4,457	1,936	5,000	4,500
3820.00 Youth Recreation	0	0	0	0	0
3960.00 NYSERDA	0	0	51,821	0	0
	<u>882,876</u>	<u>1,069,030</u>	<u>755,367</u>	<u>726,675</u>	<u>758,670</u>
A0049 - FEDERAL AID					
4389.00 Other Public Safety	0	15,803	15,215	11,000	11,000
4389.20 Zenner Soccer Fields	0	0	83,108	0	0
4389.50 Flower Hill Path Grant	0	53,700	0	0	0
4943.20 Seized Asset Forfeitures	0	0	0	0	0
4960.00 Emergency Disaster Aid (FEMA)	0	0	0	0	0
TOTAL	<u>0</u>	<u>69,503</u>	<u>98,323</u>	<u>11,000</u>	<u>11,000</u>
A0050 - INTERFUND TRANSFERS					
5031.06 From Drainage Districts	37,900	40,009	30,089	20,932	20,932
5031.08 From Park Districts	26,832	29,472	29,472	29,472	29,472
5031.09 From Capital Fund	0	0	0	0	0
TOTAL	<u>64,732</u>	<u>69,481</u>	<u>59,561</u>	<u>50,404</u>	<u>50,404</u>
TOTAL REVENUES	11,132,767	11,574,094	11,210,225	11,316,630	11,284,429
APPROPRIATED RESERVES	0	0	0	0	0
APPROPRIATED FUND BALANCE	(598,445)	(398,187)	(717,852)	170,000	575,000
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>10,534,322</u></u>	<u><u>11,175,907</u></u>	<u><u>10,492,373</u></u>	<u><u>11,486,630</u></u>	<u><u>11,859,429</u></u>

HIGHWAY FUND APPROPRIATIONS

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
D00-5110 GENERAL REPAIRS					
.1000 Personal Services	100,538	72,434	74,160	127,557	132,806
.1100 Overtime	1,248	1,774	2,015	2,000	2,000
.4060 Memberships and Training	0	0	0	0	100
.4113 Patching Mix	26,840	29,991	31,903	45,000	45,000
.4250 Telephone & Communications	248	300	300	500	500
.4600 Miscellaneous & Contractual	93	290	65	50	50
TOTAL	128,967	104,789	108,443	175,107	180,456
D00-5112 PERMANENT IMPROVEMENTS					
.1000 Personal Services	493,869	518,661	564,440	530,728	550,915
.1005 Temporary Seasonal Laborers	13,858	16,537	2,243	36,000	36,000
.1100 Overtime	8,368	13,381	4,339	25,000	25,000
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4006 Disposal Fees	204	702	345	1,000	1,000
.4060 Memberships and Training	0	0	0	0	1,000
.4124 Emulsion & Calcium Chloride	0	0	0	45,700	45,700
.4126 Crushed Limestone	0	1,858	8,020	25,000	25,000
.4140 Drainage	12,661	9,317	25,288	33,000	33,000
.4145 Vehicle & Equip. Diesel	11,922	10,227	20,717	17,100	16,500
.4150 Vehicle & Equip. Gasoline	14,906	15,419	23,330	15,500	21,800
.4160 Sand & Gravel	11,736	183	1,927	28,800	28,800
.4250 Telephone & Communications	2,995	5,737	5,600	5,300	5,800
.4300 Insurance	28,068	27,840	20,288	28,000	29,500
.4415 Asphalt	584,253	629,822	620,333	580,000	580,000
.4420 Rental of Machinery	12,434	8,092	12,035	20,000	20,000
.4600 Miscellaneous & Contractual	13,627	24,157	13,417	20,000	20,000
TOTAL	1,208,901	1,281,933	1,322,322	1,411,128	1,440,015
D00-5130 MACHINERY					
.1000 Personal Services	168,660	190,840	237,146	170,709	248,955
.1100 Overtime	2,466	7,399	6,450	45,000	45,000
.2000 Equipment & Machinery	46,557	40,636	42,808	0	10,000
.4137 Machinery Repairs	136,303	116,213	146,708	140,000	140,000
.4250 Telephone & Communications	350	600	390	1,600	1,600
.4600 Miscellaneous & Contractual	12,519	15,713	14,830	13,000	13,000
TOTAL	366,855	371,401	448,332	370,309	458,555

HIGHWAY FUND APPROPRIATIONS

	2016	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY
D00-5142 SNOW REMOVAL					
.1000 Personal Services	372,838	363,478	403,666	379,091	393,511
.1100 Overtime	16,625	35,764	37,817	56,000	56,000
.4060 Memberships and Training	0	0	0	0	800
.4123 Salt	147,695	144,691	149,668	150,000	160,000
.4145 Vehicle & Equip. Diesel	14,029	20,534	26,355	20,000	28,200
.4150 Vehicle & Equip. Gasoline	8,606	9,533	13,037	11,000	13,900
.4160 Sand	2,758	7,585	7,655	9,000	10,000
.4250 Telephone & Communications	2,291	3,723	4,707	4,400	4,600
.4300 Insurance	20,545	20,302	24,111	20,500	21,000
.4600 Miscellaneous & Contractual	7,592	8,362	7,308	14,000	14,000
TOTAL	592,979	613,972	674,324	663,991	702,011
D00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	167,999	161,789	173,703	176,000	181,280
9030.8000 Social Security	90,151	92,458	101,443	106,054	112,302
9040.8000 Workers Compensation	0	0	94,193	119,000	119,000
9055.8000 Disability Insurance	2,768	2,740	2,740	2,800	2,800
9060.8000 Health Insurance	302,965	299,524	308,404	337,000	408,500
9065.8000 Dental Insurance	19,759	20,996	27,495	28,000	28,000
9070.8000 Vision Insurance	5,458	5,534	5,383	5,800	5,800
9089.8000 Vacation Exchange	4,323	3,083	4,252	0	0
9089.8100 Employee Assistance Program	737	742	745	800	800
TOTAL	594,160	586,866	718,358	775,454	858,482
D00 - SERIAL BONDS					
9710.6000 Principal	154,810	165,458	350,754	360,111	369,974
9710.7000 Interest	42,708	44,119	68,041	59,192	48,430
TOTAL	197,518	209,577	418,795	419,303	418,404
D00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	127,375	180,925	0	45,915	47,985
9730.7000 Interest	10,884	16,561	0	4,770	10,707
TOTAL	138,259	197,486	0	50,685	58,692
D00 - INTERFUND TRANSFERS					
9902.9000 To Risk Retention	152,552	151,172	12,520	17,500	0
TOTAL	152,552	151,172	12,520	17,500	0
TOTAL APPROPRIATIONS	3,380,191	3,517,196	3,703,094	3,883,477	4,116,615

HIGHWAY FUND REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
D0010 - TAX ITEMS					
1001.00 Real Property	3,422,913	3,479,652	3,512,895	3,532,092	3,604,830
1001.10 Real Property - Reserves	0	0	0	0	0
1081.00 PILOT	101,149	75,772	77,073	78,524	70,124
TOTAL	<u>3,524,062</u>	<u>3,555,424</u>	<u>3,589,968</u>	<u>3,610,616</u>	<u>3,674,954</u>
D0024 - USE OF MONEY AND PROPERTY					
2401.00 Interest Earnings	1,867	5,854	21,255	19,000	64,500
2401.10 Interest Earnings - Reserves	1	0	0	0	0
2440.00 Sub-rental of Facilities	0	0	0	0	0
TOTAL	<u>1,868</u>	<u>5,854</u>	<u>21,255</u>	<u>19,000</u>	<u>64,500</u>
D0025 - LICENSES & PERMITS					
2590.00 Permit Fees	12,135	8,763	24,605	15,500	10,000
TOTAL	<u>12,135</u>	<u>8,763</u>	<u>24,605</u>	<u>15,500</u>	<u>10,000</u>
D0026 - SALE OF PROP. & COMP. FOR LOSS					
2620.00 Forfeiture of Deposits	0	0	0	0	0
2650.00 Sale of Scrap	0	812	0	0	0
2651.00 Recycling Program	0	0	0	400	200
2665.00 Sale of Equipment	54,945	81,730	4,600	15,000	15,000
2680.00 Insurance Recoveries	0	0	0	0	2,000
2680.02 Wage Reimbursement	306	46	693	0	1,000
TOTAL	<u>55,251</u>	<u>82,588</u>	<u>5,293</u>	<u>15,400</u>	<u>18,200</u>
D0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	188	1,137	780	0	0
2710.00 Premium on Obligations	0	13,180	0	0	0
2770.00 Miscellaneous	235	87	212	0	0
TOTAL	<u>423</u>	<u>14,404</u>	<u>992</u>	<u>0</u>	<u>0</u>

HIGHWAY FUND REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
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	169,336	194,435	194,560	162,961	162,961
3960.00 Emergency Disaster Aid (SEMO)	0	0	7,907	0	0
TOTAL	<u>169,336</u>	<u>194,435</u>	<u>202,467</u>	<u>162,961</u>	<u>162,961</u>
D0049 - FEDERAL AID					
4960.00 Emergency Disaster Aid (FEMA)	0	0	47,439	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>47,439</u>	<u>0</u>	<u>0</u>
D00 - INTERFUND TRANSFERS					
5031.01 From General Fund	0	0	0	0	0
5031.09 From Captial Fund	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 3,763,075	 3,861,468	 3,892,019	 3,823,477	 3,930,615
 APPROPRIATED FUND BALANCE	 (382,884)	 (344,272)	 (188,925)	 60,000	 186,000
 TOTAL REV. AND APPROP. FUND BALANCE	 <u><u>3,380,191</u></u>	 <u><u>3,517,196</u></u>	 <u><u>3,703,094</u></u>	 <u><u>3,883,477</u></u>	 <u><u>4,116,615</u></u>

SEWER DISTRICT NO. 1 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
APPROPRIATIONS					
S01-1930.4000 JUDGEMENTS AND CLAIMS	1,545	391	0	0	0
S01-6292.4600 JOB TRAINING & SERVICES	30	0	0	0	0
S01-8110 ADMINISTRATION					
.1000 Administration	109,128	109,817	113,880	123,887	121,332
.2000 Equipment/Capital Outlay	0	3,086	871	5,000	5,000
.4026 Legal Services	1,303	1,702	0	1,000	1,000
.4060 Training & Memberships	141	200	132	300	300
.4120 Misc. Field/Office Supplies	522	568	568	500	500
.4250 Telephone & Communications	1,241	1,458	1,450	1,500	1,300
.4260 Utility Fees	0	473	51	1,000	1,000
.4400 Computer Services	2,667	2,735	1,656	2,800	2,800
.4600 Miscellaneous & Contractual	1,364	604	518	1,850	700
TOTAL	116,366	120,643	119,126	137,837	133,932
S01-8120 COLLECTION SYSTEMS					
.1000 Sewer Maintenance Crew	110,904	118,801	113,681	101,650	101,528
.1100 Overtime	7,384	8,016	15,648	9,000	9,000
.1400 Seasonal Laborers	2,175	895	626	3,600	3,600
.2000 Equipment/Capital Outlay	15,922	16,101	2,553	68,000	20,000
.4008 Clothing & Safety Equipment	1,539	1,414	1,250	2,000	2,000
.4020 Permit Fees	33	33	36	0	0
.4060 Training & Memberships	15	68	93	150	300
.4120 Misc. Field/Office Supplies	3,924	4,349	4,994	4,000	20,000
.4129 Grout For I & I	0	0	0	1,200	1,200
.4130 Equipment Repairs	2,347	3,483	4,668	5,000	5,000
.4132 Equipment Maintenance	427	212	388	400	400
.4136 Vehicle Maint. & Repairs	5,106	4,471	6,325	5,000	5,000
.4145 Vehicle & Equip. Diesel	1,117	861	2,354	1,800	2,610
.4150 Vehicle & Equip. Gasoline	2,625	3,400	3,740	4,000	4,000
.4155 Building & Grounds Maintenance	609	1,621	1,818	2,000	2,000
.4160 Sand & Gravel	664	214	494	300	300
.4210 Heating Fuel	1,554	1,789	1,757	2,000	1,900
.4220 Electricity	3,300	3,112	3,218	3,500	3,400
.4250 Telephone & Communications	1,321	1,884	1,743	1,600	2,000
.4260 Utility Fees	0	0	0	1,000	1,000
.4300 Insurance	9,296	9,426	9,118	9,700	9,700
.4415 Asphalt	0	275	232	200	200
.4520 Engineering Services	2,500	0	665	0	0
.4600 Miscellaneous & Contractual	6,475	3,644	22,337	7,600	6,000
TOTAL	179,237	184,069	197,738	233,700	201,138

SEWER DISTRICT NO. 1 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 ADOPTED	2020 PRELIMINARY
S01-8130 TREATMENT & DISPOSAL					
.4260 Water Rents	0	0	1,767	0	0
.4450 City Connections	524,642	514,139	552,205	570,000	570,000
.4600 Miscellaneous & Contractual	0	0	1,660	0	0
TOTAL	<u>524,642</u>	<u>514,139</u>	<u>555,632</u>	<u>570,000</u>	<u>570,000</u>
S01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	32,431	32,045	32,303	36,000	35,000
9030.8000 Social Security	17,772	18,453	18,789	18,217	18,013
9040.8000 Workers Compensation	0	0	5,770	1,100	1,100
9050.8000 Unemployment Ins.	1,085	0	0	0	0
9055.8000 Disability Insurance	378	379	361	550	550
9060.8000 Health Insurance	52,962	52,633	52,603	58,900	61,800
9065.8000 Dental Insurance	4,070	3,554	3,924	4,200	4,200
9070.8000 Vision Insurance	1,017	971	956	1,100	1,100
9089.8000 Vacation Exchange	172	42	0	0	0
9089.8100 Employee Assistance	136	137	139	150	155
Total	<u>110,023</u>	<u>108,214</u>	<u>114,845</u>	<u>120,217</u>	<u>121,918</u>
S01 - SERIAL BONDS					
9710.6000 Principal	40,664	42,006	82,694	86,581	97,257
9710.7000 Interest	3,763	10,553	37,026	64,773	54,204
TOTAL	<u>44,427</u>	<u>52,559</u>	<u>119,720</u>	<u>151,354</u>	<u>151,461</u>
S01-DEBT SERVICE					
9730.6000 BAN - Principal	13,581	15,576	0	0	0
9730.7000 BAN - Interest	1,391	3,688	0	0	0
TOTAL	<u>14,972</u>	<u>19,264</u>	<u>0</u>	<u>0</u>	<u>0</u>
S01- INTERFUND TRANSFERS TO:					
9901.9100 Sewer District #6	117,600	113,120	122,400	103,000	142,250
9902.9000 Risk Retention Fund	14,028	14,501	1,201	2,000	0
9950.9000 Capital Projects Fund	133,026	11,383	0	0	0
TOTAL	<u>264,654</u>	<u>139,004</u>	<u>123,601</u>	<u>105,000</u>	<u>142,250</u>
PROVISION FOR RESERVES	0	0	0	0	35,000
TOTAL APPROPRIATIONS	<u>1,255,896</u>	<u>1,138,283</u>	<u>1,230,662</u>	<u>1,318,108</u>	<u>1,355,699</u>

SEWER DISTRICT NO. 1 BUDGET

ESTIMATED REVENUES	2016	2017	2018	2019	2020
S0110- Real Property Tax Items	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PRELIMINARY
1030.00 Property Taxes (Units)	1,240,587	1,253,688	1,261,321	1,266,556	1,226,077
1030.10 Property Taxes (Reserves)	0	0	0	0	35,000
1030.00 Property Taxes (Footage)	27,032	27,430	27,827	28,225	28,622
TOTAL	1,267,619	1,281,118	1,289,148	1,294,781	1,289,699
2120.00 Sewer Rents	0	250	0	0	0
2122.00 Permit Fees	1,800	0	2,700	4,000	4,000
2401 00 Interest Earnings	1,196	8,755	23,421	17,327	60,000
2650.00 Sale of Scrap	0	343	618	0	0
2651.00 Recycling Program	86	0	0	0	0
2665.00 Sale of Equipment	0	3,587	17,892	2,000	2,000
2680.00 Insurance Recoveries	4,120	0	569	0	0
2680.02 Wage Reimbursement	367	362	364	0	0
2701.00 Refund of Prior Years Exp.	24,312	368	273	0	0
2710.00 Premium on Obligations	0	3,887	0	0	0
2770.00 Other Misc. Revenues	398	16	35	0	0
3690.00 State Aid	0	0	400	0	0
4960.00 Federal Aid	0	0	0	0	0
5031.01 Transfer From Capital Fund	0	0	0	0	0
TOTAL NON-PROP. TAX REV.	32,279	17,568	46,272	23,327	66,000
TOTAL REVENUES	1,299,898	1,298,686	1,335,420	1,318,108	1,355,699
APPROPRIATED FUND BALANCE	(44,002)	(160,403)	(104,758)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	1,255,896	1,138,283	1,230,662	1,318,108	1,355,699
TAX RATE					
Treatment Unit Charge	196.55	179.67	179.83	177.69	189.73
Maintenance Unit Charge	194.45	211.33	216.17	218.43	206.39
TOTAL	391.00	391.00	396.00	396.12	396.12
FILTRATION PLANT	2019	2020	2020		
	# UNITS	RATE/UNIT	Total		
City (Includes 146 Sewer #6 units)	\$2,889.50	\$396.24	\$1,144,935.00		
Apartment -Treatment	\$155.00	\$189.73	\$29,408.00		
Apartment -Maintenance	\$420.00	\$206.51	\$86,734.00		
TOTAL	\$3,464.50	\$396.24	\$1,261,077.00		

SEWER DISTRICT NO. 6 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
APPROPRIATIONS					
S06-1930.4000 JUDGEMENTS AND CLAIMS	15,841	1,707	0	0	0
S06-6292.4600 JOB TRAINING & SERVICES	130	0	0	0	0
S06-8110 ADMINISTRATION					
.1000 Administration	254,631	256,234	265,721	289,069	283,108
.2000 Equipment/Capital Outlay	0	7,121	5,443	10,000	3,800
.4026 Legal Fees	4,005	29,707	0	4,000	2,000
.4060 Training & Memberships	330	465	309	500	500
.4120 Misc. Field/Office Supplies	1,143	1,201	1,240	1,000	1,000
.4250 Telephone & Communications	2,429	2,340	2,451	3,000	3,000
.4260 Utility Fees	0	15,090	0	5,800	11,000
.4265 Property Taxes	0	0	0	220	220
.4350 Postage and Handling	0	0	0	0	5,000
.4400 Computer Services	3,823	5,674	5,557	6,500	6,500
.4600 Miscellaneous & Contractual	2,219	4,225	5,815	3,500	1,200
TOTAL	268,580	322,057	286,536	323,589	317,328
S06-8120 COLLECTION SYSTEM					
.1000 Sewer Maintenance Crew	258,787	276,290	260,648	237,183	236,899
.1100 Overtime	17,230	18,704	36,815	21,000	21,000
.1400 Seasonal Laborers	5,075	2,089	1,460	8,225	8,225
.2000 Equipment/Capital Outlay	18,334	21,788	86,301	35,000	23,000
.4008 Clothing & Safety Equipment	3,257	3,108	3,033	4,000	5,500
.4020 Permit Fees	77	77	74	100	100
.4060 Training & Memberships	35	358	218	350	500
.4120 Misc. Field/Office Supplies	10,651	9,282	12,152	15,000	45,000
.4129 Grout For I & I	0	0	0	1,200	1,200
.4130 Equipment Repairs	11,296	18,933	19,553	18,000	18,000
.4132 Equipment Maintenance	1,049	705	1,638	1,500	1,500
.4134 Equipment Maint. Contracts	1,693	0	0	0	0
.4136 Vehicle Maint. & Repairs	12,902	9,664	12,244	15,000	15,000
.4145 Vehicle & Equip. Diesel	2,998	2,583	4,786	3,000	4,690
.4150 Vehicle & Equip. Gasoline	3,172	3,940	4,500	4,000	5,200
.4155 Building & Grounds Maintenance	1,615	3,794	4,278	3,500	1,000
.4160 Sand & Gravel	1,550	501	4,649	500	500
.4210 Heating Fuel	5,321	5,407	6,058	6,800	6,500
.4220 Electricity	38,966	42,323	43,146	45,700	44,000
.4250 Telephone & Communications	5,238	6,074	4,517	6,500	6,700
.4300 Insurance	0	0	176	400	400
.4400 Computer Services	0	0	300	2,000	500
.4415 Asphalt	646	1,546	14,800	1,500	2,000
.4520 Engineering Services	0	34,766	33,800	50,000	40,000
.4600 Miscellaneous & Contractual	9,595	9,014	19,373	9,300	12,000
TOTAL	409,487	470,946	574,519	489,758	499,414

SEWER DISTRICT NO. 6 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
S06-8130 TREATMENT & DISPOSAL					
.1000 Personal Services - Operations	271,258	285,680	229,267	283,303	275,200
.1100 Overtime	31,442	39,394	55,943	36,000	36,000
.1350 Grounds Maintenance	222	74	0	1,000	1,000
.1400 Seasonal Laborers	0	0	0	4,300	4,300
.2000 Equipment/Capital Outlay	6,513	10,258	8,948	23,000	10,000
.4008 Clothing & Safety Equipment	712	1,119	2,299	3,500	3,500
.4020 Permit Fees	8,610	8,710	8,710	8,700	8,700
.4060 Training & Memberships	2,221	491	2,898	6,000	2,500
.4114 Chlorine & Chemicals	17,151	8,408	5,016	6,000	20,000
.4115 Laboratory	15,194	14,823	15,089	16,000	28,000
.4120 Misc. Field/Office Supplies	1,071	5,604	6,430	5,000	10,000
.4130 Equipment Repairs	18,819	22,829	29,141	23,000	23,000
.4132 Equipment Maintenance	6,449	8,613	4,262	5,000	8,000
.4134 Equipment Maint. Contracts	952	1,580	206	1,500	1,500
.4136 Vehicle Maint. & Repairs	2,085	2,280	5,032	5,000	5,000
.4145 Vehicle & Equip. Diesel	830	937	7,571	1,500	5,000
.4150 Vehicle & Equip. Gasoline	1,427	1,084	878	1,500	1,000
.4155 Building & Grounds Maintenance	2,271	1,356	3,815	2,500	2,500
.4210 Heating Fuel	31,512	29,014	13,373	26,250	20,000
.4220 Electricity	61,800	56,004	9,413	59,688	50,000
.4250 Telephone	2,069	1,879	2,112	2,200	4,500
.4260 Water Rents	10,764	0	59,705	12,000	2,000
.4300 Insurance	24,628	28,210	27,234	28,000	30,000
.4450 Payments to Other Gov'ts.	32,915	34,444	35,611	36,000	38,000
.4520 Engineering Services (ESG)	0	0	0	37,115	50,000
.4600 Miscellaneous & Contractual	31,446	4,610	64,600	4,000	20,000
.4650 Sludge Disposal	4,606	3,154	102,057	10,000	72,000
TOTAL	586,967	570,555	699,610	648,056	731,700

SEWER DISTRICT NO. 6 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
S06- EMPLOYEE BENEFITS					
9010.8000 State Retirement	118,454	118,339	114,345	132,000	130,000
9030.8000 Social Security	64,346	67,004	64,533	67,326	66,228
9040.8000 Workers Compensation	0	0	25,978	32,000	28,000
9050.8000 Unemployment Ins.	2,532	0	0	0	0
9055.8000 Disability Insurance	1,380	1,306	1,232	1,500	1,500
9060.8000 Health Insurance	188,433	188,628	177,727	187,500	238,000
9065.8000 Dental Insurance	15,855	12,322	11,473	12,000	12,000
9070.8000 Vision Insurance	3,308	3,140	2,853	3,400	3,400
9089.8000 Vacation Exchange	400	97	0	0	0
9089.8100 Employee Assistance	442	434	411	460	460
TOTAL	<u>395,150</u>	<u>391,270</u>	<u>398,552</u>	<u>436,186</u>	<u>479,588</u>
S06 - SERIAL BONDS					
9710.6000 Principal	56,313	60,177	663,528	731,069	948,836
9710.7000 Interest	15,536	156,516	575,929	1,225,665	1,004,970
TOTAL	<u>71,849</u>	<u>216,693</u>	<u>1,239,457</u>	<u>1,956,734</u>	<u>1,953,806</u>
S06- BOND ANTICIPATION NOTES					
9730.6000 Principal	35,968	40,866	0	0	0
9730.7000 Interest	3,761	8,305	0	0	0
TOTAL	<u>39,729</u>	<u>49,171</u>	<u>0</u>	<u>0</u>	<u>0</u>
S06- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	55,033	56,868	4,709	7,000	0
9950.9000 Capital Projects Fund	266,052	26,563	0	0	0
TOTAL	<u>321,085</u>	<u>83,431</u>	<u>4,709</u>	<u>7,000</u>	<u>0</u>
PROVISION FOR RESERVES	0	0	100,000	0	0
TOTAL APPROPRIATIONS	<u>2,108,818</u>	<u>2,105,830</u>	<u>3,303,383</u>	<u>3,861,323</u>	<u>3,981,836</u>

SEWER DISTRICT NO. 6 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
S06- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	1,717,330	1,362,453	1,419,960	1,734,750	1,682,250
1030.10 Property Taxes (Reserves)	0	100,000	100,000	0	0
1030.00 Property Taxes (Footage)	21,486	21,707	21,707	21,707	21,707
TOTAL PROPERTY TAX REVENUE	<u>1,738,816</u>	<u>1,484,160</u>	<u>1,541,667</u>	<u>1,756,457</u>	<u>1,703,957</u>
2120.00 Sewer Rents	604,384	1,319,628	1,192,691	1,585,000	1,322,000
2122.00 Permit Fees	1,535	3,200	3,000	2,000	2,000
2122.10 B.O.D. Charges	52,527	0	6,000	0	0
2148.00 Interest and Penalties	0	0	2,450		
2374.00 Services to Other Governments	2,954	0	4,221	3,500	3,500
2401.00 Interest Earned	1,927	15,816	120,282	26,866	124,629
2650.00 Sale of Scrap	0	803	2,134	500	500
2651.00 Recycling Program	200	0	0	0	0
2665.00 Sale of Equipment	0	8,370	33,483	5,000	10,000
2680.00 Insurance Recoveries	9,614	0	4,546	0	0
2680.02 Wage Reimbursement	1,265	1,183	3,127	1,000	1,000
2690.00 Other Compensation	0	0	0	0	0
2701.00 Refund of Prior Years Exp.	0	858	1,057	0	0
2710.00 Premium on Obligations	0	56,542	0		
2770.00 Miscellaneous	1,129	85	242	0	0
2770.11 Septage Fees	0	0	0	208,000	530,000
2770.25 Miscellaneous Trunk Charges	0	25,000	0	0	0
3690.00 State Aid	0	0	4,498	0	0
4960.00 Federal Aid	0	0	0	0	0
5031.00 Transfer From Sewer District #1	117,600	113,120	122,400	103,000	142,250
5031.09 Trans. From Capital Fund	0	0	0	0	0
TOTAL NON-PROP. TAX REVENUE	<u>793,135</u>	<u>1,544,605</u>	<u>1,500,131</u>	<u>1,934,866</u>	<u>2,135,879</u>
TOTAL REVENUE	2,531,951	3,028,765	3,041,798	3,691,323	3,839,836
APPROPRIATED FUND BALANCE	(423,133)	(922,935)	261,585	170,000	142,000
TOTAL REV. AND APPROP. FUND BALANCE	<u>2,108,818</u>	<u>2,105,830</u>	<u>3,303,383</u>	<u>3,861,323</u>	<u>3,981,836</u>
Number of Units	7,557	7,905	8,216	6,939	6,744
Rate	\$227.25	\$185.00	\$185.00	\$250.00	\$249.44

WATER DISTRICT NO. 1 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
APPROPRIATIONS					
W01-1930.4000 JUDGEMENTS AND CLAIMS	10,342	160	0	0	0
S01-6292.4600 JOB TRAINING & SERVICES	150	0	0	0	0
W01-8310 ADMINISTRATION					
.1000 Administration	364,759	366,051	379,602	451,009	442,495
.1100 Personal Services	42,251	44,501	46,939	49,469	51,950
.2000 Equipment/Capital Outlay	0	14,548	4,168	13,000	13,000
.4020 Permit Fees	0	650	350	700	700
.4026 Legal Services	5,419	3,947	0	5,000	5,000
.4060 Training & Memberships	2,366	3,091	2,203	3,000	3,000
.4120 Misc. Field/Office Supplies	1,798	1,770	1,772	1,900	1,900
.4250 Telephone	3,294	2,803	2,877	3,000	3,000
.4260 Utility Rents	217	91	59	200	200
.4400 Computer Services	12,663	12,472	14,147	14,000	14,500
.4600 Miscellaneous & Contractual	14,251	5,599	6,760	15,000	13,000
TOTAL	447,018	455,523	458,877	556,278	548,745
W01-8320 SOURCE OF SUPPLY					
.1000 Plant Operators	205,645	201,605	224,336	206,094	217,277
.1100 Overtime	19,156	15,218	21,669	30,000	30,000
.1350 Grounds Maintenance	138	113	40	1,000	1,000
.1400 Seasonal Laborers	3,330	0	767	4,300	4,300
.2000 Capital Outlay - Well Redevelopment	154,045	12,923	35,916	40,000	0
.4008 Clothing & Safety Equipment	300	488	699	500	1,100
.4060 Training & Memberships	170	140	789	700	1,500
.4120 Misc. Field/Office Supplies	3,100	5,036	7,523	6,600	10,000
.4130 Equipment Repairs	2,190	0	479	5,000	3,000
.4132 Equipment Maintenance	385	0	1,867	1,000	1,000
.4134 Equipment Maint. Contracts	1,680	1,770	1,860	2,000	5,000
.4136 Vehicle Maintenance & Repairs	1,411	931	1,767	2,500	2,000
.4145 Vehicle & Equip. Diesel	1,108	926	1,544	1,500	1,500
.4150 Vehicle & Equip. Gasoline	1,404	1,998	1,924	2,100	2,100
.4155 Building & Grounds Maintenance	1,934	5,092	1,031	3,000	3,000
.4210 Heating Fuel	625	668	740	700	880
.4220 Electricity	127,266	107,817	135,602	160,000	155,000
.4250 Telephone	4,426	4,281	5,735	4,500	6,500
.4300 Insurance	35,853	35,066	33,527	33,650	35,000
.4450 Payment to City	870,643	894,565	781,778	850,000	850,000
.4520 Engineering Services	0	0	0	0	0
.4600 Miscellaneous & Contractual	848	1,234	23,445	850	4,000
TOTAL	1,435,657	1,289,871	1,283,038	1,355,994	1,334,157

WATER DISTRICT NO. 1 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
W01-8330 PURIFICATION					
.2000 Equipment/Capital Outlay	2,138	8,141	3,064	6,000	5,000
.4114 Chlorine & Chemicals	22,586	9,299	19,520	25,000	25,000
.4115 Laboratory	11,001	10,329	15,732	13,000	15,000
.4130 Equipment Repairs	2,800	6,014	6,560	6,000	6,000
.4600 Miscellaneous & Contractual	370	476	0	500	500
TOTAL	38,895	34,259	44,876	50,500	51,500
W01-8340 TRANSMISSION & DISTRIBUTION					
.1000 Water Maintenance Crew	369,698	394,703	371,790	338,833	338,428
.1100 Overtime	27,106	26,773	54,007	30,000	30,000
.1400 Personal Services - Seasonal	7,940	3,615	2,166	14,000	14,000
.2000 Equipment	91,156	69,956	23,367	76,000	50,000
.2100 Water Meters - Residential	2,860	6,028	13,404	6,500	10,000
.2200 Water Meters - Commercial	25	9,469	1,562	5,000	5,000
.4008 Clothing & Safety Equipment	4,202	4,348	4,108	5,000	9,000
.4050 Joint Water Project	24,500	28,386	26,701	30,000	30,000
.4060 Training & Memberships	50	126	836	1,000	2,000
.4120 Misc. Field/Office Supplies	21,100	23,780	62,793	72,000	98,000
.4130 Equipment Repairs	2,797	6,642	5,817	7,000	6,000
.4132 Equipment Maintenance	1,169	1,038	1,584	1,500	1,500
.4136 Vehicle Maintenance & Repairs	11,839	13,819	21,199	15,000	15,000
.4145 Vehicle & Equip. Diesel	8,854	7,530	14,757	9,500	14,910
.4150 Vehicle & Equip. Gasoline	9,820	10,591	12,555	12,000	14,480
.4155 Building & Grounds Maintenance	2,174	6,109	6,060	6,200	5,000
.4160 Sand & Gravel	19,832	9,510	23,065	20,000	20,000
.4210 Heating Fuel	3,878	4,072	4,736	5,500	5,500
.4220 Electricity	6,724	6,235	6,104	6,800	6,800
.4250 Telephone	3,976	5,872	5,552	4,800	5,200
.4300 Insurance	0	0	252	1,900	2,000
.4415 Asphalt	16,417	24,549	28,752	20,000	25,000
.4520 Engineering Services	0	0	0	31,000	0
.4600 Miscellaneous & Contractual	11,403	6,995	44,266	5,000	5,000
TOTAL	647,520	670,146	735,433	724,533	712,818

WATER DISTRICT NO. 1 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
W01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	146,591	142,836	145,019	154,000	156,000
9030.8000 Social Security	80,242	80,570	84,750	85,711	86,074
9040.8000 Workers Compensation	0	0	34,627	39,000	25,000
9050.8000 Unemployment Ins.	3,617	0	0	0	0
9055.8000 Disability Insurance	1,670	1,637	1,614	1,800	1,800
9060.8000 Health Insurance	250,527	240,963	241,937	254,700	284,000
9065.8000 Dental Insurance	18,166	14,510	14,848	16,000	16,000
9070.8000 Vision Insurance	4,411	4,260	4,210	4,600	4,600
9089.8000 Vacation Exchange	572	139	0	0	0
9089.8100 Employee Assistance	604	606	611	600	600
TOTAL	<u>506,400</u>	<u>485,521</u>	<u>527,616</u>	<u>556,411</u>	<u>574,074</u>
W01 - SERIAL BONDS					
9710.6000 Principal	364,425	389,454	538,702	561,302	609,877
9710.7000 Interest	100,533	130,493	253,162	334,110	284,201
TOTAL	<u>464,958</u>	<u>519,947</u>	<u>791,864</u>	<u>895,412</u>	<u>894,078</u>
W01- BOND ANTICIPATION NOTES					
9730.6000 Principal	46,436	104,020	0	0	0
9730.7000 Interest	6,177	30,739	0	0	0
TOTAL	<u>52,613</u>	<u>134,759</u>	<u>0</u>	<u>0</u>	<u>0</u>
W01- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	56,925	57,966	4,802	7,000	0
.9950.9000 Capital Fund	399,077	37,948	0	0	0
TOTAL	<u>456,002</u>	<u>95,914</u>	<u>4,802</u>	<u>7,000</u>	<u>0</u>
PROVISION FOR RESERVES	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>4,059,555</u></u>	<u><u>3,686,100</u></u>	<u><u>3,846,506</u></u>	<u><u>4,146,128</u></u>	<u><u>4,115,372</u></u>

WATER DISTRICT NO. 1 BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2020 PRELIMINARY
W0100- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	848,138	890,638	963,841	975,900	976,500
1030.10 Property Taxes (Reserves)	0	75,000	0	0	0
1030.00 Property Taxes (Footage)	2,181	2,160	2,140	2,205	2,205
TOTAL PROPERTY TAX REV.	<u>850,319</u>	<u>967,798</u>	<u>965,981</u>	<u>978,105</u>	<u>978,705</u>
2140.00 Water Rents	3,348,245	2,759,594	2,373,968	3,000,000	2,800,000
2144.00 Permit Fees-Meters	63,750	29,800	6,850	15,000	15,000
2144.10 Water Service Charge	750	900	2,404	500	500
2148.00 Penalties-Water Rents	31,505	7,227	4,791	28,000	28,000
2378.00 Joint Project Reimbursement	1,888	2,534	2,484	2,500	2,500
2401.00 Interest Earnings	2,545	8,242	47,124	29,708	99,667
2440.00 Sub-rental of Facilities	80,852	83,844	85,610	78,315	85,000
2650.00 Sale of Scrap	371	1,243	2,393	1,000	1,000
2651.00 Recycling Program	285	0	0	0	0
2655.00 Other Sales - Water Meters	4,800	7,350	8,200	6,000	6,000
2665.00 Sale of Equipment	0	12,018	12,806	0	0
2680.00 Insurance Recoveries	13,735	4,488	1,897	0	0
2680.02 Reimbursement of Wages	1,440	1,354	1,540	1,000	1,000
2690.00 Other Compensation for Loss	0	56	1,497	500	500
2701.00 Refund of Prior Years Exp.	0	4,794	828	500	500
2710.00 Premium on Obligations	0	9,708	0	0	0
2770.00 Miscellaneous	2,402	1,850	1,082	0	0
2770.25 Misc Trunk Charges	0	25,000	0	5,000	5,000
3960.00 State Aid	0	0	2,286	0	0
4960.00 Federal Aid	0	0	0	0	0
5031.09 Trans. From Capital Fund	0	0	0	0	0
TOTAL NON-PROP. TAX REV.	<u>3,552,568</u>	<u>2,960,002</u>	<u>2,555,760</u>	<u>3,168,023</u>	<u>3,044,667</u>
TOTAL REVENUE	<u>4,402,887</u>	<u>3,927,800</u>	<u>3,521,741</u>	<u>4,146,128</u>	<u>4,023,372</u>
APPROPRIATED FUND BALANCE	<u>(343,332)</u>	<u>(241,700)</u>	<u>324,765</u>	<u>0</u>	<u>92,000</u>
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>4,059,555</u></u>	<u><u>3,686,100</u></u>	<u><u>3,846,506</u></u>	<u><u>4,146,128</u></u>	<u><u>4,115,372</u></u>
Number of Units	8,077.5	8,114.5	8,099.5	8,132.5	8,136.5
Residential Rate per Unit	\$105.00	\$119.00	\$119.00	\$120.00	\$120.01
Residential Rate per 1,000 Gallons (1st/2nd)	\$2.60/\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
Commercial Rate per 1,000 Gallons (1st/2nd)	\$3.49/\$3.67	\$3.67/\$4.04	\$4.04	\$4.04	\$4.04
Minimum semi-annual consumption fee (1st/2nd)	\$20.00	\$20.00/\$30.00	\$30.00	\$30.00	\$30.00

DRAINAGE DISTRICTS BUDGET

	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>	<u>2020 PRELIMINARY</u>
D06 - Dist. #6 (Marshalls/Mohawk Mall)					
8540.4600 Contractual Expenses	1,152	1,152	1,204	1,204	1,204
9901.9000 Transfer to General Fund	520	575	575	575	575
1030.00 Real Property Taxes	1,672	1,727	1,779	1,779	1,779
D07 - Dist. #7 (Avon Crest Sec. 28)					
8540.4600 Contractual Expenses	1,107	1,107	1,201	1,201	1,201
9901.9000 Transfer to General Fund	1,830	2,010	2,010	2,010	2,010
1030.00 Real Property Taxes	2,937	3,117	3,211	3,211	3,211
D08 - Dist. #8 (Lu-El Estates)					
8540.4600 Contractual Expenses	1,337	1,337	1,595	1,595	1,595
9901.9000 Transfer to General Fund	1,714	1,885	1,885	1,885	1,885
1030.00 Real Property Taxes	3,051	3,222	3,480	3,480	3,480
D09 - Dist. #9 (Mohawk Trails)					
8540.4600 Contractual Expenses	107	170	192	215	215
9901.9000 Transfer to General Fund	520	575	575	575	575
1030.00 Real Property Taxes	627	745	767	790	790
D10 - Dist. #10 (Inman Center)					
8540.4600 Contractual Expenses	1,165	1,165	1,243	1,243	1,243
9901.9000 Transfer to General Fund	1,310	1,440	1,440	1,440	1,440
1030.00 Real Property Taxes	2,475	2,605	2,683	2,683	2,683
D12 - Dist. #12 (Avon Crest West)					
8540.4600 Contractual Expenses	2,311	2,311	2,459	2,459	2,459
9901.9000 Transfer to General Fund	2,374	2,610	2,610	2,610	2,610
1030.00 Real Property Taxes	4,685	4,921	5,069	5,069	5,069

DRAINAGE DISTRICTS BUDGET

	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>	<u>2020 PRELIMINARY</u>
D13 - Dist. #13 (Hexam Gardens West)					
8540.4600 Contractual Expenses	261	261	286	286	286
9901.9000 Transfer to General Fund	520	575	575	575	575
1030.00 Real Property Taxes	781	836	861	861	861
D14 - Dist. #14 (Applewood Estates)					
8540.4600 Contractual Expenses	107	115	136	157	157
9901.9000 Transfer to General Fund	520	575	575	575	575
1030.00 Real Property Taxes	627	690	711	732	732
D15 - Dist. #15 (Floral Acres)					
8540.4600 Contractual Expenses	556	613	710	3420	3420
9901.9000 Transfer to General Fund	2,374	2,610	2,610	0	0
1030.00 Real Property Taxes	2,930	3,223	3,320	3,420	3,420
D16 - Dist #16 (River Hills)					
8540.4600 Contractual Expenses	382	382	411	411	411
9901.9000 Transfer to General Fund	520	575	575	575	575
1030.00 Real Property Taxes	902	957	986	986	986
D17 - Dist #17 (Somerset Hill)					
8540.4600 Contractual Expenses	382	382	411	411	411
9901.9000 Transfer to General Fund	520	575	575	575	575
1030.00 Real Property Taxes	902	957	986	986	986
D18 - Dist #18 (Hummingbird Manor)					
8540.4600 Contractual Expenses	1,984	1,984	2,081	1,700	1,700
9901.9000 Transfer to General Fund	1,144	1,260	1,260	1,260	1,260
1030.00 Real Property Taxes	3,128	3,244	3,341	2,960	2,960
D19 - Dist #19 (Schwaber)					
8540.4600 Contractual Expenses	1,062	998	1,106	3,827	3,827
9901.9000 Transfer to General Fund	2,374	2,610	2,610	0	0
1030.00 Real Property Taxes	3,436	3,608	3,716	3,827	3,827

DRAINAGE DISTRICTS BUDGET

	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>	<u>2020 PRELIMINARY</u>
D20 - Dist #20 (Cedar Hills)					
8540.4600 Contractual Expenses	301	301	319	319	319
9901.9000 Transfer to General Fund	260	290	290	290	290
1030.00 Real Property Taxes	561	591	609	609	609
D21 - Dist #21 (Woodbridge Estates)					
8540.4600 Contractual Expenses	602	602	637	637	637
9901.9000 Transfer to General Fund	520	575	575	575	575
1030.00 Real Property Taxes	1,122	1,177	1,212	1,212	1,212
D23 - Dist #23 (Antonia Drive)					
8540.4600 Contractual Expenses	301	301	319	319	319
9901.9000 Transfer to General Fund	260	290	290	290	290
1030.00 Real Property Taxes	561	591	609	609	609
D24 - Dist #24 (Bella Estates)					
8540.4600 Contractual Expenses	107	115	136	157	157
9901.9000 Transfer to General Fund	520	575	575	575	575
1030.00 Real Property Taxes	627	690	711	732	732
D25 - Dist #25 (Flower Hill)					
8540.4600 Contractual Expenses	854	854	980	4,450	4,450
9901.9000 Transfer to General Fund	3,036	3,340	3,340	0	0
1030.00 Real Property Taxes	3,890	4,194	4,320	4,450	4,450
D26 - Dist #26 (Orchard Creek)					
8540.2000 Capital Outlay	1,000	1,000	1,162	1,162	1,162
8540.4600 Contractual Expenses	4,390	4,390	4,390	4,390	4,390
1030.00 Real Property Taxes	5,390	5,390	5,552	5,552	5,552
D27 - Dist #27 (Autumn Ridge)					
8540.2000 Capital Outlay	920	500	644	644	644
8540.4600 Contractual Expenses	3,700	4,300	4,300	4,300	4,400
1030.00 Real Property Taxes	4,620	4,800	4,944	4,944	5,044

DRAINAGE DISTRICTS BUDGET

	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>	<u>2020 PRELIMINARY</u>
D28 - Dist #28 (Niskayuna Meadows)					
8540.4600 Contractual Expenses	1,308	1,308	1,410	3,490	3,490
9901.9000 Transfer to General Fund	2,080	2,080	2,080	0	0
1030.00 Real Property Taxes	3,388	3,388	3,703	3,490	3,490
D29 - Dist #29 (Nappa Court)					
8540.4600 Contractual Expenses	739	739	818	2,708	2,708
9901.9000 Transfer to General Fund	1,890	1,890	1,890	0	0
1030.00 Real Property Taxes	2,629	2,629	2,873	2,708	2,708
D30 - Dist #30 (Fieldstone Estates)					
8540.4600 Contractual Expenses	1,205	1,205	1,438	7,985	7,985
9901.9000 Transfer to General Fund	6,547	6,547	6,547	0	0
1030.00 Real Property Taxes	7,752	7,752	7,985	7,985	7,985
D32 - Dist #32 (Windsor Estates Section 3)					
8540.4600 Contractual Expenses	1,205	1,205	1,438	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	7,752	7,752	7,985	7,985	7,985
D33 - Dist #33 (Campo Court)					
8540.4600 Contractual Expenses	0	0	0	420	420
9901.9000 Transfer to General Fund	0	0	0	0	0
1030.00 Real Property Taxes	0	0	0	420	420
D34 - Dist #34 (Parkridge)					
8540.4600 Contractual Expenses	0	0	0	2,025	2,025
9901.9000 Transfer to General Fund	0	0	0	0	0
1030.00 Real Property Taxes	0	0	0	2,025	2,025

LIGHTING DISTRICTS BUDGET

	<u>2016 ADOPTED</u>	<u>2017 ADOPTED</u>	<u>2018 ADOPTED</u>	<u>2019 ADOPTED</u>	<u>2020 PRELIMINARY</u>
L01- Dist. #1 (Van Antwerp, Troy, Ray)					
5182.4600 Contractual Expense	3,080	2,800	2,800	2,800	2,800
1001.00 Real Property Taxes	3,080	2,800	2,800	2,800	2,800
L03- Dist. #3 (Regent, Palmer, Plum)					
5182.4600 Contractual Expense	1,918	1,744	1,744	1,744	1,744
1001.00 Real Property Taxes	1,918	1,744	1,744	1,744	1,744
L04- Dist. #4 (Country Club, Millington, Highland Park)					
5182.4600 Contractual Expense	25,187	22,897	22,897	20,607	20,607
1001.00 Real Property Taxes	25,187	22,897	22,897	20,607	20,607
L05- Dist. #5 (East, Williams, Middle)					
5182.4600 Contractual Expense	2,640	2,400	2,400	2,400	2,400
1001.00 Real Property Taxes	2,640	2,400	2,400	2,400	2,400
L06- Dist. #6 (Northumberland, Hereford, Huntingdon)					
5182.4600 Contractual Expense	8,405	7,641	7,641	6,877	6,877
1001.00 Real Property Taxes	8,405	7,641	7,641	6,877	6,877
L07- Dist #7 (Cunningham)					
5182.4600 Contractual Expense	826	751	751	751	751
1001.00 Real Property Taxes	826	751	751	751	751
L08- Dist. #8 (Covington)					
5182.4600 Contractual Expense	695	632	632	683	683
1001.00 Real Property Taxes	695	632	632	683	683
L09- Dist #9 (Parkville)					
5182.4600 Contractual Expense	1,276	1,160	1,160	1,044	1,044
1001.00 Real Property Taxes	1,276	1,160	1,160	1,044	1,044

PARK DISTRICTS BUDGET

	2016 ADOPTED	2017 ADOPTED	2018 ADOPTED	2019 ADOPTED	2020 PRELIMINARY
P01- Dist. #1 (Baker Woods)					
7110.2000 Equipment/Capital Outlay	1,260	2,092	2,092	2,092	2,092
7110.4600 Contractual Expense	7,056	7,056	7,056	7,056	7,056
	<u>8,316</u>	<u>9,148</u>	<u>9,148</u>	<u>9,148</u>	<u>9,148</u>
1001.00 Real Property Taxes	8,316	9,148	9,148	9,148	9,148
	<u>8,316</u>	<u>9,148</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	12,558	12,558	12,558	12,558	12,558
	<u>12,558</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	12,558	12,558	12,558	12,558	12,558
	<u>12,558</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	2,303	2,915	2,915	2,915	2,915
9901.9000 Transfer to General Fund	9,540	10,500	10,500	10,500	10,500
	<u>12,243</u>	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>
1001.00 Real Property Taxes	12,243	13,815	13,815	13,815	13,815
	<u>12,243</u>	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>
P09- Dist. #9 (Avon Crest North)					
7110.4600 Contractual Expense	1,301	1,301	1,301	1,301	1,301
9901.9000 Transfer to General Fund	6,413	7,055	7,055	7,055	7,055
	<u>7,714</u>	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>
1001.00 Real Property Taxes	7,714	8,356	8,356	8,356	8,356
	<u>7,714</u>	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>
P10- Dist. #10 (Avon Crest West)					
7110.4600 Contractual Expense	764	975	975	975	975
9901.9000 Transfer to General Fund	3,449	3,795	3,795	3,795	3,795
	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>
1001.00 Real Property Taxes	4,213	4,770	4,770	4,770	4,770
	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>

PARK DISTRICTS BUDGET

	2016 ADOPTED	2017 ADOPTED	2018 ADOPTED	2019 ADOPTED	2020 PRELIMINARY
P11- Dist. #11 (Rosendale Sec. 15)					
7110.4600 Contractual Expense	764	975	975	975	975
9901.9000 Transfer to General Fund	3,449	3,795	3,795	3,795	3,795
	<u>4,213</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>
1001.00 Real Property Taxes	4,213	4,770	4,770	4,770	4,770
	<u>4,213</u>	<u>4,770</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	141	208	208	208	208
9901.9000 Transfer to General Fund	532	532	532	532	532
	<u>673</u>	<u>740</u>	<u>740</u>	<u>740</u>	<u>740</u>
1001.00 Real Property Taxes	673	740	740	740	740
	<u>673</u>	<u>740</u>	<u>740</u>	<u>740</u>	<u>740</u>
P13 - Dist. #13 (Floral Acres)					
7110.4600 Contractual Expense	847	975	975	975	975
9901.9000 Transfer to General Fund	3,449	3,795	3,795	3,795	3,795
	<u>4,296</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>
1001.00 Real Property Taxes	4,296	4,770	4,770	4,770	4,770
	<u>4,296</u>	<u>4,770</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 3,108,871,463

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
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	4,041,700	0.13
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	1	1,400,000	0.05
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	0.58
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
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	135,000	0.00
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	RPTL 458(5)	78	8,208,978	0.26
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	354	11,760,816	0.38
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	16	512,475	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	276	15,082,013	0.49

Equalized Total Assessed Value 3,108,871,463

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	60,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	407,375	0.01
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	367,000	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	106	6,069,466	0.20
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	201,200	0.01
41146	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	162,000	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	58	696,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	183,400	0.01
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	87,200	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	170	14,576,534	0.47
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	157,000	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	17	1,114,252	0.04
41900	PHYSICALLY DISABLED	RPTL 459	6	242,700	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	829,550	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	120,000	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	5,674,800	0.18
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	2,862,750	0.09

Equalized Total Assessed Value 3,108,871,463

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:			1,405	552,559,286	17.77
Total System Exemptions:			0	0	0.00
Totals:			1,405	552,559,286	17.77

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____