

**TOWN OF BALLSTON  
2018 BUDGET *TENTATIVE***

FUNDS	DESCRIPTION	ADOPTED APPROPRIATIONS	ADOPTED NON-PROPERTY TAX REVENUES	ADOPTED APPROPRIATED FUND BALANCE	ADOPTED DEBT RESERVES	ADOPTED TAX LEVY
1	A GENERAL	\$ 1,240,966	\$ 1,110,966	\$ 130,000	\$ -	
2	B TOWN OUTSIDE VILLAGE	\$ 574,610	\$ 574,610		\$ -	
8	DB HIGHWAY	\$ 2,166,282	\$ 2,118,633	\$ 47,649	\$ -	
27, 7, 28, 19, 30, 31, 14	various WATER	\$ 1,346,692	\$ 923,750	\$ 60,000	\$ -	\$ 362,942
17	L LIBRARY	\$ 606,157	\$ 68,200	\$ 16,500	\$ -	\$ 521,457
23, 4, 50, 25, 24, 95, 22, 70, 72, 74	various SPECIAL DISTRICTS	\$ 1,249,377	\$ 160,808	\$ -	\$ -	\$ 1,088,569
<b>2018</b>	<b>ALL TOTALS</b>	<b>\$ 7,184,084</b>	<b>\$ 4,956,967</b>	<b>\$ 254,149</b>	<b>\$ -</b>	<b>\$ 1,972,968</b>
	<b>CHANGE FROM PRIOR YEAR (%)</b>					<b>0.76%</b>
	<b>CHANGE FROM PRIOR YEAR (\$)</b>					<b>\$ 14,823</b>

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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	WATER	\$ 1,313,539	\$ 843,076	\$ 115,000	\$ -	\$ 355,463
17	LIBRARY	\$ 588,494	\$ 67,200		\$ -	\$ 521,294
23, 4, 50, 25, 24, 95, 22, 70, 72, 74	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 TENTATIVE 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	\$ 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
<b>2018</b>	<b>ALL TOTALS</b>	<b>\$ 1,249,377</b>	<b>\$ 160,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,088,569</b>
	<b>CHANGE FROM PRIOR YEAR (%)</b>					<b>0.66%</b>
	<b>CHANGE FROM PRIOR YEAR (\$)</b>					<b>\$ 7,182</b>

**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
<b>2017</b>	<b>ALL TOTALS</b>	<b>\$ 1,320,371</b>	<b>\$ 161,483</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ 1,081,387</b>

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	BUDGETED 2018	
General A	\$ 677,820	\$ 467,500	\$ 460,755	\$ 761,075	\$ 893,830	\$ 643,675	\$ 527,407	
General B	\$ 51,479	\$ 235,010	\$ 389,162	\$ 404,889	\$ 278,375	\$ 246,512	\$ 509,001	
Highway	\$ 1,663,326	\$ 1,716,186	\$ 1,682,197	\$ 1,588,991	\$ 1,646,288	\$ 1,792,855	\$ 1,765,353	
<b>TOTAL SALES TAX</b>	<b>\$ 2,392,625</b>	<b>\$ 2,418,696</b>	<b>\$ 2,532,114</b>	<b>\$ 2,754,955</b>	<b>\$ 2,818,493</b>	<b>\$ 2,683,042</b>	<b>\$ 2,801,761</b>	<b>CTY EST 0%</b>
								<b>\$ 2,890,949</b>
General A	28.33%	19.33%	18.20%	27.63%	31.71%	23.99%	18.82%	
General B	2.15%	9.72%	15.37%	14.70%	9.88%	9.19%	18.17%	
Highway	69.52%	70.96%	66.43%	57.68%	58.41%	66.82%	63.01%	
<b>% Change YOY (in total Sales Tax Revenue)</b>	<b>6.14%</b>	<b>1.09%</b>	<b>4.69%</b>	<b>8.80%</b>	<b>2.31%</b>	<b>-4.81%</b>	<b>4.42%</b>	

## 2018 BUDGET DATA

### GENERAL FUND "A"

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Legislative (Town Board)	43,842	41,648	41,451	46,886	49,587	29,244	51,500	-	-
Judicial (Justices)	65,896	60,188	65,166	61,036	71,650	40,620	71,850	-	-
Executive (Supervisor)	59,957	69,737	79,505	73,696	83,911	51,243	78,400	-	-
Independent Auditing & Accounting	52,045	9,286	50,660	95,000	6,630	6,312	7,280	-	-
Finance	-	-	-	-	37,400	16,298	25,000	-	-
Tax Collection (Tax Collector)	12,104	14,243	10,592	11,047	14,599	10,442	14,760	-	-
Budget Officer	2,000	2,000	2,000	13,126	2,000	-	2,000	-	-
Assessment (Assessor's Office)	58,201	57,973	65,357	59,872	67,260	42,156	67,000	-	-
Town Clerk's Office	87,180	102,760	97,525	93,945	109,523	64,038	105,600	-	-
Town Attorney	35,279	35,514	47,772	49,533	57,500	25,481	55,986	-	-
Engineering	26,547	420	100,000	9,291	15,000	89	10,000	-	-
Elections	1,602	1,534	750	2,087	1,400	-	1,400	-	-
Buildings & Grounds	111,065	129,526	104,510	109,330	118,100	96,982	102,600	-	-
Central Storeroom	6,024	6,803	5,000	6,568	6,500	4,569	7,000	-	-
Data Processing	30,678	13,429	16,500	12,966	14,000	4,266	14,000	-	-
Special Items	13,005	25,926	29,175	30,325	49,653	37,122	47,455	-	-
<b>Total Government Support</b>	<b>\$ 605,425</b>	<b>\$ 570,987</b>	<b>\$ 715,963</b>	<b>\$ 674,707</b>	<b>\$ 704,713</b>	<b>\$ 428,860</b>	<b>\$ 661,831</b>	<b>\$ -</b>	<b>\$ -</b>
Dog Control	8,010	10,116	13,500	12,241	11,630	6,201	12,064	-	-
Disaster Preparedness Committee	-	-	-	-	22,037	10,333	42,638	-	-
Public Safety	3,360	8,985	10,000	7,391	2,000	-	2,000	-	-
<b>Total Public Safety</b>	<b>\$ 11,370</b>	<b>\$ 19,101</b>	<b>\$ 23,500</b>	<b>\$ 19,632</b>	<b>\$ 35,667</b>	<b>\$ 16,535</b>	<b>\$ 56,702</b>	<b>\$ -</b>	<b>\$ -</b>
Highway Superintendent	90,107	95,195	100,750	95,839	101,674	65,210	105,200	-	-
Street Lighting	1,365	1,193	1,400	1,121	1,250	683	1,250	-	-
<b>Total Transportation</b>	<b>\$ 91,472</b>	<b>\$ 96,388</b>	<b>\$ 102,150</b>	<b>\$ 96,960</b>	<b>\$ 102,924</b>	<b>\$ 65,892</b>	<b>\$ 106,450</b>	<b>\$ -</b>	<b>\$ -</b>
Veterans Services	3,954	3,000	3,450	3,000	3,000	3,000	3,000	-	-
<b>Total Economic Assist. &amp; Opportunity</b>	<b>\$ 3,954</b>	<b>\$ 3,000</b>	<b>\$ 3,450</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>
Parks (Rietta Park)	15,749	15,231	16,500	13,555	17,000	13,613	55,000	-	-
Special Recreation Facility (Ballston Lake Fishing Pier)	169	-	-	1,208	250	623	1,800	-	-
Museum	1,200	1,200	1,250	1,250	1,250	1,250	1,350	-	-
Historian	3,808	4,261	4,155	4,051	4,212	2,762	4,270	-	-
Celebrations	2,755	3,367	5,000	3,170	3,500	3,510	4,000	-	-
<b>Total Culture &amp; Recreation</b>	<b>\$ 23,681</b>	<b>\$ 24,059</b>	<b>\$ 26,905</b>	<b>\$ 23,234</b>	<b>\$ 26,212</b>	<b>\$ 21,759</b>	<b>\$ 66,420</b>	<b>\$ -</b>	<b>\$ -</b>

Environmental Control	37,052	610	1,000	6,514	31,200	30,700	3,000	-	-
Refuse & Garbage	1,010	1,145	1,200	1,298	1,200	939	1,500	-	-
Street Cleaning	-	1,114	4,250	4,065	16,800	5,572	16,800	-	-
Drainage	5,760	10,154	21,500	22,391	31,080	12,034	-	-	-
<b>Total Special Services</b>	<b>\$ 43,822</b>	<b>\$ 13,023</b>	<b>\$ 27,950</b>	<b>\$ 34,267</b>	<b>\$ 80,280</b>	<b>\$ 49,245</b>	<b>\$ 21,300</b>	<b>\$ -</b>	<b>\$ -</b>
Employee Benefits	214,925	265,189	288,125	265,225	281,738	160,138	325,263	-	-
<b>Total Employee Benefits</b>	<b>\$ 214,925</b>	<b>\$ 265,189</b>	<b>\$ 288,125</b>	<b>\$ 265,225</b>	<b>\$ 281,738</b>	<b>\$ 160,138</b>	<b>\$ 325,263</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>	<b>994,649</b>	<b>991,747</b>	<b>1,188,043</b>	<b>1,117,026</b>	<b>1,234,534</b>	<b>745,429</b>	<b>1,240,966</b>	<b>-</b>	<b>-</b>

**GENERAL FUND "A"**

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017		2018	2018	2018
					BUDGET *Adopted*	Actual 2017 YTD AUGUST	BUDGET Tentative	BUDGET Preliminary	BUDGET *Adopted*
Real Property Tax Int & Pen	7,289	6,377	7,345	5,995	7,500	7,252	6,500	-	-
Sales Tax	467,500	460,755	761,075	893,830	643,675	-	527,407	-	-
Franchise Fees	77,020	79,205	80,672	82,857	80,000	41,465	75,000	-	-
Assessors Fees & Reimb.	-	-	247	-	250	-	250	-	-
Town Clerk Fees	1,366	1,250	1,451	1,666	1,000	717	1,000	-	-
Dog Control Fees	-	240	290	520	300	-	-	-	-
Vital Statistics Fees	2,240	2,220	2,200	2,550	1,800	1,550	1,800	-	-
Int. & Earnings	139	1,062	1,058	1,365	1,000	1,041	1,000	-	-
Dog Licenses	5,806	5,867	5,620	6,317	5,600	4,102	5,600	-	-
Other Licenses	1,450	1,300	3,150	1,800	800	2,150	800	-	-
Fines & Forfeited Bail	136,349	41,210	48,574	57,793	40,000	21,922	40,000	-	-
Insurance Recoveries	-	-	6,197	-	-	-	-	-	-
Gifts & Donations	6,715	-	-	1,100	-	50	-	-	-
Unclassified Revenues	425,655	-	8,097	12,823	3,000	2,387	2,000	-	-
State Aid Per Capita	24,609	24,609	24,609	24,609	24,609	-	24,609	-	-
Mortgage Tax	540,017	308,084	392,679	425,981	425,000	270,172	425,000	-	-
Other Culture & Rec Receipts	-	-	-	-	-	463	-	-	-
Interfund Transfers IN (OUT)	-	-	-	(28,439)	-	81,284	-	-	-
<b>TOTAL REVENUES</b>	<b>1,696,155</b>	<b>932,179</b>	<b>1,343,264</b>	<b>1,490,767</b>	<b>1,234,534</b>	<b>434,555</b>	<b>1,110,966</b>	<b>-</b>	<b>-</b>

**GENERAL FUND "B"**

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Board of Health	-	-	3,443	3,443	9,000	2,253	3,443		
Laboratory Services	-	1,397	870	540	500	334	550		
<b>Total for Public Health</b>	<b>\$ -</b>	<b>\$ 1,397</b>	<b>\$ 4,313</b>	<b>\$ 3,983</b>	<b>\$ 9,500</b>	<b>\$ 2,587</b>	<b>\$ 3,993</b>	<b>\$ -</b>	<b>\$ -</b>
Programs for the Aging		2,794	19,763	20,333	19,834	13,600	20,384		
<b>Total Economic Assist. &amp; Opportunity</b>	<b>\$ -</b>	<b>\$ 2,794</b>	<b>\$ 19,763</b>	<b>\$ 20,333</b>	<b>\$ 19,834</b>	<b>\$ 13,600</b>	<b>\$ 20,384</b>	<b>\$ -</b>	<b>\$ -</b>
Youth Programs	12,798	6,207	18,500	18,500	18,500	18,500	18,800		
<b>Total for Culture &amp; Recreation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,800</b>	<b>\$ -</b>	<b>\$ -</b>
Zoning	99,713	48,271	57,489	71,272	112,401	82,675	183,075		
Planning	96,861	92,813	101,662	132,347	122,641	49,429	87,935		
Drainage							107,475		
Sewer Equipmt & Capital Outlay	578	-	38,102	21,594	40,000	17,315	50,000		
<b>Total for Home &amp; Community Serv</b>	<b>\$ 96,861</b>	<b>\$ 95,607</b>	<b>\$ 197,253</b>	<b>\$ 225,214</b>	<b>\$ 275,042</b>	<b>\$ 149,419</b>	<b>\$ 428,485</b>	<b>\$ -</b>	<b>\$ -</b>
Special Items	97,439	95,607	37,476	34,056	26,525	9,336	28,820		
Employee Benefits	97,439	95,607	45,777	43,560	68,520	28,223	74,128		
<b>Total Special Items &amp; Emp. Ben.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,253</b>	<b>\$ 77,616</b>	<b>\$ 95,045</b>	<b>\$ 37,559</b>	<b>\$ 102,948</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>	<b>695,362</b>	<b>733,213</b>	<b>323,082</b>	<b>345,646</b>	<b>417,921</b>	<b>221,665</b>	<b>574,610</b>	<b>-</b>	<b>-</b>
	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Actual 2015</b>	<b>Actual 2016</b>	<b>2017 BUDGET *Adopted*</b>	<b>Actual 2017 YTD AUGUST</b>	<b>2018 BUDGET Tentative</b>	<b>2018 BUDGET Preliminary</b>	<b>2018 BUDGET *Adopted*</b>
Sales Tax	60,805	89,679	404,889	278,655	246,512	-	509,001		
Zoning Fees	780	-	27,942	68,298	30,000	59,011	35,000		
Planning Board Fees	934	428	13,632	12,219	15,000	3,155	5,000		
Permits - Septic							1,000		
Int. & Earnings	62,519	90,107	-	-	-	-	-		
Unclassified Revenues			1,800	1,800	-	-	-		
State Aid Per Capita	1,240	1,365	24,609	24,609	24,609	-	24,609		
NYS Grant for Sewer Proj - Eng. Fee reimbursement	1,240	1,365	23,723	-	100,000	97,378	-		
Summer Rec NYS Reimbursement			1,000	-	1,800	-	-		
Interfund Transfers IN (OUT)				28,439					
<b>TOTAL REVENUES</b>	<b>127,518</b>	<b>182,944</b>	<b>497,595</b>	<b>414,019</b>	<b>417,921</b>	<b>159,543</b>	<b>574,610</b>	<b>-</b>	<b>-</b>

## HIGHWAY FUND

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
General Repairs	612,067	540,467	490,352	456,154	693,422	422,148	680,757		
Capital Improvements	301,149	436,954	297,513	398,821	366,635	358,561	326,000		
Machinery	217,646	455,002	144,397	302,394	149,709	80,378	326,878		
Garage	-	-	-	-	-	-	-		
Brush & Weeds	2,203	4,250	-	5,925	9,826	5,500	9,826		
Snow Removal	237,690	419,921	345,864	397,441	366,855	296,042	382,011		
<b>Total for Transportation Services</b>	<b>\$ 1,370,755</b>	<b>\$ 1,856,594</b>	<b>\$ 1,278,126</b>	<b>\$ 1,560,734</b>	<b>\$ 1,586,447</b>	<b>\$ 1,162,629</b>	<b>\$ 1,725,472</b>	<b>\$ -</b>	<b>\$ -</b>
Special Items	12,707	12,000	13,664	-	148,062	35,665	107,159		
Employee Benefits	336,560	344,896	337,913	326,343	380,100	180,062	381,300		
<b>Total Special Items &amp; Emp. Ben.</b>	<b>\$ 349,267</b>	<b>\$ 356,896</b>	<b>\$ 351,577</b>	<b>\$ 326,343</b>	<b>\$ 528,162</b>	<b>\$ 215,726</b>	<b>\$ 488,459</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,720,022</b>	<b>2,213,490</b>	<b>1,629,703</b>	<b>1,887,078</b>	<b>2,114,609</b>	<b>1,378,356</b>	<b>2,213,931</b>	<b>-</b>	<b>-</b>
	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Sales Tax	1,716,186	1,682,197	1,588,991	1,646,288	1,792,855	1,640,921	1,765,353		
Snow Removal, other gov'ts	503	335	964	193	-	193	-		
Programs for Aging, Wellness Van support	3,389	1,158	1,406	1,510	1,250	1,088	1,250		
Int. & Earnings	-	-	-	-	-	-	-		
Sales of Surplus Scrap	1,106	14,749	980	1,515	1,000	412	1,000		
Fuel Sales other gov'ts	13,792	16,242	10,550	9,714	10,000	6,534	10,000		
Sales of Equipment	-	-	-	-	-	2,775	30,000		
Insurance Recoveries	-	-	2,658	-	-	1,310	-		
Unclassified Revenues - Misc	53,753	15,473	1,488	-	1,000	70	-		
Services to Water Dept	-	-	-	-	179,360	121,245	184,080		
Services to Parks - A Fund	-	-	-	-	7,344	-	5,000		
Street Cleaning Services - A Fund	-	-	-	-	16,800	-	16,950		
State Aid - CHIPS & PAVE NY	89,606	90,023	143,558	110,803	105,000	-	105,000		
State Aid Emergency Work	1,350	-	-	-	-	-	-		
Federal Aid Emergency Work	68,226	-	437	-	-	-	-		
<b>TOTAL REVENUES</b>	<b>1,947,911</b>	<b>1,820,177</b>	<b>1,751,032</b>	<b>1,770,023</b>	<b>2,114,609</b>	<b>1,774,548</b>	<b>2,118,633</b>	<b>-</b>	<b>-</b>

**LIBRARY FUND**

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Library	436,902	492,525	512,635	627,274	487,641	314,952	502,257		
Special Items	4,664	3,928	3,976	3,951	9,330	12,986	9,750		
Employee Benefits	46,132	76,991	77,027	65,680	91,523	33,110	94,150		
<b>TOTAL APPROPRIATIONS</b>	<b>487,698</b>	<b>573,444</b>	<b>593,638</b>	<b>696,905</b>	<b>588,494</b>	<b>361,048</b>	<b>606,157</b>	<b>-</b>	<b>-</b>

  

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	%BUDGET Achieved YTD	Actual 2015
Real Property Tax	466,541	474,366	481,801	495,662	521,294	521,294	521,457		
Library Fines, Fees, Charges	15,435	15,237	15,199	16,183	18,900	12,306	16,900		
Library Services, other gov'ts	46,000	46,000	29,325	39,100	39,100	19,550	39,100		
Int. & Earnings	-	-	-	-	-	-	-		
Insurance Recoveries	-	9,926	-	-	-	-	-		
Gifts & Donations	19	-	-	-	-	-	-		
Library LLIA Grant	-	14,769	12,402	6,506	1,700	3,000	1,700		
Library System Grant	-	-	-	-	-	2,507	-		
Unclassified Revenues	120,172	2,924	12,638	44,993	7,500	15,080	10,500		
Misc Grants - Construction	-	-	119,127	13,892	-	-	-		
State Aid Library Services	7,246	-	-	-	-	-	-		
<b>TOTAL REVENUES</b>	<b>655,413</b>	<b>563,222</b>	<b>670,492</b>	<b>616,336</b>	<b>588,494</b>	<b>573,738</b>	<b>589,657</b>	<b>-</b>	<b>-</b>



**WATER FUND**

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Administration	120,291	31,601	23,645	25,608	21,705	14,090	23,000		
Water Source / Power / Pump	80,705	10,632	3,945	205,911	553,762	497,413	751,000		
Water Transmission & Distribution	635,781	667,722	895,325	856,514	434,050	394,377	249,610		
Water Service Equipment	14,283	-	-	-	-	-	-		
Debt Service	208,174	227,045	221,386	219,884	215,969	101,021	219,274		
Special Items	2,691	2,244	2,292	1,622	25,384	22,585	28,316		
Employee Benefits	35,678	29,056	30,628	37,146	16,900	16,707	28,735		
<b>Total Consolidated District #2</b>	<b>\$ 1,097,603</b>	<b>\$ 968,300</b>	<b>\$ 1,177,221</b>	<b>\$ 1,346,685</b>	<b>\$ 1,267,770</b>	<b>\$ 1,046,194</b>	<b>\$ 1,299,935</b>	<b>\$ -</b>	<b>\$ -</b>
Administration	-	1,230	3,169	45	272	143	300		
Water Source / Power / Pump	-	-	-	2,047	2,307	7,015	4,785		
Water Transmission & Distribution	815	3,403	7,828	5,985	2,148	1,895	2,200		
Water Service Equipment	142,228	-	-	3,000	-	-	-		
Debt Service	-	1,563	7,537	9,723	9,400	-	9,200		
Special Items	-	23	23	103	162	229	193		
Employee Benefits	1	80	83	315	223	135	290		
<b>Total Morningsdale Court #24</b>	<b>\$ 143,044</b>	<b>\$ 6,299</b>	<b>\$ 18,640</b>	<b>\$ 21,217</b>	<b>\$ 14,512</b>	<b>\$ 9,418</b>	<b>\$ 16,968</b>	<b>\$ -</b>	<b>\$ -</b>
Administration	4	32	23	45	272	143	300		
Water Source / Power / Pump	3,186	-	-	1,521	4,422	5,870	4,624		
Water Transmission & Distribution	4,495	6,229	4,912	4,399	2,148	536	1,550		
Water Service Equipment	-	-	-	-	-	-	-		
Special Items	57	48	49	19	162	229	193		
Employee Benefits	1	124	83	212	223	135	290		
<b>Total Paradowski Rd #5</b>	<b>\$ 7,743</b>	<b>\$ 6,433</b>	<b>\$ 5,067</b>	<b>\$ 6,196</b>	<b>\$ 7,227</b>	<b>\$ 6,913</b>	<b>\$ 6,957</b>	<b>\$ -</b>	<b>\$ -</b>
Administration	6	63	47	100	469	286	525		
Water Source / Power / Pump	4,779	-	-	3,043	9,667	9,963	12,000		
Water Transmission & Distribution	8,760	10,448	6,935	7,542	6,680	935	3,100		
Water Service Equipment	-	-	-	-	-	-	-		
Special Items	28	32	25	10	324	459	386		
Employee Benefits	1	124	83	424	628	270	565		
<b>Total Scotchbush Rd #6</b>	<b>\$ 13,574</b>	<b>\$ 10,667</b>	<b>\$ 7,090</b>	<b>\$ 11,119</b>	<b>\$ 17,768</b>	<b>\$ 11,912</b>	<b>\$ 16,575</b>	<b>\$ -</b>	<b>\$ -</b>
Administration	2	31	2,517	45	272	143	300		
Water Source / Power / Pump	1,593	-	-	1,521	3,130	3,035	4,624		
Water Transmission & Distribution	2,508	2,275	2,129	1,736	2,451	186	850		
Water Service Equipment	-	-	-	-	-	-	-		
Special Items	28	16	25	10	162	229	193		
Employee Benefits	1	98	83	212	247	135	290		
<b>Total Silver Lane #6 Ext 1</b>	<b>\$ 4,132</b>	<b>\$ 2,420</b>	<b>\$ 4,754</b>	<b>\$ 3,523</b>	<b>\$ 6,262</b>	<b>\$ 3,728</b>	<b>\$ 6,257</b>	<b>\$ -</b>	<b>\$ -</b>

Special Items	57	48	49	19	-	-	-	-	-
<b>Total Currie Court #3</b>	<b>\$ 57</b>	<b>\$ 48</b>	<b>\$ 49</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Special Items	25	21	21	9	-	-	-	-	-
<b>Total Thomas Ave #4</b>	<b>\$ 25</b>	<b>\$ 21</b>	<b>\$ 21</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Special Items	25	21	21	9	-	-	-	-	-
<b>Total Milton Terrace</b>	<b>\$ 25</b>	<b>\$ 21</b>	<b>\$ 21</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,266,203</b>	<b>994,209</b>	<b>1,212,863</b>	<b>1,388,777</b>	<b>1,313,539</b>	<b>1,078,166</b>	<b>1,346,692</b>	<b>-</b>	<b>-</b>

**WATER FUND**

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Real Property Tax	340,282	297,543	445,251	341,487	355,463	355,463	362,942		
Metered Water Sales	476,053	464,143	599,814	679,243	684,076	115,716	737,250		
Unmetered Water Sales	(2)	(1)	-	1,387	-	3,488	1,500		
Water Service Charges	269,913	111,097	125,484	180,929	118,000	98,810	114,000		
Interest & Penalties on Water Rents	12,595	1,642	1,428	2,418	1,000	1,809	1,000		
Interest & Earnings	13	-	-	23	-	5	-		
Other Rental Income	79,674	80,073	51,175	43,490	35,000	45,870	60,000		
Other Sales Income	-	2,100	-	5,834	-	5,400	5,000		
Reimbursements from other gov'ts	-	-	-	-	5,000	-	5,000		
Unclassified Revenues	1,019,298	74	4,726	165	-	142	-		
<b>TOTAL REVENUES</b>	<b>2,197,826</b>	<b>956,671</b>	<b>1,227,878</b>	<b>1,254,976</b>	<b>1,198,539</b>	<b>626,703</b>	<b>1,286,692</b>	<b>-</b>	<b>-</b>

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

		Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
<b>General Government Support</b>										
Legislative (Town Board)										
A1010	0.1 Personal Services	36,410	34,727	36,360	36,360	37,087	24,249	38,000	-	-
A1010	0.2 Equipment	835	-	-	-	-	-	-	-	-
A1010	0.4 Contractual	50,262	9,115	5,288	10,526	12,500	4,995	13,500	-	-
		87,507	43,842	41,648	46,886	49,587	29,244	51,500	-	-
Judicial (Justices)										
A1110	0.1 Personal Services	48,280	46,659	48,498	49,666	51,000	33,124	52,000	-	-
A1110	0.2 Equipment	-	-	-	-	800	-	-	-	-
A1110	0.4 Contractual	9,972	19,237	11,690	11,370	19,850	7,496	19,850	-	-
		58,252	65,896	60,188	61,036	71,650	40,620	71,850	-	-
Executive (Supervisor)										
A1220	0.1 Personal Services	20,455	54,030	66,202	68,178	76,511	47,384	71,000	-	-
A1220	0.2 Equipment	-	-	-	-	-	-	-	-	-
A1220	0.4 Contractual	596	5,927	3,535	5,519	7,400	3,858	7,400	-	-
		21,051	59,957	69,737	73,696	83,911	51,243	78,400	-	-
Independent Auditing & Accounting										
A1320	0.4 Contractual	-	52,045	9,286	95,000	6,630	6,312	7,280	-	-
		-	52,045	9,286	95,000	6,630	6,312	7,280	-	-
Finance										
A1315	0.1 Personal Services	-	-	-	-	-	-	-	-	-
A1315	0.2 Equipment	-	-	-	-	-	-	-	-	-
A1315	0.4 Contractual	-	-	-	-	37,400	16,298	25,000	-	-
		-	-	-	-	37,400	16,298	25,000	-	-
Tax Collection (Tax Collector)										
A1330	0.1 Personal Services	16,977	7,745	9,292	8,077	8,239	5,587	8,400	-	-
A1330	0.2 Equipment	-	-	-	-	-	-	-	-	-
A1330	0.4 Contractual	6,080	4,359	4,951	2,970	6,360	4,856	6,360	-	-
		23,057	12,104	14,243	11,047	14,599	10,442	14,760	-	-
Budget Officer										
A1340	0.4 Contractual	2,000	2,000	2,000	13,126	2,000	-	2,000	-	-
		2,000	2,000	2,000	13,126	2,000	-	2,000	-	-
Assessment (Assessor's Office)										
A1355	0.1 Personal Services	54,368	52,696	56,001	54,882	63,275	40,364	64,000	-	-
A1355	0.2 Equipment	678	3,000	-	1,384	900	-	-	-	-
A1355	0.4 Contractual	2,289	2,505	1,972	3,605	3,085	1,792	3,000	-	-
		57,335	58,201	57,973	59,872	67,260	42,156	67,000	-	-
Staffing										
Town Clerk's Office										
A1410	0.1 Personal Services	68,601	73,475	89,296	83,114	94,248	55,767	90,000	-	-
A1410	0.2 Equipment	-	-	-	-	-	-	-	-	-
A1410	0.4 Contractual	8,599	13,705	13,464	10,831	15,275	8,271	15,600	-	-
		77,200	87,180	102,760	93,945	109,523	64,038	105,600	-	-

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

Town Attorney											
A1420	0.1	Personal Services	25,445	26,035	26,704	27,772	37,500	21,058	30,000	-	-
A1420	0.2	Equipment	-	-	-	-	-	-	-	-	-
A1420	0.4	Contractual	9,397	9,244	8,810	21,761	20,000	4,424	25,986	-	-
			<u>34,842</u>	<u>35,279</u>	<u>35,514</u>	<u>49,533</u>	<u>57,500</u>	<u>25,481</u>	<u>55,986</u>	-	-
Engineering											
A1440	0.4	Contractual	6,706	26,547	420	9,291	15,000	89	10,000	-	-
			<u>6,706</u>	<u>26,547</u>	<u>420</u>	<u>9,291</u>	<u>15,000</u>	<u>89</u>	<u>10,000</u>	-	-
Elections											
A1450	0.4	Contractual	1,736	1,602	1,534	2,087	1,400	-	1,400	-	-
			<u>1,736</u>	<u>1,602</u>	<u>1,534</u>	<u>2,087</u>	<u>1,400</u>	<u>-</u>	<u>1,400</u>	-	-
Buildings & Grounds											
A1620	0.1	Personal Services	-	-	580	-	-	-	42,000	-	-
A1620	0.2	Equipment	650	322	4,558	7,698	2,500	38,050	10,000	-	-
A1620	0.4	Contractual	102,218	110,743	124,388	101,632	115,600	58,932	50,600	-	-
			<u>102,868</u>	<u>111,065</u>	<u>129,526</u>	<u>109,330</u>	<u>118,100</u>	<u>96,982</u>	<u>102,600</u>	-	-
Central Storeroom											
A1660	0.4	Contractual	6,895	6,024	6,803	6,568	6,500	4,569	7,000	-	-
			<u>6,895</u>	<u>6,024</u>	<u>6,803</u>	<u>6,568</u>	<u>6,500</u>	<u>4,569</u>	<u>7,000</u>	-	-
Data Processing											
A1680	0.2	Equipment	3,601	16,675	196	457	500	18	500	-	-
A1680	0.4	Contractual	29,100	14,003	13,233	12,508	13,500	4,247	13,500	-	-
			<u>32,701</u>	<u>30,678</u>	<u>13,429</u>	<u>12,966</u>	<u>14,000</u>	<u>4,266</u>	<u>14,000</u>	-	-
Special Items											
A1910	0.4	Unallocated Insurance	16,187	9,399	24,719	16,874	17,878	19,284	15,180	-	-
A1920	0.4	Municipal Association Dues	520	2,209	1,200	2,175	1,750	2,130	2,250	-	-
A1930	0.4	Judgment & Claims	-	-	-	-	-	-	-	-	-
A1950	0.4	Taxes on Municipal Property	-	1,397	7	26	25	2	25	-	-
A1470	0.4	Ethics Board	-	-	-	-	-	-	-	-	-
A1950	0.4	Judgments & Claims	-	-	-	11,250	-	-	-	-	-
A1990	0.4	Contingent	-	-	-	-	30,000	15,707	30,000	-	-
A962		Budgetary Provision for use of Fund Balance	-	-	-	-	-	-	(130,000)	-	-
			<u>16,707</u>	<u>13,005</u>	<u>25,926</u>	<u>30,325</u>	<u>49,653</u>	<u>37,122</u>	<u>47,455</u>	-	-
<b>Total Government Support</b>			<b>\$ 528,857</b>	<b>\$ 605,425</b>	<b>\$ 570,987</b>	<b>\$ 674,707</b>	<b>\$ 704,713</b>	<b>\$ 428,860</b>	<b>\$ 661,831</b>	<b>\$ -</b>	<b>\$ -</b>

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

Dog Control										
A3510	0.1 Personal Services	12,798	6,207	7,614	10,385	9,180	6,002	9,364	-	-
A3510	0.2 Equipment	-	-	-	-	-	-	250	-	-
A3510	0.4 Contractual	1,754	1,803	2,502	1,857	2,450	199	2,450	-	-
		14,552	8,010	10,116	12,241	11,630	6,201	12,064	-	-
Public Safety - Disaster Preparedness Committee										
A3010	0.2 Equipment	-	-	-	-	7,200	6,602	10,800	-	-
A3010	0.4 Contractual	-	-	-	-	14,837	3,731	31,838	-	-
		-	-	-	-	22,037	10,333	42,638	-	-
Public Safety - Other										
A3989	0.4 Contractual	-	3,360	8,985	7,391	2,000	-	2,000	-	-
		-	3,360	8,985	7,391	2,000	-	2,000	-	-
	<b>Total Public Safety</b>	<b>\$ 14,552</b>	<b>\$ 11,370</b>	<b>\$ 19,101</b>	<b>\$ 19,632</b>	<b>\$ 35,667</b>	<b>\$ 16,535</b>	<b>\$ 56,702</b>	<b>\$ -</b>	<b>\$ -</b>
Highway Superintendent										
A5010	0.1 Personal Services	60,805	89,679	94,711	95,007	100,674	64,133	104,000	-	-
A5010	0.2 Equipment	780	-	-	-	-	-	-	-	-
A5010	0.4 Contractual	934	428	484	832	1,000	1,077	1,200	-	-
		62,519	90,107	95,195	95,839	101,674	65,210	105,200	-	-
Street Lighting										
A5182	0.4 Contractual	1,240	1,365	1,193	1,121	1,250	683	1,250	-	-
		1,240	1,365	1,193	1,121	1,250	683	1,250	-	-
	<b>Total Transportation</b>	<b>\$ 63,759</b>	<b>\$ 91,472</b>	<b>\$ 96,388</b>	<b>\$ 96,960</b>	<b>\$ 102,924</b>	<b>\$ 65,892</b>	<b>\$ 106,450</b>	<b>\$ -</b>	<b>\$ -</b>
Veterans Services										
A6510	0.4 Contractual	2,338	3,954	3,000	3,000	3,000	3,000	3,000	-	-
		2,338	3,954	3,000	3,000	3,000	3,000	3,000	-	-
	<b>Total Economic Assistance &amp; Oppor</b>	<b>\$ 2,338</b>	<b>\$ 3,954</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>
Parks (Rietta Park)										
A7110	0.1 Personal Services	11,489	14,612	11,585	7,375	15,000	13,485	15,000	-	-
A7110	0.2 Equipment	-	-	-	-	-	-	-	-	-
A7110	0.4 Contractual	1,327	1,137	3,646	6,180	2,000	129	40,000	-	-
		12,816	15,749	15,231	13,555	17,000	13,613	55,000	-	-
Special Recreation Facility (Ballston Lake Fishing Pier)										
A7180	0.4 Contractual	1,880	169	-	1,208	250	623	1,800	-	-
		1,880	169	-	1,208	250	623	1,800	-	-

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

Museum											
A7450	0.4	Contractual	1,000	1,200	1,200	1,250	1,250	1,250	1,350	-	-
			1,000	1,200	1,200	1,250	1,250	1,250	1,350	-	-
Historian											
A7510	0.1	Personal Services	1,504	2,460	2,750	2,805	2,862	1,871	2,920	-	-
A7510	0.2	Equipment	-	-	-	-	-	-	-	-	-
A7510	0.4	Contractual	2,390	1,348	1,511	1,246	1,350	892	1,350	-	-
			3,894	3,808	4,261	4,051	4,212	2,762	4,270	-	-
Celebrations											
A7550	0.4	Contractual	11,139	2,755	3,367	3,170	3,500	3,510	4,000	-	-
			11,139	2,755	3,367	3,170	3,500	3,510	4,000	-	-
<b>Total Culture &amp; Recreation</b>			<b>\$ 30,729</b>	<b>\$ 23,681</b>	<b>\$ 24,059</b>	<b>\$ 23,234</b>	<b>\$ 26,212</b>	<b>\$ 21,759</b>	<b>\$ 66,420</b>	<b>\$ -</b>	<b>\$ -</b>
Environmental Control											
A8090	0.4	Contractual	2,959	37,052	610	6,514	31,200	30,700	3,000	-	-
			2,959	37,052	610	6,514	31,200	30,700	3,000	-	-
Refuse & Garbage											
A8160	0.4	Contractual	1,051	1,010	1,145	1,298	1,200	939	1,500	-	-
			1,051	1,010	1,145	1,298	1,200	939	1,500	-	-
Street Cleaning											
A8170	0.1	Personal Services	-	-	1,114	4,065	16,800	5,572	16,800	-	-
			-	-	1,114	4,065	16,800	5,572	16,800	-	-
Drainage											
A8540	0.1	Personal Services	7,840	5,430	10,154	21,155	28,080	9,511	-	-	-
A8540	0.2	Equipment	-	-	-	-	150	-	-	-	-
A8540	0.4	Contractual	7,914	330	-	1,236	2,850	2,523	-	-	-
			15,754	5,760	10,154	22,391	31,080	12,034	-	-	-
<b>Total Special Services</b>			<b>\$ 19,764</b>	<b>\$ 43,822</b>	<b>\$ 13,023</b>	<b>\$ 34,267</b>	<b>\$ 80,280</b>	<b>\$ 49,245</b>	<b>\$ 21,300</b>	<b>\$ -</b>	<b>\$ -</b>
Employee Benefits											
A9010	0.8	State Retirement	72,811	62,715	69,370	68,411	59,786	15,063	64,762	-	-
A9030	0.8	Social Security	26,847	25,857	28,120	28,083	32,467	19,539	32,654	-	-
A9035	0.8	Employer Medicare	1,150	5,745	6,577	6,568	7,593	4,570	7,637	-	-
A9050	0.8	Unemployment Ins	16	-	-	-	-	-	-	-	-
A9055	0.8	Disability Insurance	54	54	107	104	420	50	210	-	-
A9060	0.8	Hosp, Medical, & Dental	137,330	120,554	161,015	162,060	181,472	120,915	220,000	-	-
			238,208	214,925	265,189	265,225	281,738	160,138	325,263	-	-
			225,570	227,920							
<b>Total Employee Benefits</b>			<b>\$ 238,208</b>	<b>\$ 214,925</b>	<b>\$ 265,189</b>	<b>\$ 265,225</b>	<b>\$ 281,738</b>	<b>\$ 160,138</b>	<b>\$ 325,263</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>			<b>1,123,777</b>	<b>1,222,569</b>	<b>991,747</b>	<b>1,117,026</b>	<b>1,234,534</b>	<b>745,429</b>	<b>1,240,966</b>	<b>-</b>	<b>-</b>

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

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

		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Actual 2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>YTD AUGUST</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
								<b>Tentative</b>	<b>Preliminary</b>	<b>*Adopted*</b>
A1090	Real Property Tax Int & Pen	7,289	6,377	7,345	5,995	7,500	7,252	6,500	-	-
A1120	Sales Tax	467,500	460,755	761,075	893,830	643,675	-	527,407	-	-
A1170	Franchise Fees	77,020	79,205	80,672	82,857	80,000	41,465	75,000	-	-
A1250	Assessors Fees & Reimb.			247	-	250	-	250	-	-
A1255	Town Clerk Fees	1,366	1,250	1,451	1,666	1,000	717	1,000	-	-
A1550	Dog Control Fees		240	290	520	300	-	-	-	-
A1603	Vital Statistics Fees	2,240	2,220	2,200	2,550	1,800	1,550	1,800	-	-
A2401	Int. & Earnings	139	1,062	1,058	1,365	1,000	1,041	1,000	-	-
A2544	Dog Licenses	5,806	5,867	5,620	6,317	5,600	4,102	5,600	-	-
A2545	Other Licenses	1,450	1,300	3,150	1,800	800	2,150	800	-	-
A2610	Fines & Forfeited Bail	136,349	41,210	48,574	57,793	40,000	21,922	40,000	-	-
A2680	Insurance Recoveries			6,197	-	-	-	-	-	-
A2705	Gifts & Donations	6,715			1,100	-	50	-	-	-
A2770	Unclassified Revenues	425,655		8,097	12,823	3,000	2,387	2,000	-	-
A3001	State Aid Per Capita	24,609	24,609	24,609	24,609	24,609	-	24,609	-	-
A3005	Mortgage Tax	540,017	308,084	392,679	425,981	425,000	270,172	425,000	-	-
A3889	Other Culture & Rec Receipts			-	-	-	463	-	-	-
A5031	Interfund Transfers IN (OUT)			-	(28,439)	-	81,284	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,696,155</b>	<b>932,179</b>	<b>1,343,264</b>	<b>1,490,767</b>	<b>1,234,534</b>	<b>434,555</b>	<b>1,110,966</b>	<b>-</b>	<b>-</b>

**SCHEDULE B-1**

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

		Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Board of Health										
B4010	0.1 Personal Services	3,215	3,348	3,443	3,443	4,000	2,253	3,443		
B4010	0.2 Equipment	-	-	-	-	-	-	-		
B4010	0.4 Contractual	-	-	-	-	5,000	-	-		
		3,215	3,348	3,443	3,443	9,000	2,253	3,443	-	-
Laboratory Services										
B4025	0.4 Contractual	480	1,050	870	540	500	334	550		
		480	1,050	870	540	500	334	550	-	-
<b>Total for Public Health</b>		<b>\$ 3,695</b>	<b>\$ 4,398</b>	<b>\$ 4,313</b>	<b>\$ 3,983</b>	<b>\$ 9,500</b>	<b>\$ 2,587</b>	<b>\$ 3,993</b>	<b>\$ -</b>	<b>\$ -</b>
Programs for the Aging										
B6772	0.4 Contractual	18,467	22,932	19,763	20,333	19,834	13,600	20,384		
		18,467	22,932	19,763	20,333	19,834	13,600	20,384	-	-
<b>Total for Economic &amp; Opportunity</b>		<b>\$ 18,467</b>	<b>\$ 22,932</b>	<b>\$ 19,763</b>	<b>\$ 20,333</b>	<b>\$ 19,834</b>	<b>\$ 13,600</b>	<b>\$ 20,384</b>	<b>\$ -</b>	<b>\$ -</b>
Youth Programs										
B7310	0.4 Contractual	18,500	18,500	18,500	18,500	18,500	18,500	18,800		
		18,500	18,500	18,500	18,500	18,500	18,500	18,800	-	-
<b>Total for Culture &amp; Recreation</b>		<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,500</b>	<b>\$ 18,800</b>	<b>\$ -</b>	<b>\$ -</b>
Zoning										
B8010	0.1 Personal Services	90,048	33,228	30,216	36,951	76,243	55,726	112,000		
B8010	0.2 Equipment	1,778	152	-	5,892	-	3,698	32,000		
B8010	0.4 Contractual	7,887	14,891	27,273	28,429	36,158	23,251	39,075		
		99,713	48,271	57,489	71,272	112,401	82,675	183,075	-	-
Planning										
B8020	0.1 Personal Services	5,757	70,346	77,276	95,501	76,879	17,760	40,000		
B8020	0.2 Equipment	-	-	26	392	-	3,698	-		
B8020	0.4 Contractual	91,104	22,467	24,360	36,455	45,762	27,972	47,935		
		96,861	92,813	101,662	132,347	122,641	49,429	87,935	-	-
Drainage (Stormwater) *** coded in A FUND prior to 2018										
B8540	0.1 Personal Services	11,208	7,840	5,430	21,155	28,080	9,511	8,000		
B8540	0.2 Equipment	-	-	-	-	150	-	150		
B8540	0.4 Contractual	1,168	7,914	330	1,236	2,850	2,523	99,325		
		12,375	15,754	5,760	22,391	31,080	12,034	107,475	-	-
Sewer Equipmt & Capital Outlay										
B8197	0.4 Contractual	578	-	38,102	21,594	40,000	17,315	50,000		
		578	-	38,102	21,594	40,000	17,315	50,000	-	-
<b>Total for Home &amp; Community Serv</b>		<b>\$ 197,152</b>	<b>\$ 141,084</b>	<b>\$ 197,253</b>	<b>\$ 225,214</b>	<b>\$ 275,042</b>	<b>\$ 149,419</b>	<b>\$ 428,485</b>	<b>\$ -</b>	<b>\$ -</b>

2018 BUDGET DETAIL  
MAIN FUNDS  
Town of Ballston



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

		Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Special Items										
B1320	0.4 Independent Auditing				-	3,825	3,641	4,200		
B1910	0.4 Unallocated Insurance	44,347	37,170	37,476	34,056	2,700	5,695	4,620		
B1990	0.4 Contingency	-	-	-	-	20,000	-	20,000		
		44,347	37,170	37,476	34,056	26,525	9,336	28,820	-	-
	<b>Total Special Items</b>	<b>\$ 44,347</b>	<b>\$ 37,170</b>	<b>\$ 37,476</b>	<b>\$ 34,056</b>	<b>\$ 26,525</b>	<b>\$ 9,336</b>	<b>\$ 28,820</b>	<b>\$ -</b>	<b>\$ -</b>
Employee Benefits										
B9010	0.8 State Retirement	15,305	15,743	16,315	13,985	14,786	3,383	16,500		
B9030	0.8 Social Security	6,977	6,137	6,338	8,253	9,742	4,537	10,133		
B9035	0.8 Employer Medicare	-	1,348	1,482	1,950	2,278	1,061	2,370		
B9050	0.8 Unemployment Ins	-	-	-	-	-	-	-		
B9055	0.8 Disability Insurance	58	53	53	52	320	25	125		
B9060	0.8 Hosp, Medical, & Dental	22,174	16,053	21,589	19,322	41,394	19,218	45,000		
		44,514	39,334	45,777	43,560	68,520	28,223	74,128	-	-
	<b>Total Employee Benefits</b>	<b>\$ 44,514</b>	<b>\$ 39,334</b>	<b>\$ 45,777</b>	<b>\$ 43,560</b>	<b>\$ 68,520</b>	<b>\$ 28,223</b>	<b>\$ 74,128</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>326,675</b>	<b>263,418</b>	<b>323,082</b>	<b>345,646</b>	<b>417,921</b>	<b>221,665</b>	<b>574,610</b>	<b>-</b>	<b>-</b>

**SCHEDULE B-2**

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

		Actual 2013	Actual 2014	Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
B1120	Sales Tax	235,010	389,162	404,889	278,655	246,512	-	509,001		
B2110	Zoning Fees	44,947	39,046	27,942	68,298	30,000	59,011	35,000		
B2115	Planning Board Fees	15,099	26,436	13,632	12,219	15,000	3,155	5,000		
B2401	Int. & Earnings	1,138	176	-	-	-	-	-		
B2590	Permits - Septic						400	1,000		
B2770	Unclassified Revenues	268,647	74	1,800	1,800	-	-	-		
B3001	State Aid Per Capita	24,609	25,959	24,609	24,609	24,609	-	24,609		
	NYS Grant for Sewer Project - Eng. Fee									
B3089	reimbursement	-	-	23,723	-	100,000	97,378	-		
B3820	Summer Rec NYS Reimbursement	7,829	1,604	1,000	-	1,800	-	-		
B5031	Interfund Transfers IN (OUT)				28,439	-	8,820			
	<b>TOTAL ESTIMATED REVENUES</b>	<b>597,279</b>	<b>482,457</b>	<b>497,595</b>	<b>414,019</b>	<b>417,921</b>	<b>159,943</b>	<b>574,610</b>	<b>-</b>	<b>-</b>

**SCHEDULE DB-1**

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

		Actual	Actual	Actual	Actual	2017	Actual 2017	2018	2018
		2013	2014	2015	2016	BUDGET	YTD AUGUST	BUDGET	BUDGET
						*Adopted*		Tentative	Preliminary
<b>General Repairs</b>									
DB5110	0.1 Personal Services	398,373	229,086	237,799	223,159	366,703	213,382	374,038	
DB5110	0.2 Equipment	-	-	-	-	-	-	-	
DB5110	0.4 Contractual	213,694	311,381	252,553	232,996	326,719	208,766	306,719	
		612,067	540,467	490,352	456,154	693,422	422,148	680,757	-
<b>Capital Improvements</b>									
DB5112	0.2 Permanent Improvements	301,149	436,954	297,513	398,821	366,635	358,561	326,000	
		301,149	436,954	297,513	398,821	366,635	358,561	326,000	-
<b>Machinery</b>									
DB5130	0.1 Personal Services	-	-	-	-	-	-	-	
DB5130	0.2 Equipment	95,272	333,326	24,755	202,846	38,700	-	212,649	
DB5130	0.4 Contractual	122,374	121,676	119,642	99,548	111,009	80,378	114,229	
		217,646	455,002	144,397	302,394	149,709	80,378	326,878	-
<b>Garage</b>									
DB5132	0.4 Contractual	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-
<b>Brush &amp; Weeds</b>									
DB5140	0.1 Personal Services	2,203	4,250	-	5,925	4,326	-	4,326	
DB5140	0.4 Contractual	-	-	-	-	5,500	5,500	5,500	
		2,203	4,250	-	5,925	9,826	5,500	9,826	-
<b>Snow Removal</b>									
DB5142	0.1 Personal Services	105,122	236,328	224,616	238,440	229,430	155,420	239,019	
DB5142	0.2 Equipment	-	-	-	-	-	-	-	
DB5142	0.4 Contractual	132,568	183,593	121,248	159,000	137,425	140,621	142,992	
		237,690	419,921	345,864	397,441	366,855	296,042	382,011	-
<b>Total for Transportation Services</b>		<b>\$ 1,370,755</b>	<b>\$ 1,856,594</b>	<b>\$ 1,278,126</b>	<b>\$ 1,560,734</b>	<b>\$ 1,586,447</b>	<b>\$ 1,162,629</b>	<b>\$ 1,725,472</b>	<b>\$ -</b>
<b>Special Items</b>									
DB1320	0.4 Independent Auditing	-	-	-	-	4,335	4,127	4,760	
DB1910	0.4 Unallocated Insurance	-	-	-	-	22,427	31,472	24,750	
DB1990	0.4 Contingency	-	-	-	-	-	-	30,000	
DB5680	0.4 Gravel Pit	12,707	12,000	13,664	-	-	66	-	
DB962	Budgetary Provision for Equipment Reserve	-	-	-	-	121,300	-	(47,649)	
		12,707	12,000	13,664	-	148,062	35,665	59,510	-
<b>Total Special Items</b>		<b>\$ 12,707</b>	<b>\$ 12,000</b>	<b>\$ 13,664</b>	<b>\$ -</b>	<b>\$ 148,062</b>	<b>\$ 35,665</b>	<b>\$ 59,510</b>	<b>\$ -</b>

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

		Actual	Actual	Actual	Actual	2017	Actual 2017	2018	2018
		2013	2014	2015	2016	BUDGET	YTD AUGUST	BUDGET	BUDGET
						*Adopted*		Tentative	Preliminary
Employee Benefits									
B9010	0.8 State Retirement	108,966	98,912	114,450	79,793	98,000	20,353	98,000	
B9030	0.8 Social Security	38,686	29,261	28,272	28,030	38,000	22,251	39,000	
B9035	0.8 Employer Medicare	-	6,343	6,612	6,555	8,800	5,204	9,000	
B9050	0.8 Unemployment Ins	-	-	-	-	-	-	-	
B9055	0.8 Disability Insurance	289	289	289	281	300	136	300	
B9060	0.8 Hosp, Medical, & Dental	188,619	210,091	188,290	211,684	235,000	132,118	235,000	
		336,560	344,896	337,913	326,343	380,100	180,062	381,300	-
<b>Total Employee Benefits</b>		<b>\$ 336,560</b>	<b>\$ 344,896</b>	<b>\$ 337,913</b>	<b>\$ 326,343</b>	<b>\$ 380,100</b>	<b>\$ 180,062</b>	<b>\$ 381,300</b>	<b>\$ -</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,720,022</b>	<b>2,213,490</b>	<b>1,629,703</b>	<b>1,887,078</b>	<b>2,114,609</b>	<b>1,378,356</b>	<b>2,166,282</b>	<b>-</b>

**SCHEDULE DB-2**

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

		Actual	Actual	Actual	Actual	2017	Actual 2017	2018	2018
		2013	2014	2015	2016	BUDGET	YTD AUGUST	BUDGET	BUDGET
						*Adopted*		Tentative	Preliminary
DB1120	Sales Tax	1,716,186	1,682,197	1,588,991	1,646,288	1,792,855	1,640,921	1,765,353	
DB2302	Snow Removal, other gov'ts	503	335	964	193	-	193	-	
	Programs for Aging,								
DB2351	Wellness Van support	3,389	1,158	1,406	1,510	1,250	1,088	1,250	
DB2401	Int. & Earnings	-	-	-	-	-	-	-	
DB2650	Sales of Surplus Scrap	1,106	14,749	980	1,515	1,000	412	1,000	
DB2656	Fuel Sales other gov'ts	13,792	16,242	10,550	9,714	10,000	6,534	10,000	
DB2665	Sales of Equipment	-	-	-	-	-	2,775	30,000	
DB2680	Insurance Recoveries	-	-	2,658	-	-	1,310	-	
DB2770	Unclassified Revenues - Misc	53,753	15,473	1,488	-	1,000	70	-	
DB2801	Services to Building Dept						437	-	
DB2801	Services to Water Dept				-	179,360	121,245	184,080	
DB2801	Services to Drainage / Stormwater - B Fund				-	7,344	-	5,000	
DB2801	Street Cleaning Services - A Fund				-	16,800	-	16,950	
DB3501	State Aid - CHIPS & PAVE NY	89,606	90,023	143,558	110,803	105,000	-	105,000	
DB3960	State Aid Emergency Work	1,350	-	-	-	-	-	-	
DB4960	Federal Aid Emergency Work	68,226	-	437	-	-	-	-	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,947,911</b>	<b>1,820,177</b>	<b>1,751,032</b>	<b>1,770,023</b>	<b>2,114,609</b>	<b>1,774,985</b>	<b>2,118,633</b>	<b>-</b>

**SCHEDULE L-1**

**APPROPRIATIONS -- LIBRARY FUND L**

		Actual	Actual	2017	Actual 2017	2018	2018	2018
		2015	2016	BUDGET	YTD AUGUST	BUDGET	BUDGET	BUDGET
				*Adopted*		Tentative	Preliminary	*Adopted*
<b>Library</b>								
L4010	0.1 Personal Services	254,795	260,906	271,541	176,987	284,407		
L4010	0.2 Equipment	-	-	13,000	-	13,000		
L4010	0.4 Contractual	257,840	366,368	203,100	137,965	204,850		
		512,635	627,274	487,641	314,952	502,257	-	-
	<b>Total for Culture &amp; Recreation</b>	<b>\$ 512,635</b>	<b>\$ 627,274</b>	<b>\$ 487,641</b>	<b>\$ 314,952</b>	<b>\$ 502,257</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Special Items</b>								
L1320	0.4 Independent Auditing		-	4,080	3,884	4,500		
L1910	0.4 Unallocated Insurance	3,976	3,951	4,250	9,102	4,250		
L1990	0.4 Contingency	-	-	1,000	-	1,000		
		3,976	3,951	9,330	12,986	9,750	-	-
	<b>Total Special Items</b>	<b>\$ 3,976</b>	<b>\$ 3,951</b>	<b>\$ 9,330</b>	<b>\$ 12,986</b>	<b>\$ 9,750</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Employee Benefits</b>								
L9010	0.8 State Retirement	36,000	28,230	32,500	6,531	32,500		
L9030	0.8 Social Security	15,719	15,999	16,836	10,887	17,700		
L9035	0.8 Employer Medicare	3,676	3,742	3,937	2,546	4,200		
L9050	0.8 Unemployment Ins	-	-	-	-	-		
L9055	0.8 Disability Insurance	134	156	250	76	250		
L9060	0.8 Hosp, Medical, & Dental	21,498	17,553	38,000	13,071	39,500		
		77,027	65,680	91,523	33,110	94,150	-	-
	<b>Total Employee Benefits</b>	<b>\$ 77,027</b>	<b>\$ 65,680</b>	<b>\$ 91,523</b>	<b>\$ 33,110</b>	<b>\$ 94,150</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>593,638</b>	<b>696,905</b>	<b>588,494</b>	<b>361,048</b>	<b>606,157</b>	<b>-</b>	<b>-</b>

**SCHEDULE L-2**

**ESTIMATED REVENUE -- LIBRARY FUND L**

		<b>Actual</b>	<b>Actual</b>	<b>2017</b>	<b>Actual 2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
		<b>2015</b>	<b>2016</b>	<b>BUDGET</b>	<b>YTD AUGUST</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>*Adopted*</b>		<b>Tentative</b>	<b>Preliminary</b>	<b>*Adopted*</b>
L1001	Real Property Tax	481,801	495,662	521,294	521,294	521,457		
L2082	Library Fines, Fees, Charges	15,199	16,183	18,900	12,306	16,900		
L2360	Library Services, other gov'ts	29,325	39,100	39,100	19,550	39,100		
L2401	Int. & Earnings	-	-	-	-	-		
L2680	Insurance Recoveries	-	-	-	-	-		
L2705	Gifts & Donations	-	-	-	-	-		
L2750	Library LLIA Grant	12,402	6,506	1,700	3,000	1,700		
L2760	Library System Grant	-	-	-	2,507	-		
L2770	Unclassified Revenues	12,638	44,993	7,500	15,080	10,500		
L2770.33	Misc Grants - Construction	119,127	13,892	-	-	-		
L3840	State Aid Library Services	-	-	-	-	-		
	<b>TOTAL ESTIMATED REVENUES</b>	<b>670,492</b>	<b>616,336</b>	<b>588,494</b>	<b>573,738</b>	<b>589,657</b>	<b>-</b>	<b>-</b>

SCHEDULE SW-1								
APPROPRIATIONS -- WATER CONSOLIDATED DISTRICT #2								
		2017	2018	2018	2018			
		Actual	Actual	BUDGET	Actual 2017	BUDGET	2018	2018
		2015	2016	*Adopted*	YTD AUGUST	Tentative	Preliminary	*Adopted*
Administration								
SW8310	0.1 Personal Services	20,684	20,823	18,705	12,448	20,000		
SW8310	0.2 Equipment	-	-	-	-	-		
SW8310	0.4 Contractual	2,961	4,785	3,000	1,642	3,000		
		23,645	25,608	21,705	14,090	23,000	-	-
Water Source / Power / Pump								
SW8320	0.1 Personal Services	-	-	-	-	-		
SW8320	0.2 Equipment	-	-	-	-	-		
SW8320	0.4 Contractual	3,945	205,911	553,762	497,413	751,000		
		3,945	205,911	553,762	497,413	751,000	-	-
Water Transmission & Distribution								
SW8340	0.1 Personal Services	104,023	111,313	18,050	12,161	19,000		
SW8340	0.2 Equipment	-	2,921	115,000	132,053	3,500		
SW8340	0.4 Contractual	791,302	742,281	301,000	250,163	227,110		
		895,325	856,514	434,050	394,377	249,610	-	-
Water Service Equipment								
SW8397	0.2 Equipment	-	-	-	-	-		
		-	-	-	-	-	-	-
Debt Service								
SW9710	0.6 Serial Bonds - Principal	114,300	114,300	129,300	74,300	139,300		
SW9710	0.7 Serial Bonds - Interest	64,358	75,484	75,539	15,589	69,174		
SW9720	0.6 Installment Bonds - Principal	7,500	7,500	7,500	7,500	7,500		
SW9720	0.7 Installment Bonds - Interest	4,286	3,955	3,630	3,632	3,300		
SW9730	0.6 Bond Anticipation Notes - Princ	25,000	14,550	-	-	-		
SW9730	0.7 Bond Anticipation Notes - Int	5,942	4,095	-	-	-		
		221,386	219,884	215,969	101,021	219,274	-	-
<b>Total for Water Services</b>		<b>\$ 1,144,301</b>	<b>\$ 1,307,917</b>	<b>\$ 1,225,486</b>	<b>\$ 1,006,902</b>	<b>\$ 1,242,884</b>	<b>\$ -</b>	<b>\$ -</b>
Special Items								
SW1320	0.4 Independent Auditing		-	5,330	5,074	5,852		
SW1910	0.4 Unallocated Insurance	2,292	1,622	10,054	16,706	12,464		
SW1990	0.4 Contingency	-	-	10,000	805	10,000		
		2,292	1,622	25,384	22,585	28,316	-	-
<b>Total Special Items</b>		<b>\$ 2,292</b>	<b>\$ 1,622</b>	<b>\$ 25,384</b>	<b>\$ 22,585</b>	<b>\$ 28,316</b>	<b>\$ -</b>	<b>\$ -</b>

Employee Benefits									
SW9010	0.8 State Retirement	10,000	16,101	5,415	1,226	5,600			
SW9030	0.8 Social Security	7,725	8,270	2,300	1,529	2,500			
SW9035	0.8 Employer Medicare	1,807	1,823	600	357	600			
SW9050	0.8 Unemployment Ins	-	-	-	-				
SW9055	0.8 Disability Insurance	27	26	35	13	35			
SW9060	0.8 Hosp, Medical, & Dental	11,069	10,925	8,550	13,582	20,000			
		30,628	37,146	16,900	16,707	28,735	-	-	
<b>Total Employee Benefits</b>		<b>\$ 30,628</b>	<b>\$ 37,146</b>	<b>\$ 16,900</b>	<b>\$ 16,707</b>	<b>\$ 28,735</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>1,177,221</b>	<b>1,346,685</b>	<b>1,267,770</b>	<b>1,046,194</b>	<b>1,299,935</b>	<b>-</b>	<b>-</b>	

**SCHEDULE SW-1**

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

		2017		2018	2018	2018		
		Actual 2015	Actual 2016	BUDGET *Adopted*	Actual 2017 YTD AUGUST	BUDGET Tentative	BUDGET Preliminary	BUDGET *Adopted*
SW1001	Real Property Tax	423,617	327,957	326,328	326,328	333,435		
SW2140	Metered Water Sales	583,543	657,569	667,442	112,932	720,000		
SW2142	Unmetered Water Sales	-	1,387	-	3,488	1,500		
SW2144	Water Service Charges	123,487	178,532	118,000	96,315	114,000		
SW2148	Interest & Penalties on Water Reni	1,418	2,370	1,000	1,770	1,000		
SW2401	Interest & Earnings	-	-	-	-	-		
SW2440	Other Rental Income	51,175	43,490	35,000	45,870	60,000		
SW2655	Other Sales Income	-	5,834	-	5,400	5,000		
SW2695	Reimbursements from other gov'ts	-	-	5,000	-	5,000		
SW2770	Unclassified Revenues	4,656	165	-	142	-		
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,187,896</b>	<b>1,217,303</b>	<b>1,152,770</b>	<b>592,244</b>	<b>1,239,935</b>	<b>-</b>	<b>-</b>

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

		Actual	Actual	2017	Actual 2017	2018	2018	2018
		2015	2016	BUDGET	YTD AUGUST	BUDGET	BUDGET	BUDGET
				*Adopted*		Tentative	Preliminary	*Adopted*
<b>Administration</b>								
MDCRT8310	0.1 Personal Services	-	7	197	131	225		
MDCRT8310	0.2 Equipment	-	-	-	-	-		
MDCRT8310	0.4 Contractual	3,169	38	75	12	75		
		<u>3,169</u>	<u>45</u>	<u>272</u>	<u>143</u>	<u>300</u>	-	-
<b>Water Source / Power / Pump</b>								
MDCRT8320	0.1 Personal Services	-	-	-	-	-		
MDCRT8320	0.2 Equipment	-	-	-	-	-		
MDCRT8320	0.4 Contractual	-	2,047	2,307	7,015	4,785		
		<u>-</u>	<u>2,047</u>	<u>2,307</u>	<u>7,015</u>	<u>4,785</u>	-	-
<b>Water Transmission &amp; Distribution</b>								
MDCRT8340	0.1 Personal Services	200	-	798	128	200		
MDCRT8340	0.2 Equipment	-	20	-	-	-		
MDCRT8340	0.4 Contractual	7,628	5,965	1,350	1,767	2,000		
		<u>7,828</u>	<u>5,985</u>	<u>2,148</u>	<u>1,895</u>	<u>2,200</u>	-	-
<b>Water Service Equipment</b>								
MDCRT8350	0.2 Common Water Supply Cap Proj	-	3,000	-	-	-		
MDCRT8397	0.2 Equipment	-	-	-	-	-		
		<u>-</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	-
<b>Debt Service</b>								
MDCRT9720	0.6 Installment Bonds - Principal	-	5,000	5,000	-	5,000		
MDCRT9720	0.7 Installment Bonds - Interest	-	4,723	4,400	-	4,200		
MDCRT9730	0.6 Bond Anticipation Notes - Princ	6,507	-	-	-	-		
MDCRT9730	0.7 Bond Anticipation Notes - Int	1,030	-	-	-	-		
		<u>7,537</u>	<u>9,723</u>	<u>9,400</u>	<u>-</u>	<u>9,200</u>	-	-
<b>Total for Water Services</b>		<b>\$ 18,534</b>	<b>\$ 20,799</b>	<b>\$ 14,127</b>	<b>\$ 9,054</b>	<b>\$ 16,485</b>	<b>\$ -</b>	<b>\$ -</b>



Special Items									
MDCRT1320	0.4 Independent Auditing	-	56	53	62				
MDCRT1910	0.4 Unallocated Insurance	23	103	106	176	131			
MDCRT1990	0.4 Contingency	-	-	-	-	-			
		23	103	162	229	193	-	-	
<b>Total Special Items</b>		<b>\$ 23</b>	<b>\$ 103</b>	<b>\$ 162</b>	<b>\$ 229</b>	<b>\$ 193</b>	<b>\$ -</b>	<b>\$ -</b>	
Employee Benefits									
MDCRT9010	0.8 State Retirement	-	57	57	13	60			
MDCRT9030	0.8 Social Security	-	136	62	16	65			
MDCRT9035	0.8 Employer Medicare	-	32	14	4	15			
MDCRT9050	0.8 Unemployment Ins	-	-	-	-	-			
MDCRT9055	0.8 Disability Insurance	-	-	-	-	-			
MDCRT9060	0.8 Hosp, Medical, & Dental	83	90	90	102	150			
		83	315	223	135	290	-	-	
<b>Total Employee Benefits</b>		<b>\$ 83</b>	<b>\$ 315</b>	<b>\$ 223</b>	<b>\$ 135</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>18,640</b>	<b>21,217</b>	<b>14,512</b>	<b>9,418</b>	<b>16,968</b>	<b>-</b>	<b>-</b>	

ESTIMATED REVENUES -- Morningdale Court Water District #2 Ext #24 MDCRT								
		Actual	Actual	2017	Actual 2017	2018	2018	2018
		2015	2016	*Adopted*	YTD AUGUST	BUDGET	BUDGET	BUDGET
						Tentative	Preliminary	*Adopted*
MDCRT1001	Real Property Tax	8,600	9,600	13,662	13,662	16,118		
MDCRT2140	Metered Water Sales	1,214	950	850	205	850		
MDCRT2144	Water Service Charges	-	2,397	-	-	-		
MDCRT2148	Interest & Penalties on Water Ren	-	-	-	-	-		
MDCRT2401	Interest & Earnings	-	-	-	-	-		
MDCRT2770	Unclassified Revenues	70	-	-	-	-		
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,884</b>	<b>12,947</b>	<b>14,512</b>	<b>13,867</b>	<b>16,968</b>	<b>-</b>	<b>-</b>

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

		Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Administration								
PW8310	0.1 Personal Services	-	7	197	131	225		
PW8310	0.2 Equipment	-	-	-	-	-		
PW8310	0.4 Contractual	23	38	75	12	75		
		23	45	272	143	300	-	-
Water Source / Power / Pump								
PW8320	0.1 Personal Services	-	-	-	-	-		
PW8320	0.2 Equipment	-	-	-	-	-		
PW8320	0.4 Contractual	-	1,521	4,422	5,870	4,624		
		-	1,521	4,422	5,870	4,624	-	-
Water Transmission & Distribution								
PW8340	0.1 Personal Services	-	-	798	128	200		
PW8340	0.2 Equipment	-	20	-	-	-		
PW8340	0.4 Contractual	4,912	4,378	1,350	408	1,350		
		4,912	4,399	2,148	536	1,550	-	-
Water Service Equipment								
PW8350	0.2 Common Water Supply Cap Proj	-	-	-	-	-		
PW8397	0.2 Equipment	-	-	-	-	-		
		-	-	-	-	-	-	-
	<b>Total for Water Services</b>	<b>\$ 4,935</b>	<b>\$ 5,965</b>	<b>\$ 6,842</b>	<b>\$ 6,549</b>	<b>\$ 6,474</b>	<b>\$ -</b>	<b>\$ -</b>
Special Items								
PW1320	0.4 Independent Auditing		-	56	53	62		
PW1910	0.4 Unallocated Insurance	49	19	106	176	131		
PW1990	0.4 Contingency	-	-	-	-	-		
		49	19	162	229	193	-	-
	<b>Total Special Items</b>	<b>\$ 49</b>	<b>\$ 19</b>	<b>\$ 162</b>	<b>\$ 229</b>	<b>\$ 193</b>	<b>\$ -</b>	<b>\$ -</b>

Employee Benefits									
PW9010	0.8 State Retirement	-	137	57	13	60			
PW9030	0.8 Social Security	-	0	62	16	65			
PW9035	0.8 Employer Medicare	-	0	14	4	15			
PW9050	0.8 Unemployment Ins	-	-	-	-	-			
PW9055	0.8 Disability Insurance	-	-	-	-	-			
PW9060	0.8 Hosp, Medical, & Dental	83	74	90	102	150			
		83	212	223	135	290	-	-	
<b>Total Employee Benefits</b>		<b>\$ 83</b>	<b>\$ 212</b>	<b>\$ 223</b>	<b>\$ 135</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>5,067</b>	<b>6,196</b>	<b>7,227</b>	<b>6,913</b>	<b>6,957</b>	<b>-</b>	<b>-</b>	

ESTIMATED REVENUES -- Paradowski Rd Water #5 PW								
		Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
PW1001	Real Property Tax	2,757	-	2,835	2,835	2,557		
PW2140	Metered Water Sales	4,959	5,333	4,392	845	4,400		
PW2144	Water Service Charges	-	-	-	-	-		
PW2148	Interest & Penalties on Water Reni	10	7	-	-	-		
PW2401	Interest & Earnings	-	6	-	5	-		
PW2770	Unclassified Revenues	-	-	-	-	-		
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,726</b>	<b>5,347</b>	<b>7,227</b>	<b>3,684</b>	<b>6,957</b>	<b>-</b>	<b>-</b>

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

		Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Administration								
WW8310	0.1 Personal Services	-	14	394	262	450		
WW8310	0.2 Equipment	-	-	-	-	-		
WW8310	0.4 Contractual	47	85	75	23	75		
		47	100	469	286	525	-	-
Water Source / Power / Pump								
WW8320	0.1 Personal Services	-	-	-	-	-		
WW8320	0.2 Equipment	-	-	-	-	-		
WW8320	0.4 Contractual	-	3,043	9,667	9,963	12,000		
		-	3,043	9,667	9,963	12,000	-	-
Water Transmission & Distribution								
WW8340	0.1 Personal Services	-	-	3,980	256	400		
WW8340	0.2 Equipment	-	41	-	-	-		
WW8340	0.4 Contractual	6,935	7,502	2,700	679	2,700		
		6,935	7,542	6,680	935	3,100	-	-
Water Service Equipment								
WW8350	0.2 Common Water Supply Cap Proj	-	-	-	-	-		
WW8397	0.2 Equipment	-	-	-	-	-		
		-	-	-	-	-	-	-
	<b>Total for Water Services</b>	<b>\$ 6,982</b>	<b>\$ 10,685</b>	<b>\$ 16,816</b>	<b>\$ 11,184</b>	<b>\$ 15,625</b>	<b>\$ -</b>	<b>\$ -</b>
Special Items								
WW1320	0.4 Independent Auditing		-	112	107	123		
WW1910	0.4 Unallocated Insurance	25	10	212	352	262		
WW1990	0.4 Contingency	-	-	-	-	-		
		25	10	324	459	386	-	-
	<b>Total Special Items</b>	<b>\$ 25</b>	<b>\$ 10</b>	<b>\$ 324</b>	<b>\$ 459</b>	<b>\$ 386</b>	<b>\$ -</b>	<b>\$ -</b>

Employee Benefits									
WW9010	0.8 State Retirement	-	275	114	26	120			
WW9030	0.8 Social Security	-	1	271	32	130			
WW9035	0.8 Employer Medicare	-	0	63	8	15			
WW9050	0.8 Unemployment Ins	-	-	-	-	-			
WW9055	0.8 Disability Insurance	-	-	-	-	-			
WW9060	0.8 Hosp, Medical, & Dental	83	148	180	204	300			
		83	424	628	270	565	-	-	
<b>Total Employee Benefits</b>		<b>\$ 83</b>	<b>\$ 424</b>	<b>\$ 628</b>	<b>\$ 270</b>	<b>\$ 565</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>7,090</b>	<b>11,119</b>	<b>17,768</b>	<b>11,912</b>	<b>16,575</b>	<b>-</b>	<b>-</b>	

ESTIMATED REVENUES -- Water District #6 Scotchbush Rd WW								
		Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
WW1001	Real Property Tax	8,399	2,300	8,397	8,397	6,575		
WW2140	Metered Water Sales	8,343	12,444	9,371	1,410	10,000		
WW2144	Water Service Charges	1,997	-	-	2,495	-		
WW2148	Interest & Penalties on Water Reni	-	26	-	39	-		
WW2401	Interest & Earnings	-	13	-	-	-		
WW2770	Unclassified Revenues	-	-	-	-	-		
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,739</b>	<b>14,784</b>	<b>17,768</b>	<b>12,341</b>	<b>16,575</b>	<b>-</b>	<b>-</b>

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

		Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
Administration								
CW8310	0.1 Personal Services	-	7	197	131	225		
CW8310	0.2 Equipment	-	-	-	-	-		
CW8310	0.4 Contractual	2,517	38	75	12	75		
		2,517	45	272	143	300	-	-
Water Source / Power / Pump								
CW8320	0.1 Personal Services	-	-	-	-	-		
CW8320	0.2 Equipment	-	-	-	-	-		
CW8320	0.4 Contractual	-	1,521	3,130	3,035	4,624		
		-	1,521	3,130	3,035	4,624	-	-
Water Transmission & Distribution								
CW8340	0.1 Personal Services	-	-	1,102	82	200		
CW8340	0.2 Equipment	-	20	-	-	-		
CW8340	0.4 Contractual	2,129	1,715	1,349	104	650		
		2,129	1,736	2,451	186	850	-	-
Water Service Equipment								
CW8350	0.2 Common Water Supply Cap Proj	-	-	-	-	-		
CW8397	0.2 Equipment	-	-	-	-	-		
		-	-	-	-	-		
	<b>Total for Water Services</b>	<b>\$ 4,646</b>	<b>\$ 3,302</b>	<b>\$ 5,853</b>	<b>\$ 3,364</b>	<b>\$ 5,774</b>	<b>\$ -</b>	<b>\$ -</b>
Special Items								
CW1320	0.4 Independent Auditing		-	56	53	62		
CW1910	0.4 Unallocated Insurance	25	10	106	176	131		
CW1990	0.4 Contingency	-	-	-	-	-		
		25	10	162	229	193	-	-
	<b>Total Special Items</b>	<b>\$ 25</b>	<b>\$ 10</b>	<b>\$ 162</b>	<b>\$ 229</b>	<b>\$ 193</b>	<b>\$ -</b>	<b>\$ -</b>

Employee Benefits									
CW9010	0.8 State Retirement	-	137	57	13	60			
CW9030	0.8 Social Security	-	0	81	16	65			
CW9035	0.8 Employer Medicare	-	0	19	4	15			
CW9050	0.8 Unemployment Ins	-	-	-	-	-			
CW9055	0.8 Disability Insurance	-	-	-	-	-			
CW9060	0.8 Hosp, Medical, & Dental	83	74	90	102	150			
		83	212	247	135	290	-	-	
<b>Total Employee Benefits</b>		<b>\$ 83</b>	<b>\$ 212</b>	<b>\$ 247</b>	<b>\$ 135</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>4,754</b>	<b>3,523</b>	<b>6,262</b>	<b>3,728</b>	<b>6,257</b>	<b>-</b>	<b>-</b>	

ESTIMATED REVENUES -- Water District #6 Ext.1 Scotchbush Rd (Silver Lane) WX								
		Actual 2015	Actual 2016	2017 BUDGET *Adopted*	Actual 2017 YTD AUGUST	2018 BUDGET Tentative	2018 BUDGET Preliminary	2018 BUDGET *Adopted*
CW1001	Real Property Tax	1,878	1,560	4,241	4,241	4,257		
CW2140	Metered Water Sales	1,755	2,947	2,021	325	2,000		
CW2144	Water Service Charges	-	-	-	-	-		
CW2148	Interest & Penalties on Water Reni	-	15	-	-	-		
CW2401	Interest & Earnings	-	4	-	-	-		
CW2770	Unclassified Revenues	-	-	-	-	-		
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,633</b>	<b>4,526</b>	<b>6,262</b>	<b>4,566</b>	<b>6,257</b>	<b>-</b>	<b>-</b>