TOWN OF QUEENSBURY

2013

ADOPTED

BUDGET

November 8, 2012

Contents:

2013 Budget Summary and Tax Rate Estimates
2013 Appropriations
2013 Estimated Revenues
2013 Schedule of Non-Profit Appropriations and Contributions
S495 Exemption Impact Report

Supporting Documentation

TOWN OF QUEENSBURY
2013 ADOPTED BUDGET
BUDGET SUMMARY & TAX RATE ESTIMATES

TAX DISTRICT			Taxable*** Assessed Valuation	2013 Budget: 2013 Appropriations	2012 Appropriations	Difference	Est Non-Tax Revenues	Subsidy from General Fund	Appropriated Fund Balance	Amount to be Raised by Taxes	2013 Est Tax Rate	2012 Tax Rate	Tax Rate Change $	Tax Rate Change %
TOWN-WIDE GENERAL OPERATIONS														
001 General Fund				8,588,483	8,304,334	284,149								
Transfer To Other Funds				3,819,171	3,605,658	213,513								
Total General Fund Appropriations			2891759416	12,407,654	11,909,992	497,662	10,311,850		225,000	1,870,804	0.647	0.658	(0.01)	-1.7%
002 Cemetery Fund				590,299	567,614	22,685	320,100	270,199	0					
004 Highway Fund				3,792,172	3,597,712	194,460	243,200	3,548,972	0					
009 Solid Waste Fund				613,950	617,889	-3,939	591,000	0	22,950					
Total General Town Operations				17,404,075	16,693,207	710,868	11,466,150	3,819,171	247,950	1,870,804	0.647	0.658	(0.01)	-1.7%
EMERGENCY SERVICES														
005 Emergency Services - Fire	FP007		2976316725	2,689,963	2,649,690	40,273	20,000		0	2,669,963	0.897	0.883	0.014	1.6%
005 Emergency Services - EMS	EM001		2968610175	1,538,100	1,539,997	-1,897	986,000		80,000	472,100	0.159	0.156	0.003	1.9%
Total Emergency Services				4,228,063	4,189,687	38,376	1,006,000		80,000	3,142,063				
LIGHTING DISTRICTS														
020 Fort Amherst	LT012		17417500	7,200	7,200	0	125		0	7,075	0.406	0.406	0.000	0.0%
021 Cleverdale	LT009		97471168	3,000	3,000	0	30		0	2,970	0.030	0.030	0.000	0.0%
022 Pinewood	LT011		2966207	125	125	0	20		0	105	0.035	0.035	0.000	0.0%
023 South Queensbury	LT008		52791030	15,400	15,400	0	200		0	15,200	0.288	0.297	-0.009	-3.0%
024 West Queensbury	LT007		132738467	24,650	24,650	0	200		0	24,450	0.184	0.185	-0.001	-0.5%
025 Queensbury	LT010		664269818	89,735	89,735	0	900		0	88,835	0.134	0.131	0.003	2.3%
Total Lighting Districts				140,110	140,110	0	1,475		0	138,635				
WASTE WATER DISTRICTS														
030 Pershing-Ashley-Coolidge	SE005	*	0	11,034	11,034	0	11,034		0	0	0.000	0.000	0.000	0.0%
031 Reservoir Park	SE004	*	24	8,854	8,854	0	1,000		0	7,854	327.250	327.250	0.000	0.0%
032 Queensbury Consolidated	SE025	**	0	1,189,108	1,167,328	21,780	1,189,108		0	0	0.000	0.000	0.000	0.0%
033 Technical Park	SE012		0	44,704	44,704	0	44,704		0	0		0.000	0.000	0.0%
035 S Queensbury/Queensbury Av	SE019	**	1101.61	117,144	117,969	-825	80,669		0	36,475	33.111	33.181	-0.070	-0.2%
036 Route 9	SE017	**	5506.82	629,925	662,953	-33,028	408,725		0	221,200	40.168	40.550	-0.382	-0.9%
037 West Queensbury	SE020	**	532.29	137,771	137,771	0	44,271		0	93,500	175.656	167.632	8.0242	4.8%
Total Waste Water Districts				2,138,540	2,150,613	-12,073	1,779,511		0	359,029				
WATER DISTRICTS														
040 Queensbury Consolidated	WT013		1749015686	4,954,667	4,822,197	132,470	3,412,198			1,419,069	0.810	0.967	-0.157	-16.3%
040 Queensbury Consol-Exempt	WT021		155241252							123,400	0.810	0.967	-0.157	-16.3%
047 Shore Colony	WT015		10181200	26,100	25,973	127	10,600		0	15,500	1.522	1.510	0.012	0.8%
Total Water Districts			1,914,438,138	4,980,767	4,848,170	132,597	3,422,798		0	1,557,969				
051 Glen Lake Benefit District			331.86	43,806	43,872	(66)	0			43,806	132.001	112.198		
052 Lake Sunnyside Benefit Dist			179.00	17,005	0	17,005	0			17,005	95.000			
GRAND TOTALS				28,952,366	28,065,659	886,707	17,675,934	3,819,171	327,950	7,129,311				

Occupancy Tax Revenues/Appropriations are not included

* Number of Assessed Properties - Flat Rate

** Total Number of 'Points' 2013 Benefit Tax Roll

*** Taxable Assessed Valuations provided by Town of Queensbury Assessor as of 7/1/2012

2013 Town of Queensbury Budget - GENERAL FUND APPROPRIATIONS
ADOPTED

Code	DEPARTMENT Title	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund Tr	2013 TOTALS	2012 Adopted Budget
1010	Town Board	69,600		3,500					73,100	73,100
1110	Town Justice	295,000		25,450					320,450	290,450
1220	Town Supervisor	109,200		2,500					111,700	111,700
1315	Accounting	195,600		48,500					244,100	244,500
1330	Tax Receiver	85,000		16,600					101,600	101,300
1345	Purchasing	5,600		1,100					6,700	6,600
1355	Assessor	233,000		8,400					241,400	244,950
1410	Town Clerk	151,250		14,350					165,600	165,000
1420	Town Counsel	54,500		264,750					319,250	319,250
1430	Personnel			11,000					11,000	11,000
1440	Engineering Services			75,000					75,000	75,000
1450	Elections			33,600					33,600	33,600
1460	Records Management	36,500		600					37,100	37,150
1470	Board of Ethics									
1620	Buildings & Grounds	382,490		174,750					557,240	483,165
1640	Central Fleet Administration									
1650	Central Communications			74,500					74,500	74,500
1660	Central Storeroom			12,000					12,000	12,000
1670	Central Mailing	34,400		20,650					55,050	55,320
1680	Information Technology	96,250	142,000	38,000					276,250	241,250
1910	Unallocated Insurance			62,000					62,000	65,000
1920	Municipal Association Dues			1,800					1,800	1,800
1930	Judgements & Claims									
1940	Purchase Rights of Way									
1950	Property Taxes			12,000					12,000	12,000
1989	Management Project									
1990	Contingency			199,000					199,000	130,000
3120	Crossing Guards	16,200							16,200	16,200
3310	Traffic Control			33,000					33,000	33,000
3410	Fire Marshal	89,150		5,300					94,450	93,050
3510	Animal Control	44,280		16,200					60,480	50,680
3620	Building Code Enforcement	210,000		16,350					226,350	258,475
3650	Demolition of Unsafe Buildings									
3989	Public Safety			1,000					1,000	
4010	Board of Health			4,000					4,000	4,000
4020	Vital Statistics			4,500					4,500	4,500
5010	Highway Administration	212,300		8,128					220,428	220,414
5132	Highway Garage			69,000					69,000	64,000
5182	Street Lighting			81,100					81,100	81,100
5410	Sidewalks									
5630	Public Transportation			53,000					53,000	53,000
6410	Publicity			3,750					3,750	3,750
6510	Veterans Services			300					300	300
6772	Programs for the Aging			24,000					24,000	24,000
6989	Economic Development			114,000					114,000	114,000
7020	Recreation Administration	386,500		18,600					405,100	404,000
7110	Parks	198,000	5,500	142,900					346,400	337,200
7410	Library									
7450	Museum									
7510	Historian	11,925		2,250					14,175	14,150
7520	Historical Property									
7550	Celebrations			6,500					6,500	6,500
7620	Senior Citizens	31,800		14,000					45,800	39,600
8010	Zoning	154,000		5,400					159,400	167,040
8020	Planning	255,910		42,700					298,610	296,610
8120	Sanitary Sewer									
8030	Community Research									
8510	Community Beautification									
8540	Drainage		30,000	9,000					39,000	30,000
8668	Rehab Loans & Grants									
8989	Community Services			60,500					60,500	45,500
9010	NYS Employees' Retirement						710,000		710,000	600,000
9030	Social Security & Medicare						270,000		270,000	270,000
9040	Workers' Compensation						49,000		49,000	44,630
9055	Disability Insurance						7,000		7,000	6,500
9060	Employees' Health Insurance						1,704,500		1,704,500	1,761,000
9080	Vacation Accrual									10,000
9089	Other Employee Benefits									
9710	Serial Bonds									
9730	Bond Anticipation Notes				399,000	77,500			476,500	462,500
9901	Transfers to Operating Funds							3,819,171	3,819,171	3,605,658
9902	Transfer to Risk Retention									
9950	Transfer to Projects/Reserves									
	Total General Fund Appr.	**3,358,455**	**177,500**	**1,835,528**	**399,000**	**77,500**	**2,740,500**	**3,819,171**	**12,407,654**	11,909,992
		27%	**1%**	**15%**	**3%**	**1%**	**22%**	**31%**	**100%**	

DEPARTMENT CODE	Title	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Benefits	9 Interfund Tr	2013 TOTALS	2012 Adopted Budget	% Change
									0	0	
Cemetery Fund 002-:									0	0	
1650	Central Communications			975					975	900	
1950	Property Taxes								0	200	
1990	Contingency			600					600	0	
8810	Cemetery Operations	266,100		59,874					325,974	326,464	
9010	NYS Employees' Retirement						65,000		65,000	55,000	
9030	Social Security						20,500		20,500	19,500	
9040	Workers' Compensation						21,250		21,250	18,750	
9055	Disability Insurance						500		500	500	
9060	Employees' Health Insurance						155,500		155,500	145,300	
9080	Vacation								0	1,000	
9089	Other Employee Benefits								0	0	
9950	Transfer to Projects/Reserves								0	0	
TOTAL CEMETERY FUND		266,100	0	61,449	0	0	262,750	0	590,299	567,614	4.00%
									0		
Highway Fund 004-:									0		
1950	Property Taxes			100					100	100	
1990	Contingency			26,000					26,000	0	
5110	Highway Repairs	524,460		191,000					715,460	665,460	
5112	CHIPS		240,000						240,000	240,000	
5130	Highway Machinery	95,602		447,100					542,702	540,702	
5140	Brush & Weeds			7,000					7,000	7,000	
5142	Highway Snow	628,910		200,000					828,910	803,910	
9010	NYS Employees' Retirement						320,000		320,000	250,000	
9030	Social Security						95,000		95,000	96,000	
9040	Workers' Compensation						168,000		168,000	143,440	
9055	Disability Insurance						2,500		2,500	2,500	
9060	Employees' Health Insurance						846,500		846,500	842,500	
9080	Vacation Accrual								0	6,100	
9089	Other Employee Benefits								0	0	
9730	Debt Service								0	0	
9902	Transfer to Risk Retention								0	0	
									0	0	
TOTAL HIGHWAY FUND		1,248,972	240,000	871,200	0	0	1,432,000	0	3,792,172	3,597,712	5.41%
Emergency Services Fund 005-:											
3410	Fire & EMS			3,752,963					3,752,963	3,722,087	
9025	Local Pension Funds						195,000		195,000	195,000	
9040	Workers' Compensation						280,100		280,100	272,600	
9950	Transfer to Projects/Reserves								0	0	
									0	0	
TOTAL EMERGENCY SERVICES FUND		0	0	3,752,963	0	0	475,100	0	4,228,063	4,189,687	0.92%

::

DEPARTMENT Code	Title	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Benefits	9 Interfund Tr	2013 TOTALS	2012 Adopted Budget	% Change
									0	0	
Fort Amherst Lighting District 020-:									0	0	
5182	Street Lighting			7,200					7,200	7,200	
									0	0	
Cleverdale Lighting District 021-:									0	0	
5182	Street Lighting			3,000					3,000	3,000	
									0	0	
Pinewood Lighting District 022-:									0	0	
5182	Street Lighting			125					125	125	
									0	0	
South Queensbury Lighting District 023-:									0	0	
5182	Street Lighting			15,400					15,400	15,400	
									0	0	
West Queensbury Lighting District 024-:									0	0	
5182	Street Lighting			24,650					24,650	24,650	
									0	0	
Queensbury Lighting District 025-:									0	0	
5182	Street Lighting			89,735					89,735	89,735	
									0	0	
TOTAL LIGHTING DISTRICTS		0	0	140,110	0	0	0	0	140,110	140,110	0.00%

::

DEPARTMENT Code	Title	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Benefits	9 Interfund Tr	2013 TOTALS	2012 Adopted Budget	% Change
									0	0	
P A C Sewer District 030-: (Pershing-Ashley-Coolidge)									0	0	
8110	Sewer Admin			4,034					4,034	4,034	
8120	Sanitary Sewers								0	0	
8130	Sewage Treatment & Disposal			7,000					7,000	7,000	
9730	Bond Anticipation Notes								0	0	
TOTAL P A C SEWER DISTRICT		0	0	11,034	0	0	0	0	11,034	11,034	0.00%
									0	0	
Reservoir Park Sewer District 031-:									0	0	
1990	Contingency								0	0	
8110	Sewer Admin			3,934					3,934	3,934	
8120	Sanitary Sewers			2,420					2,420	2,420	
8130	Sewage Treatment & Disposal			2,500					2,500	2,500	
									0	0	
TOTAL RES PARK SEWER DISTRICT		0	0	8,854	0	0	0	0	8,854	8,854	0.00%
									0	0	
Qby	**Consolidtd WW District 032**								0	0	
1650	Central Communications			4,400					4,400	4,400	
1680	Information Technology			1,000					1,000	1,000	
1950	Property Taxes			400					400	400	
1990	Contingency			5,000					5,000	0	
8110	Sewer Admin	111,860		37,103					148,963	148,963	
8120	Sanitary Sewers	135,850	2,400	92,780					231,030	230,630	
8130	Sewage Treatment & Disposal			575,000					575,000	575,000	
9010	NYS Employees' Retirement						60,000		60,000	48,000	
9030	Social Security						19,200		19,200	18,500	
9040	Workers' Compensation						15,840		15,840	12,660	
9055	Disability Insurance						475		475	475	
9060	Employees' Health Insurance						127,800		127,800	126,800	
9080	Vacation Accrual								0	500	
9089	Other Employee Benefits								0	0	
9710	Serial Bonds								0	0	
9950	Interfund Transfers								0	0	
TOTAL (QBY CONSOLIDATED WWD		247,710	2,400	715,683	0	0	223,315	0	1,189,108	1,167,328	1.87%
									0	0	
Technical Park Sewer District 033-:									0	0	
8110	Sewer Admin			16,004					16,004	16,004	
8120	Sanitary Sewers			1,200					1,200	1,200	
8130	Sewage Treatment & Disposal			27,500					27,500	27,500	
TOTAL TECHNICAL PARK SEWER DISTR		0	0	44,704	0	0	0	0	44,704	44,704	0.00%
South Queensbury/Queensbury Ave. Sewer District 035-:											
1650	Central Communications			825					825	825	
1950	Property Taxes								0	0	
8110	Sewer Admin			7,369					7,369	7,494	
8120	Sanitary Sewers			17,150					17,150	17,150	
8130	Sewage Treatment & Disposal			23,000					23,000	23,000	
9710	Serial Bonds				45,000	23,800			68,800	69,500	
TOTAL SOUTH/QBY SEWER DISTRICT		0	0	48,344	45,000	23,800	0	0	117,144	117,969	-0.70%
Route 9 Sanitary Sewer District 036-:											
1650	Central Communications			850					850	850	
1950	Property Taxes								0	0	
8110	Sewer Admin			133,050					133,050	133,428	
8120	Sanitary Sewers			25,525					25,525	25,525	
8130	Sewage Treatment & Disposal			259,100					259,100	290,000	
9710	Serial Bonds				130,000	81,400			211,400	213,150	
TOTAL RT 9 SEWER DISTRICT		0	0	418,525	130,000	81,400	0	0	629,925	662,953	-4.98%
West Qby Sanitary Sewer District 037											
1650	Central Communications								0	0	
1950	Property Taxes								0	0	
8110	Sewer Admin			23,671					23,671	23,671	
8120	Sanitary Sewers			2,100					2,100	2,100	
8130	Sewage Treatment & Disposal			27,000					27,000	27,000	
9730	Bond Anticipation Notes				45,000	40,000			85,000	85,000	
TOTAL RT 9 SEWER DISTRICT				52,771	45,000	40,000	0	0	137,771	137,771	0.00%
TOTAL WASTEWATER DISTRICTS		247,710	2,400	1,299,915	220,000	145,200	223,315	0	2,138,540	2,150,613	-0.56%

DEPARTMENT Code	Title	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Benefits	9 Interfund Tr	2013 TOTALS	2012 Adopted Budget	% Change
Queensbury Consol Water District 040-:									0	0	
1650	Central Communications			21,000					21,000	21,000	
1680	Information Technology		7,400	7,500					14,900	15,400	
1910	Unallocated Insurance								0	0	
1930	Judgements & Claims								0	0	
1950	Property Taxes			6,000					6,000	6,000	
1990	Contingency			26,000					26,000	0	
8310	Water Admin	182,001		267,377					449,378	433,518	
8320	Water Purchase/Supply	491,669		658,050					1,149,719	1,172,618	
8330	Water Purification	72,000		315,000					387,000	383,933	
8340	Transmission & Distribution	501,877	123,000	96,500					721,377	689,748	
9010	NYS Employees' Retirement						300,000		300,000	245,000	
9030	Social Security						96,000		96,000	93,000	
9040	Workers' Compensation						50,000		50,000	42,890	
9055	Disability Insurance						2,500		2,500	2,500	
9060	Employees' Health Insurance						772,800		772,800	701,800	
9080	Vacation Accrual								0	6,000	
9089	Other Employee Benefits								0	0	
9710	Serial Bonds				859,700	98,293			957,993	1,008,790	
9730	Bond Anticipation Notes								0	0	
9902	Transfer to Risk Retention								0	0	
9950	Transfer to Projects/Reserves								0	0	
TOTAL QUEENSBURY WATER DISTRICT		1,247,547	130,400	1,397,427	859,700	98,293	1,221,300	0	4,954,667	4,822,197	2.75%
Shore Colony Water District 047-:									0	0	
1650	Central Communications			450					450	450	
8310	Water Admin			5,750					5,750	5,500	
8320	Water Purchase/Supply			3,050					3,050	3,000	
8330	Water Purification			3,000					3,000	3,000	
8340	Transmission & Distribution			4,500					4,500	4,500	
9710	Serial Bonds			9,350					9,350	9,523	
9730	Bond Anticipation Notes								0	0	
TOTAL SHORE COLONY WATER DISTRICT				26,100	0	0	0	0	26,100	25,973	0.49%

DEPARTMENT Code	Title	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Benefits	9 Interfund Tr	2013 TOTALS	2012 Adopted Budget	% Change
Solid Waste Fund 009:											
1650	Central Communications			1,500					1,500	0	
1950	Property Taxes								0	0	
1990	Contingency			3,500					3,500	0	
8160	Transfer Station	171,380		265,975					437,355	451,455	
9010	NYS Employees' Retirement						32,000		32,000	25,000	
9030	Social Security						16,000		16,000	16,000	
9040	Workers' Compensation						19,050		19,050	16,889	
9055	Disability Insurance						400		400	400	
9060	Employees' Health Insurance						104,145		104,145	106,145	
9080	Vacation Accrual								0	2,000	
9089	Other Employee Benefits								0	0	
9902	Transfer to Risk Retention								0	0	
9950	Transfer to Projects/Reserves								0	0	
									0	0	
TOTAL SOLID WASTE FUND		171,380	0	270,975	0	0	171,595	0	613,950	617,889	-0.64%
	Occupancy Tax Fund #50										
4412	Use of Occupancy Tax			163,750					163,750	99,000	65.40%
	Glen Lake District #51										
8790	Natural Resources			43,806					43,806	43,872	-0.15%
	Lake Sunnyside #52										
8790	Natural Resources			17,005					17,005	0	

	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Benefits	9 Interfund Tr	2013 TOTALS	2012 Adopted Budget	% Change
GRAND TOTAL ALL NON-GENERAL FUND	3,181,709	372,800	8,044,700	1,079,700	243,493	3,786,060	0	16,708,462	16,155,667	3.42%

	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Benefits	9 Interfund Tr	2013 TOTALS	2012 Adopted Budget	% Change
GRAND TOTAL ALL FUNDS	6,540,164	550,300	9,880,228	1,478,700	320,993	6,526,560	3,819,171	29,116,116	28,065,659	3.74%
	23%	2%	34%	5%	1%	23%	13%	101%		

TOWN OF QUEENSBURY
2013 Adopted BUDGET
ESTIMATED REVENUES

		2013 Estimated Revenue	Subtotals/ Total
General Fund 001-0000-:			
1001	Real Property Taxes	1,870,804	
1081	Payments in Lieu of Taxes	10,000	
1090	Interest & Penalties on Taxes	40,000	
1120	Sales Tax	7,775,000	
1170	Franchise Fees	500,000	
1232	Tax Collection		
1255	Clerk Fees		
1550	Public Pound	500	
1560	Safety Inspection Fees	250	
1570	Demolition Permits	500	
1603	Vital Statistic Fees	4,000	
			10,201,054
2001	Park & Recreation Charges	245,000	
2110	Zoning Fees	4,000	
2115	Planning Board Fees	10,000	
2116	Technical Assistance	15,000	
2122	Sewer Service Charges		
2351	Programs for the Aging		
2389	Other Gov't Home & Community		
2401	Interest on Bank Deposits	35,000	
2410	Rental of Real Property	5,100	
2530	Games of Chance		
2540	Bingo Licenses	2,000	
2544	Dog Licenses	10,000	
2545	Other Licenses	14,000	
2555	Building Permits	85,000	
2590	Other Permits		
2610	Fines & Forfeitures	585,000	
2655	Minor Sales	3,000	
2660	Sales of Real Property		
2665	Sales of Surplus Equipment		
2680	Insurance Recoveries		
2701	Refund of Prior Years Expenses		
2700	Medicare Reimbursement	15,000	
2770	Misc Revenue		
2801	Interfund Revenues	150,000	
			1,178,100
3001	Per Capita	75,000	
3005	Mortgage Tax	725,000	
3040	State Aid, Assessment		
3060	Records Management Grant		
3089	Star Program - General Govt		
3820	Youth Program	3,500	
3989	Other Home & Community		
4772	Programs for the Aging - Federal		
			803,500
	TOTAL REVENUE - GENERAL FUND		12,182,654

Cemetery Fund 002-0000-:			
1001	Real Property Taxes		
2190	Sale of Cemetery Lots	25,000	
2192	Charges for Cemetery Services	80,000	
2193	Crematory Services	210,000	
2401	Interest on Bank Deposits	100	
2665	Sale of Surplus Equipment		
4400	Misc Revenues	5,000	
2701	Refund of Prior Years Expenses		
5031	Interfund Transfers	270,199	
			590,299
Highway Fund 004-0000-:			
1001	Real Property Taxes		
2300	Public Works Service		
2401	Interest on Bank Deposits	200	
2650	Sale of Scrap & Excess	3,000	
2656	Sale of Fuel to Fire/EMS		
2665	Sale of Surplus Equipment		
2770	Refund Prior Year Expenditure		
2770	Misc Revenues		
2801	Interfund Revenues		
3501	C H I P S	240,000	
5031	Interfund Transfers	3,548,972	
5730	Bond Anticipation Notes		
			3,792,172
Emergency Services Fund 005-0000-:			
1001	Real Property Taxes	3,142,063	
1081	Payments in Lieu of Taxes	21,000	
2005	Bill for Service	980,000	
2401	Interest on Bank Deposits	5,000	
			4,148,063
LIGHTING DISTRICTS:			
Fort Amherst Lighting 020-0000-:			
1001	Real Property Taxes	7,075	
2401	Interest on Bank Deposits	125	
			7,200
Cleverdale Lighting 021-0000-:			
1001	Real Property Taxes	2,970	
2401	Interest on Bank Deposits	30	
			3,000
Pinewood Lighting 022-0000-:			
1001	Real Property Taxes	105	
2401	Interest on Bank Deposits	20	
			125
South Queensbury Lighting 023-0000-:			
1001	Real Property Taxes	15,200	
2401	Interest on Bank Deposits	200	
			15,400
West Queensbury Lighting 024-0000-:			
1001	Real Property Taxes	24,450	
2401	Interest on Bank Deposits	200	
			24,650
Queensbury Lighting 025-0000-:			
1001	Real Property Taxes	88,835	
2401	Interest on Bank Deposits	900	
			89,735

WASTEWATER DISTRICTS:

P A C Sewer District 030-0000-:			
1001	Real Property Taxes		
2120	Sewer Rents	10,034	
2128	Penalties and Interest		
2401	Interest on Bank Deposits	1,000	
2770	Misc Revenues		
			11,034
Reservoir Park Sewer District 031-0000-:			
1001	Real Property Taxes		
1030	Special Assessments	7,854	
2401	Interest on Bank Deposits	1,000	
			8,854
Quaker Road Sewer District 032-0000-:			
1001	Real Property Taxes		
1030	Special Assessment		
2120	Sewer Rents	1,023,238	
2122	Sewer Charges		
2128	Penalties and Interest		
2146	Sewer Capacity Buy-In		
2401	Interest on Bank Deposits	12,000	
2665	Sale of Surplus Equipment		
2770	Misc Revenues	500	
2771	Admin Fees - Other Distr	153,370	
2772	Fees - Other Distr		
2801	Interfund Revenues		
5710	Serial Bonds		
			1,189,108
Technical Park Sewer District 033-0000-:			
2120	Sewer Rents	43,504	
2122	Sewer Charges		
2128	Penalties and Interest		
2401	Interest on Bank Deposits	1,200	
2770	Misc Revenues		
			44,704
South Queensbury/Queensbury Ave Sewer District 035-0000-:			
1030	Special Assessment	36,475	
2120	Sewer Rents	44,868	
2128	Penalties and Interest		
2401	Interest on Bank Deposits	1,000	
2797	Intermunicipal Revenues	34,801	
			117,144
Route 9 Sewer District 036-0000-:			
1030	Special Assessments	221,200	
2120	Sewer Rents	393,725	
2401	Interest on Bank Deposits	15,000	
2770	Misc Revenues		
			629,925
West Queensbury Sewer District 037-0000:			
1030	Special Assessments	93,500	
2120	Sewer Rents	43,771	
2401	Interest on Bank Deposits	500	
2770	Misc Revenues		
			137,771

WATER DISTRICTS:

Queensbury Consolidated District 040-0000-:

1001	Real Property Taxes	1,542,469	
1081	Payments in Lieu of Taxes	20,000	
2140	Metered Water Sales	2,984,698	
2142	Unmetered Water Sales	12,000	
2143	Out of District Surcharges	1,000	
2144	Water Service Charges	40,000	
2145	Water Plant Buy-In	177,000	
2148	Penalties and Interest	21,000	
2389	Water Services - Other Gvnmts		
2379	Municipal Lab Services		
2401	Interest on Bank Deposits	100,000	
2410	Rental of Real Property	49,000	
2650	Sale of Scrap & Excess	3,000	
2665	Sale of Surplus Equipment	1,000	
2680	Insurance Recoveries		
2701	Refund of Prior Years Expenses		
2770	Misc Revenues	1,000	
2776	Private Lab Services		
2801	Interfund Revenues	2,500	
			4,954,667

Shore Colony Water District 047-0000-:

1001	Real Property Taxes	15,500	
2142	Unmetered Water Sales	7,700	
2143	Out of District Surcharges	2,000	
2148	Penalties and Interest		
2401	Interest on Bank Deposits	900	
			26,100

Solid Waste Fund 009-0000-:

1001	Real Property Taxes		
2130	Refuse & Garbage Charges	550,000	
2401	Interest on Bank Deposits	1,000	
2650	Sale of Scrap & Excess	15,000	
2651	Sale of Refuse for Recycling	25,000	
2665	Sale of Surplus Equipment		
3389	Public Safety		
4788	Grant Revenue - NYS		
5031	Interfund Transfer from Reserve Fund		
			591,000

Glen Lake Improvement District-0000-:

1030	Special Assessments	43,806	
			43,806

Lake Sunnyside Improvement District-0000-:

1030	Special Assessments	17,005	
			17,005
	TOTAL REVENUE - GENERAL FUND		12,182,654
	TOTAL REVENUE - OPERATING FUNDS		16,441,762
	REVENUE OCCUPANCY TAX FUND #50		163,750
	GRAND TOTAL ALL FUNDS		**28,788,166**