

Town of Ballston
Final Adopted Budget Summary 2018

Fund Name	Fund	Total Appropriation	Total Non- Property Tax Revenues	Appropriated Fund Balance	Real Property Tax Levy
General A	1	\$ 1,161,866	\$ 1,161,866	\$ -	
General B	2	\$ 564,610	\$ 564,610	\$ -	
Highway	8	\$ 2,103,633	\$ 2,103,633	\$ -	
Library	17	\$ 601,632	\$ 68,200	\$ 1,975	\$ 531,457
BH-BL Lighting #1	23	\$ 15,126			\$ 15,126
BH-BL Lighting #2	4	\$ 1,373			\$ 1,373
Stonebridge Lighting #3	50	\$ 14,626			\$ 14,626
Jenkins Park	25	\$ 34,135	\$ 500		\$ 33,635
Amulance District SM	24	\$ 242,431	\$ 160,308	\$ -	\$ 82,123
Ballston Spa Ambulance	95	\$ 174,684			\$ 174,684
Fire District #1 - BS	22	\$ 149,386			\$ 149,386
Fire District #2 - RL	20	\$ 92,710			\$ 92,710
Burnt Hills Fire	72	\$ 380,190			\$ 380,190
Ballston Lake Fire	74	\$ 144,116			\$ 144,116
Water Consolidated District #2	27	\$ 1,260,865	\$ 861,736	\$ 66,797	\$ 332,332
Water Currie Court #3	7	\$ -	\$ -	\$ -	\$ -
Water Thomas Ave #4	28	\$ -	\$ -	\$ -	\$ -
Water Paradowski #5	19	\$ 6,957	\$ 4,400		\$ 2,557
Water Scotch Bush Road #6	30	\$ 16,575	\$ 10,000		\$ 6,575
Water Scotch Bush Road #6.1	31	\$ 6,257	\$ 2,000		\$ 4,257
Water Mourningdale Ct Ext #24	14	\$ 16,968	\$ 850		\$ 16,118
TOTALS		\$ 6,988,140	\$ 4,938,103	\$ 68,772	\$ 1,981,265

**TOWN OF BALLSTON
2018 BUDGET ADOPTED**

FUNDS	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED DEBT RESERVES	ADOPTED TAX LEVY
1	A GENERAL	\$ 1,161,866	\$ 1,161,866	\$ -	\$ -	\$ -
2	B TOWN OUTSIDE VILLAGE	\$ 564,610	\$ 564,610	\$ -	\$ -	\$ -
8	DB HIGHWAY	\$ 2,103,633	\$ 2,103,633	\$ -	\$ -	\$ -
27, 7, 28, 19, 30, 31, 14	various WATER	\$ 1,307,622	\$ 878,986	\$ 66,796	\$ -	\$ 361,839
17	L LIBRARY	\$ 601,632	\$ 68,200	\$ 1,975	\$ -	\$ 531,457
23, 4, 50, 25, 24, 95, 22, 70, 72, 74	various SPECIAL DISTRICTS	\$ 1,249,377	\$ 160,808	\$ -	\$ -	\$ 1,088,569
2018	ALL TOTALS	\$ 6,988,740	\$ 4,938,103	\$ 68,772	\$ -	\$ 1,981,865
	CHANGE FROM PRIOR YEAR (%)					1.21%
	CHANGE FROM PRIOR YEAR (\$)					\$ 23,721

LAST YEAR (2017) ADOPTED BUDGET

FUNDS	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED DEBT RESERVES	ADOPTED TAX LEVY
1	A GENERAL	\$ 1,234,534	\$ 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	\$ 1,313,539	\$ 843,076	\$ 115,000	\$ -	\$ 355,463
17	L LIBRARY	\$ 588,494	\$ 67,200	\$ -	\$ -	\$ 521,294
23, 4, 50, 25, 24, 95, 22, 70, 72, 74	various SPECIAL DISTRICTS	\$ 1,320,371	\$ 161,483	\$ 77,500	\$ -	\$ 1,081,387
2017	ALL TOTALS	\$ 6,989,468	\$ 4,838,823	\$ 192,500	\$ -	\$ 1,958,145

**SPECIAL DISTRICTS
2018 BUDGET ADOPTED**

FUNDS	DESCRIPTION	PRELIMINARY APPROPRIATIONS	PRELIMINARY NON-PROPERTY TAX REVENUES	PRELIMINARY APPROPRIATED FUND BALANCE	PRELIMINARY DEBT RESERVES	PRELIMINARY TAX LEVY
23	BH-BL LIGHTING #1	\$ 15,126				\$ 15,126
4	BH-BL LIGHTING #2	\$ 1,373				\$ 1,373
5	STONEBRIDGE LIGHTING #3	\$ 14,626				\$ 14,626
25	JENKINS PARK	\$ 34,135	\$ 500			\$ 33,635
24	AMBULANCE DISTRICT SM	\$ 242,431	\$ 160,308			\$ 82,123
95	BALLSTON SPA AMBULANCE	\$ 175,284				\$ 175,284
22	FIRE DISTRICT #1 - BS	\$ 149,386				\$ 149,386
70	FIRE DISTRICT #2 - RL	\$ 92,710				\$ 92,710
72	BURNT HILLS FIRE DISTRICT	\$ 380,190				\$ 380,190
74	BALLSTON LAKE FIRE	\$ 144,116				\$ 144,116
2018	ALL TOTALS	\$ 1,249,377	\$ 160,808	\$ -	\$ -	\$ 1,088,569
	CHANGE FROM PRIOR YEAR (%)					0.66%
	CHANGE FROM PRIOR YEAR (\$)					\$ 7,182

LAST YEAR (2017) 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	\$ 16,626				\$ 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	\$ 171,084				\$ 171,084
22	FIRE DISTRICT #1 - BS	\$ 149,141				\$ 149,141
70	FIRE DISTRICT #2 - RL	\$ 84,440				\$ 84,440
72	BURNT HILLS FIRE	\$ 380,091				\$ 380,091
74	BALLSTON LAKE FIRE	\$ 138,891				\$ 138,891
2017	ALL TOTALS	\$ 1,320,371	\$ 161,483	\$ 77,500	\$ -	\$ 1,081,387

APPROPRIATIONS – GENERAL FUND A "Town General"

		2017	2018	2018	2018
		BUDGET	BUDGET	BUDGET	BUDGET
		Adopted	Tentative	Preliminary	*Adopted*
		Actual			
		2016			
General Government Support					
Legislative (Town Board)					
A1010	0.1 Personal Services	36,360	37,087	38,000	38,000
A1010	0.2 Equipment	-	-	-	-
A1010	0.4 Contractual	10,526	12,500	13,500	13,500
		46,886	49,587	51,500	51,500
Judicial (Justices)					
A1110	0.1 Personal Services	49,666	51,000	52,000	52,000
A1110	0.2 Equipment	-	800	-	-
A1110	0.4 Contractual	11,370	19,850	19,850	19,850
		61,036	71,650	71,850	71,850
Executive (Supervisor)					
A1220	0.1 Personal Services	68,178	76,511	71,000	71,000
A1220	0.2 Equipment	-	-	-	-
A1220	0.4 Contractual	5,519	7,400	7,400	7,400
		73,696	83,911	78,400	78,400
Independent Auditing & Accounting					
A1320	0.4 Contractual	95,000	6,630	7,280	7,280
		95,000	6,630	7,280	7,280
Finance					
A1315	0.1 Personal Services	-	-	-	-
A1315	0.2 Equipment	-	-	-	-
A1315	0.4 Contractual	-	37,400	25,000	25,000
		-	37,400	25,000	25,000
Tax Collection (Tax Collector)					
A1330	0.1 Personal Services	8,077	8,239	8,400	8,400
A1330	0.2 Equipment	-	-	-	-
A1330	0.4 Contractual	2,970	6,360	6,360	6,360
		11,047	14,599	14,760	14,760
Budget Officer					
A1340	0.4 Contractual	13,126	2,000	2,000	2,000
		13,126	2,000	2,000	2,000
Assessment (Assessor's Office)					
A1355	0.1 Personal Services	54,882	63,275	64,000	64,000
A1355	0.2 Equipment	1,384	900	-	-
A1355	0.4 Contractual	3,605	3,085	3,000	3,000
		59,872	67,260	67,000	67,000
Staffing					
Town Clerk's Office					
A1410	0.1 Personal Services	83,114	94,248	90,000	90,000
A1410	0.2 Equipment	-	-	-	-
A1410	0.4 Contractual	10,831	15,275	15,600	15,600
		93,945	109,523	105,600	105,600
Town Attorney					
A1420	0.1 Personal Services	27,772	37,500	30,000	30,000
A1420	0.2 Equipment	-	-	-	-
A1420	0.4 Contractual	21,761	20,000	25,986	25,986
		49,533	57,500	55,986	55,986
Engineering					
A1440	0.4 Contractual	9,291	15,000	10,000	10,000
		9,291	15,000	10,000	10,000
Elections					
A1450	0.4 Contractual	2,087	1,400	1,400	1,400
		2,087	1,400	1,400	1,400
Buildings & Grounds					
A1620	0.1 Personal Services	-	-	42,000	42,000
A1620	0.2 Equipment	7,698	2,500	10,000	10,000
A1620	0.4 Contractual	101,632	115,600	50,600	50,600
		109,330	118,100	102,600	102,600
Central Storeroom					
A1660	0.4 Contractual	6,568	6,500	7,000	7,000
		6,568	6,500	7,000	7,000

APPROPRIATIONS -- GENERAL FUND A "Town General"

Data Processing						
A1680	0.2 Equipment	457	500	500	500	500
A1680	0.4 Contractual	12,508	13,500	13,500	13,500	13,500
		<u>12,966</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Special Items						
A1910	0.4 Unallocated Insurance	16,874	17,878	15,180	15,180	15,180
A1920	0.4 Municipal Association Dues	2,175	1,750	2,250	2,250	2,250
A1930	0.4 Judgment & Claims	-	-	-	-	-
A1950	0.4 Taxes on Municipal Property	26	25	25	25	25
A1470	0.4 Ethics Board	-	-	-	-	-
A1950	0.4 Judgments & Claims	11,250	-	-	-	-
A1990	0.4 Contingency	-	30,000	30,000	30,000	30,000
A962	Budgetary Provision for use of Fund Balance	-	-	(130,000)	-	-
		<u>30,325</u>	<u>49,653</u>	<u>47,455</u>	<u>47,455</u>	<u>47,455</u>
	Total Government Support	\$ 674,707	\$ 704,713	\$ 661,831	\$ 661,831	\$ 661,831
Dog Control						
A3510	0.1 Personal Services	10,385	9,180	9,364	9,364	9,364
A3510	0.2 Equipment	-	-	250	250	250
A3510	0.4 Contractual	1,857	2,450	2,450	2,450	2,450
		<u>12,241</u>	<u>11,630</u>	<u>12,064</u>	<u>12,064</u>	<u>12,064</u>
Public Safety - Disaster Preparedness Committee						
A3010	0.2 Equipment	-	7,200	10,800	7,700	7,700
A3010	0.4 Contractual	-	14,837	31,838	13,838	13,838
		<u>-</u>	<u>22,037</u>	<u>42,638</u>	<u>21,538</u>	<u>21,538</u>
Public Safety - Other						
A3989	0.4 Contractual	7,391	2,000	2,000	2,000	2,000
		<u>7,391</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	Total Public Safety	\$ 19,632	\$ 35,667	\$ 56,702	\$ 35,602	\$ 35,602
Highway Superintendent						
A5010	0.1 Personal Services	95,007	100,674	104,000	104,000	104,000
A5010	0.2 Equipment	-	-	-	-	-
A5010	0.4 Contractual	832	1,000	1,200	1,200	1,200
		<u>95,839</u>	<u>101,674</u>	<u>105,200</u>	<u>105,200</u>	<u>105,200</u>
Street Lighting						
A5182	0.4 Contractual	1,121	1,250	1,250	1,250	1,250
		<u>1,121</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
	Total Transportation	\$ 96,960	\$ 102,924	\$ 106,450	\$ 106,450	\$ 106,450
Veterans Services						
A6510	0.4 Contractual	3,000	3,000	3,000	3,000	3,000
		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Total Economic Assistance & Oppor	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Parks (Rietta Park)						
A7110	0.1 Personal Services	7,375	15,000	15,000	15,000	15,000
A7110	0.2 Equipment	-	-	-	-	-
A7110	0.4 Contractual	6,180	2,000	40,000	2,000	2,000
		<u>13,555</u>	<u>17,000</u>	<u>55,000</u>	<u>17,000</u>	<u>17,000</u>
Special Recreation Facility (Ballston Lake Fishing Pier)						
A7180	0.4 Contractual	1,208	250	1,800	1,800	1,800
		<u>1,208</u>	<u>250</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Museum						
A7450	0.4 Contractual	1,250	1,250	1,350	1,350	1,350
		<u>1,250</u>	<u>1,250</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
Historian						
A7510	0.1 Personal Services	2,805	2,862	2,920	2,920	2,920
A7510	0.2 Equipment	-	-	-	-	-
A7510	0.4 Contractual	1,246	1,350	1,350	1,350	1,350
		<u>4,051</u>	<u>4,212</u>	<u>4,270</u>	<u>4,270</u>	<u>4,270</u>

APPROPRIATIONS -- GENERAL FUND A "Town General"

Celebrations						
A7550	0.4 Contractual	3,170	3,500	4,000	4,000	4,000
		3,170	3,500	4,000	4,000	4,000
Total Culture & Recreation		\$ 23,234	\$ 26,212	\$ 66,420	\$ 28,420	\$ 28,420
Environmental Control						
A8090	0.4 Contractual	6,514	31,200	3,000	3,000	3,000
		6,514	31,200	3,000	3,000	3,000
Refuse & Garbage						
A8160	0.4 Contractual	1,298	1,200	1,500	1,500	1,500
		1,298	1,200	1,500	1,500	1,500
Street Cleaning						
A8170	0.1 Personal Services	4,065	16,800	16,800	16,800	16,800
		4,065	16,800	16,800	16,800	16,800
Drainage						
A8540	0.1 Personal Services	21,155	28,080	-	-	-
A8540	0.2 Equipment	-	150	-	-	-
A8540	0.4 Contractual	1,236	2,850	-	-	-
		22,391	31,080	-	-	-
Total Special Services		\$ 34,267	\$ 80,280	\$ 21,300	\$ 21,300	\$ 21,300
Employee Benefits						
A9010	0.8 State Retirement	68,411	59,786	64,762	64,762	64,762
A9030	0.8 Social Security	28,083	32,467	32,654	32,654	32,654
A9035	0.8 Employer Medicare	6,568	7,593	7,637	7,637	7,637
A9050	0.8 Unemployment Ins	-	-	-	-	-
A9055	0.8 Disability Insurance	104	420	210	210	210
A9060	0.8 Hosp, Medical, & Dental	162,060	181,472	220,000	200,000	200,000
		265,225	281,738	325,263	305,263	305,263
Total Employee Benefits		\$ 265,225	\$ 281,738	\$ 325,263	\$ 305,263	\$ 305,263
TOTAL APPROPRIATIONS		1,117,026	1,234,534	1,240,966	1,161,866	1,161,866

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

	Actual 2016	Adopted 2017	2018	2018	2018
			BUDGET Tentative	BUDGET Preliminary	BUDGET *Adopted*
A1090	5,995	7,500	6,500	6,500	6,500
A1120	893,830	643,675	527,407	573,307	573,307
A1170	82,857	80,000	75,000	80,000	80,000
A1250	-	250	250	250	250
A1255	1,666	1,000	1,000	1,000	1,000
A1550	520	300	-	-	-
A1603	2,550	1,800	1,800	1,800	1,800
A2401	1,365	1,000	1,000	1,000	1,000
A2544	6,317	5,600	5,600	5,600	5,600
A2545	1,800	800	800	800	800
A2610	57,793	40,000	40,000	40,000	40,000
A2680	-	-	-	-	-
A2705	1,100	-	-	-	-
A2770	12,823	3,000	2,000	2,000	2,000
A3001	24,609	24,609	24,609	24,609	24,609
A3005	425,981	425,000	425,000	425,000	425,000
A3889	-	-	-	-	-
A5031	(28,439)	-	-	-	-
TOTAL ESTIMATED REVENUES	1,490,767	1,234,534	1,110,966	1,161,866	1,161,866

SCHEDULE B-1

APPROPRIATIONS -- GENERAL FUND B 'Town/Outside Of Village'

		2017	2018	2018	2018
		BUDGET	BUDGET	BUDGET	BUDGET
		Adopted	Tentative	Preliminary	*Adopted*
		Actual			
		2016			
Board of Health					
B4010	0.1 Personal Services	3,443	4,000	3,443	3,443
B4010	0.2 Equipment	-	-	-	-
B4010	0.4 Contractual	-	5,000	-	-
		<u>3,443</u>	<u>9,000</u>	<u>3,443</u>	<u>3,443</u>
Laboratory Services					
B4025	0.4 Contractual	540	500	550	550
		<u>540</u>	<u>500</u>	<u>550</u>	<u>550</u>
Total for Public Health		\$ 3,983	\$ 9,500	\$ 3,993	\$ 3,993
Programs for the Aging					
B6772	0.4 Contractual	20,333	19,834	20,384	20,384
		<u>20,333</u>	<u>19,834</u>	<u>20,384</u>	<u>20,384</u>
Total for Economic & Opportunity		\$ 20,333	\$ 19,834	\$ 20,384	\$ 20,384
Youth Programs					
B7310	0.4 Contractual	18,500	18,500	18,800	18,800
		<u>18,500</u>	<u>18,500</u>	<u>18,800</u>	<u>18,800</u>
Total for Culture & Recreation		\$ 18,500	\$ 18,500	\$ 18,800	\$ 18,800
Zoning					
B8010	0.1 Personal Services	36,951	76,243	112,000	112,000
B8010	0.2 Equipment	5,892	-	32,000	32,000
B8010	0.4 Contractual	28,429	36,158	39,075	39,075
		<u>71,272</u>	<u>112,401</u>	<u>183,075</u>	<u>183,075</u>
Planning					
B8020	0.1 Personal Services	95,501	76,879	40,000	40,000
B8020	0.2 Equipment	392	-	-	-
B8020	0.4 Contractual	36,455	45,762	47,935	47,935
		<u>132,347</u>	<u>122,641</u>	<u>87,935</u>	<u>87,935</u>
Drainage (Stormwater) *** coded in A FUND prior to 2018					
B8540	0.1 Personal Services	21,155	28,080	8,000	8,000
B8540	0.2 Equipment	-	150	150	150
B8540	0.4 Contractual	1,236	2,850	99,325	99,325
		<u>22,391</u>	<u>31,080</u>	<u>107,475</u>	<u>107,475</u>
Sewer Equipmt & Capital Outlay					
B8197	0.4 Contractual	21,594	40,000	50,000	50,000
		<u>21,594</u>	<u>40,000</u>	<u>50,000</u>	<u>50,000</u>
Total for Home & Community Serv		\$ 225,214	\$ 275,042	\$ 428,485	\$ 428,485

APPROPRIATIONS -- GENERAL FUND B' Town Outside Of Village'

		Actual	2017	2018	2018	2018
		2016	BUDGET	BUDGET	BUDGET	BUDGET
			Adopted	Tentative	Preliminary	*Adopted*
Special Items						
B1320	0.4 Independent Auditing	-	3,825	4,200	4,200	4,200
B1910	0.4 Unallocated Insurance	34,056	2,700	4,620	4,620	4,620
B1990	0.4 Contingency	-	20,000	20,000	10,000	10,000
		<u>34,056</u>	<u>26,525</u>	<u>28,820</u>	<u>18,820</u>	<u>18,820</u>
Total Special Items		\$ 34,056	\$ 26,525	\$ 28,820	\$ 18,820	\$ 18,820
Employee Benefits						
B9010	0.8 State Retirement	13,985	14,786	16,500	16,500	16,500
B9030	0.8 Social Security	8,253	9,742	10,133	10,133	10,133
B9035	0.8 Employer Medicare	1,950	2,278	2,370	2,370	2,370
B9050	0.8 Unemployment Ins	-	-	-	-	-
B9055	0.8 Disability Insurance	52	320	125	125	125
B9060	0.8 Hosp, Medical, & Dental	19,322	41,394	45,000	45,000	45,000
		<u>43,560</u>	<u>68,520</u>	<u>74,128</u>	<u>74,128</u>	<u>74,128</u>
Total Employee Benefits		\$ 43,560	\$ 68,520	\$ 74,128	\$ 74,128	\$ 74,128
TOTAL APPROPRIATIONS		345,646	417,921	574,610	564,610	564,610

SCHEDULE B-2

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

		Actual	2017	2018	2018	2018
		2016	BUDGET	BUDGET	BUDGET	BUDGET
			Adopted	Tentative	Preliminary	*Adopted*
B1120	Sales Tax	278,655	246,512	509,001	499,001	499,001
B2110	Zoning Fees	68,298	30,000	35,000	35,000	35,000
B2115	Planning Board Fees	12,219	15,000	5,000	5,000	5,000
B2401	Int. & Earnings	-	-	-	-	-
B2590	Permits - Septic	-	-	1,000	1,000	1,000
B2770	Unclassified Revenues	1,800	-	-	-	-
B3001	State Aid Per Capita	24,609	24,609	24,609	24,609	24,609
B3089	NYS Grant for Sewer Project - Eng. Fee reimbursement	-	100,000	-	-	-
B3820	Summer Rec NYS Reimbursement	-	1,800	-	-	-
B5031	Interfund Transfers IN (OUT)	28,439	-	-	-	-
TOTAL ESTIMATED REVENUES		414,019	417,921	574,610	564,610	564,610

SCHEDULE DB-1

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

		Actual 2016	2017 BUDGET *Adopted*	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
General Repairs						
DB5110	0.1 Personal Services	223,159	366,703	374,038	374,038	374,038
DB5110	0.2 Equipment	-	-	-	-	-
DB5110	0.4 Contractual	232,996	326,719	306,719	306,719	306,719
		<u>456,154</u>	<u>693,422</u>	<u>680,757</u>	<u>680,757</u>	<u>680,757</u>
Capital Improvements						
DB5112	0.2 Permanent Improvements	398,821	366,635	326,000	326,000	326,000
		<u>398,821</u>	<u>366,635</u>	<u>326,000</u>	<u>326,000</u>	<u>326,000</u>
Machinery						
DB5130	0.1 Personal Services	-	-	-	-	-
DB5130	0.2 Equipment	202,846	38,700	212,649	-	-
DB5130	0.4 Contractual	99,548	111,009	114,229	114,229	114,229
		<u>302,394</u>	<u>149,709</u>	<u>326,878</u>	<u>114,229</u>	<u>114,229</u>
Garage						
DB5132	0.4 Contractual	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Brush & Weeds						
DB5140	0.1 Personal Services	5,925	4,326	4,326	4,326	4,326
DB5140	0.4 Contractual	-	5,500	5,500	5,500	5,500
		<u>5,925</u>	<u>9,826</u>	<u>9,826</u>	<u>9,826</u>	<u>9,826</u>
Snow Removal						
DB5142	0.1 Personal Services	238,440	229,430	239,019	239,019	239,019
DB5142	0.2 Equipment	-	-	-	-	-
DB5142	0.4 Contractual	159,000	137,425	142,992	142,992	142,992
		<u>397,441</u>	<u>366,855</u>	<u>382,011</u>	<u>382,011</u>	<u>382,011</u>
	Total for Transportation Services	\$ 1,560,734	\$ 1,586,447	\$ 1,725,472	\$ 1,512,823	\$ 1,512,823
Special Items						
DB1320	0.4 Independent Auditing	-	4,335	4,760	4,760	4,760
DB1910	0.4 Unallocated Insurance	-	22,427	24,750	24,750	24,750
DB1990	0.4 Contingency	-	-	30,000	30,000	30,000
DB5680	0.4 Gravel Pit	-	-	-	-	-
DB962	Budgetary Provision for Equipment Reserve	-	121,300	(47,649)	100,000	150,000
		<u>-</u>	<u>148,062</u>	<u>59,510</u>	<u>159,510</u>	<u>209,510</u>
	Total Special Items	\$ -	\$ 148,062	\$ 59,510	\$ 159,510	\$ 209,510

APPROPRIATIONS -- HIGHWAY FUND DB "Town Outside Of Village"						
		2017	2018	2018	2018	
		Actual	BUDGET	BUDGET	BUDGET	BUDGET
		2016	*Adopted*	Tentative	Preliminary	*Adopted*
Employee Benefits						
B9010	0.8 State Retirement	79,793	98,000	98,000	98,000	98,000
B9030	0.8 Social Security	28,030	38,000	39,000	39,000	39,000
B9035	0.8 Employer Medicare	6,555	8,800	9,000	9,000	9,000
B9050	0.8 Unemployment Ins	-	-	-	-	-
B9055	0.8 Disability Insurance	281	300	300	300	300
B9060	0.8 Hosp, Medical, & Dental	211,684	235,000	235,000	235,000	235,000
		326,343	380,100	381,300	381,300	381,300
Total Employee Benefits		\$ 326,343	\$ 380,100	\$ 381,300	\$ 381,300	\$ 381,300
TOTAL APPROPRIATIONS		1,887,078	2,114,609	2,166,282	2,053,633	2,103,633

SCHEDULE DB-2

ESTIMATED REVENUE OTHER THAN TAXES -- HIGHWAY FUND DB "Town Outside Of Village"						
		2017	2018	2018	2018	
		Actual	BUDGET	BUDGET	BUDGET	BUDGET
		2016	*Adopted*	Tentative	Preliminary	*Adopted*
DB1120	Sales Tax	1,646,288	1,792,855	1,765,353	1,778,833	1,788,633
DB2302	Snow Removal, other gov'ts Programs for Aging,	193	-	-	-	-
DB2351	Wellness Van support	1,510	1,250	1,250	1,250	1,250
DB2401	Int. & Earnings	-	-	-	-	-
DB2650	Sales of Surplus Scrap	1,515	1,000	1,000	1,000	1,000
DB2656	Fuel Sales other gov'ts	9,714	10,000	10,000	10,000	10,000
DB2665	Sales of Equipment	-	-	30,000	30,000	30,000
DB2680	Insurance Recoveries	-	-	-	-	-
DB2770	Unclassified Revenues - Misc	-	1,000	-	-	-
DB2801	Services to Building Dept	-	-	-	-	-
DB2801	Services to Water Dept	-	179,360	184,080	105,600	145,800
DB2801	Services to Drainage / Stormwater - B	-	7,344	5,000	5,000	5,000
DB2801	Street Cleaning Services - A Fund	-	16,800	16,950	16,950	16,950
DB3501	State Aid - CHIPS & PAVE NY	110,803	105,000	105,000	105,000	105,000
DB3960	State Aid Emergency Work	-	-	-	-	-
DB4960	Federal Aid Emergency Work	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,770,023	2,114,609	2,118,633	2,053,633	2,103,633

SCHEDULE L-1						
APPROPRIATIONS -- LIBRARY FUND L						
		Actual 2016	2017 BUDGET *Adopted*	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Library						
L4010	0.1 Personal Services	260,906	271,541	284,407	284,407	288,182
L4010	0.2 Equipment	-	13,000	13,000	13,000	13,000
L4010	0.4 Contractual	366,368	203,100	204,850	204,850	204,850
		627,274	487,641	502,257	502,257	506,032
	Total for Culture & Recreation	\$ 627,274	\$ 487,641	\$ 502,257	\$ 502,257	\$ 506,032
Special Items						
L1320	0.4 Independent Auditing	-	4,080	4,500	4,500	4,500
L1910	0.4 Unallocated Insurance	3,951	4,250	4,250	4,250	4,250
L1990	0.4 Contingency	-	1,000	1,000	1,000	1,000
		3,951	9,330	9,750	9,750	9,750
	Total Special Items	\$ 3,951	\$ 9,330	\$ 9,750	\$ 9,750	\$ 9,750
Employee Benefits						
L9010	0.8 State Retirement	28,230	32,500	32,500	32,500	32,500
L9030	0.8 Social Security	15,999	16,836	17,700	17,700	17,900
L9035	0.8 Employer Medicare	3,742	3,937	4,200	4,200	4,200
L9050	0.8 Unemployment Ins	-	-	-	-	-
L9055	0.8 Disability Insurance	156	250	250	250	250
L9060	0.8 Hosp, Medical, & Dental	17,553	38,000	39,500	39,500	31,000
		65,680	91,523	94,150	94,150	85,850
	Total Employee Benefits	\$ 65,680	\$ 91,523	\$ 94,150	\$ 94,150	\$ 85,850
	TOTAL APPROPRIATIONS	696,905	588,494	606,157	606,157	601,632

SCHEDULE L-2						
ESTIMATED REVENUE -- LIBRARY FUND L						
		Actual 2016	2017 BUDGET *Adopted*	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
L1001	Real Property Tax	495,662	521,294	521,457	537,957	531,457
L2082	Library Fines, Fees, Charges	16,183	18,900	16,900	16,900	16,900
L2360	Library Services, other gov'ts	39,100	39,100	39,100	39,100	39,100
L2401	Int. & Earnings	-	-	-	-	-
L2680	Insurance Recoveries	-	-	-	-	-
L2705	Gifts & Donations	-	-	-	-	-
L2750	Library LLIA Grant	6,506	1,700	1,700	1,700	1,700
L2760	Library System Grant	-	-	-	-	-
L2770	Unclassified Revenues	44,993	7,500	10,500	10,500	10,500
L2770.33	Misc Grants - Construction	13,892	-	-	-	-
L3840	State Aid Library Services	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	616,336	588,494	589,657	606,157	599,657

SCHEDULE SW-1

ESTIMATED REVENUES -- WATER CONSOLIDATED DISTRICT #2

		2017	2018	2018	2018
		Actual	BUDGET	BUDGET	BUDGET
		2016	*Adopted*	Tentative	Preliminary
			Adopted		*Adopted*
SW1001	Real Property Tax	327,957	326,328	333,435	320,000
SW2140	Metered Water Sales	657,569	667,442	720,000	769,000
SW2142	Unmetered Water Sales	1,387	-	1,500	1,500
SW2144	Water Service Charges	178,532	118,000	114,000	114,000
SW2148	Interest & Penalties on Water Rent	2,370	1,000	1,000	1,000
SW2401	Interest & Earnings	-	-	-	-
SW2440	Other Rental Income	43,490	35,000	60,000	60,000
SW2655	Other Sales Income	5,834	-	5,000	5,000
SW2695	Reimbursements from other gov'ts	-	5,000	5,000	5,000
SW2770	Unclassified Revenues	165	-	-	-
TOTAL ESTIMATED REVENUES		1,217,303	1,152,770	1,239,935	1,275,500
			1,194,068		

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

		2017	2018	2018	2018
		BUDGET	BUDGET	BUDGET	BUDGET
		Adopted	Tentative	Preliminary	*Adopted*
Actual					
2016					
Administration					
MDCRT8310	0.1 Personal Services	7	197	225	225
MDCRT8310	0.2 Equipment	-	-	-	-
MDCRT8310	0.4 Contractual	38	75	75	75
		45	272	300	300
Water Source / Power / Pump					
MDCRT8320	0.1 Personal Services	-	-	-	-
MDCRT8320	0.2 Equipment	-	-	-	-
MDCRT8320	0.4 Contractual	2,047	2,307	4,785	4,785
		2,047	2,307	4,785	4,785
Water Transmission & Distribution					
MDCRT8340	0.1 Personal Services	-	798	200	200
MDCRT8340	0.2 Equipment	20	-	-	-
MDCRT8340	0.4 Contractual	5,965	1,350	2,000	2,000
		5,985	2,148	2,200	2,200
Water Service Equipment					
MDCRT8350	0.2 Common Water Supply Cap Proj	3,000	-	-	-
MDCRT8397	0.2 Equipment	-	-	-	-
		3,000	-	-	-
Debt Service					
MDCRT9720	0.6 Installment Bonds - Principal	5,000	5,000	5,000	5,000
MDCRT9720	0.7 Installment Bonds - Interest	4,723	4,400	4,200	4,200
MDCRT9730	0.6 Bond Anticipation Notes - Princ	-	-	-	-
MDCRT9730	0.7 Bond Anticipation Notes - Int	-	-	-	-
		9,723	9,400	9,200	9,200
Total for Water Services		\$ 20,799	\$ 14,127	\$ 16,485	\$ 16,485
Special Items					
MDCRT1320	0.4 Independent Auditing	-	56	62	62
MDCRT1910	0.4 Unallocated Insurance	103	106	131	131
MDCRT1990	0.4 Contingency	-	-	-	-
		103	162	193	193
Total Special Items		\$ 103	\$ 162	\$ 193	\$ 193
Employee Benefits					
MDCRT9010	0.8 State Retirement	57	57	60	60
MDCRT9030	0.8 Social Security	136	62	65	65
MDCRT9035	0.8 Employer Medicare	32	14	15	15
MDCRT9050	0.8 Unemployment Ins	-	-	-	-
MDCRT9055	0.8 Disability Insurance	-	-	-	-
MDCRT9060	0.8 Hosp, Medical, & Dental	90	90	150	150
		315	223	290	290
Total Employee Benefits		\$ 315	\$ 223	\$ 290	\$ 290
TOTAL APPROPRIATIONS		21,217	14,512	16,968	16,968

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

		Actual 2016	2017 BUDGET *Adopted*	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
MDCRT1001	Real Property Tax	9,600	13,662	16,118	16,118	16,118
MDCRT2140	Metered Water Sales	950	850	850	850	850
MDCRT2144	Water Service Charges	2,397	-	-	-	-
MDCRT2148	Interest & Penalties on Water Rent	-	-	-	-	-
MDCRT2401	Interest & Earnings	-	-	-	-	-
MDCRT2770	Unclassified Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES		12,947	14,512	16,968	16,968	16,968

APPROPRIATIONS -- Paradowski Rd Water #5 PW

		Actual 2016	2017 BUDGET *Adopted*	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Administration						
PW8310	0.1 Personal Services	7	197	225	225	225
PW8310	0.2 Equipment	-	-	-	-	-
PW8310	0.4 Contractual	38	75	75	75	75
		45	272	300	300	300
Water Source / Power / Pump						
PW8320	0.1 Personal Services	-	-	-	-	-
PW8320	0.2 Equipment	-	-	-	-	-
PW8320	0.4 Contractual	1,521	4,422	4,624	4,624	4,624
		1,521	4,422	4,624	4,624	4,624
Water Transmission & Distribution						
PW8340	0.1 Personal Services	-	798	200	200	200
PW8340	0.2 Equipment	20	-	-	-	-
PW8340	0.4 Contractual	4,378	1,350	1,350	1,350	1,350
		4,399	2,148	1,550	1,550	1,550
Water Service Equipment						
PW8350	0.2 Common Water Supply Cap Proj	-	-	-	-	-
PW8397	0.2 Equipment	-	-	-	-	-
		-	-	-	-	-
Total for Water Services		\$ 5,965	\$ 6,842	\$ 6,474	\$ 6,474	\$ 6,474
Special Items						
PW1320	0.4 Independent Auditing	-	56	62	62	62
PW1910	0.4 Unallocated Insurance	19	106	131	131	131
PW1990	0.4 Contingency	-	-	-	-	-
		19	162	193	193	193
Total Special Items		\$ 19	\$ 162	\$ 193	\$ 193	\$ 193
Employee Benefits						
PW9010	0.8 State Retirement	137	57	60	60	60
PW9030	0.8 Social Security	0	62	65	65	65
PW9035	0.8 Employer Medicare	0	14	15	15	15
PW9050	0.8 Unemployment Ins	-	-	-	-	-
PW9055	0.8 Disability Insurance	-	-	-	-	-
PW9060	0.8 Hosp, Medical, & Dental	74	90	150	150	150
		212	223	290	290	290
Total Employee Benefits		\$ 212	\$ 223	\$ 290	\$ 290	\$ 290
TOTAL APPROPRIATIONS		6,196	7,227	6,957	6,957	6,957

ESTIMATED REVENUES -- Paradowski Rd Water #5 PW

		Actual 2016	2017 BUDGET *Adopted*	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
PW1001	Real Property Tax	-	2,835	2,557	2,557	2,557
PW2140	Metered Water Sales	5,333	4,392	4,400	4,400	4,400
PW2144	Water Service Charges	-	-	-	-	-
PW2148	Interest & Penalties on Water Rent	7	-	-	-	-
PW2401	Interest & Earnings	6	-	-	-	-
PW2770	Unclassified Revenues	-	-	-	-	-
TOTAL ESTIMATED REVENUES		5,347	7,227	6,957	6,957	6,957

APPROPRIATIONS -- Water District #6 Scotchbush Rd WW

		Actual 2016	2017 BUDGET *Adopted*	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Administration						
WW8310	0.1 Personal Services	14	394	450	450	450
WW8310	0.2 Equipment	-	-	-	-	-
WW8310	0.4 Contractual	85	75	75	75	75
		100	469	525	525	525
Water Source / Power / Pump						
WW8320	0.1 Personal Services	-	-	-	-	-
WW8320	0.2 Equipment	-	-	-	-	-
WW8320	0.4 Contractual	3,043	9,667	12,000	12,000	12,000
		3,043	9,667	12,000	12,000	12,000
Water Transmission & Distribution						
WW8340	0.1 Personal Services	-	3,980	400	400	400
WW8340	0.2 Equipment	41	-	-	-	-
WW8340	0.4 Contractual	7,502	2,700	2,700	2,700	2,700
		7,542	6,680	3,100	3,100	3,100
Water Service Equipment						
WW8350	0.2 Common Water Supply Cap Proj	-	-	-	-	-
WW8397	0.2 Equipment	-	-	-	-	-
		-	-	-	-	-
Total for Water Services		\$ 10,685	\$ 16,816	\$ 15,625	\$ 15,625	\$ 15,625
Special Items						
WW1320	0.4 Independent Auditing	-	112	123	123	123
WW1910	0.4 Unallocated Insurance	10	212	262	262	262
WW1990	0.4 Contingency	-	-	-	-	-
		10	324	386	386	385
Total Special Items		\$ 10	\$ 324	\$ 386	\$ 386	\$ 385

Employee Benefits

WW9010	0.8 State Retirement	275	114	120	120	120
WW9030	0.8 Social Security	1	271	130	130	130
WW9035	0.8 Employer Medicare	0	63	15	15	15
WW9050	0.8 Unemployment Ins	-	-	-	-	-
WW9055	0.8 Disability Insurance	-	-	-	-	-
WW9060	0.8 Hosp, Medical, & Dental	148	180	300	300	300
		424	628	565	565	565

Total Employee Benefits \$ 424 \$ 628 \$ 565 \$ 565 \$ 565

TOTAL APPROPRIATIONS **11,119** **17,768** **16,575** **16,575** **16,575**

ESTIMATED REVENUES -- Water District #6 Scotchbush Rd WW

		2017	2018	2018	2018
	Actual	BUDGET	BUDGET	BUDGET	BUDGET
	2016	*Adopted*	Tentative	Preliminary	*Adopted*
WW1001	Real Property Tax	2,300	8,397	6,575	6,575
WW2140	Metered Water Sales	12,444	9,371	10,000	10,000
WW2144	Water Service Charges	-	-	-	-
WW2148	Interest & Penalties on Water Rent	26	-	-	-
WW2401	Interest & Earnings	13	-	-	-
WW2770	Unclassified Revenues	-	-	-	-
	TOTAL ESTIMATED REVENUES	14,784	17,768	16,575	16,575

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

		Actual 2016	2017 BUDGET *Adopted*	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Administration						
CW8310	0.1 Personal Services	7	197	225	225	225
CW8310	0.2 Equipment	-	-	-	-	-
CW8310	0.4 Contractual	38	75	75	75	75
		<u>45</u>	<u>272</u>	<u>300</u>	<u>300</u>	<u>300</u>
Water Source / Power / Pump						
CW8320	0.1 Personal Services	-	-	-	-	-
CW8320	0.2 Equipment	-	-	-	-	-
CW8320	0.4 Contractual	1,521	3,130	4,624	4,624	4,624
		<u>1,521</u>	<u>3,130</u>	<u>4,624</u>	<u>4,624</u>	<u>4,624</u>
Water Transmission & Distribution						
CW8340	0.1 Personal Services	-	1,102	200	200	200
CW8340	0.2 Equipment	20	-	-	-	-
CW8340	0.4 Contractual	1,715	1,349	650	650	650
		<u>1,736</u>	<u>2,451</u>	<u>850</u>	<u>850</u>	<u>850</u>
Water Service Equipment						
CW8350	0.2 Common Water Supply Cap Proj	-	-	-	-	-
CW8397	0.2 Equipment	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total for Water Services		\$ 3,302	\$ 5,853	\$ 5,774	\$ 5,774	\$ 5,774
Special Items						
CW1320	0.4 Independent Auditing	-	56	62	62	62
CW1910	0.4 Unallocated Insurance	10	106	131	131	131
CW1990	0.4 Contingency	-	-	-	-	-
		<u>10</u>	<u>162</u>	<u>193</u>	<u>193</u>	<u>193</u>
Total Special Items		\$ 10	\$ 162	\$ 193	\$ 193	\$ 193

Employee Benefits

CW9010	0.8 State Retirement	137	57	60	60	60
CW9030	0.8 Social Security	0	81	65	65	65
CW9035	0.8 Employer Medicare	0	19	15	15	15
CW9050	0.8 Unemployment Ins	-	-	-	-	-
CW9055	0.8 Disability Insurance	-	-	-	-	-
CW9060	0.8 Hosp, Medical, & Dental	74	90	150	150	150
		212	247	290	290	290

Total Employee Benefits \$ 212 \$ 247 \$ 290 \$ 290 \$ 290

TOTAL APPROPRIATIONS 3,523 6,262 6,257 6,257 6,257

ESTIMATED REVENUES -- Water District #6 Ext.1 Scotchbush Rd (Silver Lane) WX

		2017	2018	2018	2018
	Actual	BUDGET	BUDGET	BUDGET	BUDGET
	2016	*Adopted*	Tentative	Preliminary	*Adopted*
CW1001	Real Property Tax	1,560	4,241	4,257	4,257
CW2140	Metered Water Sales	2,947	2,021	2,000	2,000
CW2144	Water Service Charges	-	-	-	-
CW2148	Interest & Penalties on Water Rent	15	-	-	-
CW2401	Interest & Earnings	4	-	-	-
CW2770	Unclassified Revenues	-	-	-	-
	TOTAL ESTIMATED REVENUES	4,526	6,262	6,257	6,257