

**TOWN OF BALLSTON  
2017 PRELIMINARY BUDGET OVERVIEW**

FUNDS	DESCRIPTION	PRELIMINARY APPROPRIATIONS	PRELIMINARY NON-PROPERTY TAX REVENUES	PRELIMINARY APPROPRIATED FUND BALANCE	PRELIMINARY DEBT RESERVES	PRELIMINARY TAX LEVY
1	A GENERAL	\$ 1,234,534	\$ 1,234,534			\$ -
2	B TOWN OUTSIDE VILLAGE	\$ 417,921	\$ 417,921			\$ -
8	DB HIGHWAY	\$ 2,114,609	\$ 2,114,609			\$ -
27, 7, 28, 19, 30, 31, 14	various WATER	\$ 1,313,538	\$ 843,078	\$ 115,000		\$ 355,460
17	L LIBRARY	\$ 588,494	\$ 67,200			\$ 521,294
23, 4, 50, 25, 24, 95, 22, 70, 72, 74	various SPECIAL DISTRICTS	\$ 1,336,370	\$ 161,483	\$ 77,500	\$ -	\$ 1,097,387
<b>2017</b>	<b>ALL TOTALS</b>	<b>\$ 7,005,467</b>	<b>\$ 4,838,824</b>	<b>\$ 192,500</b>	<b>\$ -</b>	<b>\$ 1,974,142</b>
	<b>CHANGE FROM PRIOR YEAR (%)</b>					<b>4.86%</b>
	<b>CHANGE FROM PRIOR YEAR (\$)</b>					<b>\$ 91,484</b>

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LAST YEAR (2016) ADOPTED BUDGET

FUNDS	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED DEBT RESERVES	ADOPTED TAX LEVY
1	A GENERAL	\$ 1,188,043	\$ 1,188,043			\$ -
2	B TOWN OUTSIDE VILLAGE	\$ 353,125	\$ 353,125			\$ -
8	DB HIGHWAY	\$ 1,951,021	\$ 1,951,021			\$ -
27, 7, 28, 19, 30, 31, 14	WATER	\$ 1,090,375	\$ 823,500			\$ 342,737
17	LIBRARY	\$ 564,062	\$ 68,400			\$ 495,662
23, 4, 50, 25, 24, 95, 22, 70, 72, 74	SPECIAL DISTRICTS	\$ 1,175,542	\$ 131,283			\$ 1,044,259
2016	ALL TOTALS	\$ 6,322,168	\$ 4,515,372	\$ -	\$ -	\$ 1,882,658

**SPECIAL DISTRICTS**  
**2017 PRELIMINARY BUDGET OVERVIEW**

FUNDS	DESCRIPTION	PRELIMINARY APPROPRIATIONS	PRELIMINARY NON-PROPERTY TAX REVENUES	PRELIMINARY APPROPRIATED FUND BALANCE	PRELIMINARY DEBT RESERVES	PRELIMINARY TAX LEVY
23	BH-BL LIGHTING #1	\$ 16,626				\$ 16,626
4	BH-BL LIGHTING #2	\$ 373				\$ 373
5	STONEBRIDGE LIGHTING #3	\$ 16,626		\$ 2,500		\$ 14,126
25	JENKINS PARK	\$ 54,255	\$ 200	\$ 20,000		\$ 34,055
24	AMBULANCE DISTRICT SM	\$ 308,844	\$ 161,283	\$ 55,000		\$ 92,561
95	BALLSTON SPA AMBULANCE	\$ 171,339				\$ 171,339
22	FIRE DISTRICT #1 - BS	\$ 149,141				\$ 149,141
70	FIRE DISTRICT #2 - RL	\$ 84,440				\$ 84,440
72	BURNT HILLS FIRE DISTRICT	\$ 380,091				\$ 380,091
74	BALLSTON LAKE FIRE	\$ 154,635				\$ 154,635
<b>2017</b>	<b>ALL TOTALS</b>	<b>\$ 1,336,370</b>	<b>\$ 161,483</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ 1,097,387</b>
	<b>CHANGE FROM PRIOR YEAR (%)</b>					<b>5.09%</b>
	<b>CHANGE FROM PRIOR YEAR (\$)</b>					<b>\$ 53,128</b>

**LAST YEAR (2016) ADOPTED BUDGET**

FUNDS	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED DEBT RESERVES	ADOPTED TAX LEVY
23	BH-BL LIGHTING #1	\$ 16,500				\$ 16,500
4	BH-BL LIGHTING #2	\$ 370				\$ 370
5	STONEBRIDGE LIGHTING #3	\$ 5,000				\$ 5,000
25	JENKINS PARK	\$ 30,000				\$ 30,000
24	AMBULANCE DISTRICT SM	\$ 230,424	\$ 131,283			\$ 99,141
95	BALLSTON SPA AMBULANCE	\$ 163,920				\$ 163,920
22	FIRE DISTRICT #1 - BS	\$ 144,711				\$ 144,711
70	FIRE DISTRICT #2 - RL	\$ 75,721				\$ 75,721
72	BURNT HILLS FIRE	\$ 353,692				\$ 353,692
74	BALLSTON LAKE FIRE	\$ 155,204				\$ 155,204
<b>2016</b>	<b>ALL TOTALS</b>	<b>\$ 1,175,542</b>	<b>\$ 131,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,044,259</b>

**SCHEDULE A-1**

**APPROPRIATIONS -- GENERAL FUND A "Town General"**

		<b>Budget As</b>				
		<b>Actual</b>	<b>Amended</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>Adopted</b>
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
<b>General Government Support</b>						
Legislative (Town Board)						
A1010	0.1 Personal Services	36,360	35,451	37,087	37,087	
A1010	0.2 Equipment	-	-	-	-	
A1010	0.4 Contractual	5,288	6,000	12,500	12,500	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		41,648	41,451	49,587	49,587	-
Judicial (Justices)						
A1110	0.1 Personal Services	48,498	49,666	51,000	51,000	
A1110	0.2 Equipment	-	300	800	800	
A1110	0.4 Contractual	11,690	15,200	19,850	19,850	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		60,188	65,166	71,650	71,650	-
Executive (Supervisor)						
A1220	0.1 Personal Services	66,202	76,005	74,511	76,511	
A1220	0.2 Equipment	-	-	-	-	
A1220	0.4 Contractual	3,535	3,500	7,400	7,400	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		69,737	79,505	81,911	83,911	-
Independent Auditing & Accounting						
A1320	0.4 Contractual	9,286	50,660	25,500	6,630	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		9,286	50,660	25,500	6,630	-
Finance						
A1315	0.1 Personal Services	-	-	-	-	
A1315	0.2 Equipment	-	-	-	-	
A1315	0.4 Contractual	-	-	36,900	37,400	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	36,900	37,400	-
Tax Collection (Tax Collector)						
A1330	0.1 Personal Services	9,292	8,077	8,239	8,239	
A1330	0.2 Equipment	-	-	-	-	
A1330	0.4 Contractual	4,951	2,515	6,360	6,360	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		14,243	10,592	14,599	14,599	-
Budget Officer						
A1340	0.4 Contractual	2,000	2,000	2,000	2,000	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		2,000	2,000	2,000	2,000	-
Assessment (Assessor's Office)						
A1355	0.1 Personal Services	56,001	57,500	63,275	63,275	
A1355	0.2 Equipment	-	150	900	900	
A1355	0.4 Contractual	1,972	7,707	3,085	3,085	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		57,973	65,357	67,260	67,260	-
Staffing						
Town Clerk's Office						
A1410	0.1 Personal Services	89,296	82,250	94,248	94,248	
A1410	0.2 Equipment	-	-	-	-	
A1410	0.4 Contractual	13,464	15,275	15,275	15,275	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		102,760	97,525	109,523	109,523	-
Town Attorney						
A1420	0.1 Personal Services	26,704	27,772	28,327	37,500	
A1420	0.2 Equipment	-	-	-	-	
A1420	0.4 Contractual	8,810	20,000	20,000	20,000	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		35,514	47,772	48,327	57,500	-
Engineering						
A1440	0.4 Contractual	420	100,000	15,000	15,000	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		420	100,000	15,000	15,000	-
Elections						
A1450	0.4 Contractual	1,534	750	1,400	1,400	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		1,534	750	1,400	1,400	-

**SCHEDULE A-1**

<b>Buildings &amp; Grounds</b>					
A1620	0.1 Personal Services	580	-	-	-
A1620	0.2 Equipment	4,558	2,500	50,000	2,500
A1620	0.4 Contractual	124,388	102,010	116,600	115,600
		<u>129,526</u>	<u>104,510</u>	<u>166,600</u>	<u>118,100</u>
					-
<b>Central Storeroom</b>					
A1660	0.4 Contractual	6,803	5,000	6,500	6,500
		<u>6,803</u>	<u>5,000</u>	<u>6,500</u>	<u>6,500</u>
					-
<b>Data Processing</b>					
A1680	0.2 Equipment	196	1,500	8,000	500
A1680	0.4 Contractual	13,233	15,000	13,500	13,500
		<u>13,429</u>	<u>16,500</u>	<u>21,500</u>	<u>14,000</u>
					-
<b>Special Items</b>					
A1910	0.4 Unallocated Insurance	24,719	26,000	17,878	17,878
A1920	0.4 Municipal Association Dues	1,200	2,175	1,750	1,750
A1930	0.4 Judgment & Claims	-	-	-	-
A1950	0.4 Taxes on Municipal Property	7	1,000	25	25
A1470	0.4 Ethics Board	-	-	-	-
A1990	0.4 Contingent	-	-	50,000	30,000
		<u>25,926</u>	<u>29,175</u>	<u>69,653</u>	<u>49,653</u>
					-
	<b>Total Government Support</b>	<b>\$ 570,987</b>	<b>\$ 715,963</b>	<b>\$ 787,910</b>	<b>\$ 704,713</b>
					<b>\$ -</b>
<b>Dog Control</b>					
A3510	0.1 Personal Services	7,614	12,000	9,180	9,180
A3510	0.2 Equipment	-	-	-	-
A3510	0.4 Contractual	2,502	1,500	2,450	2,450
		<u>10,116</u>	<u>13,500</u>	<u>11,630</u>	<u>11,630</u>
					-
<b>Disaster Preparedness Committee</b>					
A3010	0.2 Equipment	-	-	7,200	7,200
A3010	0.4 Contractual	-	-	13,473	14,837
		<u>-</u>	<u>-</u>	<u>20,673</u>	<u>22,037</u>
					-
<b>Public Safety</b>					
A3989	0.4 Contractual	8,985	10,000	2,000	2,000
		<u>8,985</u>	<u>10,000</u>	<u>2,000</u>	<u>2,000</u>
					-
	<b>Total Public Safety</b>	<b>\$ 19,101</b>	<b>\$ 23,500</b>	<b>\$ 34,303</b>	<b>\$ 35,667</b>
					<b>\$ -</b>
<b>Highway Superintendent</b>					
A5010	0.1 Personal Services	94,711	100,000	100,674	100,674
A5010	0.2 Equipment	-	250	-	-
A5010	0.4 Contractual	484	500	1,000	1,000
		<u>95,195</u>	<u>100,750</u>	<u>101,674</u>	<u>101,674</u>
					-
<b>Street Lighting</b>					
A5182	0.4 Contractual	1,193	1,400	1,250	1,250
		<u>1,193</u>	<u>1,400</u>	<u>1,250</u>	<u>1,250</u>
					-
	<b>Total Transportation</b>	<b>\$ 96,388</b>	<b>\$ 102,150</b>	<b>\$ 102,924</b>	<b>\$ 102,924</b>
					<b>\$ -</b>
<b>Veterans Services</b>					
A6510	0.4 Contractual	3,000	3,450	3,000	3,000
		<u>3,000</u>	<u>3,450</u>	<u>3,000</u>	<u>3,000</u>
					-
	<b>Total Economic Assistance &amp; Oppor</b>	<b>\$ 3,000</b>	<b>\$ 3,450</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
					<b>\$ -</b>

**SCHEDULE A-1**

Parks (Rietta Park)					
A7110	0.1 Personal Services	11,585	15,000	15,000	15,000
A7110	0.2 Equipment	-	-	-	-
A7110	0.4 Contractual	3,646	1,500	2,000	2,000
		<u>15,231</u>	<u>16,500</u>	<u>17,000</u>	<u>17,000</u>
					-
Special Recreation Facility (Ballston Lake Fishing Pier)					
A7180	0.4 Contractual	-	-	250	250
		<u>-</u>	<u>-</u>	<u>250</u>	<u>250</u>
					-
Museum					
A7450	0.4 Contractual	1,200	1,250	1,250	1,250
		<u>1,200</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
					-
Historian					
A7510	0.1 Personal Services	2,750	2,805	2,862	2,862
A7510	0.2 Equipment	-	-	-	-
A7510	0.4 Contractual	1,511	1,350	1,350	1,350
		<u>4,261</u>	<u>4,155</u>	<u>4,212</u>	<u>4,212</u>
					-
Celebrations					
A7550	0.4 Contractual	3,367	5,000	3,500	3,500
		<u>3,367</u>	<u>5,000</u>	<u>3,500</u>	<u>3,500</u>
					-
	<b>Total Culture &amp; Recreation</b>	<b>\$ 24,059</b>	<b>\$ 26,905</b>	<b>\$ 26,212</b>	<b>\$ 26,212</b>
					<b>\$ -</b>
Environmental Control					
A8090	0.4 Contractual	610	1,000	30,700	31,200
		<u>610</u>	<u>1,000</u>	<u>30,700</u>	<u>31,200</u>
					-
Refuse & Garbage					
A8160	0.4 Contractual	1,145	1,200	1,200	1,200
		<u>1,145</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
					-
Street Cleaning					
A8170	0.1 Personal Services	1,114	4,250	16,800	16,800
		<u>1,114</u>	<u>4,250</u>	<u>16,800</u>	<u>16,800</u>
					-
Drainage					
A8540	0.1 Personal Services	10,154	20,000	28,080	28,080
A8540	0.2 Equipment	-	500	150	150
A8540	0.4 Contractual	-	1,000	2,850	2,850
		<u>10,154</u>	<u>21,500</u>	<u>31,080</u>	<u>31,080</u>
					-
	<b>Total Special Services</b>	<b>\$ 13,023</b>	<b>\$ 27,950</b>	<b>\$ 79,780</b>	<b>\$ 80,280</b>
					<b>\$ -</b>
Employee Benefits					
A9010	0.8 State Retirement	69,370	77,500	58,300	59,786
A9030	0.8 Social Security	28,120	29,000	31,774	32,467
A9035	0.8 Employer Medicare	6,577	6,500	7,431	7,593
A9050	0.8 Unemployment Ins	-	-	-	-
A9055	0.8 Disability Insurance	107	125	420	420
A9060	0.8 Hosp, Medical, & Dental	161,015	175,000	181,472	181,472
		<u>265,189</u>	<u>288,125</u>	<u>279,397</u>	<u>281,738</u>
					-
	<i>Serial Bonds Princ + Int</i>				
	<b>Total Employee Benefits</b>	<b>\$ 265,189</b>	<b>\$ 288,125</b>	<b>\$ 279,397</b>	<b>\$ 281,738</b>
					<b>\$ -</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>991,747</b>	<b>1,188,043</b>	<b>1,313,526</b>	<b>1,234,534</b>
					<b>-</b>
	<b>CHANGE FROM PRIOR YEAR (%)</b>				<b>3.91%</b>
	<b>CHANGE FROM PRIOR YEAR (\$)</b>				<b>\$ 46,491</b>

**SCHEDULE A-1**

**SCHEDULE A-2**

**ESTIMATED REVENUE OTHER THAN TAXES -- GENERAL FUND A "Town General"**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
A1090	Real Property Tax Int & Pen	7,345	7,500	7,500	7,500	
A1120	Sales Tax	761,075	620,393	722,667	643,675	
A1170	Franchise Fees	80,672	90,000	80,000	80,000	
A1250	Assessors Fees & Reimb.	247		250	250	
A1255	Town Clerk Fees	1,451	900	1,000	1,000	
A1550	Dog Control Fees	290	400	300	300	
A1603	Vital Statistics Fees	2,200	2,000	1,800	1,800	
A2401	Int. & Earnings	1,058		1,000	1,000	
A2544	Dog Licenses	5,620	5,600	5,600	5,600	
A2545	Other Licenses	3,150		800	800	
A2610	Fines & Forfeited Bail	48,574	35,000	40,000	40,000	
A2680	Insurance Recoveries	6,197		-		
A2705	Gifts & Donations			-		
A2770	Unclassified Revenues	8,097	1,250	3,000	3,000	
A3001	State Aid Per Capita	24,609	25,000	24,609	24,609	
A3005	Mortgage Tax	392,679	400,000	425,000	425,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,343,264</b>	<b>1,188,043</b>	<b>1,313,526</b>	<b>1,234,534</b>	-

**SCHEDULE B-1**

**APPROPRIATIONS -- GENERAL FUND B "Town Outside Of Village"**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
<b>Board of Health</b>						
B4010	0.1 Personal Services	3,443	3,000	4,000	4,000	
B4010	0.2 Equipment	-	-	-	-	
B4010	0.4 Contractual	-	250	5,000	5,000	
		<u>3,443</u>	<u>3,250</u>	<u>9,000</u>	<u>9,000</u>	-
<b>Laboratory Services</b>						
B4025	0.4 Contractual	870	800	500	500	
		<u>870</u>	<u>800</u>	<u>500</u>	<u>500</u>	
<b>Total for Public Health</b>		<b>\$ 4,313</b>	<b>\$ 4,050</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ -</b>
<b>Programs for the Aging</b>						
B6772	0.4 Contractual	19,763	14,500	19,834	19,834	
		<u>19,763</u>	<u>14,500</u>	<u>19,834</u>	<u>19,834</u>	-
<b>Total for Economic &amp; Opportunity</b>		<b>\$ 19,763</b>	<b>\$ 14,500</b>	<b>\$ 19,834</b>	<b>\$ 19,834</b>	<b>\$ -</b>
<b>Youth Programs</b>						
B7310	0.4 Contractual	18,500	21,000	18,500	18,500	
		<u>18,500</u>	<u>21,000</u>	<u>18,500</u>	<u>18,500</u>	-
<b>Total for Culture &amp; Recreation</b>		<b>\$ 18,500</b>	<b>\$ 21,000</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ -</b>
<b>Zoning</b>						
B8010	0.1 Personal Services	30,216	65,000	76,243	76,243	
B8010	0.2 Equipment	-	250	-	-	
B8010	0.4 Contractual	27,273	11,500	34,533	36,158	
		<u>57,489</u>	<u>76,750</u>	<u>110,776</u>	<u>112,401</u>	-
<b>Planning</b>						
B8020	0.1 Personal Services	77,276	70,000	76,879	76,879	
B8020	0.2 Equipment	26	250	-	-	
B8020	0.4 Contractual	24,360	25,000	40,888	45,762	
		<u>101,662</u>	<u>95,250</u>	<u>117,767</u>	<u>122,641</u>	-
<b>Sewer Equipmt &amp; Capital Outlay</b>						
B8197	0.4 Contractual	38,102	15,000	40,000	40,000	
		<u>38,102</u>	<u>15,000</u>	<u>40,000</u>	<u>40,000</u>	-
<b>Total for Home &amp; Community Serv</b>		<b>\$ 197,253</b>	<b>\$ 187,000</b>	<b>\$ 268,543</b>	<b>\$ 275,042</b>	<b>\$ -</b>
<b>Special Items</b>						
B1320	0.4 Independent Auditing			-	3,825	
B1910	0.4 Unallocated Insurance	37,476	42,500	2,700	2,700	
B1990	0.4 Contingency	-	25,000	25,000	20,000	
		<u>37,476</u>	<u>67,500</u>	<u>27,700</u>	<u>26,525</u>	-
<b>Total Special Items</b>		<b>\$ 37,476</b>	<b>\$ 67,500</b>	<b>\$ 27,700</b>	<b>\$ 26,525</b>	<b>\$ -</b>

**SCHEDULE B-1**

Employee Benefits

B9010	0.8 State Retirement	16,315	20,000	14,786	14,786
B9030	0.8 Social Security	6,338	7,500	9,742	9,742
B9035	0.8 Employer Medicare	1,482	1,500	2,278	2,278
B9050	0.8 Unemployment Ins	-	-	-	-
B9055	0.8 Disability Insurance	53	75	320	320
B9060	0.8 Hosp, Medical, & Dental	21,589	30,000	41,394	41,394
		45,777	59,075	68,520	68,520

**Total Employee Benefits**      \$ 45,777   \$ 59,075   \$ 68,520   \$ 68,520   \$ -

**TOTAL APPROPRIATIONS**      **323,082**   **353,125**   **412,597**   **417,921**   **-**

**CHANGE FROM PRIOR YEAR (%)**

**18.35%**

**CHANGE FROM PRIOR YEAR (\$)**

**\$ 64,796**

**SCHEDULE B-2**

**ESTIMATED REVENUE OTHER THAN TAXES -- GENERAL FUND B "Town Outside Of Village"**

		Budget As				Adopted 2017
		Actual 2015	Amended 2016	Tentative 2017	Preliminary 2017	
B1120	Sales Tax	404,889	278,375	241,188	246,512	
B2110	Zoning Fees	27,942	32,500	30,000	30,000	
B2115	Planning Board Fees	13,632	15,000	15,000	15,000	
B2401	Int. & Earnings	-	250	-	-	
B2770	Unclassified Revenues	1,800	-	-	-	
B3001	State Aid Per Capita	24,609	25,000	24,609	24,609	
	NYS Grant for Sewer Project - Eng. Fee					
B3089	reimbursement	23,723	-	100,000	100,000	
B3820	Summer Rec NYS Reimbursement	1,000	2,000	1,800	1,800	
<b>TOTAL ESTIMATED REVENUES</b>		<b>497,595</b>	<b>353,125</b>	<b>412,597</b>	<b>417,921</b>	



**SCHEDULE DB-1**

**APPROPRIATIONS -- HIGHWAY FUND DB "Town Outside Of Village"**

		Budget As				
		Actual 2015	Amended 2016	Tentative 2017	Preliminary 2017	Adopted 2017
General Repairs						
DB5110	0.1 Personal Services	237,799	231,540	356,703	366,703	
DB5110	0.2 Equipment	-	-	-	-	
DB5110	0.4 Contractual	252,553	303,354	326,719	326,719	
		<u>490,352</u>	<u>534,894</u>	<u>683,422</u>	<u>693,422</u>	-
Capital Improvements						
DB5112	0.2 Permanent Improvements	297,513	390,000	366,635	366,635	
		<u>297,513</u>	<u>390,000</u>	<u>366,635</u>	<u>366,635</u>	
Machinery						
DB5130	0.1 Personal Services	-	-	-	-	
DB5130	0.2 Equipment	24,755	218,000	170,000	38,700	
DB5130	0.4 Contractual	119,642	100,300	111,009	111,009	
		<u>144,397</u>	<u>318,300</u>	<u>281,009</u>	<u>149,709</u>	-
Garage						
DB5132	0.4 Contractual	-	-	-	-	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
Brush & Weeds						
DB5140	0.1 Personal Services	-	4,200	4,326	4,326	
DB5140	0.4 Contractual	-	-	5,500	5,500	
		<u>-</u>	<u>4,200</u>	<u>9,826</u>	<u>9,826</u>	-
Snow Removal						
DB5142	0.1 Personal Services	224,616	220,320	229,430	229,430	
DB5142	0.2 Equipment	-	-	-	-	
DB5142	0.4 Contractual	121,248	178,620	137,425	137,425	
		<u>345,864</u>	<u>398,940</u>	<u>366,855</u>	<u>366,855</u>	-
<b>Total for Transportation Services</b>		<b>\$ 1,278,126</b>	<b>\$ 1,646,334</b>	<b>\$ 1,707,747</b>	<b>\$ 1,586,447</b>	<b>\$ -</b>
Special Items						
DB1320	0.4 Independent Auditing			-	4,335	
DB1910	0.4 Unallocated Insurance	-	-	22,427	22,427	
DB1990	0.4 Contingency	-	-	-	-	
DB5680	0.4 Gravel Pit	13,664	-	-	-	
DB962	Budgetary Provision for Equipment Reserve			-	121,300	
		<u>13,664</u>	<u>-</u>	<u>22,427</u>	<u>148,062</u>	<u>-</u>
<b>Total Special Items</b>		<b>\$ 13,664</b>	<b>\$ -</b>	<b>\$ 22,427</b>	<b>\$ 148,062</b>	<b>\$ -</b>
Employee Benefits						
B9010	0.8 State Retirement	114,450	120,173	98,000	98,000	
B9030	0.8 Social Security	28,272	34,916	37,000	38,000	
B9035	0.8 Employer Medicare	6,612	8,156	8,700	8,800	
B9050	0.8 Unemployment Ins	-	-	-	-	
B9055	0.8 Disability Insurance	289	300	300	300	
B9060	0.8 Hosp, Medical, & Dental	188,290	141,142	235,000	235,000	
		<u>337,913</u>	<u>304,687</u>	<u>379,000</u>	<u>380,100</u>	-
<b>Total Employee Benefits</b>		<b>\$ 337,913</b>	<b>\$ 304,687</b>	<b>\$ 379,000</b>	<b>\$ 380,100</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,629,703</b>	<b>1,951,021</b>	<b>2,109,174</b>	<b>2,114,609</b>	<b>-</b>

CHANGE FROM PRIOR YEAR (%)

CHANGE FROM PRIOR YEAR (\$)

**8.38%**

**\$ 163,588**

**SCHEDULE DB-1**

**SCHEDULE DB-2**

**ESTIMATED REVENUE OTHER THAN TAXES -- HIGHWAY FUND DB "Town Outside Of Village"**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
DB1120	Sales Tax	1,588,991	1,846,021	1,787,420	1,792,855	
DB2302	Snow Removal, other gov'ts Programs for Aging,	964	-	-	-	
DB2351	Wellness Van support	1,406	-	1,250	1,250	
DB2401	Int. & Earnings	-	-	-	-	
DB2650	Sales of Surplus Scrap	980	-	1,000	1,000	
DB2656	Fuel Sales other gov'ts	10,550	-	10,000	10,000	
DB2665	Sales of Equipment	-	-	-	-	
DB2680	Insurance Recoveries	2,658	-	-	-	
DB2770	Unclassified Revenues - Misc	1,488	10,000	1,000	1,000	
DB2801	Services to Water Dept			179,360	179,360	
DB2801	Services to Parks - A Fund			7,344	7,344	
DB2801	Street Cleaning Services - A Fund			16,800	16,800	
DB3501	State Aid - CHIPS & PAVE NY	143,558	95,000	105,000	105,000	
DB3960	State Aid Emergency Work	-	-	-	-	
DB4960	Federal Aid Emergency Work	437	-	-	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,751,032</b>	<b>1,951,021</b>	<b>2,109,174</b>	<b>2,114,609</b>	<b>-</b>

**SCHEDULE L-1**

**APPROPRIATIONS -- LIBRARY FUND L**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
Library						
L4010	0.1 Personal Services	254,795	254,662	271,541	271,541	
L4010	0.2 Equipment	-	15,000	13,000	13,000	
L4010	0.4 Contractual	257,840	205,550	207,300	203,100	
		512,635	475,212	491,841	487,641	-
	<b>Total for Culture &amp; Recreation</b>	<b>\$ 512,635</b>	<b>\$ 475,212</b>	<b>\$ 491,841</b>	<b>\$ 487,641</b>	<b>\$ -</b>
Special Items						
L1320	0.4 Independent Auditing			-	4,080	
L1910	0.4 Unallocated Insurance	3,976	-	50	4,250	
L1990	0.4 Contingency	-	-	1,000	1,000	
		3,976	-	1,050	9,330	-
	<b>Total Special Items</b>	<b>\$ 3,976</b>	<b>\$ -</b>	<b>\$ 1,050</b>	<b>\$ 9,330</b>	<b>\$ -</b>
Employee Benefits						
L9010	0.8 State Retirement	36,000	36,000	32,500	32,500	
L9030	0.8 Social Security	15,719	20,000	16,836	16,836	
L9035	0.8 Employer Medicare	3,676	-	3,937	3,937	
L9050	0.8 Unemployment Ins	-	-	-	-	
L9055	0.8 Disability Insurance	134	250	943	250	
L9060	0.8 Hosp, Medical, & Dental	21,498	32,600	38,000	38,000	
		77,027	88,850	92,216	91,523	-
	<b>Total Employee Benefits</b>	<b>\$ 77,027</b>	<b>\$ 88,850</b>	<b>\$ 92,216</b>	<b>\$ 91,523</b>	<b>\$ -</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>593,638</b>	<b>564,062</b>	<b>585,107</b>	<b>588,494</b>	<b>-</b>
	<b>CHANGE FROM PRIOR YEAR (%)</b>				<b>4.33%</b>	
	<b>CHANGE FROM PRIOR YEAR (\$)</b>				<b>\$ 24,432</b>	

**SCHEDULE L-2**

**ESTIMATED REVENUE -- LIBRARY FUND L**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
L1001	Real Property Tax	481,801	495,662	519,307	521,294	
L2082	Library Fines, Fees, Charges	15,199	19,600	17,500	18,900	
L2360	Library Services, other gov'ts	29,325	39,100	39,100	39,100	
L2401	Int. & Earnings	-	500	-	-	
L2680	Insurance Recoveries	-	-	-	-	
L2705	Gifts & Donations	-	-	-	-	
L2750	Library LLIA Grant	12,402	1,700	1,700	1,700	
L2760	Library System Grant	-	-	-	-	
L2770	Unclassified Revenues	12,638	7,500	7,500	7,500	
L2770.33	Misc Grants - Construction	119,127	-	-	-	
L3840	State Aid Library Services	-	-	-	-	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>670,492</b>	<b>564,062</b>	<b>585,107</b>	<b>588,494</b>	<b>-</b>

**SCHEDULE SW-1**

**APPROPRIATIONS -- WATER CONSOLIDATED DISTRICT #2**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
<b>Administration</b>						
SW8310	0.1 Personal Services	20,684	20,500	18,705	18,705	
SW8310	0.2 Equipment	-	-	-	-	
SW8310	0.4 Contractual	2,961	2,000	3,000	3,000	
		<u>23,645</u>	<u>22,500</u>	<u>21,705</u>	<u>21,705</u>	-
<b>Water Source / Power / Pump</b>						
SW8320	0.1 Personal Services	-	-	-	-	
SW8320	0.2 Equipment	-	-	-	-	
SW8320	0.4 Contractual	3,945	147,821	187,023	553,764	
		<u>3,945</u>	<u>147,821</u>	<u>187,023</u>	<u>553,764</u>	-
<b>Water Transmission &amp; Distribution</b>						
SW8340	0.1 Personal Services	104,023	100,000	189,050	18,050	
SW8340	0.2 Equipment	-	3,500	143,500	115,000	
SW8340	0.4 Contractual	791,302	498,947	498,750	301,000	
		<u>895,325</u>	<u>602,447</u>	<u>831,300</u>	<u>434,050</u>	-
<b>Water Service Equipment</b>						
SW8397	0.2 Equipment	-	-	36,765	-	
		<u>-</u>	<u>-</u>	<u>36,765</u>	<u>-</u>	-
<b>Debt Service</b>						
SW9710	0.6 Serial Bonds - Principal	114,300	163,800	129,300	129,300	
SW9710	0.7 Serial Bonds - Interest	64,358	83,452	75,539	75,539	
SW9720	0.6 Installment Bonds - Principal	7,500	-	7,500	7,500	
SW9720	0.7 Installment Bonds - Interest	4,286	-	3,630	3,630	
SW9730	0.6 Bond Anticipation Notes - Princ	25,000	-	-	-	
SW9730	0.7 Bond Anticipation Notes - Int	5,942	-	-	-	
		<u>221,386</u>	<u>247,252</u>	<u>215,969</u>	<u>215,969</u>	-
<b>Total for Water Services</b>		<b>\$ 1,144,301</b>	<b>\$ 1,020,020</b>	<b>\$ 1,292,762</b>	<b>\$ 1,225,488</b>	<b>\$ -</b>
<b>Special Items</b>						
SW1320	0.4 Independent Auditing			-	5,330	
SW1910	0.4 Unallocated Insurance	2,292	2,250	9,769	10,054	
SW1990	0.4 Contingency	-	-	-	10,000	
		<u>2,292</u>	<u>2,250</u>	<u>9,769</u>	<u>25,384</u>	-
<b>Total Special Items</b>		<b>\$ 2,292</b>	<b>\$ 2,250</b>	<b>\$ 9,769</b>	<b>\$ 25,384</b>	<b>\$ -</b>
<b>Employee Benefits</b>						
SW9010	0.8 State Retirement	10,000	10,000	5,415	5,415	
SW9030	0.8 Social Security	7,725	6,500	2,300	2,300	
SW9035	0.8 Employer Medicare	1,807	2,000	600	600	
SW9050	0.8 Unemployment Ins	-	-	-	-	
SW9055	0.8 Disability Insurance	27	50	35	35	
SW9060	0.8 Hosp, Medical, & Dental	11,069	11,000	8,550	8,550	
		<u>30,628</u>	<u>29,550</u>	<u>16,900</u>	<u>16,900</u>	-
<b>Total Employee Benefits</b>		<b>\$ 30,628</b>	<b>\$ 29,550</b>	<b>\$ 16,900</b>	<b>\$ 16,900</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,177,221</b>	<b>1,051,820</b>	<b>1,319,431</b>	<b>1,267,770</b>	<b>-</b>

**CHANGE FROM PRIOR YEAR (%)**

**CHANGE FROM PRIOR YEAR (\$)**

<b>20.53%</b>
<b>\$ 215,950</b>

**SCHEDULE SW-1**

**ESTIMATED REVENUES -- WATER CONSOLIDATED DISTRICT #2**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
SW1001	Real Property Tax	423,617	327,957	410,025	326,328	
SW2140	Metered Water Sales	583,543	625,000	664,405	667,443	
SW2144	Water Service Charges	123,487	175,000	104,000	118,000	
SW2148	Interest & Penalties on Water Rent	1,418	-	1,000	1,000	
SW2401	Interest & Earnings	-	-	-	-	
SW2440	Other Rental Income	51,175	-	35,000	35,000	
SW2655	Other Sales Income	-	-	-	-	
SW2695	Reimbursements from other gov'ts	-	-	5,000	5,000	
SW2770	Unclassified Revenues	4,656	-	-	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,187,896</b>	<b>1,127,957</b>	<b>1,219,430</b>	<b>1,152,770</b>	<b>-</b>

**APPROPRIATIONS -- Morningdale Court Water District #2 Ext #24 MDCRT**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
<b>Administration</b>						
MDCRT8310	0.1 Personal Services	-	-	197	197	
MDCRT8310	0.2 Equipment	-	-	-	-	
MDCRT8310	0.4 Contractual	3,169	75	75	75	
		<u>3,169</u>	<u>75</u>	<u>272</u>	<u>272</u>	<u>-</u>
<b>Water Source / Power / Pump</b>						
MDCRT8320	0.1 Personal Services	-	-	-	-	
MDCRT8320	0.2 Equipment	-	-	-	-	
MDCRT8320	0.4 Contractual	-	-	1,837	2,307	
		<u>-</u>	<u>-</u>	<u>1,837</u>	<u>2,307</u>	<u>-</u>
<b>Water Transmission &amp; Distribution</b>						
MDCRT8340	0.1 Personal Services	200	-	1,990	798	
MDCRT8340	0.2 Equipment	-	-	300	-	
MDCRT8340	0.4 Contractual	7,628	1,050	1,923	1,350	
		<u>7,828</u>	<u>1,050</u>	<u>4,213</u>	<u>2,148</u>	<u>-</u>
<b>Water Service Equipment</b>						
MDCRT8350	0.2 Common Water Supply Cap Proj	-	-	-	-	
MDCRT8397	0.2 Equipment	-	-	387	-	
		<u>-</u>	<u>-</u>	<u>387</u>	<u>-</u>	<u>-</u>
<b>Debt Service</b>						
MDCRT9720	0.6 Installment Bonds - Principal	-	9,600	5,000	5,000	
MDCRT9720	0.7 Installment Bonds - Interest	-	-	4,400	4,400	
MDCRT9730	0.6 Bond Anticipation Notes - Princ	6,507	-	-	-	
MDCRT9730	0.7 Bond Anticipation Notes - Int	1,030	-	-	-	
		<u>7,537</u>	<u>9,600</u>	<u>9,400</u>	<u>9,400</u>	<u>-</u>
<b>Total for Water Services</b>		<b>\$ 18,534</b>	<b>\$ 10,725</b>	<b>\$ 16,109</b>	<b>\$ 14,127</b>	<b>\$ -</b>
<b>Special Items</b>						
MDCRT1320	0.4 Independent Auditing	-	-	-	56	
MDCRT1910	0.4 Unallocated Insurance	23	25	103	106	
MDCRT1990	0.4 Contingency	-	-	-	-	
		<u>23</u>	<u>25</u>	<u>103</u>	<u>162</u>	<u>-</u>
<b>Total Special Items</b>		<b>\$ 23</b>	<b>\$ 25</b>	<b>\$ 103</b>	<b>\$ 162</b>	<b>\$ -</b>
<b>Employee Benefits</b>						
MDCRT9010	0.8 State Retirement	-	-	57	57	
MDCRT9030	0.8 Social Security	-	-	136	62	
MDCRT9035	0.8 Employer Medicare	-	-	32	14	
MDCRT9050	0.8 Unemployment Ins	-	-	-	-	
MDCRT9055	0.8 Disability Insurance	-	-	-	-	
MDCRT9060	0.8 Hosp, Medical, & Dental	83	100	90	90	
		<u>83</u>	<u>100</u>	<u>315</u>	<u>223</u>	<u>-</u>
<b>Total Employee Benefits</b>		<b>\$ 83</b>	<b>\$ 100</b>	<b>\$ 315</b>	<b>\$ 223</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>18,640</b>	<b>10,850</b>	<b>16,527</b>	<b>14,512</b>	<b>-</b>

CHANGE FROM PRIOR YEAR (%)  
CHANGE FROM PRIOR YEAR (\$)

33.75%
\$ 3,662

**ESTIMATED REVENUES -- Morningdale Court Water District #2 Ext #24 MDCRT**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
MDCRT1001	Real Property Tax	8,600	-	15,740	13,662	
MDCRT2140	Metered Water Sales	1,214	1,250	787	851	
MDCRT2144	Water Service Charges	-	-	-	-	
MDCRT2148	Interest & Penalties on Water Rent	-	-	-	-	
MDCRT2401	Interest & Earnings	-	-	-	-	
MDCRT2770	Unclassified Revenues	70	-	-	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,884</b>	<b>1,250</b>	<b>16,527</b>	<b>14,512</b>	<b>-</b>

**APPROPRIATIONS -- Paradowski Rd Water #5 PW**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
<b>Administration</b>						
PW8310	0.1 Personal Services	-	-	197	197	
PW8310	0.2 Equipment	-	-	-	-	
PW8310	0.4 Contractual	23	50	75	75	
		23	50	272	272	-
<b>Water Source / Power / Pump</b>						
PW8320	0.1 Personal Services	-	-	-	-	
PW8320	0.2 Equipment	-	-	-	-	
PW8320	0.4 Contractual	-	2,666	1,837	4,422	
		-	2,666	1,837	4,422	-
<b>Water Transmission &amp; Distribution</b>						
PW8340	0.1 Personal Services	-	-	1,990	798	
PW8340	0.2 Equipment	-	-	300	-	
PW8340	0.4 Contractual	4,912	4,479	4,085	1,350	
		4,912	4,479	6,375	2,148	-
<b>Water Service Equipment</b>						
PW8350	0.2 Common Water Supply Cap Proj	-	-	-	-	
PW8397	0.2 Equipment	-	-	387	-	
		-	-	387	-	-
<b>Total for Water Services</b>		<b>\$ 4,935</b>	<b>\$ 7,195</b>	<b>\$ 8,871</b>	<b>\$ 6,842</b>	<b>\$ -</b>
<b>Special Items</b>						
PW1320	0.4 Independent Auditing	-	-	-	56	
PW1910	0.4 Unallocated Insurance	49	50	103	106	
PW1990	0.4 Contingency	-	-	-	-	
		49	50	103	162	-
<b>Total Special Items</b>		<b>\$ 49</b>	<b>\$ 50</b>	<b>\$ 103</b>	<b>\$ 162</b>	<b>\$ -</b>
<b>Employee Benefits</b>						
PW9010	0.8 State Retirement	-	-	57	57	
PW9030	0.8 Social Security	-	-	136	62	
PW9035	0.8 Employer Medicare	-	-	32	14	
PW9050	0.8 Unemployment Ins	-	-	-	-	
PW9055	0.8 Disability Insurance	-	-	-	-	
PW9060	0.8 Hosp, Medical, & Dental	83	30	90	90	
		83	30	315	223	-
<b>Total Employee Benefits</b>		<b>\$ 83</b>	<b>\$ 30</b>	<b>\$ 315</b>	<b>\$ 223</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,067</b>	<b>7,275</b>	<b>9,289</b>	<b>7,227</b>	<b>-</b>

CHANGE FROM PRIOR YEAR (%)  
CHANGE FROM PRIOR YEAR (\$)

-0.66%
\$ (48)

**ESTIMATED REVENUES -- Paradowski Rd Water #5 PW**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
PW1001	Real Property Tax	2,757	-	4,481	2,835	
PW2140	Metered Water Sales	4,959	7,000	4,807	4,393	
PW2144	Water Service Charges	-	-	-	-	
PW2148	Interest & Penalties on Water Rent	10	-	-	-	
PW2401	Interest & Earnings	-	-	-	-	
PW2770	Unclassified Revenues	-	-	-	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,726</b>	<b>7,000</b>	<b>9,288</b>	<b>7,227</b>	<b>-</b>

**APPROPRIATIONS -- Water District #6 Scotchbush Rd WW**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
<b>Administration</b>						
WW8310	0.1 Personal Services	-	-	394	394	
WW8310	0.2 Equipment	-	-	-	-	
WW8310	0.4 Contractual	47	125	75	75	
		47	125	469	469	-
<b>Water Source / Power / Pump</b>						
WW8320	0.1 Personal Services	-	-	-	-	
WW8320	0.2 Equipment	-	-	-	-	
WW8320	0.4 Contractual	-	7,500	3,674	9,667	
		-	7,500	3,674	9,667	-
<b>Water Transmission &amp; Distribution</b>						
WW8340	0.1 Personal Services	-	-	3,980	3,980	
WW8340	0.2 Equipment	-	-	600	-	
WW8340	0.4 Contractual	6,935	6,850	8,993	2,700	
		6,935	6,850	13,573	6,680	-
<b>Water Service Equipment</b>						
WW8350	0.2 Common Water Supply Cap Proj	-	-	-	-	
WW8397	0.2 Equipment	-	-	774	-	
		-	-	774	-	-
<b>Total for Water Services</b>		<b>\$ 6,982</b>	<b>\$ 14,475</b>	<b>\$ 18,490</b>	<b>\$ 16,815</b>	<b>\$ -</b>
<b>Special Items</b>						
WW1320	0.4 Independent Auditing	-	-	-	112	
WW1910	0.4 Unallocated Insurance	25	25	206	212	
WW1990	0.4 Contingency	-	-	-	-	
		25	25	206	324	-
<b>Total Special Items</b>		<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 206</b>	<b>\$ 324</b>	<b>\$ -</b>
<b>Employee Benefits</b>						
WW9010	0.8 State Retirement	-	-	114	114	
WW9030	0.8 Social Security	-	-	271	271	
WW9035	0.8 Employer Medicare	-	-	63	63	
WW9050	0.8 Unemployment Ins	-	-	-	-	
WW9055	0.8 Disability Insurance	-	-	-	-	
WW9060	0.8 Hosp, Medical, & Dental	83	30	180	180	
		83	30	628	629	-
<b>Total Employee Benefits</b>		<b>\$ 83</b>	<b>\$ 30</b>	<b>\$ 628</b>	<b>\$ 629</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,090</b>	<b>14,530</b>	<b>19,324</b>	<b>17,768</b>	<b>-</b>

**CHANGE FROM PRIOR YEAR (%)**  
**CHANGE FROM PRIOR YEAR (\$)**

<b>22.28%</b>
<b>\$ 3,238</b>



**ESTIMATED REVENUES -- Water District #6 Scotchbush Rd WW**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
WW1001	Real Property Tax	8,399	-	8,180	8,397	
WW2140	Metered Water Sales	8,343	12,500	11,144	9,371	
WW2144	Water Service Charges	1,997	-	-	-	
WW2148	Interest & Penalties on Water Rent	-	-	-	-	
WW2401	Interest & Earnings	-	-	-	-	
WW2770	Unclassified Revenues	-	-	-	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,739</b>	<b>12,500</b>	<b>19,324</b>	<b>17,768</b>	<b>-</b>

**APPROPRIATIONS -- Water District #6 Ext.1 Silver Lane CW**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
<b>Administration</b>						
CW8310	0.1 Personal Services	-	-	197	197	
CW8310	0.2 Equipment	-	-	-	-	
CW8310	0.4 Contractual	2,517	150	75	75	-
		2,517	150	272	272	-
<b>Water Source / Power / Pump</b>						
CW8320	0.1 Personal Services	-	-	-	-	
CW8320	0.2 Equipment	-	-	-	-	
CW8320	0.4 Contractual	-	1,971	1,837	3,130	
		-	1,971	1,837	3,130	-
<b>Water Transmission &amp; Distribution</b>						
CW8340	0.1 Personal Services	-	-	1,990	1,102	
CW8340	0.2 Equipment	-	-	300	-	
CW8340	0.4 Contractual	2,129	1,979	2,793	1,350	
		2,129	1,979	5,083	2,452	-
<b>Water Service Equipment</b>						
CW8350	0.2 Common Water Supply Cap Proj	-	-	-	-	
CW8397	0.2 Equipment	-	-	387	-	
		-	-	387	-	-
<b>Total for Water Services</b>		<b>\$ 4,646</b>	<b>\$ 4,100</b>	<b>\$ 7,579</b>	<b>\$ 5,853</b>	<b>\$ -</b>
<b>Special Items</b>						
CW1320	0.4 Independent Auditing	-	-	-	56	
CW1910	0.4 Unallocated Insurance	25	25	103	106	
CW1990	0.4 Contingency	-	-	-	-	
		25	25	103	162	-
<b>Total Special Items</b>		<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 103</b>	<b>\$ 162</b>	<b>\$ -</b>
<b>Employee Benefits</b>						
CW9010	0.8 State Retirement	-	35	57	57	
CW9030	0.8 Social Security	-	-	271	81	
CW9035	0.8 Employer Medicare	-	-	63	19	
CW9050	0.8 Unemployment Ins	-	-	-	-	
CW9055	0.8 Disability Insurance	-	-	-	-	
CW9060	0.8 Hosp, Medical, & Dental	83	150	90	90	
		83	185	481	246	-
<b>Total Employee Benefits</b>		<b>\$ 83</b>	<b>\$ 185</b>	<b>\$ 481</b>	<b>\$ 246</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,754</b>	<b>4,310</b>	<b>8,163</b>	<b>6,262</b>	<b>-</b>

CHANGE FROM PRIOR YEAR (%)  
CHANGE FROM PRIOR YEAR (\$)

45.28%
\$ 1,952

**ESTIMATED REVENUES -- Water District #6 Ext.1 Silver Lane CW**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
CW1001	Real Property Tax	1,878	-	5,759	4,241	
CW2140	Metered Water Sales	1,755	2,750	2,404	2,021	
CW2144	Water Service Charges	-	-	-	-	
CW2148	Interest & Penalties on Water Rent	-	-	-	-	
CW2401	Interest & Earnings	-	-	-	-	
CW2770	Unclassified Revenues	-	-	-	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,633</b>	<b>2,750</b>	<b>8,163</b>	<b>6,262</b>	<b>-</b>

**APPROPRIATIONS -- Currie Court Water District #3 CW**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
Special Items						
CW1910	0.4 Unallocated Insurance	49	-	100	-	
CW1990	0.4 Contingency	-	-	-	-	
		49	-	100	-	-
<b>Total Special Items</b>		<b>\$ 49</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>49</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>

CHANGE FROM PRIOR YEAR (%)

0.00%

CHANGE FROM PRIOR YEAR (\$)

\$ -

**ESTIMATED REVENUES -- Currie Court Water District #3 CW**

		Budget As				
		Actual	Amended	Tentative	Preliminary	Adopted
		2015	2016	2017	2017	2017
CW1001	Real Property Tax	-	-	100	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>

**APPROPRIATIONS -- Milton Terrace Water MW**

		Budget As				
		Actual 2015	Amended 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Special Items						
MW1910	0.4 Unallocated Insurance	21	-	100	-	
MW1990	0.4 Contingency	-	-	-	-	
		21	-	100	-	-
<b>Total Special Items</b>		<b>\$ 21</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>21</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>

CHANGE FROM PRIOR YEAR (%)	0.00%
CHANGE FROM PRIOR YEAR (\$)	\$ -

**ESTIMATED REVENUES -- Milton Terrace Water MW**

		Budget As				
		Actual 2015	Amended 2016	Tentative 2017	Preliminary 2017	Adopted 2017
MW1001	Real Property Tax	-	-	100	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>

**APPROPRIATIONS -- Thomas Ave Water #4 TW**

		Budget As				
		Actual 2015	Amended 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Special Items						
TW1910	0.4 Unallocated Insurance	21	-	100	-	
TW1990	0.4 Contingency	-	-	-	-	
		21	-	100	-	-
<b>Total Special Items</b>		<b>\$ 21</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>21</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>

CHANGE FROM PRIOR YEAR (%)	0.00%
CHANGE FROM PRIOR YEAR (\$)	\$ -

**ESTIMATED REVENUES -- Thomas Ave Water #4 TW**

		Budget As				
		Actual 2015	Amended 2016	Tentative 2017	Preliminary 2017	Adopted 2017
TW1001	Real Property Tax	-	-	100	-	
TW2401	Interest & Earnings					
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>