TOWN OF QUEENSBURY

2016

ADOPTED

BUDGET

November 2, 2015

TOWN OF QUEENSBURY
2016 ADOPTED BUDGET
BUDGET SUMMARY & TAX RATE ESTIMATES

TAX DISTRICT		Taxable** Assessed Valuation	2016 Budget: 2016 Appropriations	2015 Appropriations	Difference	Est Non-Tax Revenues	Subsidy from General Fund	Appropriated Fund Balance	Amount to be Raised by Taxes	2016 Est Tax Rate	2015 Tax Rate	Tax Rate Change $	Tax Rate Change %
TOWN-WIDE GENERAL OPERATIONS													
001 General Fund			9,144,468	8,999,363	145,105								
Transfer To Other Funds			4,215,525	4,130,300	85,225								
Total General Fund Appropriations		3548939484	13,359,993	13,129,663	230,330	11,029,750		252,500	2,077,743	0.585	0.613	-0.0280	-4.6%
002 Cemetery Fund			609,625	598,450	11,175	340,100	269,525	0					
004 Highway Fund			4,221,400	4,134,900	86,500	275,300	3,946,000	100					
009 Solid Waste Fund			498,825	508,525	-9,700	498,750		75					
Total General Town Operations			18,689,843	18,371,538	318,305	12,143,900	4,215,525	252,675	2,077,743	0.585	0.613	-0.0280	-4.6%
EMERGENCY SERVICES													
005 Emergency Services - Fire	FP007	3687301256	2,918,500	2,775,500	143,000	18,250		0	2,900,250	0.787	0.928	-0.1410	-15.2%
005 Emergency Services - EMS	EM001	3682567356	1,900,500	1,721,500	179,000	995,000		25,000	880,500	0.239	0.209	0.0300	14.4%
Total Emergency Services			4,819,000	4,497,000	322,000	1,013,250		25,000	3,780,750				
LIGHTING DISTRICTS													
020 Fort Amherst	LT012	20008208	8,000	7,200	800	0		0	8,000	0.400	0.437	-0.0370	-8.5%
021 Cleverdale	LT009	110606900	3,000	3,000	0	0		0	3,000	0.027	0.031	-0.0010	-3.2%
022 Pinewood	LT011	3613100	125	125	0	0		0	125	0.035	0.043	-0.0080	-18.6%
023 South Queensbury	LT008	80282475	15,400	16,000	-600	0		0	15,400	0.192	0.228	-0.0360	-15.8%
024 West Queensbury	LT007	168884268	27,500	27,000	500	0		0	27,500	0.163	0.205	-0.0420	-20.5%
025 Queensbury	LT010	824558080	89,500	89,500	0	0		0	89,500	0.109	0.134	-0.0250	-18.7%
Total Lighting Districts			143,525	142,825	700	0		0	143,525				
WASTE WATER DISTRICTS													
030 Pershing-Ashley-Coolidge	SE005	0	11,125	11,550	-425	11,125		0	0		0.000	0.0000	0.0%
031 Reservoir Park	SE004	25	11,245	9,860	1,385	300		0	10,945	437.800	382.400	55.4000	14.5%
032 Queensbury Consolidated	SE025	12132.96	1,266,607	1,244,011	22,596	1,216,830		300	49,477	4.078	2.228	1.8499	83.0%
033 Technical Park	SE012	0	46,625	45,333	1,292	46,625		0	0		0.000	0.0000	0.0%
035 S Queensbury/Queensbury Av	SE019	1112.61	117,260	117,836	-576	81,900		0	35,360	31.781	44.976	-13.1949	-29.3%
036 Route 9	SE017	5905.66	703,153	604,615	98,538	400,525		63,253	239,375	40.533	40.582	-0.0489	-0.1%
037 West Queensbury	SE020	621.46	140,915	135,840	5,075	46,075		0	94,840	152.608	154.070	-1.4616	-0.9%
Total Waste Water Districts			2,296,930	2,169,045	127,885	1,803,380		63,553	429,997				
WATER DISTRICTS													
040 Queensbury Consolidated	WT013	2253564870	4,514,495	5,198,106	-683,611	3,572,600		100,000	774,543	0.343	0.770	-0.4270	-55.5%
040 Queensbury Consol-Exempt	WT021	200039069							67,352	0.343	0.770	-0.4270	-55.5%
047 Shore Colony	WT015	13800800	22,295	23,750	-1,455	7,875		4,750	9,670	0.701	0.955	-0.2540	-26.6%
Total Water Districts		2,467,404,739	4,536,790	5,221,856	-685,066	3,580,475	0	104,750	851,565				
051 Glen Lake Benefit District		336.35	43,726	48,232	-4,507	0			43,726	130.002	146.003	-16.0012	
052 Lake Sunnyside Benefit Dist		176.54	25,526	25,889	-363	0			25,526	144.591	145.004	-0.4132	
053 NQ WW Disposal Dist vacant		10.00	300	300	0	0			300	30.000	30.000	0.0003	
053 NQ WW Disposal Dist improved		61.00	4,220	4,221	-1	0			4,220	69.181	69.189	-0.0080	
GRAND TOTALS			30,559,860	30,480,906	78,954	18,541,005	4,215,525	445,978	7,357,352				

7,344,607 2015 Tax Levy
12,745 Variance

Occupancy Tax Revenues/Appropriations are not included

* Number of Assessed Properties - Flat Rate

** Taxable Assessed Valuations provided by Town of Queensbury Assessor as of 9/22/2015

2016 Town of Queensbury Budget - Adopted

GENERAL FUND

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
		OBJECT CODES									
GENERAL FUND 001:											
1010	TOWN BOARD	72,000	0	7,500	0	0	0	0	79,500	82,000	
1110	TOWN JUSTICE	312,500	7,100	27,050	0	0	0	0	346,650	339,450	
1220	TOWN SUPERVISOR	110,000	0	7,000	0	0	0	0	117,000	117,000	
1315	ACCOUNTING	225,500	0	85,000	0	0	0	0	310,500	281,500	
1330	TAX RECEIVER	61,000	0	18,600	0	0	0	0	79,600	72,400	
1345	PURCHASING	5,800	0	1,100	0	0	0	0	6,900	6,700	
1355	ASSESSOR	280,000	0	10,350	0	0	0	0	290,350	292,350	
1410	TOWN CLERK	170,000	0	25,000	0	0	0	0	195,000	193,300	
1420	TOWN COUNSEL	59,750	0	259,800	0	0	0	0	319,550	321,500	
1430	PERSONNEL	0	0	16,000	0	0	0	0	16,000	16,500	
1440	ENGINEERING SERVICES	0	0	60,000	0	0	0	0	60,000	50,000	
1450	ELECTIONS	0	0	33,600	0	0	0	0	33,600	33,600	
1460	RECORDS MANAGEMENT	44,000	0	600	0	0	0	0	44,600	42,600	
1620	BUILDINGS & GROUNDS	402,600	400	192,950	0	0	0	0	595,950	582,375	
1640	CENTRAL GARAGE	0	0	0	0	0	0	0	0	0	
1650	CENTRAL COMMUNICATIONS SYSTEMS	0	0	90,000	0	0	0	0	90,000	81,000	
1660	CENTRAL STOREROOM	0	0	13,000	0	0	0	0	13,000	12,000	
1670	CENTRAL MAILING	38,500	0	20,150	0	0	0	0	58,650	57,150	
1680	INFORMATION TECHNOLOGY	0	110,000	241,500	0	0	0	0	351,500	323,000	
1910	UNALLOCATED INSURANCE	0	0	80,000	0	0	0	0	80,000	80,000	
1920	MUNICIPAL ASSN. MEMBERSHIPS	0	0	1,800	0	0	0	0	1,800	1,800	
1930	JUDGEMENTS & CLAIMS	0	0	0	0	0	0	0	0	0	
1940	PURCHASE OF LAND	0	0	0	0	0	0	0	0	0	
1950	PROPERTY TAXES	0	0	17,000	0	0	0	0	17,000	16,000	
1990	CONTINGENCY	90,000	0	175,000	0	0	0	0	265,000	225,000	
3020	PUBLIC SAFETY COMMUNICATION	0	0	12,000	0	0	0	0	12,000	0	
3120	CROSSING GUARDS	17,000	0	0	0	0	0	0	17,000	17,000	
3310	TRAFFIC CONTROL	0	0	39,000	0	0	0	0	39,000	39,000	
3410	FIRE CODE ENFORCEMENT	95,250	200	8,050	0	0	0	0	103,500	99,750	
3510	ANIMAL CONTROL	59,500	0	15,400	0	0	0	0	74,900	62,850	
3620	BUILDING CODE ENFORCEMENT	215,000	0	18,400	0	0	0	0	233,400	226,300	
3650	DEMOLITION OF UNSAFE BUILDINGS	0	0	0	0	0	0	0	0	0	
3989	PUBLIC SAFETY	0	0	1,000	0	0	0	0	1,000	1,000	
4010	BOARD OF HEALTH	0	0	4,000	0	0	0	0	4,000	4,000	
4020	VITAL STATISTICS	0	0	10,000	0	0	0	0	10,000	6,000	
5010	HIGHWAY ADMINISTRATION	214,600	0	6,818	0	0	0	0	221,418	220,868	
5132	HIGHWAY GARAGE	0	0	77,000	0	0	0	0	77,000	68,000	
5182	STREET LIGHTING	0	0	85,600	0	0	0	0	85,600	85,600	
5410	SIDEWALKS	0	0	0	0	0	0	0	0	0	
5630	PUBLIC TRANSPORTATION	0	0	56,000	0	0	0	0	56,000	56,000	
6410	PUBLICITY	0	0	800	0	0	0	0	800	800	
6510	VETERANS SERVICES	0	0	300	0	0	0	0	300	300	
6772	PROGRAMS FOR THE AGING	0	0	27,500	0	0	0	0	27,500	27,500	
6989	ECONOMIC DEVELOPMENT	0	0	114,000	0	0	0	0	114,000	114,000	
7020	RECREATION ADMINISTRATION	470,500	0	23,750	0	0	0	0	494,250	472,800	
7110	PARKS	197,500	13,000	223,700	0	0	0	0	434,200	426,750	
7450	MUSEUM	0	0	0	0	0	0	0	0	0	
7510	HISTORIAN	12,750	0	2,200	0	0	0	0	14,950	14,700	
7520	HISTORICAL PROPERTY	0	0	0	0	0	0	0	0	0	
7550	CELEBRATIONS	0	0	9,500	0	0	0	0	9,500	9,500	
7620	SENIOR CITIZENS	34,000	0	22,000	0	0	0	0	56,000	55,000	
8010	ZONING	177,000	0	8,100	0	0	0	0	185,100	182,100	
8020	PLANNING	276,600	2,000	43,300	0	0	0	0	321,900	314,900	
8030	COMMUNITY RESEARCH	0	0	14,500	0	0	0	0	14,500	0	
8120	GENERAL FUND SANITARY SEWER	0	0	0	0	0	0	0	0	0	
8540	DRAINAGE	0	45,000	15,000	0	0	0	0	60,000	47,500	
8989	COMMUNITY SERVICES	0	0	51,000	0	0	0	0	51,000	50,000	
9010	NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	625,000	0	625,000	690,000	

2016 Town of Queensbury Budget - Adopted

GENERAL FUND

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
		OBJECT CODES									
GENERAL FUND 001:											
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	270,000	0	270,000	270,000	
9040	WORKERS COMPENSATION	0	0	0	0	0	87,000	0	87,000	87,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	8,500	0	8,500	8,500	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	1,718,000	0	1,718,000	1,708,500	
9080	EMPLOYEE VACATION ACCRUALS	0	0	0	0	0	0	0	0	0	
9089	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	
9710	SERIAL BONDS	0	0	0	232,000	113,000	0	0	345,000	239,300	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	166,620	
9901	TRANSFER TO A FUND	0	0	0	0	0	0	4,215,525	4,215,525	4,130,300	
9950	TRANSFER TO CAP PROJECTS FUND	0	0	0	0	0	0	0	0	0	
	TOTAL GENERAL FUND	3,641,350	177,700	2,271,918	232,000	113,000	2,708,500	4,215,525	13,359,993	13,129,663	1.75%
		27%	1%	17%	2%	1%	20%	32%			

CEMETERY

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
		OBJECT CODES									
CEMETERY 002:											
1650	CENTRAL COMMUNICATIONS	0	0	5,000	0	0	0	0	5,000	975	
1680	INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	0	0	
1950	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	
1990	CONTINGENCY	6,000	0	0	0	0	0	0	6,000	5,500	
8810	CEMETERY	272,000	0	74,625	0	0	0	0	346,625	342,425	
9010	NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	50,000	0	50,000	52,000	
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	21,500	0	21,500	21,500	
9040	WORKERS COMPENSATION	0	0	0	0	0	25,000	0	25,000	30,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	850	0	850	700	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	154,650	0	154,650	145,350	
9080	EMPLOYEE VACATION ACCRUALS	0	0	0	0	0	0	0	0	0	
9089	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	
9901	TRANSFER TO A FUND	0	0	0	0	0	0	0	0	0	
	TOTAL CEMETERY	278,000	0	79,625	0	0	252,000	0	609,625	598,450	1.87%
		46%	0%	13%	0%	0%	41%	0%			

HIGHWAY

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
		OBJECT CODES									
HIGHWAY 004:											
1950	PROPERTY TAXES	0	0	100	0	0	0	0	100	100	
1990	CONTINGENCY	25,000	0	0	0	0	0	0	25,000	25,000	
5110	HIGHWAY REPAIRS	582,500	0	217,000	0	0	0	0	799,500	814,000	
5112	CHIPS	0	275,000	0	0	0	0	0	275,000	275,000	
5130	HIGHWAY MACHINERY	104,200	0	459,600	0	0	0	0	563,800	561,800	
5140	BRUSH AND WEEDS	0	0	5,000	0	0	0	0	5,000	7,000	
5142	HIGHWAY SNOW	665,000	0	220,000	0	0	0	0	885,000	874,500	
9010	NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	265,000	0	265,000	275,000	
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	95,000	0	95,000	100,000	
9040	WORKERS COMPENSATION	0	0	0	0	0	276,000	0	276,000	276,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	3,500	0	3,500	3,000	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	1,028,500	0	1,028,500	923,500	
9080	EMPLOYEE VACATION ACCRUALS	0	0	0	0	0	0	0	0	0	
9089	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	
9901	TRANSFER TO A FUND	0	0	0	0	0	0	0	0	0	
	TOTAL HIGHWAY	1,376,700	275,000	901,700	0	0	1,668,000	0	4,221,400	4,134,900	2.09%
		33%	7%	21%	0%	0%	40%	0%			

FIRE PROTECTION DISTRICT

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
FIRE PROTECTION DISTRICT 005:											
1950	PROPERTY TAXES	0	0	0	0	0	0	0	0	0	
3410	FIRE CODE ENFORCEMENT	0	0	4,329,000	0	0	0	0	4,329,000	4,001,000	
9025	LOCAL PENSION FUND	0	0	0	0	0	189,000	0	189,000	195,000	
9040	WORKERS COMPENSATION	0	0	0	0	0	301,000	0	301,000	301,000	
9901	TRANSFER TO A FUND	0	0	0	0	0	0	0	0	0	
	TOTAL FIRE PROTECTION DISTRICT	0	0	4,329,000	0	0	490,000	0	4,819,000	4,497,000	7.16%
		0%	0%	90%	0%	0%	10%	0%			

TRANSFER STATIONS

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
TRANSFER STATIONS 009:											
1650	CENTRAL COMMUNICATIONS SYSTEMS	0	0	1,500	0	0	0	0	1,500	1,500	
1990	CONTINGENCY	4,500	0	0	0	0	0	0	4,500	3,600	
8160	TRANSFER STATIONS	178,250	0	149,375	0	0	0	0	327,625	337,775	
9010	NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	26,000	0	26,000	29,000	
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	14,500	0	14,500	16,000	
9040	WORKERS COMPENSATION	0	0	0	0	0	10,500	0	10,500	15,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	1,200	0	1,200	500	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	113,000	0	113,000	105,150	
9080	EMPLOYEE VACATION ACCRUALS	0	0	0	0	0	0	0	0	0	
9089	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	
9901	TRANSFER TO A FUND	0	0	0	0	0	0	0	0	0	
	TOTAL TRANSFER STATIONS	182,750	0	150,875	0	0	165,200	0	498,825	508,525	-1.91%
		37%	0%	30%	0%	0%	33%	0%			

LIGHTING DISTRICTS

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
FT AMHERST LIGHTING 020:											
5182	STREET LIGHTING	0	0	8,000	0	0	0	0	8,000	7,200	
CLEVERDALE LIGHTING 021:											
5182	STREET LIGHTING	0	0	3,000	0	0	0	0	3,000	3,000	
PINEWOOD LIGHTING 022:											
5182	STREET LIGHTING	0	0	125	0	0	0	0	125	125	
S QUEENSBURY LIGHTING 023:											
5182	STREET LIGHTING	0	0	15,400	0	0	0	0	15,400	16,000	
W QUEENSBURY LIGHTING 024:											
5182	STREET LIGHTING	0	0	27,500	0	0	0	0	27,500	27,000	
QUEENSBURY LIGHTING 025:											
5182	STREET LIGHTING	0	0	89,500	0	0	0	0	89,500	89,500	
	TOTAL LIGHTING DISTRICTS	0	0	143,525	0	0	0	0	143,525	142,825	0.49%
		0%	0%	100%	0%	0%	0%	0%			

WASTEWATER DISTRICTS

DEPARTMENT Code	Title	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
PAC SEWER DISTRICT 030:											
8110	WASTE WATER ADMINISTRATION	0	0	4,925	0	0	0	0	4,925	4,350	
8120	SANITARY SEWERS	0	0	200	0	0	0	0	200	200	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	6,000	0	0	0	0	6,000	7,000	
9710	SERIAL BONDS	0	0	0	0	0	0	0	0	0	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
	Total:	0	0	11,125	0	0	0	0	11,125	11,550	-3.68%
RESERVOIR PARK SEW DIST 031:											
8110	WASTE WATER ADMINISTRATION	0	0	4,895	0	0	0	0	4,895	4,140	
8120	SANITARY SEWERS	0	0	3,850	0	0	0	0	3,850	2,820	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	2,500	0	0	0	0	2,500	2,900	
9710	SERIAL BONDS	0	0	0	0	0	0	0	0	0	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
	Total:	0	0	11,245	0	0	0	0	11,245	9,860	14.05%
QSBY CONSOLIDATED SWR DISTRICT 032:											
1650	CENTRAL COMMUNICATIONS SYSTEMS	0	0	4,400	0	0	0	0	4,400	4,400	
1680	INFORMATION TECHNOLOGY	0	1,000	0	0	0	0	0	1,000	1,000	
1930	JUDGEMENTS & CLAIMS	0	0	0	0	0	0	0	0	0	
1950	PROPERTY TAXES	0	0	400	0	0	0	0	400	400	
1990	CONTINGENCY	4,000	0	0	0	0	0	0	4,000	4,000	
8110	WASTE WATER ADMINISTRATION	57,100	0	57,650	0	0	0	0	114,750	110,181	
8120	SANITARY SEWERS	160,550	0	95,580	0	0	0	0	256,130	254,230	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	575,000	0	0	0	0	575,000	575,000	
9010	NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	46,000	0	46,000	49,000	
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	16,000	0	16,000	19,200	
9040	WORKERS COMPENSATION	0	0	0	0	0	20,000	0	20,000	22,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	650	0	650	650	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	178,800	0	178,800	176,800	
9080	EMPLOYEE VACATION ACCRUALS	0	0	0	0	0	0	0	0	0	
9089	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	
9710	SERIAL BONDS	0	0	0	23,810	25,667	0	0	49,477	0	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	27,150	
9901	TRANSFER TO A FUND	0	0	0	0	0	0	0	0	0	
9950	TRANSFER TO CAP PROJECTS FUND	0	0	0	0	0	0	0	0	0	
	Total:	221,650	1,000	733,030	23,810	25,667	261,450	0	1,266,607	1,244,011	1.82%
TECHNICAL PARK SEW DIST 033:											
8110	WASTE WATER ADMINISTRATION	0	0	20,425	0	0	0	0	20,425	16,633	
8120	SANITARY SEWERS	0	0	1,200	0	0	0	0	1,200	1,200	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	25,000	0	0	0	0	25,000	27,500	
9710	SERIAL BONDS	0	0	0	0	0	0	0	0	0	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
	Total:	0	0	46,625	0	0	0	0	46,625	45,333	2.85%
S QUEENSBURY SEW DIST 035:											
1650	CENTRAL COMMUNICATION SYSTEMS	0	0	500	0	0	0	0	500	450	
8110	WASTE WATER ADMINISTRATION	0	0	9,170	0	0	0	0	9,170	9,007	
8120	SANITARY SEWERS	0	0	16,730	0	0	0	0	16,730	16,720	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	23,000	0	0	0	0	23,000	23,000	
9710	SERIAL BONDS	0	0	0	45,000	16,990	0	0	61,990	62,800	
9725	LEASE PURCHASE AGREEMENT	0	0	0	0	0	0	0	0	0	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
9785	INSTALL PURCHASE DEBT	0	0	0	5,220	650	0	0	5,870	5,859	
9901	TRANSFER TO A FUND	0	0	0	0	0	0	0	0	0	
9950	TRANSFER TO CAP PROJECTS FUND	0	0	0	0	0	0	0	0	0	
	Total:	0	0	49,400	50,220	17,640	0	0	117,260	117,836	-0.49%

WASTEWATER DISTRICTS

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
RT9 SEWER DIST 036:											
1650	CENTRAL COMMUNICATION SYSTEMS	0	0	420	0	0	0	0	420	420	
8110	WASTE WATER ADMINISTRATION	0	0	162,633	0	0	0	0	162,633	137,035	
8120	SANITARY SEWERS	0	0	30,425	0	0	0	0	30,425	27,125	
8130	SEWAGE TREATMENT & DISPOSAL	0	55,300	215,000	0	0	0	0	270,300	215,000	
9710	SERIAL BONDS	0	0	0	151,730	87,645	0	0	239,375	212,185	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	12,850	
9950	RT9 SEWER DIST	0	0	0	0	0	0	0	0	0	
	Total:	0	55,300	408,478	151,730	87,645	0	0	703,153	604,615	16.30%
WEST QSBY SEWER DISTRICT 037:											
8110	WASTE WATER ADMINISTRATION	0	0	18,075	0	0	0	0	18,075	15,538	
8120	SANITARY SEWERS	0	0	5,600	0	0	0	0	5,600	7,100	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	22,400	0	0	0	0	22,400	18,250	
9710	SERIAL BONDS	0	0	0	55,500	39,340	0	0	94,840	94,952	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
9750	TRANSFER TO CAP PROJECTS FUND	0	0	0	0	0	0	0	0	0	
	Total:	0	0	46,075	55,500	39,340	0	0	140,915	135,840	3.74%
	TOTAL WASTEWATER DISTRICTS	221,650	56,300	1,305,978	281,260	170,292	261,450	0	2,296,930	2,169,045	5.90%
		0%	0%	33%	39%	28%	0%	0%			

WATER DISTRICTS

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
		OBJECT CODES									
QUEENSBURY WATER 040:											
1650	CENTRAL COMMUNICATION SYSTEMS	0	0	25,000	0	0	0	0	25,000	25,000	
1680	INFORMATION TECHNOLOGY	0	21,000	8,000	0	0	0	0	29,000	34,000	
1940	WATER PURCHASE LAND	0	0	0	0	0	0	0	0	0	
1950	PROPERTY TAXES	0	0	5,000	0	0	0	0	5,000	5,500	
1990	CONTINGENCY	29,000	0	0	0	0	0	0	29,000	28,500	
8310	WATER ADMINISTRATION	196,500	0	278,125	0	0	0	0	474,625	477,856	
8320	WATER PURCHASE/SUPPLY	525,950	0	671,950	0	0	0	0	1,197,900	1,192,100	
8330	WATER PURIFICATION	65,000	0	305,500	0	0	0	0	370,500	373,250	
8340	TRANSMISSION AND DISTRIBUTION	588,500	109,500	113,250	0	0	0	0	811,250	807,450	
9010	NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	280,000	0	280,000	290,000	
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	115,000	0	115,000	100,000	
9040	WORKERS COMPENSATION	0	0	0	0	0	120,000	0	120,000	140,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	3,500	0	3,500	3,000	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	867,000	0	867,000	851,150	
9080	EMPLOYEE VACATION ACCRUALS	0	0	0	0	0	0	0	0	0	
9089	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	
9710	SERIAL BONDS	0	0	0	159,050	27,670	0	0	186,720	870,300	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
9950	TRANSFER TO CAP PROJECTS FUND	0	0	0	0	0	0	0	0	0	
	Total:	1,404,950	130,500	1,406,825	159,050	27,670	1,385,500	0	4,514,495	5,198,106	-13.15%
SHORE COLONY WATER 047:											
1650	CENTRAL COMMUNICATION SYSTEMS	0	0	450	0	0	0	0	450	450	
8310	WATER ADMINISTRATION	0	0	5,500	0	0	0	0	5,500	5,500	
8320	WATER PURCHASE/SUPPLY	0	0	675	0	0	0	0	675	2,225	
8330	WATER PURIFICATION	0	0	2,500	0	0	0	0	2,500	2,500	
8340	TRANSMISSION AND DISTRIBUTION	0	0	3,500	0	0	0	0	3,500	3,500	
9710	SERIAL BONDS	0	0	0	8,250	1,420	0	0	9,670	9,575	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
9950	TRANSFER TO CAP PROJECTS FUND	0	0	0	0	0	0	0	0	0	
	Total:	0	0	12,625	8,250	1,420	0	0	22,295	23,750	-6.13%
	TOTAL WATER DISTRICTS	1,404,950	130,500	1,419,450	167,300	29,090	1,385,500	0	4,536,790	5,221,856	-13.12%
		0%	0%	57%	37%	6%	0%	0%			

WARREN CNTY OCCUPANCY TAX FUND

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
		OBJECT CODES									
WARREN CNTY OCCUPANCY TAX FUND 050:											
6410	WARREN CNTY OCCUPANCY TAX FUND	0	0	35,000	0	0	0	0	35,000	30,000	
9950	TRANSFER TO CAP PROJECTS FUND	0	0	0	0	0	0	0	0	0	
	WARREN CNTY OCCUPANCY TAX FUND	0	0	35,000	0	0	0	0	35,000	30,000	16.67%
		0%	0%	100%	0%	0%	0%	0%			

GLEN LAKE AQUATIC PLT GR CONTR

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
		OBJECT CODES									
GLEN LAKE AQUATIC PLT GR CONTR 051:											
8790	GLEN LAKE AQUATIC PLT GR CONTR	0	0	43,726	0	0	0	0	43,726	48,232	
	AL GLEN LAKE AQUATIC PLT GR CONTR	0	0	43,726	0	0	0	0	43,726	48,232	-9.34%
		0%	0%	100%	0%	0%	0%	0%			

LAKE SUNNYSIDE AQUATIC PLANT

DEPARTMENT Code Title	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
LAKE SUNNYSIDE AQUATIC PLANT 052:										
8790 LAKE SUNNYSIDE AQUATIC PLANT	0	0	22,429	0	0	0	0	22,429	22,761	
9710 SERIAL BONDS	0	0	0	3,066	31	0	0	3,097	3,128	
TAL LAKE SUNNYSIDE AQUATIC PLANT	0	0	22,429	3,066	31	0	0	25,526	25,889	-1.40%
	0%	0%	88%	12%	0%	0%	0%			

NO QSBY WW DISP DISTRICT

DEPARTMENT Code Title	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	% Change
NO QSBY WW DISP DISTRICT 053:										
8130 SEWAGE TREATMENT & DISPOSAL	0	0	4,520	0	0	0	0	4,520	4,521	
TOTAL NO QSBY WW DISP DISTRICT	0	0	4,520	0	0	0	0	4,520	4,521	-0.02%
	0%	0%	100%	0%	0%	0%	0%			

	OBJECT CODES 1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2016 Totals	2015 Adopted Budget	
GRAND TOTAL ALL FUNDS	7,105,400	639,500	10,707,746	683,626	312,413	6,930,650	4,215,525	30,594,860	30,510,906	0.28%
	23%	2%	35%	2%	1%	23%	14%			

TOWN OF QUEENSBURY
2016 ADOPTED BUDGET
ESTIMATED REVENUES

		Estimated Revenue	Subtotals/ Total
General Fund 001-0000-:			
1001	Real Property Taxes	2,077,743	
1081	Payments in Lieu of Taxes	11,000	
1090	Interest & Penalties on Taxes	60,000	
1120	Sales Tax	8,400,000	
1170	Franchise Fees	500,000	
1232	Tax Collection	500	
1255	Clerk Fees	500	
1550	Public Pound	300	
1560	Safety Inspection Fees	250	
1570	Demolition Permits	500	
1603	Vital Statistic Fees	8,000	
			11,058,793
2001	Park & Recreation Charges	280,000	
2110	Zoning Fees	3,600	
2115	Planning Board Fees	12,000	
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	13,000	
2410	Rental of Real Property	5,100	
2530	Games of Chance		
2540	Bingo Licenses	1,000	
2544	Dog Licenses	6,500	
2545	Other Licenses	13,000	
2555	Building Permits	135,000	
2590	Other Permits		
2610	Fines & Forfeitures	600,000	
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		
2770	Misc Revenue		
2801	Interfund Revenues	155,000	
			1,242,200
3001	Per Capita	75,000	
3005	Mortgage Tax	725,000	
3021	State Aid	3,000	
3060	Records Management Grant		
3089	Star Program - General Govt		
3820	Youth Program	3,500	
3989	Other Home & Community		
4772	Programs for the Aging - Federal		
			806,500
	TOTAL REVENUE - GENERAL FUND		13,107,493

Cemetery Fund 002-0000-:			
1001	Real Property Taxes		
2190	Sale of Cemetery Lots	20,000	
2192	Charges for Cemetery Services	80,000	
2193	Crematory Services	240,000	
2401	Interest on Bank Deposits	100	
2665	Sale of Surplus Equipment		
4400	Misc Revenues		
2701	Refund of Prior Years Expenses		
5031	Interfund Transfers	269,525	
			609,625
Highway Fund 004-0000-:			
1001	Real Property Taxes		
2300	Public Works Service		
2401	Interest on Bank Deposits	300	
2650	Sale of Scrap & Excess		
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	275,000	
5031	Interfund Transfers	3,946,000	
5730	Bond Anticipation Notes		
			4,221,300
Emergency Services Fund 005-0000-:			
1001	Real Property Taxes	3,780,750	
1081	Payments in Lieu of Taxes	20,250	
2005	Bill for Service	990,000	
2401	Interest on Bank Deposits	3,000	
			4,794,000
LIGHTING DISTRICTS:			
Fort Amherst Lighting 020-0000-:			
1001	Real Property Taxes	8,000	
2401	Interest on Bank Deposits		
			8,000
Cleverdale Lighting 021-0000-:			
1001	Real Property Taxes	3,000	
2401	Interest on Bank Deposits		
			3,000
Pinewood Lighting 022-0000-:			
1001	Real Property Taxes	125	
2401	Interest on Bank Deposits		
			125
South Queensbury Lighting 023-0000-:			
1001	Real Property Taxes	15,400	
2401	Interest on Bank Deposits		
			15,400
West Queensbury Lighting 024-0000-:			
1001	Real Property Taxes	27,500	
2401	Interest on Bank Deposits		
			27,500
Queensbury Lighting 025-0000-:			
1001	Real Property Taxes	89,500	
2401	Interest on Bank Deposits		
			89,500

WASTEWATER DISTRICTS:

P A C Sewer District 030-0000-:			
1001	Real Property Taxes		
2120	Sewer Rents	10,125	
2128	Penalties and Interest		
2401	Interest on Bank Deposits	1,000	
2770	Misc Revenues		
			11,125
Reservoir Park Sewer District 031-0000-:			
1001	Real Property Taxes		
1030	Special Assessments	10,945	
2401	Interest on Bank Deposits	300	
			11,245
Quaker Road Sewer District 032-0000-:			
1001	Real Property Taxes		
1030	Special Assessment	49,477	
2120	Sewer Rents	1,040,217	
2122	Sewer Charges		
2128	Penalties and Interest		
2146	Sewer Capacity Buy-In		
2401	Interest on Bank Deposits	1,400	
2665	Sale of Surplus Equipment		
2770	Misc Revenues		
2771	Admin Fees - Other Distr	175,213	
2772	Fees - Other Distr		
2801	Interfund Revenues		
5710	Serial Bonds		
			1,266,307
Technical Park Sewer District 033-0000-:			
2120	Sewer Rents	46,425	
2122	Sewer Charges		
2128	Penalties and Interest		
2401	Interest on Bank Deposits	200	
2770	Misc Revenues		
			46,625
South Queensbury/Queensbury Ave Sewer District 035-0000-:			
1030	Special Assessment	35,360	
2120	Sewer Rents	49,135	
2374	Home & Community	32,640	
2401	Interest on Bank Deposits	125	
2797	Intermunicipal Revenues		
			117,260
Route 9 Sewer District 036-0000-:			
1030	Special Assessments	239,375	
2120	Sewer Rents	399,025	
2401	Interest on Bank Deposits	1,500	
2770	Misc Revenues		
			639,900
West Queensbury Sewer District 037-0000:			
1030	Special Assessments	94,840	
2120	Sewer Rents	45,950	
2401	Interest on Bank Deposits	125	
2770	Misc Revenues		
			140,915

WATER DISTRICTS:

Queensbury Consolidated District 040-0000-:			
1001	Real Property Taxes	841,895	
1081	Payments in Lieu of Taxes	15,000	
2140	Metered Water Sales	3,300,000	
2142	Unmetered Water Sales	15,000	
2143	Out of District Surcharges	3,000	
2144	Water Service Charges	35,000	
2145	Water Plant Buy-In	33,000	
2148	Penalties and Interest	25,000	
2189	Other Home and Community	10,000	
2389	Water Services - Other Gvnmts	1,000	
2379	Municipal Lab Services		
2401	Interest on Bank Deposits	15,600	
2410	Rental of Real Property	57,000	
2650	Sale of Scrap & Excess	3,000	
2665	Sale of Surplus Equipment	3,000	
2680	Insurance Recoveries		
2701	Refund of Prior Years Expenses		
2770	Misc Revenues	2,000	
2776	Private Lab Services	35,000	
2801	Interfund Revenues	20,000	
			4,414,495
Shore Colony Water District 047-0000-:			
1001	Real Property Taxes	9,670	
2142	Unmetered Water Sales	7,875	
2143	Out of District Surcharges		
2148	Penalties and Interest		
2401	Interest on Bank Deposits		
			17,545
Solid Waste Fund 009-0000-:			
1001	Real Property Taxes		
2130	Refuse & Garbage Charges	475,000	
2401	Interest on Bank Deposits	750	
2650	Sale of Scrap & Excess	5,000	
2651	Sale of Refuse for Recycling	18,000	
2665	Sale of Surplus Equipment		
3389	Public Safety		
4788	Grant Revenue - NYS		
5031	Interfund Transfer from Reserve Fund		
			498,750
Glen Lake Improvement District-0000-:			
1030	Special Assessments	43,726	
			43,726
Lake Sunnyside Improvement District-0000-:			
1030	Special Assessments	25,526	
			25,526
NQ WW Disposal District-0000-:			
1030	Special Assessments	4,520	4,520

TOTAL REVENUE - GENERAL FUND	13,107,493
TOTAL REVENUE - OPERATING FUNDS	17,006,389
REVENUE OCCUPANCY TAX FUND #50	35,000
GRAND TOTAL ALL FUNDS	**30,148,882**