TOWN OF QUEENSBURY

2017

ADOPTED

BUDGET

Contents:

2017 Budget Summary and Tax Rate Estimates
2017 Appropriations
2017 Estimated Revenues
S495 Exemption Impact Report (Preliminary and Adopted Budget only)

Supporting Documentation

TOWN OF QUEENSBURY
2017 ADOPTED BUDGET
BUDGET SUMMARY & TAX RATE ESTIMATES

TAX DISTRICT		Taxable*** Assessed Valuation	2017 Budget: 2017 Appropriations	2016 Appropriations	Difference	Est Non-Tax Revenues	Subsidy from General Fund	Appropriated Fund Balance	Amount to be Raised by Taxes	2017 Est Tax Rate	2016 Tax Rate	Tax Rate Change $	Tax Rate Change %
TOWN-WIDE GENERAL OPERATIONS													
001 General Fund			9,432,190	9,144,468	287,722								
Transfer To Other Funds			4,134,250	4,215,525	-81,275								
Total General Fund Appropriations		3581110682	13,566,440	13,359,993	206,447	11,087,150		362,746	2,116,544	0.591	0.585	0.0060	1.0%
002 Cemetery Fund			611,200	609,625	1,575	355,100	253,350	2,750					
004 Highway Fund			4,333,150	4,221,400	111,750	302,250	3,880,900	150,000					
009 Solid Waste Fund			480,300	498,825	-18,525	480,300	0	0					
Total General Town Operations			18,991,090	18,689,843	301,247	12,224,800	4,134,250	515,496	2,116,544	0.591	0.585	0.0060	1.0%
EMERGENCY SERVICES													
005 Emergency Services - Fire	FP007	3717272392	2,929,500	2,918,500	11,000	21,000		8,500	2,900,000	0.780	0.787	-0.0070	-0.9%
005 Emergency Services - EMS	EM001	3713494163	1,891,000	1,900,500	-9,500	1,006,000		0	885,000	0.238	0.239	-0.0010	-0.4%
Total Emergency Services			4,820,500	4,819,000	1,500	1,027,000		8,500	3,785,000				
LIGHTING DISTRICTS													
020 Fort Amherst	LT012	20038208	8,000	8,000	0			0	8,000	0.399	0.400	-0.0010	-0.3%
021 Cleverdale	LT009	110629200	3,000	3,000	0			0	3,000	0.027	0.027	0.0000	0.0%
022 Pinewood	LT011	3613100	125	125	0			0	125	0.035	0.035	0.0000	0.0%
023 South Queensbury	LT008	81710456	15,400	15,400	0			0	15,400	0.188	0.192	-0.0040	-2.1%
024 West Queensbury	LT007	170585376	27,500	27,500	0			0	27,500	0.161	0.163	-0.0020	-1.2%
025 Queensbury	LT010	835501588	89,500	89,500	0			0	89,500	0.107	0.109	-0.0020	-1.8%
Total Lighting Districts			143,525	143,525	0	0		0	143,525				
WASTE WATER DISTRICTS													
030 Pershing-Ashley-Coolidge	SE005		12,135	11,125	1,010	12,135		0	0	0.000	0.000	0.0000	0.0%
031 Reservoir Park	SE004	25	10,945	11,245	-300	0		0	10,945	437.800	437.800	0.0000	0.0%
032 Queensbury Consolidated	SE025	12432.6	1,186,570	1,266,607	-80,037	1,139,510		0	47,060	3.785	4.078	-0.2927	-7.2%
033 Technical Park	SE012	0	46,991	46,625	366	46,625		366	0	0.000	0.000	0.0000	0.0%
035 S Queensbury/Queensbury Av	SE019	1115.59	112,415	117,260	-4,845	78,455		0	33,960	30.441	31.781	-1.3398	-4.2%
036 Route 9	SE017	6047.56	645,416	703,153	-57,737	401,250		0	244,166	40.374	40.533	-0.1588	-0.4%
037 West Queensbury	SE020	631.4	140,750	140,915	-165	46,125		0	94,625	149.865	152.608	-2.7430	-1.8%
Total Waste Water Districts			2,155,222	2,296,930	-141,708	1,724,100		366	430,756				
WATER DISTRICTS													
+ 040 Queensbury Consolidated	WT013	2274740514	4,396,002	4,514,495	-118,493	3,528,550		70,000	733,656	0.322	0.343	-0.0210	-6.1%
040 Queensbury Consol-Exempt	WT021	198566569							63,796	0.322	0.343	-0.0210	-6.1%
047 Shore Colony	WT015	14368128	25,675	22,295	3,380	8,200		6,975	10,500	0.731	0.701	0.0300	4.3%
Total Water Districts		2,473,307,083	4,421,677	4,536,790	-115,113	3,536,750		76,975	807,952				
051 Glen Lake Benefit District	GL001	335.35	43,595	43,726	-131			0	43,595	129.999	130.389	-0.3909	-0.3%
052 Lake Sunnyside Benefit Dist	SS001	176.04	25,500	25,526	-26			0	25,500	144.853	144.591	0.2627	0.2%
053 NQ WW Disposal Dist vacant	DB001	60.00	330	300	30			0	330	5.500	30.000	-24.5003	-81.7%
053 NQ WW Disposal Dist improved	DB002	10.00	4,150	4,220	-70			0	4,150	415.000	69.181	345.8194	499.9%
GRAND TOTALS			30,605,589	30,559,860	45,730	18,512,650	4,134,250	601,337	7,357,352				

7,357,352 2016 Levy
- To Tax Cap

Occupancy Tax Revenues/Appropriations are not included ($35,000 for Parks & Rec)

* Number of Assessed Properties - Flat Rate

** Total Number of 'Points' 2017 Benefit Tax Roll

*** Taxable Assessed Valuations provided by Town of Queensbury Assessor as of 07/19/2016

2017 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	2017 Totals	2016 Adopted Budget	% Change
		OBJECT CODES									
GENERAL FUND 001:											
1010	TOWN BOARD	72,000	0	8,000	0	0	0	0	80,000	79,500	
1110	TOWN JUSTICE	318,200	0	27,050	0	0	0	0	345,250	346,650	
1220	TOWN SUPERVISOR	118,000	0	4,500	0	0	0	0	122,500	117,000	
1315	ACCOUNTING	225,500	0	85,000	0	0	0	0	310,500	310,500	
1330	TAX RECEIVER	100,500	0	18,500	0	0	0	0	119,000	79,600	
1345	PURCHASING	6,700	0	1,100	0	0	0	0	7,800	6,900	
1355	ASSESSOR	280,000	0	11,450	0	0	0	0	291,450	290,350	
1410	TOWN CLERK	209,600	0	26,250	0	0	0	0	235,850	195,000	
1420	TOWN COUNSEL	63,550	0	254,300	0	0	0	0	317,850	319,550	
1430	PERSONNEL	0	0	15,000	0	0	0	0	15,000	16,000	
1440	ENGINEERING SERVICES	0	0	60,000	0	0	0	0	60,000	60,000	
1450	ELECTIONS	0	0	33,600	0	0	0	0	33,600	33,600	
1460	RECORDS MANAGEMENT	0	0	600	0	0	0	0	600	44,600	
1620	BUILDINGS & GROUNDS	401,600	1,700	186,900	0	0	0	0	590,200	595,950	
1640	CENTRAL GARAGE	0	0	0	0	0	0	0	0	0	
1650	CENTRAL COMMUNICATIONS SYSTEMS	0	0	92,500	0	0	0	0	92,500	90,000	
1660	CENTRAL STOREROOM	0	0	13,000	0	0	0	0	13,000	13,000	
1670	CENTRAL MAILING	0	0	20,150	0	0	0	0	20,150	58,650	
1680	INFORMATION TECHNOLOGY	0	115,000	251,000	0	0	0	0	366,000	351,500	
1910	UNALLOCATED INSURANCE	0	0	75,000	0	0	0	0	75,000	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	17,000	
1990	CONTINGENCY	50,000	0	175,000	0	0	0	0	225,000	265,000	
3020	PUBLIC SAFETY COMMUNICATION	0	0	10,000	0	0	0	0	10,000	12,000	
3120	CROSSING GUARDS	17,500	0	0	0	0	0	0	17,500	17,000	
3310	TRAFFIC CONTROL	0	0	39,000	0	0	0	0	39,000	39,000	
3410	FIRE CODE ENFORCEMENT	106,700	0	7,250	0	0	0	0	113,950	103,500	
3510	ANIMAL CONTROL	0	0	144,500	0	0	0	0	144,500	74,900	
3620	BUILDING CODE ENFORCEMENT	224,500	0	16,850	0	0	0	0	241,350	233,400	
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	10,000	
5010	HIGHWAY ADMINISTRATION	233,800	0	7,625	0	0	0	0	241,425	221,418	
5132	HIGHWAY GARAGE	0	0	94,000	0	0	0	0	94,000	77,000	
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	57,500	0	0	0	0	57,500	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	0	0	0	0	0	0	27,500	
6989	ECONOMIC DEVELOPMENT	0	0	114,000	0	0	0	0	114,000	114,000	
7020	RECREATION ADMINISTRATION	496,800	0	26,750	0	0	0	0	523,550	494,250	
7110	PARKS	202,500	5,000	253,500	0	0	0	0	461,000	434,200	
7450	MUSEUM	0	0	0	0	0	0	0	0	0	
7510	HISTORIAN	14,000	0	2,200	0	0	0	0	16,200	14,950	
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	0	0	57,000	0	0	0	0	57,000	56,000	
8010	ZONING	191,300	0	8,100	0	0	0	0	199,400	185,100	
8020	PLANNING	291,150	2,000	47,500	0	0	0	0	340,650	321,900	
8030	COMMUNITY RESEARCH	0	0	14,500	0	0	0	0	14,500	14,500	
8120	GENERAL FUND SANITARY SEWER	0	0	0	0	0	0	0	0	0	
8540	DRAINAGE	0	0	37,000	0	0	0	0	37,000	60,000	
8989	COMMUNITY SERVICES	0	0	75,000	0	0	0	0	75,000	51,000	
9010	NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	625,000	0	625,000	625,000	

2017 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	2017 Totals	2016 Adopted Budget	% Change
		OBJECT CODES									
GENERAL FUND 001:											
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	280,000	0	280,000	270,000	
9040	WORKERS COMPENSATION	0	0	0	0	0	86,000	0	86,000	87,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	7,000	0	7,000	8,500	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	1,847,000	0	1,847,000	1,718,000	
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	143,000	94,895	0	0	237,895	345,000	
9720	INSTALLMENT BOND	0	0	0	89,760	10,760	0	0	100,520	0	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
9901	TRANSFER TO A FUND	0	0	0	0	0	0	4,134,250	4,134,250	4,215,525	
9950	TRANSFER TO CAP PROJECTS FUND	0	0	0	0	0	0	0	0	0	
	TOTAL GENERAL FUND	3,623,900	123,700	2,501,175	232,760	105,655	2,845,000	4,134,250	13,566,440	13,359,993	1.55%
		27%	1%	18%	2%	1%	21%	30%			

CEMETERY

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2017 Totals	2016 Adopted Budget	% Change
		OBJECT CODES									
CEMETERY 002:											
1650	CENTRAL COMMUNICATIONS	0	0	3,500	0	0	0	0	3,500	5,000	
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	5,000	0	0	0	0	0	0	5,000	6,000	
8810	CEMETERY	283,500	0	76,100	0	0	0	0	359,600	346,625	
9010	NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	50,000	0	50,000	50,000	
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	22,500	0	22,500	21,500	
9040	WORKERS COMPENSATION	0	0	0	0	0	25,000	0	25,000	25,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	700	0	700	850	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	144,900	0	144,900	154,650	
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	288,500	0	79,600	0	0	243,100	0	611,200	609,625	0.26%
		47%	0%	13%	0%	0%	40%	0%			

HIGHWAY

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2017 Totals	2016 Adopted Budget	% Change
		OBJECT CODES									
HIGHWAY 004:											
1950	PROPERTY TAXES	0	0	0	0	0	0	0	0	100	
1990	CONTINGENCY	20,000	0	0	0	0	0	0	20,000	25,000	
5110	HIGHWAY REPAIRS	625,300	0	162,000	0	0	0	0	787,300	799,500	
5112	CHIPS	0	300,000	0	0	0	0	0	300,000	275,000	
5130	HIGHWAY MACHINERY	105,850	0	453,500	0	0	0	0	559,350	563,800	
5140	BRUSH AND WEEDS	0	0	4,000	0	0	0	0	4,000	5,000	
5142	HIGHWAY SNOW	696,500	0	220,000	0	0	0	0	916,500	885,000	
9010	NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	275,000	0	275,000	265,000	
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	98,000	0	98,000	95,000	
9040	WORKERS COMPENSATION	0	0	0	0	0	300,000	0	300,000	276,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	2,500	0	2,500	3,500	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	1,070,500	0	1,070,500	1,028,500	
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	1,447,650	300,000	839,500	0	0	1,746,000	0	4,333,150	4,221,400	2.65%
		33%	7%	19%	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	2017 Totals	2016 Adopted Budget	% Change
	OBJECT CODES									
FIRE PROTECTION DISTRICT 005:										
1950 PROPERTY TAXES	0	0	0	0	0	0	0	0	0	
3410 FIRE CODE ENFORCEMENT	0	0	4,357,500	0	0	0	0	4,357,500	4,329,000	
9025 LOCAL PENSION FUND	0	0	0	0	0	164,000	0	164,000	189,000	
9040 WORKERS COMPENSATION	0	0	0	0	0	299,000	0	299,000	301,000	
9901 TRANSFER TO A FUND	0	0	0	0	0	0	0	0	0	
TOTAL FIRE PROTECTION DISTRICT	0	0	4,357,500	0	0	463,000	0	4,820,500	4,819,000	0.03%
	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	2017 Totals	2016 Adopted Budget	% Change
	OBJECT CODES									
TRANSFER STATIONS 009:										
1650 CENTRAL COMMUNICATIONS SYSTEMS	0	0	1,250	0	0	0	0	1,250	1,500	
1990 CONTINGENCY	3,500	0	0	0	0	0	0	3,500	4,500	
8160 TRANSFER STATIONS	175,500	0	148,800	0	0	0	0	324,300	327,625	
9010 NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	26,000	0	26,000	26,000	
9030 SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	14,500	0	14,500	14,500	
9040 WORKERS COMPENSATION	0	0	0	0	0	8,000	0	8,000	10,500	
9055 DISABILITY INSURANCE	0	0	0	0	0	1,000	0	1,000	1,200	
9060 HEALTH INSURANCE BENEFITS	0	0	0	0	0	101,750	0	101,750	113,000	
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	179,000	0	150,050	0	0	151,250	0	480,300	498,825	-3.71%
	37%	0%	31%	0%	0%	31%	0%			

LIGHTING DISTRICTS

DEPARTMENT Code Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2017 Totals	2016 Adopted Budget	% Change
	OBJECT CODES									
FT AMHERST LIGHTING 020:										
5182 STREET LIGHTING	0	0	8,000	0	0	0	0	8,000	8,000	
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	15,400	
W QUEENSBURY LIGHTING 024:										
5182 STREET LIGHTING	0	0	27,500	0	0	0	0	27,500	27,500	
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	143,525	0.00%
	0%	0%	100%	0%	0%	0%	0%			

WASTEWATER DISTRICTS

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2017 Totals	2016 Adopted Budget	% Change
		OBJECT CODES									
PAC SEWER DISTRICT 030:											
8110	WASTE WATER ADMINISTRATION	0	0	4,935	0	0	0	0	4,935	4,925	
8120	SANITARY SEWERS	0	0	200	0	0	0	0	200	200	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	7,000	0	0	0	0	7,000	6,000	
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	12,135	0	0	0	0	12,135	11,125	9.08%
RESERVOIR PARK SEW DIST 031:											
8110	WASTE WATER ADMINISTRATION	0	0	4,735	0	0	0	0	4,735	4,895	
8120	SANITARY SEWERS	0	0	3,500	0	0	0	0	3,500	3,850	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	2,710	0	0	0	0	2,710	2,500	
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	10,945	0	0	0	0	10,945	11,245	-2.67%
QSBY CONSOLIDATED SWR DISTRICT 032:											
1650	CENTRAL COMMUNICATIONS SYSTEMS	0	0	4,000	0	0	0	0	4,000	4,400	
1680	INFORMATION TECHNOLOGY	0	1,500	0	0	0	0	0	1,500	1,000	
1930	JUDGEMENTS & CLAIMS	0	0	0	0	0	0	0	0	0	
1950	PROPERTY TAXES	0	0	200	0	0	0	0	200	400	
1990	CONTINGENCY	3,000	0	0	0	0	0	0	3,000	4,000	
8110	WASTE WATER ADMINISTRATION	41,110	0	56,650	0	0	0	0	97,760	114,750	
8120	SANITARY SEWERS	172,350	0	93,200	0	0	0	0	265,550	256,130	
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	46,000	
9030	SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	0	0	0	16,000	
9040	WORKERS COMPENSATION	0	0	0	0	0	14,500	0	14,500	20,000	
9055	DISABILITY INSURANCE	0	0	0	0	0	500	0	500	650	
9060	HEALTH INSURANCE BENEFITS	0	0	0	0	0	131,500	0	131,500	178,800	
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	25,100	21,960	0	0	47,060	49,477	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
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:	216,460	1,500	729,050	25,100	21,960	192,500	0	1,186,570	1,266,607	-6.32%
TECHNICAL PARK SEW DIST 033:											
8110	WASTE WATER ADMINISTRATION	0	0	18,991	0	0	0	0	18,991	20,425	
8120	SANITARY SEWERS	0	0	500	0	0	0	0	500	1,200	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	27,500	0	0	0	0	27,500	25,000	
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	46,991	0	0	0	0	46,991	46,625	0.78%
S QUEENSBURY SEW DIST 035:											
1650	CENTRAL COMMUNICATION SYSTEMS	0	0	500	0	0	0	0	500	500	
8110	WASTE WATER ADMINISTRATION	0	0	8,274	0	0	0	0	8,274	9,170	
8120	SANITARY SEWERS	0	0	15,300	0	0	0	0	15,300	16,730	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	24,000	0	0	0	0	24,000	23,000	
9710	SERIAL BONDS	0	0	0	45,000	13,481	0	0	58,481	61,990	
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	5,420	440	0	0	5,860	5,870	
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	48,074	50,420	13,921	0	0	112,415	117,260	-4.13%

WASTEWATER DISTRICTS

DEPARTMENT Code	Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2017 Totals	2016 Adopted Budget	% Change
		OBJECT CODES									
RT9 SEWER DIST 036:											
1650	CENTRAL COMMUNICATION SYSTEMS	0	0	420	0	0	0	0	420	420	
8110	WASTE WATER ADMINISTRATION	0	0	159,798	0	0	0	0	159,798	162,633	
8120	SANITARY SEWERS	0	0	34,445	0	0	0	0	34,445	30,425	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	215,000	0	0	0	0	215,000	270,300	
9710	SERIAL BONDS	0	0	0	156,050	79,703	0	0	235,753	239,375	
9730	BOND ANTICIPATION NOTES	0	0	0	0	0	0	0	0	0	
9950	RT9 SEWER DIST	0	0	0	0	0	0	0	0	0	
	Total:	0	0	409,663	156,050	79,703	0	0	645,416	703,153	-8.21%
WEST QSBY SEWER DISTRICT 037:											
8110	WASTE WATER ADMINISTRATION	0	0	18,175	0	0	0	0	18,175	18,075	
8120	SANITARY SEWERS	0	0	5,450	0	0	0	0	5,450	5,600	
8130	SEWAGE TREATMENT & DISPOSAL	0	0	22,500	0	0	0	0	22,500	22,400	
9710	SERIAL BONDS	0	0	0	57,000	37,625	0	0	94,625	94,840	
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	46,125	57,000	37,625	0	0	140,750	140,915	-0.12%
	TOTAL WASTEWATER DISTRICTS	216,460	1,500	1,302,983	288,570	153,209	192,500	0	2,155,222	2,296,930	-6.17%
		0%	0%	33%	40%	27%	0%	0%			

WATER DISTRICTS

DEPARTMENT Code Title	1 Personnel	2 Equipment	4 Contractual	6 Debt Prin	7 Debt Int	8 Empl Ben	9 Interfund	2017 Totals	2016 Adopted Budget	% Change
QUEENSBURY WATER 040:										
1650 CENTRAL COMMUNICATION SYSTEMS	0	0	17,000	0	0	0	0	17,000	25,000	
1680 INFORMATION TECHNOLOGY	0	21,000	8,000	0	0	0	0	29,000	29,000	
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	5,000	
1990 CONTINGENCY	15,000	0	0	0	0	0	0	15,000	29,000	
8310 WATER ADMINISTRATION	213,500	0	294,950	0	0	0	0	508,450	474,625	
8320 WATER PURCHASE/SUPPLY	550,000	0	636,950	0	0	0	0	1,186,950	1,197,900	
8330 WATER PURIFICATION	71,000	0	301,500	0	0	0	0	372,500	370,500	
8340 TRANSMISSION AND DISTRIBUTION	611,500	118,000	98,750	0	0	0	0	828,250	811,250	
9010 NYS EMPLOYEES RETIREMENT SYS	0	0	0	0	0	280,000	0	280,000	280,000	
9030 SOCIAL SECURITY AND MEDICARE	0	0	0	0	0	0	0	0	115,000	
9040 WORKERS COMPENSATION	0	0	0	0	0	92,500	0	92,500	120,000	
9055 DISABILITY INSURANCE	0	0	0	0	0	2,700	0	2,700	3,500	
9060 HEALTH INSURANCE BENEFITS	0	0	0	0	0	875,200	0	875,200	867,000	
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	24,402	0	0	183,452	186,720	
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:	1,461,000	139,000	1,362,150	159,050	24,402	1,250,400	0	4,396,002	4,514,495	-2.62%
SHORE COLONY WATER 047:										
1650 CENTRAL COMMUNICATION SYSTEMS	0	0	500	0	0	0	0	500	450	
8310 WATER ADMINISTRATION	0	0	5,500	0	0	0	0	5,500	5,500	
8320 WATER PURCHASE/SUPPLY	0	0	3,675	0	0	0	0	3,675	675	
8330 WATER PURIFICATION	0	0	3,000	0	0	0	0	3,000	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	1,250	0	0	9,500	9,670	
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	16,175	8,250	1,250	0	0	25,675	22,295	15.16%
TOTAL WATER DISTRICTS	1,461,000	139,000	1,378,325	167,300	25,652	1,250,400	0	4,421,677	4,536,790	-2.54%
	0%	0%	63%	32%	5%	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	2017 Totals	2016 Adopted Budget	% Change
WARREN CNTY OCCUPANCY TAX FUND 050:										
6410 WARREN CNTY OCCUPANCY TAX FUND	0	0	35,000	0	0	0	0	35,000	35,000	
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	35,000	0.00%
	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	2017 Totals	2016 Adopted Budget	% Change
GLEN LAKE AQUATIC PLT GR CONTR 051:										
8790 GLEN LAKE AQUATIC PLT GR CONTR	0	0	43,595	0	0	0	0	43,595	43,726	
AL GLEN LAKE AQUATIC PLT GR CONTR	0	0	43,595	0	0	0	0	43,595	43,726	-0.30%
	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	2017 Totals	2016 Adopted Budget	% Change
LAKE SUNNYSIDE AQUATIC PLANT 052:										
8790 LAKE SUNNYSIDE AQUATIC PLANT	0	0	22,434	0	0	0	0	22,434	22,429	
9710 SERIAL BONDS	0	0	0	0	0	0	0	0	3,097	
9720 INSTALLMENT BOND	0	0	0	3,066	0	0	0	3,066	0	
TOTAL LAKE SUNNYSIDE AQUATIC PLANT	0	0	22,434	3,066	0	0	0	25,500	25,526	-0.10%
	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	2017 Totals	2016 Adopted Budget	% Change
NO QSBY WW DISP DISTRICT 053:										
8130 SEWAGE TREATMENT & DISPOSAL	0	0	4,480	0	0	0	0	4,480	4,520	
TOTAL NO QSBY WW DISP DISTRICT	0	0	4,480	0	0	0	0	4,480	4,520	-0.88%
	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	2017 Totals	2016 Adopted Budget	
GRAND TOTAL ALL FUNDS	7,216,510	564,200	10,858,167	691,696	284,516	6,891,250	4,134,250	30,640,589	30,594,860	0.15%
	24%	2%	35%	2%	1%	22%	13%			

TOWN OF QUEENSBURY
2017 ADOPTED BUDGET
ESTIMATED REVENUES

		Estimated Revenue	Subtotals/ Total
General Fund 001-0000-:			
1001	Real Property Taxes	2,116,544	
1081	Payments in Lieu of Taxes	13,700	
1090	Interest & Penalties on Taxes	40,000	
1120	Sales Tax	8,500,000	
1170	Franchise Fees	450,000	
1232	Tax Collection	250	
1255	Clerk Fees	1,000	
1550	Public Pound	100	
1560	Safety Inspection Fees	1,000	
1570	Demolition Permits		
1603	Vital Statistic Fees	9,000	
			11,131,594
2001	Park & Recreation Charges	280,000	
2110	Zoning Fees	4,000	
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	8,000	
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	130,000	
2590	Other Permits		
2610	Fines & Forfeitures	575,000	
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	160,000	
			1,212,600
3001	Per Capita	75,000	
3005	Mortgage Tax	775,000	
3021	State Aid	6,000	
3060	Records Management Grant		
3089	Star Program - General Govt		
3820	Youth Program	3,500	
3989	Other Home & Community		
4772	Programs for the Aging - Federal		
			859,500
	TOTAL REVENUE - GENERAL FUND		13,203,694

Cemetery Fund 002-0000-:			
1001	Real Property Taxes		
2190	Sale of Cemetery Lots	20,000	
2192	Charges for Cemetery Services	75,000	
2193	Crematory Services	260,000	
2401	Interest on Bank Deposits	100	
2665	Sale of Surplus Equipment		
4400	Misc Revenues		
2701	Refund of Prior Years Expenses		
5031	Interfund Transfers	253,350	
			608,450
Highway Fund 004-0000-:			
1001	Real Property Taxes		
2300	Public Works Service		
2401	Interest on Bank Deposits	250	
2650	Sale of Scrap & Excess	2,000	
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	300,000	
5031	Interfund Transfers	3,880,900	
5730	Bond Anticipation Notes		
			4,183,150
Emergency Services Fund 005-0000-:			
1001	Real Property Taxes	3,785,000	
1081	Payments in Lieu of Taxes	26,000	
2005	Bill for Service	1,000,000	
2401	Interest on Bank Deposits	1,000	
			4,812,000
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	12,035	
2128	Penalties and Interest		
2401	Interest on Bank Deposits	100	
2770	Misc Revenues		
			12,135
Reservoir Park Sewer District 031-0000-:			
1001	Real Property Taxes		
1030	Special Assessments	10,945	
2401	Interest on Bank Deposits		
			10,945
Quaker Road Sewer District 032-0000-:			
1001	Real Property Taxes		
1030	Special Assessment	47,060	
2120	Sewer Rents	952,940	
2122	Sewer Charges		
2128	Penalties and Interest	3,170	
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	182,000	
2772	Fees - Other Distr		
2801	Interfund Revenues		
5710	Serial Bonds		
			1,186,570
Technical Park Sewer District 033-0000-:			
2120	Sewer Rents	46,425	
2122	Sewer Charges		
2128	Penalties and Interest	100	
2401	Interest on Bank Deposits	100	
2770	Misc Revenues		
			46,625
South Queensbury/Queensbury Ave Sewer District 035-0000-:			
1030	Special Assessment	33,960	
2120	Sewer Rents	45,900	
2374	Home & Community	32,405	
2401	Interest on Bank Deposits	150	
2797	Intermunicipal Revenues		
			112,415
Route 9 Sewer District 036-0000-:			
1030	Special Assessments	244,166	
2120	Sewer Rents	400,000	
2401	Interest on Bank Deposits	1,250	
2770	Misc Revenues		
			645,416
West Queensbury Sewer District 037-0000:			
1030	Special Assessments	94,625	
2120	Sewer Rents	46,000	
2401	Interest on Bank Deposits	125	
2770	Misc Revenues		
			140,750

WATER DISTRICTS:

Queensbury Consolidated District 040-0000-:			
1001	Real Property Taxes	797,452	
1081	Payments in Lieu of Taxes	15,000	
2140	Metered Water Sales	3,300,000	
2142	Unmetered Water Sales	22,000	
2143	Out of District Surcharges	3,500	
2144	Water Service Charges	35,000	
2145	Water Plant Buy-In		
2148	Penalties and Interest	25,000	
2189	Other Home and Community		
2389	Water Services - Other Gvnmts	1,000	
2379	Municipal Lab Services		
2401	Interest on Bank Deposits	11,050	
2410	Rental of Real Property	57,000	
2650	Sale of Scrap & Excess	1,000	
2665	Sale of Surplus Equipment	3,000	
2680	Insurance Recoveries		
2701	Refund of Prior Years Expenses		
2770	Misc Revenues		
2776	Private Lab Services	35,000	
2801	Interfund Revenues	20,000	
			4,326,002
Shore Colony Water District 047-0000-:			
1001	Real Property Taxes	10,500	
2142	Unmetered Water Sales	8,050	
2143	Out of District Surcharges		
2148	Penalties and Interest	150	
2401	Interest on Bank Deposits		
			18,700
Solid Waste Fund 009-0000-:			
1001	Real Property Taxes		
2130	Refuse & Garbage Charges	457,300	
2401	Interest on Bank Deposits		
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		
			480,300
Glen Lake Improvement District-0000-:			
1030	Special Assessments	43,595	
			43,595
Lake Sunnyside Improvement District-0000-:			
1030	Special Assessments	25,500	
			25,500
NQ WW Disposal District-0000-:			
1030	Special Assessments	4,480	4,480

TOTAL REVENUE - GENERAL FUND	13,203,694
TOTAL REVENUE - OPERATING FUNDS	16,800,558
REVENUE OCCUPANCY TAX FUND #50	35,000
GRAND TOTAL ALL FUNDS	**30,039,252**

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
1010	TOWN BOARD								
0011010	TOWN BOARD								
1010	SALARIES & WAGES								
0011010	1010	WAGES	72,000.00	72,000.00	72,000.00	60,922.40	72,000.00	72,000.00	.0%
0011010	4090	TREDSUB	3,370.40	2,500.00	3,500.00	3,340.26	2,500.00	6,000.00	140.0%
0011010	4400	MSC CTRL	77.49	5,000.00	4,000.00	210.00	5,000.00	2,000.00	-60.0%
TOTAL TOWN BOARD			75,447.89	79,500.00	79,500.00	64,472.66	79,500.00	80,000.00	.6%
TOTAL TOWN BOARD			75,447.89	79,500.00	79,500.00	64,472.66	79,500.00	80,000.00	.6%
1110	TOWN JUSTICE								
0011110	TOWN JUSTICE								
0011110	1010	WAGES	278,482.76	307,000.00	307,000.00	246,122.67	307,000.00	310,000.00	1.0%
0011110	1020	OVERTIME	5,586.02	5,500.00	5,500.00	5,863.09	5,500.00	8,200.00	49.1%
0011110	2010	EQUIPMENT	7,024.00	7,100.00	7,100.00	.00	7,100.00	.00	-100.0%
0011110	4010	SUPPLIES	2,173.62	2,500.00	7,275.00	6,678.62	7,275.00	2,500.00	.0%
0011110	4030	POSTAGE	5,291.26	5,000.00	5,000.00	3,789.41	5,000.00	5,000.00	.0%
0011110	4090	TREDSUB	1,748.06	3,000.00	3,000.00	2,907.45	3,000.00	3,000.00	.0%
0011110	4120	PRINTING	2,567.93	3,000.00	3,000.00	1,904.18	3,000.00	3,000.00	.0%
0011110	4140	MILEAGE	42.64	250.00	250.00	.00	250.00	250.00	.0%
0011110	4150	STENO	830.00	7,000.00	7,000.00	2,680.00	7,000.00	7,000.00	.0%
0011110	4335	SFT SB MNT	1,035.00	1,100.00	1,100.00	1,087.00	1,100.00	1,100.00	.0%
0011110	4400	MSC CTRL	.00	250.00	185.00	140.00	250.00	250.00	.0%
0011110	4401	CPA AUDIT	.00	3,000.00	1,000.00	.00	3,000.00	3,000.00	.0%
0011110	4791	EQP MNT C	960.00	1,750.00	1,750.00	1,210.00	1,750.00	1,750.00	.0%
0011110	4820	UNIFORMS	.00	200.00	265.00	260.85	200.00	200.00	.0%
TOTAL TOWN JUSTICE			305,741.29	346,650.00	349,425.00	272,643.27	351,425.00	345,250.00	-.4%
TOTAL TOWN JUSTICE			305,741.29	346,650.00	349,425.00	272,643.27	351,425.00	345,250.00	-.4%
1220	TOWN SUPERVISOR								
0011220	TOWN SUPERVISOR								
0011220	1010	WAGES	108,095.29	110,000.00	110,000.00	92,414.41	110,000.00	118,000.00	7.3%
0011220	4090	TREDSUB	3,652.81	2,000.00	2,000.00	1,326.29	2,000.00	2,000.00	.0%
0011220	4400	MSC CTRL	902.09	5,000.00	5,000.00	678.21	5,000.00	2,500.00	-50.0%
TOTAL TOWN SUPERVISOR			112,650.19	117,000.00	117,000.00	94,418.91	117,000.00	122,500.00	4.7%
TOTAL TOWN SUPERVISOR			112,650.19	117,000.00	117,000.00	94,418.91	117,000.00	122,500.00	4.7%
1315	ACCOUNTING								
0011315	ACCOUNTING								
0011315	1010	WAGES	209,539.28	225,000.00	225,000.00	178,096.13	225,000.00	225,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0011315	1020	OVERTIME	.00	500.00	500.00	.00	500.00	500.00	.0%
0011315	4090	TREDSUB	3,910.00	3,500.00	3,500.00	2,832.74	3,500.00	3,500.00	.0%
0011315	4400	MSC CTRL	4,384.71	11,500.00	11,500.00	4,369.93	11,500.00	11,500.00	.0%
0011315	4401	CPA AUDIT	27,750.00	30,000.00	30,000.00	30,750.00	30,000.00	30,000.00	.0%
0011315	4451	COMP PRC S	32,423.74	30,000.00	30,000.00	15,820.00	30,000.00	30,000.00	.0%
0011315	4720	CONSULTANT	10,500.00	10,000.00	10,000.00	10,500.00	10,000.00	10,000.00	.0%
TOTAL ACCOUNTING			288,507.73	310,500.00	310,500.00	242,368.80	310,500.00	310,500.00	.0%
TOTAL ACCOUNTING			288,507.73	310,500.00	310,500.00	242,368.80	310,500.00	310,500.00	.0%
1330	TAX RECEIVER								
0011330	TAX RECEIVER								
0011330	1010	WAGES	53,765.88	59,000.00	59,000.00	76,892.95	59,000.00	96,400.00	63.4%
0011330	1020	OVERTIME	2,877.81	2,000.00	2,000.00	2,500.45	2,000.00	4,100.00	105.0%
0011330	4010	SUPPLIES	2,332.60	2,800.00	3,300.00	3,195.37	2,600.00	2,500.00	-10.7%
0011330	4030	POSTAGE	14,367.13	14,000.00	13,300.00	7,703.80	14,000.00	14,000.00	.0%
0011330	4080	LGL AD	.00	300.00	300.00	90.29	300.00	250.00	-16.7%
0011330	4120	PRINTING	.00	100.00	100.00	.00	100.00	.00	-100.0%
0011330	4400	MSC CTRL	142.21	1,400.00	1,600.00	1,301.04	1,600.00	1,750.00	25.0%
TOTAL TAX RECEIVER			73,485.63	79,600.00	79,600.00	91,683.90	79,600.00	119,000.00	49.5%
TOTAL TAX RECEIVER			73,485.63	79,600.00	79,600.00	91,683.90	79,600.00	119,000.00	49.5%
1345	PURCHASING								
0011345	PURCHASING								
0011345	1010	WAGES	5,840.68	5,800.00	5,800.00	4,889.53	5,800.00	6,700.00	15.5%
0011345	4080	LGL AD	1,041.31	1,000.00	1,000.00	179.04	1,000.00	1,000.00	.0%
0011345	4400	MSC CTRL	50.00	100.00	100.00	50.00	100.00	100.00	.0%
TOTAL PURCHASING			6,931.99	6,900.00	6,900.00	5,118.57	6,900.00	7,800.00	13.0%
TOTAL PURCHASING			6,931.99	6,900.00	6,900.00	5,118.57	6,900.00	7,800.00	13.0%
1355	ASSESSOR								
0011355	ASSESSOR								
0011355	1010	WAGES	268,528.50	275,000.00	275,000.00	233,465.06	275,000.00	275,000.00	.0%
0011355	1020	OVERTIME	14.93	5,000.00	5,000.00	4,284.45	5,000.00	5,000.00	.0%
0011355	4010	SUPPLIES	107.27	200.00	200.00	59.95	200.00	200.00	.0%
0011355	4030	POSTAGE	2,102.96	2,000.00	2,000.00	1,630.62	2,000.00	2,250.00	12.5%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0011355	4080		LGL AD	35.20	500.00	500.00	134.92	500.00	500.00	.0%
0011355	4090		TREDSUB	2,139.62	2,000.00	2,585.00	2,600.04	2,000.00	3,000.00	50.0%
0011355	4110		VHCL R M	298.83	250.00	250.00	69.73	250.00	250.00	.0%
0011355	4400		MSC CTRL	385.60	1,000.00	415.00	55.00	1,000.00	1,000.00	.0%
0011355	4410		FUEL	78.43	400.00	400.00	77.11	400.00	250.00	-37.5%
0011355	4740		ARTCL 7 AP	1,730.00	4,000.00	9,000.00	13,800.00	4,000.00	4,000.00	.0%
TOTAL ASSESSOR				275,421.34	290,350.00	295,350.00	256,176.88	290,350.00	291,450.00	.4%
TOTAL ASSESSOR				275,421.34	290,350.00	295,350.00	256,176.88	290,350.00	291,450.00	.4%
1410	TOWN CLERK									
0011410	TOWN CLERK									
0011410	1010		WAGES	170,697.44	170,000.00	170,000.00	164,184.67	170,000.00	209,600.00	23.3%
0011410	4010		SUPPLIES	411.98	500.00	500.00	465.67	500.00	500.00	.0%
0011410	4030		POSTAGE	2,772.76	1,500.00	2,620.00	2,509.28	1,500.00	3,000.00	100.0%
0011410	4030	1200	POSTAGE	537.58	750.00	750.00	620.29	750.00	750.00	.0%
0011410	4080		LGL AD	3,009.55	3,500.00	4,000.00	3,996.65	3,500.00	3,500.00	.0%
0011410	4090		TREDSUB	2,204.91	4,000.00	2,880.00	1,100.83	4,000.00	4,000.00	.0%
0011410	4400		MSC CTRL	1,536.64	5,000.00	4,465.00	4,286.99	4,965.00	5,000.00	.0%
0011410	4400	1200	MSC CTRL	.00	250.00	250.00	.00	250.00	.00	-100.0%
0011410	4420		CODIF SERV	2,643.24	6,000.00	6,000.00	1,574.81	6,000.00	6,000.00	.0%
0011410	4453		RC RESTORE	3,042.00	3,500.00	3,535.00	3,535.00	3,535.00	3,500.00	.0%
TOTAL TOWN CLERK				186,856.10	195,000.00	195,000.00	182,274.19	195,000.00	235,850.00	20.9%
TOTAL TOWN CLERK				186,856.10	195,000.00	195,000.00	182,274.19	195,000.00	235,850.00	20.9%
1420	TOWN COUNSEL									
0011420	TOWN COUNSEL									
0011420	1010		WAGES	59,331.26	59,750.00	59,750.00	50,289.59	59,750.00	63,550.00	6.4%
0011420	4090		TREDSUB	2,974.47	4,000.00	4,000.00	1,765.24	4,000.00	3,500.00	-12.5%
0011420	4130		TWN CSL RT	131,160.87	175,000.00	175,000.00	114,448.00	175,000.00	175,000.00	.0%
0011420	4130	0400	TWN CSL RT	768.00	.00	.00	2,823.53	.00	.00	.0%
0011420	4131		T CSL LGT	49,412.00	50,000.00	50,000.00	38,530.00	50,000.00	50,000.00	.0%
0011420	4132		O LGL FS	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
0011420	4133		ARTICLE 7	14,534.13	20,000.00	20,000.00	16,853.00	20,000.00	25,000.00	25.0%
0011420	4400		MSC CTRL	223.89	800.00	800.00	315.00	800.00	800.00	.0%
TOTAL TOWN COUNSEL				258,404.62	319,550.00	319,550.00	225,024.36	319,550.00	317,850.00	-.5%
TOTAL TOWN COUNSEL				258,404.62	319,550.00	319,550.00	225,024.36	319,550.00	317,850.00	-.5%
1430	PERSONNEL									
0011430	PERSONNEL									
0011430	4090		TREDSUB	317.50	500.00	500.00	150.00	500.00	500.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0011430	4132	O LGL FS	.00	.00	.00	832.40	.00	.00	.0%
0011430	4154	PRSNL RCT	3,797.24	3,500.00	3,500.00	2,537.95	3,500.00	3,500.00	.0%
0011430	4400	MSC CTRL	340.90	500.00	20,500.00	20,283.50	500.00	500.00	.0%
0011430	4446	SAFETY T M	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
0011430	4455	PRF HLTH S	9,884.27	9,500.00	9,500.00	6,346.00	9,500.00	9,500.00	.0%
TOTAL PERSONNEL			14,339.91	16,000.00	36,000.00	30,149.85	16,000.00	15,000.00	-6.3%
TOTAL PERSONNEL			14,339.91	16,000.00	36,000.00	30,149.85	16,000.00	15,000.00	-6.3%
1440	ENGINEERING SERVICES								
0011440	ENGINEERING SERVICES								
0011440	4720	CNSULTNT	35,398.72	50,000.00	83,750.00	63,014.20	83,750.00	50,000.00	.0%
0011440	4720 0400	CNSULTNT	40,352.69	10,000.00	10,000.00	11,647.09	10,000.00	10,000.00	.0%
TOTAL ENGINEERING SERVICES			75,751.41	60,000.00	93,750.00	74,661.29	93,750.00	60,000.00	.0%
TOTAL ENGINEERING SERVICES			75,751.41	60,000.00	93,750.00	74,661.29	93,750.00	60,000.00	.0%
1450	ELECTIONS								
0011450	ELECTIONS								
0011450	4400	MSC CTRL	21,600.00	33,600.00	33,600.00	21,600.00	33,600.00	33,600.00	.0%
TOTAL ELECTIONS			21,600.00	33,600.00	33,600.00	21,600.00	33,600.00	33,600.00	.0%
TOTAL ELECTIONS			21,600.00	33,600.00	33,600.00	21,600.00	33,600.00	33,600.00	.0%
1460	RECORDS MANAGEMENT								
0011460	RECORDS MANAGEMENT								
0011460	1010	WAGES	43,297.05	44,000.00	44,000.00	.00	44,000.00	.00	-100.0%
0011460	4090	TREDSUB	.00	100.00	100.00	86.40	100.00	100.00	.0%
0011460	4400	MSC CTRL	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL RECORDS MANAGEMENT			43,297.05	44,600.00	44,600.00	86.40	44,600.00	600.00	-98.7%
TOTAL RECORDS MANAGEMENT			43,297.05	44,600.00	44,600.00	86.40	44,600.00	600.00	-98.7%
1620	BUILDINGS & GROUNDS								
0011620	BUILDINGS & GROUNDS								
0011620	1001	ML TICKETS	6.00	100.00	100.00	.00	100.00	100.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0011620	1010		WAGES	351,221.87	380,000.00	360,000.00	247,542.58	380,000.00	381,500.00	.4%
0011620	1020		OVERTIME	18,845.21	22,500.00	22,500.00	5,404.16	22,500.00	20,000.00	-11.1%
0011620	2001		EQUIPMENT	.00	.00	41,277.96	.00	41,277.96	1,000.00	.0%
0011620	2050		RDIO EQP	337.75	400.00	400.00	.00	400.00	700.00	75.0%
0011620	4010		SUPPLIES	102.10	300.00	300.00	29.81	300.00	300.00	.0%
0011620	4065		S TS RP EQ	1,133.81	1,500.00	1,500.00	1,370.92	1,500.00	2,000.00	33.3%
0011620	4070	0022	BLDG R M	26,919.19	20,000.00	20,000.00	19,093.80	20,000.00	20,000.00	.0%
0011620	4070	0023	BLDG R M	1,461.61	2,500.00	2,500.00	1,240.17	2,500.00	2,000.00	-20.0%
0011620	4070	0024	BLDG R M	1,591.23	2,000.00	6,000.00	2,839.16	2,000.00	6,000.00	200.0%
0011620	4070	0027	BLDG R M	2,986.44	5,000.00	2,635.00	625.77	4,000.00	4,000.00	-20.0%
0011620	4070	0028	BLDG R M	1,373.00	1,500.00	2,865.00	2,010.19	1,500.00	2,000.00	33.3%
0011620	4070	0029	BLDG R M	2,001.22	2,500.00	3,500.00	2,827.11	3,500.00	2,000.00	-20.0%
0011620	4110		VHCL R M	3,717.72	3,000.00	8,500.00	3,691.63	5,500.00	5,000.00	66.7%
0011620	4155		TEMPS	.00	2,000.00	22,000.00	16,021.88	2,000.00	2,000.00	.0%
0011620	4165		SIGNS	550.00	2,000.00	2,000.00	686.64	2,000.00	3,000.00	50.0%
0011620	4230		WATER	.00	2,000.00	1,900.00	.00	2,000.00	.00	-100.0%
0011620	4230	0022	WATER	1,206.70	1,500.00	1,500.00	887.00	1,500.00	2,000.00	33.3%
0011620	4230	0024	WATER	1,415.70	1,200.00	1,200.00	867.00	1,200.00	2,500.00	108.3%
0011620	4230	0025	WATER	49.25	100.00	100.00	69.80	100.00	250.00	150.0%
0011620	4230	0026	WATER	352.30	650.00	650.00	89.60	650.00	600.00	-7.7%
0011620	4230	0027	WATER	644.55	3,000.00	3,000.00	744.00	3,000.00	2,000.00	-33.3%
0011620	4230	0031	WATER	40.00	.00	100.00	50.00	.00	100.00	.0%
0011620	4300	0022	ELCTRICITY	17,789.39	25,000.00	25,000.00	13,756.30	25,000.00	25,000.00	.0%
0011620	4300	0024	ELCTRICITY	4,649.99	5,500.00	5,500.00	2,605.32	5,500.00	7,000.00	27.3%
0011620	4300	0025	ELCTRICITY	299.83	350.00	350.00	200.88	350.00	350.00	.0%
0011620	4300	0026	ELCTRICITY	315.08	350.00	350.00	340.43	350.00	450.00	28.6%
0011620	4300	0027	ELCTRICITY	8,011.09	9,500.00	9,500.00	5,896.72	9,500.00	8,000.00	-15.8%
0011620	4300	0029	ELCTRICITY	1,429.86	2,000.00	2,000.00	1,165.72	2,000.00	1,700.00	-15.0%
0011620	4400		MSC CTRL	35,483.27	36,000.00	43,556.78	28,070.95	41,006.78	35,000.00	-2.8%
0011620	4410		FUEL	4,969.38	10,000.00	6,000.00	1,863.08	10,000.00	6,000.00	-40.0%
0011620	4460		AID SV SP	159.08	500.00	1,500.00	683.27	500.00	650.00	30.0%
0011620	4500	0022	HTNG FUEL	8,884.63	20,000.00	16,000.00	4,512.21	20,000.00	20,000.00	.0%
0011620	4500	0024	HTNG FUEL	1,894.19	3,000.00	3,000.00	647.82	3,000.00	2,500.00	-16.7%
0011620	4500	0027	HTNG FUEL	7,264.10	15,000.00	15,000.00	2,836.92	15,000.00	13,000.00	-13.3%
0011620	4500	0029	HTNG FUEL	2,780.24	8,000.00	8,000.00	1,612.24	8,000.00	4,000.00	-50.0%
0011620	4800		EQP RP	960.00	1,500.00	1,500.00	976.42	1,500.00	2,500.00	66.7%
0011620	4810		EQU RENTAL	816.00	3,500.00	3,500.00	1,059.00	3,500.00	3,000.00	-14.3%
0011620	4820		UNIFORMS	1,621.26	2,000.00	2,000.00	835.10	2,000.00	2,000.00	.0%
TOTAL BUILDINGS & GROUNDS				513,283.04	595,950.00	647,284.74	373,153.60	644,734.74	590,200.00	-1.0%
TOTAL BUILDINGS & GROUNDS				513,283.04	595,950.00	647,284.74	373,153.60	644,734.74	590,200.00	-1.0%

1650 CENTRAL COMMUNICATIONS SYSTEMS

0011650	CENTRAL COMMUNICATIONS SYSTEMS									
0011650	4100		TELEPHONE	75,468.43	70,000.00	70,000.00	68,746.77	70,000.00	75,000.00	7.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0011650	4105	MBL CMMN	13,705.43	20,000.00	20,000.00	10,068.52	20,000.00	17,500.00	-12.5%
TOTAL CENTRAL COMMUNICATIONS			89,173.86	90,000.00	90,000.00	78,815.29	90,000.00	92,500.00	2.8%
TOTAL CENTRAL COMMUNICATIONS			89,173.86	90,000.00	90,000.00	78,815.29	90,000.00	92,500.00	2.8%
1660	CENTRAL STOREROOM								
0011660	CENTRAL STOREROOM								
0011660	4010	SUPPLIES	11,553.40	13,000.00	13,000.00	6,723.29	13,000.00	13,000.00	.0%
TOTAL CENTRAL STOREROOM			11,553.40	13,000.00	13,000.00	6,723.29	13,000.00	13,000.00	.0%
TOTAL CENTRAL STOREROOM			11,553.40	13,000.00	13,000.00	6,723.29	13,000.00	13,000.00	.0%
1670	CENTRAL MAILING								
0011670	CENTRAL MAILING								
0011670	1010	WAGES	37,190.54	38,500.00	38,500.00	.00	38,500.00	.00	-100.0%
0011670	4010	SUPPLIES	573.39	500.00	500.00	242.14	500.00	500.00	.0%
0011670	4030	POSTAGE	4,713.18	9,000.00	9,000.00	7,957.55	9,000.00	9,000.00	.0%
0011670	4791	EQP MNT C	9,264.00	10,650.00	10,650.00	6,948.00	10,650.00	10,650.00	.0%
TOTAL CENTRAL MAILING			51,741.11	58,650.00	58,650.00	15,147.69	58,650.00	20,150.00	-65.6%
TOTAL CENTRAL MAILING			51,741.11	58,650.00	58,650.00	15,147.69	58,650.00	20,150.00	-65.6%
1680	INFORMATION TECHNOLOGY								
0011680	INFORMATION TECHNOLOGY								
0011680	2001	MSC EQPMT	9,288.20	15,000.00	15,000.00	499.99	15,000.00	5,000.00	-66.7%
0011680	2031	CP HRDWR	27,199.20	40,000.00	40,000.00	16,727.88	40,000.00	30,000.00	-25.0%
0011680	2032	CP SFTWR	34,129.02	55,000.00	55,000.00	29,652.43	63,287.00	80,000.00	45.5%
0011680	4090	TREDSUB	.00	500.00	500.00	.00	500.00	.00	-100.0%
0011680	4335	SFT SB MNT	87,879.55	100,000.00	100,000.00	76,478.15	101,445.00	100,000.00	.0%
0011680	4400	MSC CTRL	644.09	1,000.00	1,000.00	140.00	1,000.00	1,000.00	.0%
0011680	4720	CNSULTNT	92,452.04	110,000.00	110,000.00	51,197.37	110,000.00	110,000.00	.0%
0011680	4800	EQP RP	36,797.02	30,000.00	30,000.00	34,537.25	30,000.00	40,000.00	33.3%
TOTAL INFORMATION TECHNOLOGY			288,389.12	351,500.00	351,500.00	209,233.07	361,232.00	366,000.00	4.1%
TOTAL INFORMATION TECHNOLOGY			288,389.12	351,500.00	351,500.00	209,233.07	361,232.00	366,000.00	4.1%
1910	UNALLOCATED INSURANCE								
0011910	UNALLOCATED INSURANCE								
0011910	4200	P L INS	70,178.53	80,000.00	80,000.00	66,645.85	80,000.00	75,000.00	-6.3%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL UNALLOCATED INSURANCE	70,178.53	80,000.00	80,000.00	66,645.85	80,000.00	75,000.00	-6.3%
TOTAL UNALLOCATED INSURANCE	70,178.53	80,000.00	80,000.00	66,645.85	80,000.00	75,000.00	-6.3%
1920 MUNICIPAL ASSN. MEMBERSHIPS							
0011920 MUNICIPAL ASSN. MEMBERSHIPS							
0011920 4040 DUES	1,650.00	.00	.00	.00	.00	1,800.00	.0%
0011920 4090 TREDSUB	.00	1,800.00	1,800.00	1,650.00	1,800.00	.00	-100.0%
TOTAL MUNICIPAL ASSN. MEMBER	1,650.00	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	.0%
TOTAL MUNICIPAL ASSN. MEMBER	1,650.00	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	.0%
1950 PROPERTY TAXES							
0011950 PROPERTY TAXES							
0011950 4430 PRPTY TXS	15,270.85	17,000.00	14,430.00	8,539.86	14,430.00	17,000.00	.0%
0011950 4430 0022 PRPTY TXS	.00	.00	2,050.00	2,031.53	2,050.00	.00	.0%
0011950 4430 0024 PRPTY TXS	.00	.00	250.00	228.97	250.00	.00	.0%
0011950 4430 0026 PRPTY TXS	.00	.00	20.00	16.88	20.00	.00	.0%
0011950 4430 0028 PRPTY TXS	.00	.00	250.00	200.97	250.00	.00	.0%
TOTAL PROPERTY TAXES	15,270.85	17,000.00	17,000.00	11,018.21	17,000.00	17,000.00	.0%
TOTAL PROPERTY TAXES	15,270.85	17,000.00	17,000.00	11,018.21	17,000.00	17,000.00	.0%
1990 CONTINGENCY							
0011990 CONTINGENCY							
0011990 1010 WAGES	.00	90,000.00	70,000.00	.00	90,000.00	50,000.00	-44.4%
0011990 4400 MSC CTRL	.00	175,000.00	109,480.00	.00	124,975.00	175,000.00	.0%
TOTAL CONTINGENCY	.00	265,000.00	179,480.00	.00	214,975.00	225,000.00	-15.1%
TOTAL CONTINGENCY	.00	265,000.00	179,480.00	.00	214,975.00	225,000.00	-15.1%
3020 PUBLIC SAFETY COMMUNICATION							
0013020 PUBLIC SAFETY COMMUNICATION							
0013020 4400 MSC CTRL	4,686.27	12,000.00	12,000.00	824.20	12,000.00	10,000.00	-16.7%
TOTAL PUBLIC SAFETY COMMUNIC	4,686.27	12,000.00	12,000.00	824.20	12,000.00	10,000.00	-16.7%
TOTAL PUBLIC SAFETY COMMUNIC	4,686.27	12,000.00	12,000.00	824.20	12,000.00	10,000.00	-16.7%
3120 CROSSING GUARDS							
0013120 CROSSING GUARDS							
0013120 1010 WAGES	15,271.58	17,000.00	17,000.00	12,543.96	17,000.00	17,500.00	2.9%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL CROSSING GUARDS			15,271.58	17,000.00	17,000.00	12,543.96	17,000.00	17,500.00	2.9%
TOTAL CROSSING GUARDS			15,271.58	17,000.00	17,000.00	12,543.96	17,000.00	17,500.00	2.9%
3310	TRAFFIC CONTROL								
0013310	TRAFFIC CONTROL								
0013310	2899	CAP CNSTR	.00	.00	19,800.00	.00	19,800.00	.00	.0%
0013310	4160	TRFIC SGNS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0013310	4300	ELCTRICITY	12,000.00	12,000.00	12,000.00	9,800.82	12,000.00	12,000.00	.0%
0013310	4800	EQP RP	14,378.60	19,000.00	19,000.00	10,267.53	19,000.00	19,000.00	.0%
TOTAL TRAFFIC CONTROL			34,378.60	39,000.00	58,800.00	28,068.35	58,800.00	39,000.00	.0%
TOTAL TRAFFIC CONTROL			34,378.60	39,000.00	58,800.00	28,068.35	58,800.00	39,000.00	.0%
3410	FIRE CODE ENFORCEMENT								
0013410	FIRE CODE ENFORCEMENT								
0013410	1010	WAGES	98,421.07	95,000.00	95,000.00	83,926.75	95,000.00	106,600.00	12.2%
0013410	1020	OVERTIME	170.99	250.00	250.00	40.23	250.00	100.00	-60.0%
0013410	2010	OFC EQUP	.00	200.00	200.00	.00	200.00	.00	-100.0%
0013410	4010	OFF SUPP	129.57	200.00	200.00	189.00	200.00	450.00	125.0%
0013410	4030	POSTAGE	295.28	350.00	350.00	267.40	350.00	250.00	-28.6%
0013410	4090	TREDSUB	1,897.33	2,500.00	2,500.00	1,866.24	2,500.00	2,500.00	.0%
0013410	4110	VHCL R M	5,125.30	2,000.00	2,000.00	1,646.10	2,000.00	1,500.00	-25.0%
0013410	4120	PRINTING	266.65	400.00	400.00	165.00	400.00	250.00	-37.5%
0013410	4400	MSC CTRL	299.00	300.00	300.00	.00	300.00	300.00	.0%
0013410	4410	FUEL	1,235.92	2,000.00	2,000.00	822.42	2,000.00	1,500.00	-25.0%
0013410	4820	UNIFORMS	360.39	300.00	300.00	.00	300.00	500.00	66.7%
TOTAL FIRE CODE ENFORCEMENT			108,201.50	103,500.00	103,500.00	88,923.14	103,500.00	113,950.00	10.1%
TOTAL FIRE CODE ENFORCEMENT			108,201.50	103,500.00	103,500.00	88,923.14	103,500.00	113,950.00	10.1%
3510	ANIMAL CONTROL								
0013510	ANIMAL CONTROL								
0013510	1010	WAGES	47,381.51	55,000.00	11,840.00	11,839.18	11,840.00	.00	-100.0%
0013510	1020	OVERTIME	4,324.63	4,500.00	80.00	72.44	80.00	.00	-100.0%
0013510	4030	POSTAGE	4.85	100.00	100.00	.00	100.00	.00	-100.0%
0013510	4090	TREDSUB	.00	500.00	.00	.00	.00	.00	-100.0%
0013510	4110	VHCL R M	87.85	1,000.00	1,277.00	1,198.46	1,277.00	.00	-100.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0013510	4400	MSC CTRL	447.99	200.00	200.00	114.90	200.00	.00	-100.0%
0013510	4410	FUEL	1,669.31	4,000.00	44.00	43.30	44.00	.00	-100.0%
0013510	4414	CMT SRV C	.00	.00	61,249.00	82,014.69	61,249.00	143,000.00	.0%
0013510	4760	VET SERV	6,318.23	9,000.00	.00	.00	.00	1,500.00	-83.3%
0013510	4820	UNIFORMS	1,001.61	600.00	110.00	109.95	110.00	.00	-100.0%
TOTAL ANIMAL CONTROL			61,235.98	74,900.00	74,900.00	95,392.92	74,900.00	144,500.00	92.9%
TOTAL ANIMAL CONTROL			61,235.98	74,900.00	74,900.00	95,392.92	74,900.00	144,500.00	92.9%
3620	BUILDING CODE ENFORCEMENT								
0013620	BUILDING CODE ENFORCEMENT								
0013620	1010	WAGES	208,463.88	215,000.00	215,000.00	179,100.10	215,000.00	224,500.00	4.4%
0013620	4010	OFF SUPP	1,130.66	600.00	700.00	688.74	600.00	.00	-100.0%
0013620	4030	POSTAGE	718.13	500.00	875.00	626.06	500.00	600.00	20.0%
0013620	4090	TREDSUB	3,200.81	4,000.00	3,525.00	2,964.00	4,000.00	4,000.00	.0%
0013620	4105	MBL CMMN	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
0013620	4110	VHCL R M	1,107.36	3,000.00	3,000.00	1,115.69	3,000.00	2,000.00	-33.3%
0013620	4120	PRINTING	933.85	900.00	900.00	135.00	900.00	750.00	-16.7%
0013620	4400	MSC CTRL	4,414.05	1,500.00	5,385.00	4,285.36	1,500.00	4,000.00	166.7%
0013620	4410	FUEL	2,379.20	5,000.00	5,000.00	1,571.67	5,000.00	3,000.00	-40.0%
0013620	4742	N RMB ENG	1,200.00	400.00	400.00	400.00	400.00	1,000.00	150.0%
0013620	4820	UNIFORMS	507.91	1,000.00	1,000.00	423.92	1,000.00	1,000.00	.0%
TOTAL BUILDING CODE ENFORCEM			224,055.85	233,400.00	237,285.00	191,310.54	233,400.00	241,350.00	3.4%
TOTAL BUILDING CODE ENFORCEM			224,055.85	233,400.00	237,285.00	191,310.54	233,400.00	241,350.00	3.4%
3989	PUBLIC SAFETY								
0013989	PUBLIC SAFETY								
0013989	4400	MSC CTRL	841.75	1,000.00	1,000.00	490.75	1,000.00	1,000.00	.0%
TOTAL PUBLIC SAFETY			841.75	1,000.00	1,000.00	490.75	1,000.00	1,000.00	.0%
TOTAL PUBLIC SAFETY			841.75	1,000.00	1,000.00	490.75	1,000.00	1,000.00	.0%
4010	BOARD OF HEALTH								
0014010	BOARD OF HEALTH								
0014010	4455	PRF HLTH S	2,100.00	4,000.00	4,000.00	2,150.00	4,000.00	4,000.00	.0%
TOTAL BOARD OF HEALTH			2,100.00	4,000.00	4,000.00	2,150.00	4,000.00	4,000.00	.0%
TOTAL BOARD OF HEALTH			2,100.00	4,000.00	4,000.00	2,150.00	4,000.00	4,000.00	.0%
4020	VITAL STATISTICS								
0014020	VITAL STATISTICS								
0014020	4135	STAF COMP	10,820.00	10,000.00	10,000.00	7,670.00	10,000.00	10,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL VITAL STATISTICS			10,820.00	10,000.00	10,000.00	7,670.00	10,000.00	10,000.00	.0%
TOTAL VITAL STATISTICS			10,820.00	10,000.00	10,000.00	7,670.00	10,000.00	10,000.00	.0%
5010	HIGHWAY ADMINISTRATION								
0015010	HIGHWAY ADMINISTRATION								
0015010	1001	ML TICKETS	40.00	100.00	100.00	20.00	100.00	100.00	.0%
0015010	1010	WAGES	211,790.34	212,000.00	212,000.00	184,462.46	212,000.00	231,650.00	9.3%
0015010	1020	OVERTIME	1,634.97	2,500.00	2,500.00	995.91	2,500.00	2,050.00	-18.0%
0015010	4010	OFF SUPP	611.26	600.00	600.00	596.95	600.00	600.00	.0%
0015010	4030	POSTAGE	37.93	50.00	50.00	22.66	50.00	50.00	.0%
0015010	4080	LGL AD	945.00	1,000.00	1,000.00	834.00	1,000.00	1,000.00	.0%
0015010	4090	TREDSUB	494.62	500.00	500.00	500.00	500.00	1,000.00	100.0%
0015010	4110	VHCL R M	1,194.95	1,250.00	1,250.00	1,237.23	1,250.00	1,750.00	40.0%
0015010	4400	MSC CTRL	801.80	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
0015010	4800	EQP RP	268.50	700.00	700.00	479.90	700.00	500.00	-28.6%
0015010	4820	UNIFORMS	1,043.96	468.00	468.00	279.44	468.00	475.00	1.5%
TOTAL HIGHWAY ADMINISTRATION			218,863.33	221,418.00	221,418.00	191,678.55	221,418.00	241,425.00	9.0%
TOTAL HIGHWAY ADMINISTRATION			218,863.33	221,418.00	221,418.00	191,678.55	221,418.00	241,425.00	9.0%
5132	HIGHWAY GARAGE								
0015132	HIGHWAY GARAGE								
0015132	4060	BLD CNTRTS	.00	.00	.00	.00	.00	22,000.00	.0%
0015132	4070	BLDG R M	11,241.56	25,000.00	25,000.00	9,765.57	25,000.00	25,000.00	.0%
0015132	4230	WATER	2,914.75	3,500.00	3,500.00	2,543.00	3,500.00	4,500.00	28.6%
0015132	4300	ELCTRICITY	18,806.47	27,500.00	27,500.00	15,399.51	27,500.00	25,000.00	-9.1%
0015132	4500	HTNG FUEL	9,709.69	21,000.00	21,000.00	5,355.85	21,000.00	17,500.00	-16.7%
TOTAL HIGHWAY GARAGE			42,672.47	77,000.00	77,000.00	33,063.93	77,000.00	94,000.00	22.1%
TOTAL HIGHWAY GARAGE			42,672.47	77,000.00	77,000.00	33,063.93	77,000.00	94,000.00	22.1%
5182	STREET LIGHTING								
0015182	STREET LIGHTING								
0015182	4230	WATER	80.00	100.00	100.00	75.00	100.00	100.00	.0%
0015182	4305	STRT LGHTS	92,657.32	85,000.00	85,000.00	76,056.57	85,000.00	85,000.00	.0%
0015182	4400	MSC CTRL	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL STREET LIGHTING			92,737.32	85,600.00	85,600.00	76,131.57	85,600.00	85,600.00	.0%
TOTAL STREET LIGHTING			92,737.32	85,600.00	85,600.00	76,131.57	85,600.00	85,600.00	.0%
5410	SIDEWALKS								
0015410	SIDEWALKS								

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0015410	4477	SDWLK CM	.00	.00	4,060.00	.00	.00	.00	.0%
TOTAL SIDEWALKS			.00	.00	4,060.00	.00	.00	.00	.0%
TOTAL SIDEWALKS			.00	.00	4,060.00	.00	.00	.00	.0%
5630 PUBLIC TRANSPORTATION									
0015630	PUBLIC TRANSPORTATION								
0015630	4414	CMT SRV C	55,726.00	56,000.00	56,840.00	56,840.00	56,000.00	57,500.00	2.7%
TOTAL PUBLIC TRANSPORTATION			55,726.00	56,000.00	56,840.00	56,840.00	56,000.00	57,500.00	2.7%
TOTAL PUBLIC TRANSPORTATION			55,726.00	56,000.00	56,840.00	56,840.00	56,000.00	57,500.00	2.7%
6410 PUBLICITY									
0016410	PUBLICITY								
0016410	4030	POSTAGE	220.00	300.00	300.00	.00	300.00	300.00	.0%
0016410	4400	MSC CTRL	84.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL PUBLICITY			304.00	800.00	800.00	.00	800.00	800.00	.0%
TOTAL PUBLICITY			304.00	800.00	800.00	.00	800.00	800.00	.0%
6510 VETERANS SERVICES									
0016510	VETERANS SERVICES								
0016510	4414	CMT SRV C	.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL VETERANS SERVICES			.00	300.00	300.00	300.00	300.00	300.00	.0%
TOTAL VETERANS SERVICES			.00	300.00	300.00	300.00	300.00	300.00	.0%
6772 PROGRAMS FOR THE AGING									
0016772	PROGRAMS FOR THE AGING								
0016772	4418	BUS	24,999.99	27,500.00	26,660.00	.00	27,500.00	.00	-100.0%
TOTAL PROGRAMS FOR THE AGING			24,999.99	27,500.00	26,660.00	.00	27,500.00	.00	-100.0%
TOTAL PROGRAMS FOR THE AGING			24,999.99	27,500.00	26,660.00	.00	27,500.00	.00	-100.0%
6989 ECONOMIC DEVELOPMENT									
0016989	ECONOMIC DEVELOPMENT								
0016989	4720	CNSULTNT	114,000.00	114,000.00	114,000.00	57,000.00	114,000.00	114,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL ECONOMIC DEVELOPMENT			114,000.00	114,000.00	114,000.00	57,000.00	114,000.00	114,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT			114,000.00	114,000.00	114,000.00	57,000.00	114,000.00	114,000.00	.0%
7020	RECREATION ADMINISTRATION								
0017020	RECREATION ADMINISTRATION								
0017020	1010	WAGES	467,968.77	470,000.00	469,000.00	419,543.77	470,000.00	496,000.00	5.5%
0017020	1020	OVERTIME	841.57	500.00	1,500.00	761.74	500.00	800.00	60.0%
0017020	4010	OFF SUPP	1,477.86	1,500.00	1,500.00	1,197.24	1,500.00	1,500.00	.0%
0017020	4030	POSTAGE	3,976.98	3,500.00	3,500.00	3,424.61	3,500.00	3,750.00	7.1%
0017020	4090	TREDSUB	923.55	2,000.00	2,000.00	1,026.00	2,000.00	2,000.00	.0%
0017020	4120	PRINTING	4,392.40	4,500.00	4,500.00	3,123.77	4,500.00	5,000.00	11.1%
0017020	4400	MSC CTRL	10,674.28	10,000.00	10,000.00	9,969.55	10,000.00	12,000.00	20.0%
0017020	4446	SAFETY T M	143.75	250.00	250.00	234.57	250.00	.00	-100.0%
0017020	4800	EQP RP	291.18	2,000.00	2,000.00	1,973.48	2,000.00	2,500.00	25.0%
TOTAL RECREATION ADMINISTRAT			490,690.34	494,250.00	494,250.00	441,254.73	494,250.00	523,550.00	5.9%
TOTAL RECREATION ADMINISTRAT			490,690.34	494,250.00	494,250.00	441,254.73	494,250.00	523,550.00	5.9%
7110	PARKS								
0017110	PARKS								
0017110	1010	WAGES	171,242.77	195,000.00	178,500.00	151,581.37	195,000.00	195,000.00	.0%
0017110	1020	OVERTIME	1,605.31	2,500.00	4,000.00	5,699.33	2,500.00	7,500.00	200.0%
0017110	2001	MSC EQPMT	.00	.00	19,960.00	19,960.00	19,960.00	.00	.0%
0017110	2070	PRK EQP	3,405.68	4,000.00	4,000.00	3,999.58	4,000.00	5,000.00	25.0%
0017110	2080	POOL EQP	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
0017110	2899	CAP CNSTR	4,499.52	5,000.00	5,000.00	4,999.06	5,000.00	.00	-100.0%
0017110	4110	VHCL R M	5,387.37	5,500.00	5,500.00	3,731.58	5,500.00	5,000.00	-9.1%
0017110	4140	MLG RMB	4,500.00	3,500.00	3,500.00	3,314.76	3,500.00	4,000.00	14.3%
0017110	4230	WATER	1,462.00	2,500.00	2,500.00	2,112.00	2,500.00	2,500.00	.0%
0017110	4271	W T CHMCLS	5,667.71	7,500.00	7,500.00	7,500.00	7,500.00	8,500.00	13.3%
0017110	4300	ELCTRICITY	14,576.07	13,500.00	13,500.00	12,399.58	13,500.00	13,500.00	.0%
0017110	4400	MSC CTRL	78,054.95	43,000.00	84,450.00	81,662.82	43,000.00	72,000.00	67.4%
0017110	4410	FUEL	7,449.49	15,000.00	7,500.00	5,380.86	15,000.00	14,000.00	-6.7%
0017110	4418	BUS	893.62	3,000.00	800.00	784.43	3,000.00	3,000.00	.0%
0017110	4500	HTNG FUEL	3,847.21	5,000.00	5,000.00	1,836.57	5,000.00	5,000.00	.0%
0017110	4800	EQP RP	5,729.66	6,000.00	6,000.00	5,004.84	6,000.00	5,500.00	-8.3%
0017110	4820	UNIFORMS	930.47	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0017110	4823	RC FC RPR	7,200.00	7,200.00	7,200.00	7,189.59	7,200.00	7,500.00	4.2%
0017110	4824	REC PRGRMS	97,764.57	97,000.00	98,000.00	93,405.52	97,000.00	98,000.00	1.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0017110	4825	RECPRGSUPP	8,908.49	10,000.00	10,000.00	7,493.80	10,000.00	10,000.00	.0%
0017110	4991	LS LAND	3,372.86	4,000.00	4,000.00	3,662.86	4,000.00	4,000.00	.0%
TOTAL PARKS			429,997.75	434,200.00	471,910.00	425,718.55	454,160.00	461,000.00	6.2%
TOTAL PARKS			429,997.75	434,200.00	471,910.00	425,718.55	454,160.00	461,000.00	6.2%
7510	HISTORIAN								
0017510	HISTORIAN								
0017510	1010	WAGES	14,704.19	12,750.00	12,750.00	12,228.75	12,750.00	14,000.00	9.8%
0017510	4010	OFF SUPP	.00	300.00	300.00	.00	300.00	300.00	.0%
0017510	4090	TREDSUB	40.00	400.00	400.00	15.00	400.00	400.00	.0%
0017510	4400	MSC CTRL	555.77	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL HISTORIAN			15,299.96	14,950.00	14,950.00	12,243.75	14,950.00	16,200.00	8.4%
TOTAL HISTORIAN			15,299.96	14,950.00	14,950.00	12,243.75	14,950.00	16,200.00	8.4%
7550	CELEBRATIONS								
0017550	CELEBRATIONS								
0017550	4400	MSC CTRL	3,520.47	5,500.00	5,500.00	4,103.55	5,500.00	5,500.00	.0%
0017550	4533	CELEBR	4,009.10	4,000.00	4,000.00	3,908.80	4,000.00	4,000.00	.0%
TOTAL CELEBRATIONS			7,529.57	9,500.00	9,500.00	8,012.35	9,500.00	9,500.00	.0%
TOTAL CELEBRATIONS			7,529.57	9,500.00	9,500.00	8,012.35	9,500.00	9,500.00	.0%
7620	SENIOR CITIZENS								
0017620	SENIOR CITIZENS								
0017620	1010	WAGES	33,758.15	34,000.00	22,000.00	21,620.62	34,000.00	.00	-100.0%
0017620	4413	SNR CTZN C	22,000.00	22,000.00	36,000.00	35,770.49	22,000.00	57,000.00	159.1%
TOTAL SENIOR CITIZENS			55,758.15	56,000.00	58,000.00	57,391.11	56,000.00	57,000.00	1.8%
TOTAL SENIOR CITIZENS			55,758.15	56,000.00	58,000.00	57,391.11	56,000.00	57,000.00	1.8%
8010	ZONING								
0018010	ZONING								
0018010	1010	WAGES	173,726.93	175,000.00	175,000.00	149,158.56	175,000.00	189,700.00	8.4%
0018010	1020	OVERTIME	1,549.16	2,000.00	2,000.00	1,158.94	2,000.00	1,600.00	-20.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0018010	4010	OFF SUPP	691.96	300.00	440.00	426.27	300.00	400.00	33.3%
0018010	4030	POSTAGE	2,565.66	2,200.00	2,200.00	1,899.04	2,200.00	2,200.00	.0%
0018010	4080	LGL AD	733.15	1,500.00	1,500.00	950.62	1,500.00	1,500.00	.0%
0018010	4090	TREDSUB	569.00	2,700.00	2,415.00	774.95	2,700.00	2,600.00	-3.7%
0018010	4110	VHCL R M	797.58	300.00	445.00	306.87	300.00	300.00	.0%
0018010	4410	FUEL	489.87	900.00	900.00	370.50	900.00	900.00	.0%
0018010	4820	UNIFORMS	362.92	200.00	200.00	253.01	200.00	200.00	.0%
TOTAL ZONING			181,486.23	185,100.00	185,100.00	155,298.76	185,100.00	199,400.00	7.7%
TOTAL ZONING			181,486.23	185,100.00	185,100.00	155,298.76	185,100.00	199,400.00	7.7%
8020	PLANNING								
0018020	PLANNING								
0018020	1010	WAGES	273,318.32	275,000.00	275,000.00	229,983.45	275,000.00	289,100.00	5.1%
0018020	1020	OVERTIME	1,719.28	1,600.00	1,600.00	1,416.73	1,600.00	2,050.00	28.1%
0018020	2010	OFC EQUP	135.94	2,000.00	2,000.00	199.99	2,000.00	2,000.00	.0%
0018020	4010	OFF SUPP	1,648.60	2,000.00	2,000.00	1,311.67	2,000.00	2,000.00	.0%
0018020	4030	POSTAGE	2,258.15	2,500.00	2,500.00	1,938.44	2,500.00	2,500.00	.0%
0018020	4080	LGL AD	1,251.40	1,900.00	1,900.00	1,091.16	1,900.00	1,900.00	.0%
0018020	4090	TREDSUB	3,265.08	4,000.00	3,400.00	1,626.00	4,000.00	4,000.00	.0%
0018020	4110	VHCL R M	236.17	.00	100.00	.00	.00	200.00	.0%
0018020	4400	MSC CTRL	239.85	300.00	300.00	.00	300.00	300.00	.0%
0018020	4711	REMB ENG S	17,472.02	25,000.00	39,000.00	33,324.97	25,000.00	30,000.00	20.0%
0018020	4720	CNSULTNT	.00	7,000.00	3,000.00	1,104.64	7,000.00	5,000.00	-28.6%
0018020	4742	N RMB ENG	.00	500.00	1,000.00	449.01	500.00	1,000.00	100.0%
0018020	4743	MS4	544.50	100.00	100.00	.00	100.00	600.00	500.0%
TOTAL PLANNING			302,089.31	321,900.00	331,900.00	272,446.06	321,900.00	340,650.00	5.8%
TOTAL PLANNING			302,089.31	321,900.00	331,900.00	272,446.06	321,900.00	340,650.00	5.8%
8030	COMMUNITY RESEARCH								
0018030	COMMUNITY RESEARCH								
0018030	4414	CMT SRV C	.00	14,500.00	14,500.00	.00	14,500.00	14,500.00	.0%
TOTAL COMMUNITY RESEARCH			.00	14,500.00	14,500.00	.00	14,500.00	14,500.00	.0%
TOTAL COMMUNITY RESEARCH			.00	14,500.00	14,500.00	.00	14,500.00	14,500.00	.0%
8120	SANITARY SEWERS								
0018120	GENERAL FUND SANITARY SEWER								
0018120	2899 0400	CAP CNSTR	32,480.36	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL GENERAL FUND SANITARY			32,480.36	.00	.00	.00	.00	.00	.0%
TOTAL SANITARY SEWERS			32,480.36	.00	.00	.00	.00	.00	.0%
8540 DRAINAGE									
0018540 DRAINAGE									
0018540 2899		CAP CNSTR	12,557.75	45,000.00	45,000.00	7,486.14	45,000.00	.00	-100.0%
0018540 4400		MSC CTRL	12,000.00	15,000.00	15,000.00	13,283.52	15,000.00	25,000.00	66.7%
0018540 4441	0066	DR CNS MTL	.00	.00	.00	.00	.00	12,000.00	.0%
TOTAL DRAINAGE			24,557.75	60,000.00	60,000.00	20,769.66	60,000.00	37,000.00	-38.3%
TOTAL DRAINAGE			24,557.75	60,000.00	60,000.00	20,769.66	60,000.00	37,000.00	-38.3%
8989 COMMUNITY SERVICES									
0018989 COMMUNITY SERVICES									
0018989 4400		MSC CTRL	.00	.00	29,000.00	29,000.00	29,000.00	.00	.0%
0018989 4414		CMT SRV C	60,000.00	51,000.00	55,400.00	65,249.89	51,000.00	75,000.00	47.1%
TOTAL COMMUNITY SERVICES			60,000.00	51,000.00	84,400.00	94,249.89	80,000.00	75,000.00	47.1%
TOTAL COMMUNITY SERVICES			60,000.00	51,000.00	84,400.00	94,249.89	80,000.00	75,000.00	47.1%
9010 NYS EMPLOYEES RETIREMENT SYS									
0019010 NYS EMPLOYEES RETIREMENT SYS									
0019010 8010		NYS RTRM	518,778.27	625,000.00	625,000.00	124,169.56	625,000.00	625,000.00	.0%
TOTAL NYS EMPLOYEES RETIREME			518,778.27	625,000.00	625,000.00	124,169.56	625,000.00	625,000.00	.0%
TOTAL NYS EMPLOYEES RETIREME			518,778.27	625,000.00	625,000.00	124,169.56	625,000.00	625,000.00	.0%
9030 SOCIAL SECURITY AND MEDICARE									
0019030 SOCIAL SECURITY AND MEDICARE									
0019030 8030		SOC SECUR	252,796.13	270,000.00	270,000.00	210,554.00	270,000.00	280,000.00	3.7%
TOTAL SOCIAL SECURITY AND ME			252,796.13	270,000.00	270,000.00	210,554.00	270,000.00	280,000.00	3.7%
TOTAL SOCIAL SECURITY AND ME			252,796.13	270,000.00	270,000.00	210,554.00	270,000.00	280,000.00	3.7%
9040 WORKERS COMPENSATION									
0019040 WORKERS COMPENSATION									
0019040 8040		WCMP INS	51,426.05	86,000.00	86,000.00	66,951.16	86,000.00	86,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0019040	8043	FIRST AID	24.98	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL WORKERS COMPENSATION			51,451.03	87,000.00	87,000.00	66,951.16	87,000.00	86,000.00	-1.1%
TOTAL WORKERS COMPENSATION			51,451.03	87,000.00	87,000.00	66,951.16	87,000.00	86,000.00	-1.1%
9055	DISABILITY INSURANCE								
0019055	DISABILITY INSURANCE								
0019055	8055	DSB INS	7,613.58	8,500.00	8,500.00	4,590.00	8,500.00	7,000.00	-17.6%
TOTAL DISABILITY INSURANCE			7,613.58	8,500.00	8,500.00	4,590.00	8,500.00	7,000.00	-17.6%
TOTAL DISABILITY INSURANCE			7,613.58	8,500.00	8,500.00	4,590.00	8,500.00	7,000.00	-17.6%
9060	HEALTH INSURANCE BENEFITS								
0019060	HEALTH INSURANCE BENEFITS								
0019060	8060	HEALTH INS	1,347,892.69	1,660,000.00	1,645,600.00	1,273,573.06	1,660,000.00	1,785,000.00	7.5%
0019060	8061	BUY OUT	11,683.36	15,000.00	15,000.00	10,938.08	15,000.00	15,000.00	.0%
0019060	8062	MDCR REIM	20,980.26	23,000.00	23,000.00	18,739.08	23,000.00	27,000.00	17.4%
0019060	8063	HLCRE REIM	14,158.86	20,000.00	20,000.00	9,585.88	20,000.00	20,000.00	.0%
TOTAL HEALTH INSURANCE BENEF			1,394,715.17	1,718,000.00	1,703,600.00	1,312,836.10	1,718,000.00	1,847,000.00	7.5%
TOTAL HEALTH INSURANCE BENEF			1,394,715.17	1,718,000.00	1,703,600.00	1,312,836.10	1,718,000.00	1,847,000.00	7.5%
9710	SERIAL BONDS								
0019710	SERIAL BONDS								
0019710	6010	BOND PRIN	136,000.00	232,000.00	144,750.00	139,500.00	232,000.00	143,000.00	-38.4%
0019710	7010	BOND INT	103,261.26	113,000.00	99,740.00	99,128.76	113,000.00	94,895.00	-16.0%
TOTAL SERIAL BONDS			239,261.26	345,000.00	244,490.00	238,628.76	345,000.00	237,895.00	-31.0%
TOTAL SERIAL BONDS			239,261.26	345,000.00	244,490.00	238,628.76	345,000.00	237,895.00	-31.0%
9720	INSTALLMENT BOND								
0019720	INSTALLMENT BOND								
0019720	6020	DP INST	.00	.00	87,250.00	87,246.26	.00	89,760.00	.0%
0019720	7020	DI INST	.00	.00	13,260.00	13,247.62	.00	10,760.00	.0%
TOTAL INSTALLMENT BOND			.00	.00	100,510.00	100,493.88	.00	100,520.00	.0%
TOTAL INSTALLMENT BOND			.00	.00	100,510.00	100,493.88	.00	100,520.00	.0%
9730	BOND ANTICIPATION NOTES								
0019730	BOND ANTICIPATION NOTES								
0019730	6030	BAN PRIN	157,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0019730	7030		BAN INT	12,345.62	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE				169,345.62	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE				169,345.62	.00	.00	.00	.00	.00	.0%
9901 TRANSFER TO A FUND										
0019901	TRANSFER TO A FUND									
0019901	9002		TRNS CMTRY	100,000.00	269,525.00	269,525.00	50,000.00	269,525.00	253,350.00	-6.0%
0019901	9004		TRNS HWY	3,859,500.00	3,946,000.00	3,946,000.00	3,000,000.00	3,946,000.00	3,880,900.00	-1.6%
0019901	9064		TR T CAP R	1,300,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO A FUND				5,259,500.00	4,215,525.00	4,215,525.00	3,050,000.00	4,215,525.00	4,134,250.00	-1.9%
TOTAL TRANSFER TO A FUND				5,259,500.00	4,215,525.00	4,215,525.00	3,050,000.00	4,215,525.00	4,134,250.00	-1.9%
9950 TRANSFER TO CAP PROJECTS FUND										
0019950	TRANSFER TO CAP PROJECTS FUND									
0019950	9030		TRNS CP	300,000.00	.00	.00	.00	.00	.00	.0%
0019950	9030	0061	TRNS CP	165,000.00	.00	99,500.00	88,500.00	54,500.00	.00	.0%
0019950	9030	0064	TRNS CP	25,000.00	.00	598,173.00	598,173.00	245,172.00	.00	.0%
TOTAL TRANSFER TO CAP PROJEC				490,000.00	.00	697,673.00	686,673.00	299,672.00	.00	.0%
TOTAL TRANSFER TO CAP PROJEC				490,000.00	.00	697,673.00	686,673.00	299,672.00	.00	.0%
TOTAL GENERAL FUND				13,773,920.18	13,359,993.00	14,181,460.74	10,447,735.31	13,775,441.74	13,566,440.00	1.5%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CEMETERY				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
1650	CENTRAL COMMUNICATIONS SYSTEMS									
0021650	CENTRAL COMMUNICATIONS									
4100	TELEPHONE									
0021650	4100		TELEPHONE	3,409.53	3,000.00	3,000.00	3,031.43	3,000.00	3,500.00	16.7%
0021650	4100	8811	TELEPHONE	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
TOTAL CENTRAL COMMUNICATIONS				3,409.53	5,000.00	5,000.00	3,031.43	5,000.00	3,500.00	-30.0%
TOTAL CENTRAL COMMUNICATIONS				3,409.53	5,000.00	5,000.00	3,031.43	5,000.00	3,500.00	-30.0%
1990	CONTINGENCY									
0021990	CONTINGENCY									
0021990	1010		WAGES	.00	6,000.00	6,000.00	.00	6,000.00	5,000.00	-16.7%
TOTAL CONTINGENCY				.00	6,000.00	6,000.00	.00	6,000.00	5,000.00	-16.7%
TOTAL CONTINGENCY				.00	6,000.00	6,000.00	.00	6,000.00	5,000.00	-16.7%
8810	CEMETERY									
0028810	CEMETERY									
0028810	1010		WAGES	260,236.58	265,000.00	265,000.00	224,391.83	265,000.00	276,800.00	4.5%
0028810	1020		OVERTIME	3,557.47	7,000.00	7,000.00	4,603.45	7,000.00	6,700.00	-4.3%
0028810	2001		MSC EQPMT	.00	.00	17,190.00	17,190.00	.00	.00	.0%
0028810	4010		OFF SUPP	73.31	400.00	400.00	395.54	400.00	500.00	25.0%
0028810	4030		POSTAGE	228.20	400.00	400.00	17.95	400.00	250.00	-37.5%
0028810	4070		BLDG R M	2,510.04	4,000.00	2,700.00	2,459.35	4,000.00	4,000.00	.0%
0028810	4070	8811	BLDG R M	4,999.32	10,000.00	15,518.00	4,542.38	17,018.00	15,000.00	50.0%
0028810	4090		TREDSUB	.00	350.00	350.00	369.90	350.00	400.00	14.3%
0028810	4090	8811	TREDSUB	790.00	350.00	350.00	81.00	350.00	800.00	128.6%
0028810	4110		VHCL R M	433.38	1,000.00	1,000.00	290.24	1,000.00	1,000.00	.0%
0028810	4120		PRINTING	.00	100.00	100.00	.00	100.00	.00	-100.0%
0028810	4200		P L INS	3,225.74	5,000.00	5,000.00	3,089.88	5,000.00	4,000.00	-20.0%
0028810	4230		WATER	570.13	600.00	900.00	578.40	600.00	700.00	16.7%
0028810	4300		ELCTRICITY	1,882.03	1,900.00	2,900.00	1,724.99	1,900.00	1,900.00	.0%
0028810	4300	8811	ELCTRICITY	3,400.00	1,900.00	3,400.00	2,167.73	1,900.00	3,900.00	105.3%
0028810	4400		MSC CTRL	17,701.27	7,500.00	7,500.00	6,322.76	7,500.00	7,500.00	.0%
0028810	4400	8811	MSC CTRL	2,381.90	7,500.00	7,500.00	1,077.96	7,500.00	7,500.00	.0%
0028810	4410		FUEL	2,933.73	5,500.00	5,500.00	1,835.46	5,500.00	3,000.00	-45.5%
0028810	4500		HTNG FUEL	1,508.73	8,000.00	8,000.00	797.31	8,000.00	3,000.00	-62.5%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CEMETERY				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0028810	4500	8811	HEAT FUEL	11,776.98	12,000.00	12,000.00	10,124.83	12,000.00	13,000.00	8.3%
0028810	4800		EQP RP	3,128.45	3,500.00	5,340.00	2,412.64	5,340.00	5,000.00	42.9%
0028810	4800	8811	EQP RP	3,578.79	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0028810	4820		UNIFORMS	698.21	625.00	625.00	246.70	625.00	650.00	4.0%
TOTAL CEMETERY				325,614.26	346,625.00	372,673.00	284,720.30	355,483.00	359,600.00	3.7%
TOTAL CEMETERY				325,614.26	346,625.00	372,673.00	284,720.30	355,483.00	359,600.00	3.7%
9010 NYS EMPLOYEES RETIREMENT SYS										
0029010 NYS EMPLOYEES RETIREMENT SYS										
0029010	8010		NYS RTRM	43,896.80	50,000.00	50,000.00	10,728.61	50,000.00	50,000.00	.0%
TOTAL NYS EMPLOYEES RETIREME				43,896.80	50,000.00	50,000.00	10,728.61	50,000.00	50,000.00	.0%
TOTAL NYS EMPLOYEES RETIREME				43,896.80	50,000.00	50,000.00	10,728.61	50,000.00	50,000.00	.0%
9030 SOCIAL SECURITY AND MEDICARE										
0029030 SOCIAL SECURITY AND MEDICARE										
0029030	8030		SOC SECUR	19,543.24	21,500.00	21,500.00	16,951.62	21,500.00	22,500.00	4.7%
TOTAL SOCIAL SECURITY AND ME				19,543.24	21,500.00	21,500.00	16,951.62	21,500.00	22,500.00	4.7%
TOTAL SOCIAL SECURITY AND ME				19,543.24	21,500.00	21,500.00	16,951.62	21,500.00	22,500.00	4.7%
9040 WORKERS COMPENSATION										
0029040 WORKERS COMPENSATION										
0029040	8040		WCMP INS	17,734.94	25,000.00	25,000.00	21,502.25	25,000.00	25,000.00	.0%
TOTAL WORKERS COMPENSATION				17,734.94	25,000.00	25,000.00	21,502.25	25,000.00	25,000.00	.0%
TOTAL WORKERS COMPENSATION				17,734.94	25,000.00	25,000.00	21,502.25	25,000.00	25,000.00	.0%
9055 DISABILITY INSURANCE										
0029055 DISABILITY INSURANCE										
0029055	8055		DSB INS	811.97	850.00	850.00	486.25	850.00	700.00	-17.6%
TOTAL DISABILITY INSURANCE				811.97	850.00	850.00	486.25	850.00	700.00	-17.6%
TOTAL DISABILITY INSURANCE				811.97	850.00	850.00	486.25	850.00	700.00	-17.6%
9060 HEALTH INSURANCE BENEFITS										
0029060 HEALTH INSURANCE BENEFITS										
0029060	8060		HEALTH INS	109,922.46	150,000.00	150,000.00	104,538.37	150,000.00	140,000.00	-6.7%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CEMETERY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0029060	8061	BUY OUT	1,148.61	1,150.00	1,150.00	942.56	1,150.00	1,200.00	4.3%
0029060	8062	MDCR REIM	2,278.40	2,500.00	2,500.00	1,984.14	2,500.00	2,700.00	8.0%
0029060	8063	HLCRE REIM	1,008.75	1,000.00	1,000.00	295.00	1,000.00	1,000.00	.0%
TOTAL HEALTH INSURANCE BENEF			114,358.22	154,650.00	154,650.00	107,760.07	154,650.00	144,900.00	-6.3%
TOTAL HEALTH INSURANCE BENEF			114,358.22	154,650.00	154,650.00	107,760.07	154,650.00	144,900.00	-6.3%
TOTAL CEMETERY			525,368.96	609,625.00	635,673.00	445,180.53	618,483.00	611,200.00	.3%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
1950	PROPERTY TAXES								
0041950	PROPERTY TAXES								
4430	PROPERTY TAXES								
0041950	4430	PRPTY TXS	.00	100.00	100.00	100.00	100.00	.00	-100.0%
TOTAL PROPERTY TAXES			.00	100.00	100.00	100.00	100.00	.00	-100.0%
TOTAL PROPERTY TAXES			.00	100.00	100.00	100.00	100.00	.00	-100.0%
1990	CONTINGENCY								
0041990	CONTINGENCY								
0041990	1010	WAGES	.00	25,000.00	25,000.00	.00	25,000.00	20,000.00	-20.0%
TOTAL CONTINGENCY			.00	25,000.00	25,000.00	.00	25,000.00	20,000.00	-20.0%
TOTAL CONTINGENCY			.00	25,000.00	25,000.00	.00	25,000.00	20,000.00	-20.0%
5110	HIGHWAY REPAIRS								
0045110	HIGHWAY REPAIRS								
0045110	1001	ML TICKETS	22.00	.00	.00	.00	.00	.00	.0%
0045110	1010	WAGES	723,299.16	575,000.00	575,000.00	682,042.50	575,000.00	615,000.00	7.0%
0045110	1020	OVERTIME	25,576.81	7,500.00	7,500.00	12,326.60	7,500.00	10,300.00	37.3%
0045110	4400	MSC CTRL	34,978.87	35,000.00	35,000.00	10,105.91	35,000.00	30,000.00	-14.3%
0045110	4446	SAFETY T M	1,000.00	1,000.00	1,000.00	410.24	1,000.00	1,000.00	.0%
0045110	4620	RD PVG MTR	51,185.69	175,000.00	145,000.00	63,043.82	175,000.00	125,000.00	-28.6%
0045110	4820	UNIFORMS	6,984.98	6,000.00	6,000.00	3,694.09	6,000.00	6,000.00	.0%
TOTAL HIGHWAY REPAIRS			843,047.51	799,500.00	769,500.00	771,623.16	799,500.00	787,300.00	-1.5%
TOTAL HIGHWAY REPAIRS			843,047.51	799,500.00	769,500.00	771,623.16	799,500.00	787,300.00	-1.5%
5112	CHIPS								
0045112	CHIPS								
0045112	2899	CAP CNSTR	316,904.70	275,000.00	375,000.00	416,262.15	275,000.00	300,000.00	9.1%
TOTAL CHIPS			316,904.70	275,000.00	375,000.00	416,262.15	275,000.00	300,000.00	9.1%
TOTAL CHIPS			316,904.70	275,000.00	375,000.00	416,262.15	275,000.00	300,000.00	9.1%
5130	HIGHWAY MACHINERY								
0045130	HIGHWAY MACHINERY								
0045130	1001	ML TICKETS	60.00	200.00	200.00	40.00	200.00	200.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0045130	1010	WAGES	100,583.67	99,000.00	99,000.00	55,704.94	99,000.00	100,500.00	1.5%
0045130	1020	OVERTIME	4,825.79	5,000.00	5,000.00	2,148.77	5,000.00	5,150.00	3.0%
0045130	2020	VEHICLES	42,704.78	.00	26,673.00	.00	26,673.00	.00	.0%
0045130	2040	HVY EQPMT	165,294.00	.00	475,768.00	277,499.00	388,124.00	.00	.0%
0045130	2060	TOOLS	11,415.00	.00	.00	.00	.00	.00	.0%
0045130	4065	S TS RP EQ	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0045130	4090	TREDSUB	.00	100.00	100.00	.00	100.00	.00	-100.0%
0045130	4110	VHCL R M	257,900.48	210,000.00	204,996.00	176,460.29	212,196.00	210,000.00	.0%
0045130	4200	P L INS	45,958.58	46,000.00	53,200.00	51,476.63	46,000.00	55,000.00	19.6%
0045130	4410	FUEL	122,218.57	200,000.00	200,000.00	113,782.23	200,000.00	185,000.00	-7.5%
0045130	4446	SAFETY T M	24.35	500.00	500.00	.00	500.00	500.00	.0%
0045130	4510	RDIO RPS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL HIGHWAY MACHINERY			753,985.22	563,800.00	1,068,437.00	680,111.86	980,793.00	559,350.00	-.8%
TOTAL HIGHWAY MACHINERY			753,985.22	563,800.00	1,068,437.00	680,111.86	980,793.00	559,350.00	-.8%
5140 BRUSH AND WEEDS									
0045140	BRUSH AND WEEDS								
0045140	4009	TR TRM RMV	5,191.30	5,000.00	5,000.00	3,364.24	5,000.00	4,000.00	-20.0%
TOTAL BRUSH AND WEEDS			5,191.30	5,000.00	5,000.00	3,364.24	5,000.00	4,000.00	-20.0%
TOTAL BRUSH AND WEEDS			5,191.30	5,000.00	5,000.00	3,364.24	5,000.00	4,000.00	-20.0%
5142 HIGHWAY SNOW									
0045142	HIGHWAY SNOW								
0045142	1001	ML TICKETS	1,160.00	3,000.00	3,000.00	530.00	3,000.00	1,500.00	-50.0%
0045142	1010	WAGES	385,535.18	575,000.00	571,300.00	292,604.03	575,000.00	604,800.00	5.2%
0045142	1020	OVERTIME	74,347.63	87,000.00	87,000.00	34,920.92	87,000.00	90,200.00	3.7%
0045142	4641	MLTG AGTS	216,588.01	220,000.00	223,700.00	223,536.97	220,000.00	220,000.00	.0%
TOTAL HIGHWAY SNOW			677,630.82	885,000.00	885,000.00	551,591.92	885,000.00	916,500.00	3.6%
TOTAL HIGHWAY SNOW			677,630.82	885,000.00	885,000.00	551,591.92	885,000.00	916,500.00	3.6%
9010 NYS EMPLOYEES RETIREMENT SYS									
0049010	NYS EMPLOYEES RETIREMENT SYS								
0049010	8010	NYS RTRM	221,676.13	265,000.00	265,000.00	57,119.38	265,000.00	275,000.00	3.8%
TOTAL NYS EMPLOYEES RETIREME			221,676.13	265,000.00	265,000.00	57,119.38	265,000.00	275,000.00	3.8%
TOTAL NYS EMPLOYEES RETIREME			221,676.13	265,000.00	265,000.00	57,119.38	265,000.00	275,000.00	3.8%
9030 SOCIAL SECURITY AND MEDICARE									
0049030	SOCIAL SECURITY AND MEDICARE								
0049030	8030	SOC SECUR	95,217.47	95,000.00	95,000.00	77,909.53	95,000.00	98,000.00	3.2%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL SOCIAL SECURITY AND ME	95,217.47	95,000.00	95,000.00	77,909.53	95,000.00	98,000.00	3.2%
TOTAL SOCIAL SECURITY AND ME	95,217.47	95,000.00	95,000.00	77,909.53	95,000.00	98,000.00	3.2%
9040 WORKERS COMPENSATION							
0049040 WORKERS COMPENSATION							
0049040 8040 WCMP INS	210,173.37	275,000.00	294,300.00	284,259.76	275,000.00	299,500.00	8.9%
0049040 8043 FIRST AID	17.46	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
TOTAL WORKERS COMPENSATION	210,190.83	276,000.00	295,300.00	284,259.76	276,000.00	300,000.00	8.7%
TOTAL WORKERS COMPENSATION	210,190.83	276,000.00	295,300.00	284,259.76	276,000.00	300,000.00	8.7%
9055 DISABILITY INSURANCE							
0049055 DISABILITY INSURANCE							
0049055 8055 DSB INS	3,530.09	3,500.00	3,500.00	2,147.84	3,500.00	2,500.00	-28.6%
TOTAL DISABILITY INSURANCE	3,530.09	3,500.00	3,500.00	2,147.84	3,500.00	2,500.00	-28.6%
TOTAL DISABILITY INSURANCE	3,530.09	3,500.00	3,500.00	2,147.84	3,500.00	2,500.00	-28.6%
9060 HEALTH INSURANCE BENEFITS							
0049060 HEALTH INSURANCE BENEFITS							
0049060 8060 HEALTH INS	767,158.76	1,005,000.00	928,056.00	742,417.08	1,005,000.00	1,050,000.00	4.5%
0049060 8061 BUY OUT	65.76	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
0049060 8062 MDCR REIM	10,442.66	12,000.00	12,000.00	9,920.70	12,000.00	13,500.00	12.5%
0049060 8063 HLCRE REIM	4,572.69	10,000.00	10,000.00	2,481.69	10,000.00	7,000.00	-30.0%
TOTAL HEALTH INSURANCE BENEF	782,239.87	1,028,500.00	951,556.00	754,819.47	1,028,500.00	1,070,500.00	4.1%
TOTAL HEALTH INSURANCE BENEF	782,239.87	1,028,500.00	951,556.00	754,819.47	1,028,500.00	1,070,500.00	4.1%
TOTAL HIGHWAY	3,909,613.94	4,221,400.00	4,738,393.00	3,599,309.31	4,638,393.00	4,333,150.00	2.6%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FIRE PROTECTION DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
3410 FIRE CODE ENFORCEMENT							
0053410 FIRE CODE ENFORCEMENT							
4400 MISCELLANEOUS CONTRACTUAL							
0053410 4400 4981 MSC CTRL	110,225.85	100,000.00	100,000.00	81,170.29	100,000.00	125,500.00	25.5%
0053410 4401 4980 CPA AUDIT	19,325.00	26,000.00	26,000.00	17,813.00	26,000.00	26,000.00	.0%
0053410 4401 4981 CPA AUDIT	10,312.50	17,000.00	17,000.00	10,687.00	17,000.00	17,000.00	.0%
0053410 4415 4980 EMRG SRV C	2,438,698.00	2,541,000.00	2,541,000.00	2,548,817.00	2,541,000.00	2,579,000.00	1.5%
0053410 4415 4981 EMRG SRV C	1,560,575.00	1,645,000.00	1,645,000.00	1,597,358.00	1,645,000.00	1,610,000.00	-2.1%
TOTAL FIRE CODE ENFORCEMENT	4,139,136.35	4,329,000.00	4,329,000.00	4,255,845.29	4,329,000.00	4,357,500.00	.7%
TOTAL FIRE CODE ENFORCEMENT	4,139,136.35	4,329,000.00	4,329,000.00	4,255,845.29	4,329,000.00	4,357,500.00	.7%
9025 LOCAL PENSION FUND							
0059025 LOCAL PENSION FUND							
0059025 8025 4980 SV AW CTB	57,144.63	125,000.00	125,000.00	83,206.20	125,000.00	100,000.00	-20.0%
0059025 8025 4981 SV AW CTB	27,609.65	48,000.00	48,000.00	31,469.13	48,000.00	48,000.00	.0%
0059025 8026 4980 SV AW FES	13,980.00	16,000.00	16,000.00	21,705.00	16,000.00	16,000.00	.0%
TOTAL LOCAL PENSION FUND	98,734.28	189,000.00	189,000.00	136,380.33	189,000.00	164,000.00	-13.2%
TOTAL LOCAL PENSION FUND	98,734.28	189,000.00	189,000.00	136,380.33	189,000.00	164,000.00	-13.2%
9040 WORKERS COMPENSATION							
0059040 WORKERS COMPENSATION							
0059040 8040 4980 WCMP INS	158,056.07	210,000.00	210,000.00	197,218.05	210,000.00	208,000.00	-1.0%
0059040 8040 4981 WCMP INS	60,248.05	90,000.00	90,000.00	72,422.66	90,000.00	90,000.00	.0%
0059040 8043 4980 FIRST AID	.00	500.00	500.00	.00	500.00	500.00	.0%
0059040 8043 4981 FIRST AID	249.07	500.00	500.00	.00	500.00	500.00	.0%
TOTAL WORKERS COMPENSATION	218,553.19	301,000.00	301,000.00	269,640.71	301,000.00	299,000.00	-.7%
TOTAL WORKERS COMPENSATION	218,553.19	301,000.00	301,000.00	269,640.71	301,000.00	299,000.00	-.7%
TOTAL FIRE PROTECTION DISTRI	4,456,423.82	4,819,000.00	4,819,000.00	4,661,866.33	4,819,000.00	4,820,500.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATIONS				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
1650	CENTRAL COMMUNICATIONS SYSTEMS									
0091650	CENTRAL COMMUNICATIONS SYSTEMS									
4100	TELEPHONE									
0091650	4100		TELEPHONE	1,148.74	1,500.00	1,500.00	596.40	1,500.00	1,250.00	-16.7%
TOTAL CENTRAL COMMUNICATIONS				1,148.74	1,500.00	1,500.00	596.40	1,500.00	1,250.00	-16.7%
TOTAL CENTRAL COMMUNICATIONS				1,148.74	1,500.00	1,500.00	596.40	1,500.00	1,250.00	-16.7%
1990	CONTINGENCY									
0091990	CONTINGENCY									
0091990	1010		WAGES	.00	4,500.00	4,500.00	.00	4,500.00	3,500.00	-22.2%
TOTAL CONTINGENCY				.00	4,500.00	4,500.00	.00	4,500.00	3,500.00	-22.2%
TOTAL CONTINGENCY				.00	4,500.00	4,500.00	.00	4,500.00	3,500.00	-22.2%
8160	TRANSFER STATIONS									
0098160	TRANSFER STATIONS									
0098160	1010		WAGES	136,980.55	166,250.00	166,250.00	113,823.42	166,250.00	168,000.00	1.1%
0098160	1020		OVERTIME	7,011.01	12,000.00	12,000.00	5,911.15	12,000.00	7,500.00	-37.5%
0098160	4002		CLSR MNT	6,681.00	7,000.00	7,000.00	4,230.00	7,000.00	7,000.00	.0%
0098160	4030		POSTAGE	.00	.00	.00	.93	.00	.00	.0%
0098160	4100		TELEPHONE	.00	.00	.00	27.57	.00	.00	.0%
0098160	4110		VHCL R M	1,637.38	2,000.00	2,000.00	1,778.67	2,000.00	1,500.00	-25.0%
0098160	4200		P L INS	1,927.39	3,000.00	3,000.00	2,032.44	3,000.00	3,000.00	.0%
0098160	4245		ENVRM SFT	1,925.00	2,500.00	2,500.00	794.00	2,500.00	2,500.00	.0%
0098160	4300		ELCTRICITY	4,509.67	6,000.00	6,000.00	2,825.39	6,000.00	5,700.00	-5.0%
0098160	4400		MSC CTRL	5,952.60	4,000.00	16,500.00	13,511.64	16,500.00	10,000.00	150.0%
0098160	4410		FUEL	1,563.34	2,750.00	2,750.00	1,271.85	2,750.00	2,500.00	-9.1%
0098160	4446		SAFETY T M	.00	500.00	500.00	.00	500.00	200.00	-60.0%
0098160	4447		TRSH DSP B	103,603.21	100,000.00	84,500.00	86,841.91	87,500.00	87,500.00	-12.5%
0098160	4448		TRSH HL B	17,090.99	12,000.00	9,000.00	6,048.84	9,000.00	10,000.00	-16.7%
0098160	4449		TRSH DSP R	2,676.60	4,000.00	4,000.00	9,282.67	4,000.00	4,500.00	12.5%
0098160	4449	8160	TRSH DSP R	.00	.00	6,000.00	9,592.11	3,000.00	10,000.00	.0%
0098160	4500		HTNG FUEL	788.92	1,500.00	1,500.00	429.40	1,500.00	1,250.00	-16.7%
0098160	4680		LDR RE MT	1,294.71	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
0098160	4800		EQP RP	616.54	2,000.00	2,000.00	575.00	2,000.00	1,500.00	-25.0%
0098160	4820		UNIFORMS	156.00	625.00	625.00	409.93	625.00	650.00	4.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATIONS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL TRANSFER STATIONS	294,414.91	327,625.00	327,625.00	259,386.92	327,625.00	324,300.00	-1.0%
TOTAL TRANSFER STATIONS	294,414.91	327,625.00	327,625.00	259,386.92	327,625.00	324,300.00	-1.0%
9010 NYS EMPLOYEES RETIREMENT SYS							
0099010 NYS EMPLOYEES RETIREMENT SYS							
0099010 8010 NYS RTRM	19,011.82	26,000.00	26,000.00	4,026.08	26,000.00	26,000.00	.0%
TOTAL NYS EMPLOYEES RETIREME	19,011.82	26,000.00	26,000.00	4,026.08	26,000.00	26,000.00	.0%
TOTAL NYS EMPLOYEES RETIREME	19,011.82	26,000.00	26,000.00	4,026.08	26,000.00	26,000.00	.0%
9030 SOCIAL SECURITY AND MEDICARE							
0099030 SOCIAL SECURITY AND MEDICARE							
0099030 8030 SOC SECUR	10,542.59	14,500.00	14,500.00	8,682.87	14,500.00	14,500.00	.0%
TOTAL SOCIAL SECURITY AND ME	10,542.59	14,500.00	14,500.00	8,682.87	14,500.00	14,500.00	.0%
TOTAL SOCIAL SECURITY AND ME	10,542.59	14,500.00	14,500.00	8,682.87	14,500.00	14,500.00	.0%
9040 WORKERS COMPENSATION							
0099040 WORKERS COMPENSATION							
0099040 8040 WCMP INS	7,096.20	10,000.00	10,000.00	7,944.73	10,000.00	8,000.00	-20.0%
0099040 8043 FIRST AID	49.21	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL WORKERS COMPENSATION	7,145.41	10,500.00	10,500.00	7,944.73	10,500.00	8,000.00	-23.8%
TOTAL WORKERS COMPENSATION	7,145.41	10,500.00	10,500.00	7,944.73	10,500.00	8,000.00	-23.8%
9055 DISABILITY INSURANCE							
0099055 DISABILITY INSURANCE							
0099055 8055 DSB INS	630.90	1,200.00	1,200.00	365.65	1,200.00	1,000.00	-16.7%
TOTAL DISABILITY INSURANCE	630.90	1,200.00	1,200.00	365.65	1,200.00	1,000.00	-16.7%
TOTAL DISABILITY INSURANCE	630.90	1,200.00	1,200.00	365.65	1,200.00	1,000.00	-16.7%
9060 HEALTH INSURANCE BENEFITS							
0099060 HEALTH INSURANCE BENEFITS							
0099060 8060 HEALTH INS	78,942.00	107,000.00	107,000.00	58,758.64	107,000.00	100,000.00	-6.5%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATIONS			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0099060	8062	MDCR REIM	1,139.20	5,000.00	5,000.00	992.07	5,000.00	1,250.00	-75.0%
0099060	8063	HLCRE REIM	726.00	1,000.00	1,000.00	483.91	1,000.00	500.00	-50.0%
TOTAL HEALTH INSURANCE BENEF			80,807.20	113,000.00	113,000.00	60,234.62	113,000.00	101,750.00	-10.0%
TOTAL HEALTH INSURANCE BENEF			80,807.20	113,000.00	113,000.00	60,234.62	113,000.00	101,750.00	-10.0%
TOTAL TRANSFER STATIONS			413,701.57	498,825.00	498,825.00	341,237.27	498,825.00	480,300.00	-3.7%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FT AMHERST LIGHTING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
5182 STREET LIGHTING							
0205182 STREET LIGHTING							
4305 STREET LIGHTS							
0205182 4305 STRT LGHTS	7,820.50	8,000.00	8,000.00	6,494.40	8,000.00	8,000.00	.0%
TOTAL STREET LIGHTING	7,820.50	8,000.00	8,000.00	6,494.40	8,000.00	8,000.00	.0%
TOTAL STREET LIGHTING	7,820.50	8,000.00	8,000.00	6,494.40	8,000.00	8,000.00	.0%
TOTAL FT AMHERST LIGHTING	7,820.50	8,000.00	8,000.00	6,494.40	8,000.00	8,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEVERDALE LIGHTING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
5182 STREET LIGHTING							
0215182 STREET LIGHTING							
4305 STREET LIGHTS							
0215182 4305 STRT LGHTS	2,618.01	3,000.00	3,000.00	1,951.19	3,000.00	3,000.00	.0%
TOTAL STREET LIGHTING	2,618.01	3,000.00	3,000.00	1,951.19	3,000.00	3,000.00	.0%
TOTAL STREET LIGHTING	2,618.01	3,000.00	3,000.00	1,951.19	3,000.00	3,000.00	.0%
TOTAL CLEVERDALE LIGHTING	2,618.01	3,000.00	3,000.00	1,951.19	3,000.00	3,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PINEWOOD LIGHTING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
5182 STREET LIGHTING							
0225182 STREET LIGHTING							
4305 STREET LIGHTS							
0225182 4305 STRT LGHTS	119.78	125.00	125.00	98.26	125.00	125.00	.0%
TOTAL STREET LIGHTING	119.78	125.00	125.00	98.26	125.00	125.00	.0%
TOTAL STREET LIGHTING	119.78	125.00	125.00	98.26	125.00	125.00	.0%
TOTAL PINEWOOD LIGHTING	119.78	125.00	125.00	98.26	125.00	125.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

S QUEENSBURY LIGHTING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
5182 STREET LIGHTING							
0235182 STREET LIGHTING							
4305 STREET LIGHTS							
0235182 4305 STRT LGHTS	14,209.03	15,400.00	15,400.00	11,356.17	15,400.00	15,400.00	.0%
TOTAL STREET LIGHTING	14,209.03	15,400.00	15,400.00	11,356.17	15,400.00	15,400.00	.0%
TOTAL STREET LIGHTING	14,209.03	15,400.00	15,400.00	11,356.17	15,400.00	15,400.00	.0%
TOTAL S QUEENSBURY LIGHTING	14,209.03	15,400.00	15,400.00	11,356.17	15,400.00	15,400.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

W QUEENSBURY LIGHTING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
5182 STREET LIGHTING							
0245182 STREET LIGHTING							
4305 STREET LIGHTS							
0245182 4305 STRT LGHTS	27,409.79	27,500.00	27,500.00	22,286.79	27,500.00	27,500.00	.0%
TOTAL STREET LIGHTING	27,409.79	27,500.00	27,500.00	22,286.79	27,500.00	27,500.00	.0%
TOTAL STREET LIGHTING	27,409.79	27,500.00	27,500.00	22,286.79	27,500.00	27,500.00	.0%
TOTAL W QUEENSBURY LIGHTING	27,409.79	27,500.00	27,500.00	22,286.79	27,500.00	27,500.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QUEENSBURY LIGHTING	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
5182 STREET LIGHTING							
0255182 STREET LIGHTING							
4305 STREET LIGHTS							
0255182 4305 STRT LGHTS	72,665.56	89,500.00	89,500.00	59,691.36	89,500.00	89,500.00	.0%
TOTAL STREET LIGHTING	72,665.56	89,500.00	89,500.00	59,691.36	89,500.00	89,500.00	.0%
TOTAL STREET LIGHTING	72,665.56	89,500.00	89,500.00	59,691.36	89,500.00	89,500.00	.0%
TOTAL QUEENSBURY LIGHTING	72,665.56	89,500.00	89,500.00	59,691.36	89,500.00	89,500.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PAC SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
8110	WASTE WATER ADMINISTRATION								
0308110	WASTE WATER ADMINISTRATION								
4130	TOWN COUNSEL RETAINER								
0308110	4130	TWN CSL RT	.00	200.00	200.00	.00	200.00	200.00	.0%
0308110	4720	CNSULTNT	.00	80.00	80.00	.00	80.00	.00	-100.0%
0308110	4900	ADMIN FEES	320.00	330.00	330.00	330.00	330.00	335.00	1.5%
0308110	4901	IN DT ADMN	3,750.00	4,315.00	4,315.00	4,315.00	4,315.00	4,400.00	2.0%
TOTAL WASTE WATER ADMINISTRA			4,070.00	4,925.00	4,925.00	4,645.00	4,925.00	4,935.00	.2%
TOTAL WASTE WATER ADMINISTRA			4,070.00	4,925.00	4,925.00	4,645.00	4,925.00	4,935.00	.2%
8120	SANITARY SEWERS								
0308120	SANITARY SEWERS								
0308120	4400	MSC CTRL	155.91	200.00	200.00	29.73	200.00	200.00	.0%
TOTAL SANITARY SEWERS			155.91	200.00	200.00	29.73	200.00	200.00	.0%
TOTAL SANITARY SEWERS			155.91	200.00	200.00	29.73	200.00	200.00	.0%
8130	SEWAGE TREATMENT & DISPOSAL								
0308130	SEWAGE TREATMENT & DISPOSAL								
0308130	4425	SWGE T GF	6,194.75	6,000.00	6,000.00	2,840.40	6,000.00	7,000.00	16.7%
TOTAL SEWAGE TREATMENT & DIS			6,194.75	6,000.00	6,000.00	2,840.40	6,000.00	7,000.00	16.7%
TOTAL SEWAGE TREATMENT & DIS			6,194.75	6,000.00	6,000.00	2,840.40	6,000.00	7,000.00	16.7%
TOTAL PAC SEWER DISTRICT			10,420.66	11,125.00	11,125.00	7,515.13	11,125.00	12,135.00	9.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RESERVOIR PARK SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
8110	WASTE WATER ADMINISTRATION								
0318110	WASTE WATER ADMINISTRATION								
4720	CONSULTANT FEES								
0318110	4720	CNSULTNT	.00	250.00	250.00	.00	250.00	.00	-100.0%
0318110	4900	ADMIN FEES	320.00	330.00	330.00	330.00	330.00	335.00	1.5%
0318110	4901	IN DT ADMN	3,750.00	4,315.00	4,315.00	4,315.00	4,315.00	4,400.00	2.0%
TOTAL WASTE WATER ADMINISTRA			4,070.00	4,895.00	4,895.00	4,645.00	4,895.00	4,735.00	-3.3%
TOTAL WASTE WATER ADMINISTRA			4,070.00	4,895.00	4,895.00	4,645.00	4,895.00	4,735.00	-3.3%
8120	SANITARY SEWERS								
0318120	SANITARY SEWERS								
0318120	4300	ELCTRICITY	1,645.37	2,350.00	2,350.00	718.39	2,350.00	2,000.00	-14.9%
0318120	4400	MSC CTRL	477.32	1,500.00	1,500.00	983.38	1,500.00	1,500.00	.0%
TOTAL SANITARY SEWERS			2,122.69	3,850.00	3,850.00	1,701.77	3,850.00	3,500.00	-9.1%
TOTAL SANITARY SEWERS			2,122.69	3,850.00	3,850.00	1,701.77	3,850.00	3,500.00	-9.1%
8130	SEWAGE TREATMENT & DISPOSAL								
0318130	SEWAGE TREATMENT & DISPOSAL								
0318130	4521	SWG T LOC	2,000.00	2,500.00	2,500.00	850.00	2,500.00	2,710.00	8.4%
TOTAL SEWAGE TREATMENT & DIS			2,000.00	2,500.00	2,500.00	850.00	2,500.00	2,710.00	8.4%
TOTAL SEWAGE TREATMENT & DIS			2,000.00	2,500.00	2,500.00	850.00	2,500.00	2,710.00	8.4%
TOTAL RESERVOIR PARK SEW DIS			8,192.69	11,245.00	11,245.00	7,196.77	11,245.00	10,945.00	-2.7%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QSBY CONSOLIDATED SWR DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
1650 CENTRAL COMMUNICATIONS SYSTEMS							
0321650 CENTRAL COMMUNICATIONS SYSTEMS							
4100 TELEPHONE							
0321650 4100 TELEPHONE	3,055.62	4,400.00	4,400.00	2,314.84	4,400.00	4,000.00	-9.1%
TOTAL CENTRAL COMMUNICATIONS	3,055.62	4,400.00	4,400.00	2,314.84	4,400.00	4,000.00	-9.1%
TOTAL CENTRAL COMMUNICATIONS	3,055.62	4,400.00	4,400.00	2,314.84	4,400.00	4,000.00	-9.1%
1680 INFORMATION TECHNOLOGY							
0321680 INFORMATION TECHNOLOGY							
0321680 2031 CP HRDWR	.00	500.00	500.00	199.99	500.00	500.00	.0%
0321680 2032 CP SFTWR	72.00	500.00	500.00	.00	500.00	1,000.00	100.0%
TOTAL INFORMATION TECHNOLOGY	72.00	1,000.00	1,000.00	199.99	1,000.00	1,500.00	50.0%
TOTAL INFORMATION TECHNOLOGY	72.00	1,000.00	1,000.00	199.99	1,000.00	1,500.00	50.0%
1950 PROPERTY TAXES							
0321950 PROPERTY TAXES							
0321950 4430 PRPTY TXS	115.07	400.00	400.00	67.38	400.00	200.00	-50.0%
TOTAL PROPERTY TAXES	115.07	400.00	400.00	67.38	400.00	200.00	-50.0%
TOTAL PROPERTY TAXES	115.07	400.00	400.00	67.38	400.00	200.00	-50.0%
1990 CONTINGENCY							
0321990 CONTINGENCY							
0321990 1010 WAGES	.00	4,000.00	4,000.00	.00	4,000.00	3,000.00	-25.0%
TOTAL CONTINGENCY	.00	4,000.00	4,000.00	.00	4,000.00	3,000.00	-25.0%
TOTAL CONTINGENCY	.00	4,000.00	4,000.00	.00	4,000.00	3,000.00	-25.0%
8110 WASTE WATER ADMINISTRATION							
0328110 WASTE WATER ADMINISTRATION							
0328110 1010 WAGES	31,963.51	57,000.00	57,000.00	33,795.87	57,000.00	41,000.00	-28.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QSBY CONSOLIDATED SWR DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0328110	1020	OVERTIME	27.03	100.00	100.00	.00	100.00	110.00	10.0%
0328110	4010	OFF SUPP	251.52	400.00	500.00	499.17	400.00	500.00	25.0%
0328110	4030	POSTAGE	6.44	150.00	50.00	9.76	50.00	50.00	-66.7%
0328110	4105	MBL CMMN	1,221.06	1,600.00	1,600.00	1,051.20	1,600.00	1,600.00	.0%
0328110	4130	TWN CSL RT	1,242.43	7,000.00	4,870.00	2,382.74	4,870.00	3,000.00	-57.1%
0328110	4200	P L INS	6,766.77	7,000.00	9,130.00	8,080.40	9,130.00	9,000.00	28.6%
0328110	4210	AD CMP BL	5,167.64	11,500.00	11,500.00	3,946.80	11,500.00	12,500.00	8.7%
0328110	4720	CNSULTNT	270.00	5,000.00	10,100.00	7,421.56	10,100.00	10,000.00	100.0%
0328110	4900	ADMIN FEES	10,611.06	20,000.00	20,000.00	11,078.49	20,000.00	15,000.00	-25.0%
0328110	4901	IN DT ADMN	2,500.00	.00	.00	.00	.00	.00	.0%
0328110	4990	LS RNT EQP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL WASTE WATER ADMINISTRA			65,027.46	114,750.00	119,850.00	73,265.99	119,750.00	97,760.00	-14.8%
TOTAL WASTE WATER ADMINISTRA			65,027.46	114,750.00	119,850.00	73,265.99	119,750.00	97,760.00	-14.8%
8120 SANITARY SEWERS									
0328120	SANITARY SEWERS								
0328120	1001	ML TICKETS	.00	50.00	50.00	.00	50.00	50.00	.0%
0328120	1010	WAGES	148,873.77	150,500.00	150,500.00	126,118.69	150,500.00	160,000.00	6.3%
0328120	1020	OVERTIME	11,004.84	10,000.00	10,000.00	8,345.00	10,000.00	12,300.00	23.0%
0328120	4110	VHCL R M	353.31	3,600.00	3,600.00	2,593.47	3,600.00	4,000.00	11.1%
0328120	4230	WATER	809.80	1,200.00	1,200.00	744.20	1,200.00	1,100.00	-8.3%
0328120	4300	ELCTRICITY	27,217.21	35,480.00	35,480.00	22,622.32	35,480.00	35,000.00	-1.4%
0328120	4400	MSC CTRL	13,261.37	16,700.00	42,958.00	29,689.17	42,958.00	17,000.00	1.8%
0328120	4410	FUEL	6,693.49	11,500.00	11,500.00	4,463.70	11,500.00	9,000.00	-21.7%
0328120	4440	SWR LN MNT	4,665.19	10,000.00	10,000.00	382.82	10,000.00	10,000.00	.0%
0328120	4500	HTNG FUEL	302.89	400.00	400.00	227.83	400.00	400.00	.0%
0328120	4520	ODOR CNTRL	3,600.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
0328120	4800	EQP RP	2,495.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
0328120	4820	UNIFORMS	912.34	1,200.00	1,200.00	820.71	1,200.00	1,200.00	.0%
TOTAL SANITARY SEWERS			220,189.21	256,130.00	282,388.00	196,007.91	282,388.00	265,550.00	3.7%
TOTAL SANITARY SEWERS			220,189.21	256,130.00	282,388.00	196,007.91	282,388.00	265,550.00	3.7%
8130 SEWAGE TREATMENT & DISPOSAL									
0328130	SEWAGE TREATMENT & DISPOSAL								
0328130	4425	SWGE T GF	503,947.85	575,000.00	575,000.00	318,847.00	575,000.00	575,000.00	.0%
0328130	4426	SD B IN GF	55,297.50	.00	44,238.00	44,237.50	44,238.00	.00	.0%
TOTAL SEWAGE TREATMENT & DIS			559,245.35	575,000.00	619,238.00	363,084.50	619,238.00	575,000.00	.0%
TOTAL SEWAGE TREATMENT & DIS			559,245.35	575,000.00	619,238.00	363,084.50	619,238.00	575,000.00	.0%
9010 NYS EMPLOYEES RETIREMENT SYS									
0329010	NYS EMPLOYEES RETIREMENT SYS								
0329010	8010	NYS RTRM	37,609.88	46,000.00	46,000.00	9,608.67	46,000.00	46,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QSBY CONSOLIDATED SWR DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL NYS EMPLOYEES RETIREME	37,609.88	46,000.00	46,000.00	9,608.67	46,000.00	46,000.00	.0%
TOTAL NYS EMPLOYEES RETIREME	37,609.88	46,000.00	46,000.00	9,608.67	46,000.00	46,000.00	.0%
9030 SOCIAL SECURITY AND MEDICARE							
0329030 SOCIAL SECURITY AND MEDICARE							
0329030 8030 SOC SECUR	13,586.70	16,000.00	16,000.00	11,842.62	16,000.00	.00	-100.0%
TOTAL SOCIAL SECURITY AND ME	13,586.70	16,000.00	16,000.00	11,842.62	16,000.00	.00	-100.0%
TOTAL SOCIAL SECURITY AND ME	13,586.70	16,000.00	16,000.00	11,842.62	16,000.00	.00	-100.0%
9040 WORKERS COMPENSATION							
0329040 WORKERS COMPENSATION							
0329040 8040 WCMP INS	14,000.10	20,000.00	20,000.00	15,466.36	20,000.00	14,500.00	-27.5%
TOTAL WORKERS COMPENSATION	14,000.10	20,000.00	20,000.00	15,466.36	20,000.00	14,500.00	-27.5%
TOTAL WORKERS COMPENSATION	14,000.10	20,000.00	20,000.00	15,466.36	20,000.00	14,500.00	-27.5%
9055 DISABILITY INSURANCE							
0329055 DISABILITY INSURANCE							
0329055 8055 DSB INS	481.74	650.00	650.00	295.26	650.00	500.00	-23.1%
TOTAL DISABILITY INSURANCE	481.74	650.00	650.00	295.26	650.00	500.00	-23.1%
TOTAL DISABILITY INSURANCE	481.74	650.00	650.00	295.26	650.00	500.00	-23.1%
9060 HEALTH INSURANCE BENEFITS							
0329060 HEALTH INSURANCE BENEFITS							
0329060 8060 HEALTH INS	100,865.83	177,000.00	175,000.00	93,102.51	177,000.00	129,000.00	-27.1%
0329060 8061 BUY OUT	569.92	.00	.00	.00	.00	.00	.0%
0329060 8062 MDCR REIM	569.60	.00	2,000.00	992.07	.00	1,500.00	.0%
0329060 8063 HLCRE REIM	910.00	1,800.00	1,800.00	132.75	1,800.00	1,000.00	-44.4%
TOTAL HEALTH INSURANCE BENEF	102,915.35	178,800.00	178,800.00	94,227.33	178,800.00	131,500.00	-26.5%
TOTAL HEALTH INSURANCE BENEF	102,915.35	178,800.00	178,800.00	94,227.33	178,800.00	131,500.00	-26.5%
9710 SERIAL BONDS							
0329710 SERIAL BONDS							
0329710 6010 BOND PRIN	.00	23,810.00	23,810.00	.00	23,810.00	25,100.00	5.4%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QSBY CONSOLIDATED SWR DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0329710 7010 BOND INT	.00	25,667.00	25,667.00	.00	25,667.00	21,960.00	-14.4%
TOTAL SERIAL BONDS	.00	49,477.00	49,477.00	.00	49,477.00	47,060.00	-4.9%
TOTAL SERIAL BONDS	.00	49,477.00	49,477.00	.00	49,477.00	47,060.00	-4.9%
9730 BOND ANTICIPATION NOTES							
0329730 BOND ANTICIPATION NOTES							
0329730 7030 BAN INT	12,766.72	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE	12,766.72	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE	12,766.72	.00	.00	.00	.00	.00	.0%
9950 TRANSFER TO CAP PROJECTS FUND							
0329950 TRANSFER TO CAP PROJECTS FUND							
0329950 9030 TRNS CP	.00	.00	30,000.00	30,000.00	.00	.00	.0%
TOTAL TRANSFER TO CAP PROJEC	.00	.00	30,000.00	30,000.00	.00	.00	.0%
TOTAL TRANSFER TO CAP PROJEC	.00	.00	30,000.00	30,000.00	.00	.00	.0%
TOTAL QSBY CONSOLIDATED SWR	1,029,065.20	1,266,607.00	1,372,203.00	796,380.85	1,342,103.00	1,186,570.00	-6.3%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TECHNICAL PARK SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
8110	WASTE WATER ADMINISTRATION								
0338110	WASTE WATER ADMINISTRATION								
4130	TOWN COUNSEL RETAINER								
0338110	4130	TWN CSL RT	.00	2,000.00	2,000.00	.00	2,000.00	200.00	-90.0%
0338110	4900	ADMIN FEES	1,140.00	1,175.00	1,175.00	1,175.00	1,175.00	1,191.00	1.4%
0338110	4901	IN DT ADMN	15,000.00	17,250.00	17,250.00	17,250.00	17,250.00	17,600.00	2.0%
TOTAL WASTE WATER ADMINISTRA			16,140.00	20,425.00	20,425.00	18,425.00	20,425.00	18,991.00	-7.0%
TOTAL WASTE WATER ADMINISTRA			16,140.00	20,425.00	20,425.00	18,425.00	20,425.00	18,991.00	-7.0%
8120	SANITARY SEWERS								
0338120	SANITARY SEWERS								
0338120	4400	MSC CTRL	111.93	1,200.00	1,200.00	70.44	1,200.00	500.00	-58.3%
TOTAL SANITARY SEWERS			111.93	1,200.00	1,200.00	70.44	1,200.00	500.00	-58.3%
TOTAL SANITARY SEWERS			111.93	1,200.00	1,200.00	70.44	1,200.00	500.00	-58.3%
8130	SEWAGE TREATMENT & DISPOSAL								
0338130	SEWAGE TREATMENT & DISPOSAL								
0338130	4425	SWGE T GF	15,684.53	25,000.00	25,000.00	11,808.42	25,000.00	27,500.00	10.0%
TOTAL SEWAGE TREATMENT & DIS			15,684.53	25,000.00	25,000.00	11,808.42	25,000.00	27,500.00	10.0%
TOTAL SEWAGE TREATMENT & DIS			15,684.53	25,000.00	25,000.00	11,808.42	25,000.00	27,500.00	10.0%
TOTAL TECHNICAL PARK SEW DIS			31,936.46	46,625.00	46,625.00	30,303.86	46,625.00	46,991.00	.8%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

S QUEENSBURY SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
1650	CENTRAL COMMUNICATIONS SYSTEMS								
0351650	CENTRAL COMMUNICATION SYSTEMS								
4100	TELEPHONE								
0351650	4100	TELEPHONE	388.73	500.00	500.00	323.60	500.00	500.00	.0%
TOTAL CENTRAL COMMUNICATION			388.73	500.00	500.00	323.60	500.00	500.00	.0%
TOTAL CENTRAL COMMUNICATIONS			388.73	500.00	500.00	323.60	500.00	500.00	.0%
8110	WASTE WATER ADMINISTRATION								
0358110	WASTE WATER ADMINISTRATION								
0358110	4003	FSL AGT FE	2,835.00	2,140.00	2,140.00	2,136.00	2,140.00	2,024.00	-5.4%
0358110	4130	TWN CSL RT	.00	1,000.00	1,000.00	.00	1,000.00	100.00	-90.0%
0358110	4720	CNSULTNT	.00	500.00	500.00	22.50	500.00	500.00	.0%
0358110	4900	ADMIN FEES	1,145.00	1,180.00	1,180.00	1,180.00	1,180.00	1,200.00	1.7%
0358110	4901	IN DT ADMN	3,750.00	4,350.00	4,350.00	4,350.00	4,350.00	4,450.00	2.3%
TOTAL WASTE WATER ADMINISTRA			7,730.00	9,170.00	9,170.00	7,688.50	9,170.00	8,274.00	-9.8%
TOTAL WASTE WATER ADMINISTRA			7,730.00	9,170.00	9,170.00	7,688.50	9,170.00	8,274.00	-9.8%
8120	SANITARY SEWERS								
0358120	SANITARY SEWERS								
0358120	4230	WATER	234.00	230.00	230.00	154.40	230.00	300.00	30.4%
0358120	4300	ELCTRICITY	6,277.15	10,500.00	10,500.00	5,209.11	10,500.00	9,000.00	-14.3%
0358120	4400	MSC CTRL	1,504.56	6,000.00	6,000.00	355.00	6,000.00	6,000.00	.0%
TOTAL SANITARY SEWERS			8,015.71	16,730.00	16,730.00	5,718.51	16,730.00	15,300.00	-8.5%
TOTAL SANITARY SEWERS			8,015.71	16,730.00	16,730.00	5,718.51	16,730.00	15,300.00	-8.5%
8130	SEWAGE TREATMENT & DISPOSAL								
0358130	SEWAGE TREATMENT & DISPOSAL								
0358130	4425	SWGE T GF	19,847.58	23,000.00	23,000.00	10,621.62	23,000.00	24,000.00	4.3%
TOTAL SEWAGE TREATMENT & DIS			19,847.58	23,000.00	23,000.00	10,621.62	23,000.00	24,000.00	4.3%
TOTAL SEWAGE TREATMENT & DIS			19,847.58	23,000.00	23,000.00	10,621.62	23,000.00	24,000.00	4.3%
9710	SERIAL BONDS								
0359710	SERIAL BONDS								
0359710	6010	BOND PRIN	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

S QUEENSBURY SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0359710	7010	BOND INT	17,776.50	16,990.00	16,990.00	16,985.61	16,990.00	13,481.00	-20.7%
TOTAL SERIAL BONDS			62,776.50	61,990.00	61,990.00	61,985.61	61,990.00	58,481.00	-5.7%
TOTAL SERIAL BONDS			62,776.50	61,990.00	61,990.00	61,985.61	61,990.00	58,481.00	-5.7%
9785	INSTALL PURCHASE DEBT								
0359785	INSTALL PURCHASE DEBT								
0359785	6040	PURCHASE	5,013.08	5,220.00	5,220.00	5,212.10	5,220.00	5,420.00	3.8%
0359785	7040	PUR INTER	844.75	650.00	650.00	645.73	650.00	440.00	-32.3%
TOTAL INSTALL PURCHASE DEBT			5,857.83	5,870.00	5,870.00	5,857.83	5,870.00	5,860.00	-.2%
TOTAL INSTALL PURCHASE DEBT			5,857.83	5,870.00	5,870.00	5,857.83	5,870.00	5,860.00	-.2%
TOTAL S QUEENSBURY SEW DIST			104,616.35	117,260.00	117,260.00	92,195.67	117,260.00	112,415.00	-4.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RT9 SEWER DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
1650	CENTRAL COMMUNICATIONS SYSTEMS								
0361650	CENTRAL COMMUNICATION SYSTEMS								
4100	TELEPHONE								
0361650	4100	TELEPHONE	388.58	420.00	420.00	323.60	420.00	420.00	.0%
TOTAL CENTRAL COMMUNICATION			388.58	420.00	420.00	323.60	420.00	420.00	.0%
TOTAL CENTRAL COMMUNICATIONS			388.58	420.00	420.00	323.60	420.00	420.00	.0%
8110	WASTE WATER ADMINISTRATION								
0368110	WASTE WATER ADMINISTRATION								
0368110	4003	FSL AGT FE	.00	16,428.00	16,428.00	16,428.00	16,428.00	8,413.00	-48.8%
0368110	4130	TWN CSL RT	431.32	2,000.00	2,000.00	1,782.37	2,000.00	2,000.00	.0%
0368110	4430	PRPTY TXS	21.83	.00	.00	.00	.00	.00	.0%
0368110	4720	CNSULTNT	.00	2,500.00	4,900.00	3,094.20	4,900.00	4,900.00	96.0%
0368110	4900	ADMIN FEES	8,450.00	8,705.00	8,705.00	8,705.00	8,705.00	8,825.00	1.4%
0368110	4901	IN DT ADMN	115,000.00	133,000.00	133,000.00	133,000.00	133,000.00	135,660.00	2.0%
TOTAL WASTE WATER ADMINISTRA			123,903.15	162,633.00	165,033.00	163,009.57	165,033.00	159,798.00	-1.7%
TOTAL WASTE WATER ADMINISTRA			123,903.15	162,633.00	165,033.00	163,009.57	165,033.00	159,798.00	-1.7%
8120	SANITARY SEWERS								
0368120	SANITARY SEWERS								
0368120	4230	WATER	313.55	400.00	400.00	255.60	400.00	400.00	.0%
0368120	4300	ELCTRICITY	7,769.02	11,175.00	11,175.00	6,704.99	11,175.00	11,175.00	.0%
0368120	4400	MSC CTRL	2,937.72	3,000.00	15,357.00	12,371.49	15,357.00	10,320.00	244.0%
0368120	4500	HTNG FUEL	863.91	1,350.00	1,350.00	607.39	1,350.00	1,350.00	.0%
0368120	4520	ODOR CNTRL	2,487.63	9,000.00	9,000.00	.00	9,000.00	7,500.00	-16.7%
0368120	4800	EQP RP	558.86	5,500.00	5,500.00	.00	5,500.00	3,700.00	-32.7%
TOTAL SANITARY SEWERS			14,930.69	30,425.00	42,782.00	19,939.47	42,782.00	34,445.00	13.2%
TOTAL SANITARY SEWERS			14,930.69	30,425.00	42,782.00	19,939.47	42,782.00	34,445.00	13.2%
8130	SEWAGE TREATMENT & DISPOSAL								
0368130	SEWAGE TREATMENT & DISPOSAL								
0368130	2800	SG PL BYN	.00	55,300.00	55,300.00	.00	55,300.00	.00	-100.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RT9 SEWER DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0368130	4425	SWGE T GF	159,071.06	215,000.00	215,000.00	109,445.35	215,000.00	215,000.00	.0%
TOTAL SEWAGE TREATMENT & DIS			159,071.06	270,300.00	270,300.00	109,445.35	270,300.00	215,000.00	-20.5%
TOTAL SEWAGE TREATMENT & DIS			159,071.06	270,300.00	270,300.00	109,445.35	270,300.00	215,000.00	-20.5%
9710	SERIAL BONDS								
0369710	SERIAL BONDS								
0369710	6010	BOND PRIN	135,000.00	151,730.00	151,730.00	140,000.00	151,730.00	156,050.00	2.8%
0369710	7010	BOND INT	77,184.58	87,645.00	87,645.00	74,881.70	87,645.00	79,703.00	-9.1%
TOTAL SERIAL BONDS			212,184.58	239,375.00	239,375.00	214,881.70	239,375.00	235,753.00	-1.5%
TOTAL SERIAL BONDS			212,184.58	239,375.00	239,375.00	214,881.70	239,375.00	235,753.00	-1.5%
9730	BOND ANTICIPATION NOTES								
0369730	BOND ANTICIPATION NOTES								
0369730	7030	BAN INT	6,288.10	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE			6,288.10	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE			6,288.10	.00	.00	.00	.00	.00	.0%
TOTAL RT9 SEWER DIST			516,766.16	703,153.00	717,910.00	507,599.69	717,910.00	645,416.00	-8.2%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WEST QSBY SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
8110	WASTE WATER ADMINISTRATION								
0378110	WASTE WATER ADMINISTRATION								
4130	TOWN COUNSEL RETAINER								
0378110	4130	TWN CSL RT	.00	500.00	500.00	.00	500.00	185.00	-63.0%
0378110	4720	CNSULTNT	.00	105.00	105.00	22.50	105.00	105.00	.0%
0378110	4900	ADMIN FEES	1,133.00	1,170.00	1,170.00	1,170.00	1,170.00	1,185.00	1.3%
0378110	4901	IN DT ADMN	13,800.00	16,300.00	16,300.00	16,300.00	16,300.00	16,700.00	2.5%
TOTAL WASTE WATER ADMINISTRA			14,933.00	18,075.00	18,075.00	17,492.50	18,075.00	18,175.00	.6%
TOTAL WASTE WATER ADMINISTRA			14,933.00	18,075.00	18,075.00	17,492.50	18,075.00	18,175.00	.6%
8120	SANITARY SEWERS								
0378120	SANITARY SEWERS								
0378120	4300	ELCTRICITY	278.53	600.00	600.00	228.91	600.00	450.00	-25.0%
0378120	4400	MSC CTRL	9,501.11	5,000.00	5,000.00	978.44	5,000.00	5,000.00	.0%
TOTAL SANITARY SEWERS			9,779.64	5,600.00	5,600.00	1,207.35	5,600.00	5,450.00	-2.7%
TOTAL SANITARY SEWERS			9,779.64	5,600.00	5,600.00	1,207.35	5,600.00	5,450.00	-2.7%
8130	SEWAGE TREATMENT & DISPOSAL								
0378130	SEWAGE TREATMENT & DISPOSAL								
0378130	4425	SWGE T GF	19,586.96	22,400.00	22,400.00	8,254.49	22,400.00	22,500.00	.4%
0378130	4426	SD B IN GF	.00	.00	11,060.00	11,060.00	11,060.00	.00	.0%
TOTAL SEWAGE TREATMENT & DIS			19,586.96	22,400.00	33,460.00	19,314.49	33,460.00	22,500.00	.4%
TOTAL SEWAGE TREATMENT & DIS			19,586.96	22,400.00	33,460.00	19,314.49	33,460.00	22,500.00	.4%
9710	SERIAL BONDS								
0379710	SERIAL BONDS								
0379710	6010	BOND PRIN	54,000.00	55,500.00	55,500.00	55,500.00	55,500.00	57,000.00	2.7%
0379710	7010	BOND INT	40,951.24	39,340.00	39,340.00	39,308.74	39,340.00	37,625.00	-4.4%
TOTAL SERIAL BONDS			94,951.24	94,840.00	94,840.00	94,808.74	94,840.00	94,625.00	-.2%
TOTAL SERIAL BONDS			94,951.24	94,840.00	94,840.00	94,808.74	94,840.00	94,625.00	-.2%
TOTAL WEST QSBY SEWER DISTRI			139,250.84	140,915.00	151,975.00	132,823.08	151,975.00	140,750.00	-.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QUEENSBURY WATER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
1650	CENTRAL COMMUNICATIONS SYSTEMS								
0401650	CENTRAL COMMUNICATION SYSTEMS								
4100	TELEPHONE								
0401650	4100	TELEPHONE	16,366.07	25,000.00	22,900.00	8,780.91	25,000.00	17,000.00	-32.0%
TOTAL CENTRAL COMMUNICATION			16,366.07	25,000.00	22,900.00	8,780.91	25,000.00	17,000.00	-32.0%
TOTAL CENTRAL COMMUNICATIONS			16,366.07	25,000.00	22,900.00	8,780.91	25,000.00	17,000.00	-32.0%
1680	INFORMATION TECHNOLOGY								
0401680	INFORMATION TECHNOLOGY								
0401680	2031	CP HRDWR	976.57	1,000.00	.00	.00	1,000.00	1,000.00	.0%
0401680	2032	CP SFTWR	14,771.00	20,000.00	23,100.00	23,070.02	20,000.00	20,000.00	.0%
0401680	4400	MSC CTRL	807.50	500.00	500.00	208.83	500.00	500.00	.0%
0401680	4800	EQP RP	2,169.60	7,500.00	7,500.00	1,395.10	7,500.00	7,500.00	.0%
TOTAL INFORMATION TECHNOLOGY			18,724.67	29,000.00	31,100.00	24,673.95	29,000.00	29,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			18,724.67	29,000.00	31,100.00	24,673.95	29,000.00	29,000.00	.0%
1950	PROPERTY TAXES								
0401950	PROPERTY TAXES								
0401950	4430	PRPTY TXS	4,144.51	5,000.00	5,000.00	1,541.17	5,000.00	5,000.00	.0%
TOTAL PROPERTY TAXES			4,144.51	5,000.00	5,000.00	1,541.17	5,000.00	5,000.00	.0%
TOTAL PROPERTY TAXES			4,144.51	5,000.00	5,000.00	1,541.17	5,000.00	5,000.00	.0%
1990	CONTINGENCY								
0401990	CONTINGENCY								
0401990	1010	WAGES	.00	29,000.00	29,000.00	.00	29,000.00	15,000.00	-48.3%
TOTAL CONTINGENCY			.00	29,000.00	29,000.00	.00	29,000.00	15,000.00	-48.3%
TOTAL CONTINGENCY			.00	29,000.00	29,000.00	.00	29,000.00	15,000.00	-48.3%
8310	WATER ADMINISTRATION								
0408310	WATER ADMINISTRATION								
0408310	1010	WAGES	189,608.79	194,000.00	194,000.00	156,287.94	194,000.00	210,000.00	8.2%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QUEENSBURY WATER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0408310	1020	OVERTIME	3,118.54	2,500.00	2,500.00	554.64	2,500.00	3,500.00	40.0%
0408310	4010	OFF SUPP	3,476.04	3,500.00	3,500.00	2,335.51	3,500.00	3,500.00	.0%
0408310	4030	POSTAGE	24,395.68	22,000.00	22,000.00	18,018.96	22,000.00	25,000.00	13.6%
0408310	4080	LGL AD	1,669.11	1,500.00	1,500.00	1,256.88	1,500.00	2,000.00	33.3%
0408310	4090	TREDSUB	5,886.11	5,500.00	5,500.00	4,331.55	5,500.00	6,200.00	12.7%
0408310	4120	PRINTING	4,848.44	6,500.00	6,500.00	5,512.45	6,500.00	6,500.00	.0%
0408310	4130	TWN CSL RT	4,088.05	12,000.00	12,000.00	969.00	12,000.00	12,000.00	.0%
0408310	4131	T CSL LGT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0408310	4190	ADMIN REF	.00	2,000.00	2,000.00	232.65	2,000.00	2,000.00	.0%
0408310	4200	P L INS	48,954.17	56,000.00	55,281.00	53,376.25	55,281.00	59,000.00	5.4%
0408310	4245	ENVRM SFT	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0408310	4400	MSC CTRL	1,445.10	5,000.00	5,000.00	848.80	5,000.00	5,000.00	.0%
0408310	4446	SAFETY T M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0408310	4710	ENG SERV	5,519.50	11,500.00	13,860.00	9,425.00	14,420.50	14,000.00	21.7%
0408310	4820	UNIFORMS	113.99	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
0408310	4900	ADMIN FEES	138,714.38	142,875.00	143,594.00	143,593.72	143,594.00	150,000.00	5.0%
TOTAL WATER ADMINISTRATION			431,837.90	474,625.00	476,985.00	396,743.35	477,545.50	508,450.00	7.1%
TOTAL WATER ADMINISTRATION			431,837.90	474,625.00	476,985.00	396,743.35	477,545.50	508,450.00	7.1%
8320	WATER PURCHASE/SUPPLY								
0408320	WATER PURCHASE/SUPPLY								
0408320	1001	ML TICKETS	1,232.00	950.00	950.00	730.00	950.00	1,000.00	5.3%
0408320	1010	WAGES	411,521.96	435,000.00	435,000.00	349,558.31	435,000.00	454,000.00	4.4%
0408320	1020	OVERTIME	92,918.86	90,000.00	90,000.00	53,213.01	90,000.00	95,000.00	5.6%
0408320	4230	WATER	8,205.27	8,250.00	8,400.00	7,348.55	8,250.00	8,250.00	.0%
0408320	4300	ELCTRICITY	350,068.58	507,000.00	506,850.00	260,951.79	507,000.00	487,000.00	-3.9%
0408320	4350	WTR PT MNT	69,397.53	75,000.00	75,000.00	38,300.96	76,580.00	75,000.00	.0%
0408320	4400	MSC CTRL	44,756.31	25,500.00	25,500.00	22,371.95	25,500.00	25,500.00	.0%
0408320	4500	HTNG FUEL	21,855.25	55,000.00	55,000.00	14,733.96	55,000.00	40,000.00	-27.3%
0408320	4820	UNIFORMS	805.86	1,200.00	1,200.00	378.64	1,200.00	1,200.00	.0%
TOTAL WATER PURCHASE/SUPPLY			1,000,761.62	1,197,900.00	1,197,900.00	747,587.17	1,199,480.00	1,186,950.00	-.9%
TOTAL WATER PURCHASE/SUPPLY			1,000,761.62	1,197,900.00	1,197,900.00	747,587.17	1,199,480.00	1,186,950.00	-.9%
8330	WATER PURIFICATION								
0408330	WATER PURIFICATION								
0408330	1010	WAGES	63,508.72	65,000.00	65,000.00	59,220.24	65,000.00	71,000.00	9.2%
0408330	4270	CHMCLS GLS	17,125.28	15,000.00	20,000.00	17,962.50	15,000.00	16,500.00	10.0%
0408330	4271	W T CHMCLS	181,666.43	270,500.00	265,500.00	141,608.82	270,500.00	265,000.00	-2.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QUEENSBURY WATER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0408330	4400	MSC CTRL	14,792.65	20,000.00	20,000.00	11,225.15	20,000.00	20,000.00	.0%
TOTAL WATER PURIFICATION			277,093.08	370,500.00	370,500.00	230,016.71	370,500.00	372,500.00	.5%
TOTAL WATER PURIFICATION			277,093.08	370,500.00	370,500.00	230,016.71	370,500.00	372,500.00	.5%
8340	TRANSMISSION AND DISTRIBUTION								
0408340	TRANSMISSION AND DISTRIBUTION								
0408340	1001	ML TICKETS	100.00	.00	1,000.00	204.00	.00	500.00	.0%
0408340	1010	WAGES	534,666.68	565,000.00	564,000.00	459,719.68	565,000.00	585,000.00	3.5%
0408340	1020	OVERTIME	15,372.81	23,500.00	23,500.00	14,596.63	23,500.00	26,000.00	10.6%
0408340	2001	MSC EQPMT	.00	3,500.00	3,500.00	.00	3,500.00	7,000.00	100.0%
0408340	2020	VEHICLES	25,761.00	.00	39,248.00	37,800.00	.00	.00	.0%
0408340	2050	RDIO EQP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0408340	2300	MTRNG DVS	114,425.29	105,000.00	105,000.00	105,000.00	105,000.00	110,000.00	4.8%
0408340	4110	VHCL R M	12,834.38	17,000.00	19,308.00	9,052.69	17,000.00	15,000.00	-11.8%
0408340	4320	SRVC MTRLS	22,063.29	30,000.00	30,000.00	9,940.40	30,000.00	25,000.00	-16.7%
0408340	4340	MAINT CNTR	1,908.00	2,000.00	2,000.00	1,685.87	2,000.00	2,000.00	.0%
0408340	4400	MSC CTRL	18,937.22	16,000.00	17,500.00	15,661.24	16,000.00	16,000.00	.0%
0408340	4410	FUEL	16,443.17	35,000.00	33,500.00	13,741.01	35,000.00	27,500.00	-21.4%
0408340	4800	EQP RP	2,034.12	10,000.00	10,000.00	671.99	10,000.00	10,000.00	.0%
0408340	4820	UNIFORMS	3,350.02	3,250.00	3,250.00	2,192.54	3,250.00	3,250.00	.0%
TOTAL TRANSMISSION AND DISTR			767,895.98	811,250.00	852,806.00	670,266.05	811,250.00	828,250.00	2.1%
TOTAL TRANSMISSION AND DISTR			767,895.98	811,250.00	852,806.00	670,266.05	811,250.00	828,250.00	2.1%
9010	NYS EMPLOYEES RETIREMENT SYS								
0409010	NYS EMPLOYEES RETIREMENT SYS								
0409010	8010	NYS RTRM	231,621.85	280,000.00	280,000.00	57,884.70	280,000.00	280,000.00	.0%
TOTAL NYS EMPLOYEES RETIREME			231,621.85	280,000.00	280,000.00	57,884.70	280,000.00	280,000.00	.0%
TOTAL NYS EMPLOYEES RETIREME			231,621.85	280,000.00	280,000.00	57,884.70	280,000.00	280,000.00	.0%
9030	SOCIAL SECURITY AND MEDICARE								
0409030	SOCIAL SECURITY AND MEDICARE								
0409030	8030	SOC SECUR	96,953.02	115,000.00	115,000.00	80,773.03	115,000.00	.00	-100.0%
TOTAL SOCIAL SECURITY AND ME			96,953.02	115,000.00	115,000.00	80,773.03	115,000.00	.00	-100.0%
TOTAL SOCIAL SECURITY AND ME			96,953.02	115,000.00	115,000.00	80,773.03	115,000.00	.00	-100.0%
9040	WORKERS COMPENSATION								
0409040	WORKERS COMPENSATION								
0409040	8040	WCMP INS	88,633.42	120,000.00	120,000.00	98,665.52	120,000.00	92,500.00	-22.9%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QUEENSBURY WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL WORKERS COMPENSATION	88,633.42	120,000.00	120,000.00	98,665.52	120,000.00	92,500.00	-22.9%
TOTAL WORKERS COMPENSATION	88,633.42	120,000.00	120,000.00	98,665.52	120,000.00	92,500.00	-22.9%
9055 DISABILITY INSURANCE							
0409055 DISABILITY INSURANCE							
0409055 8055 DSB INS	2,965.49	3,500.00	3,500.00	1,812.09	3,500.00	2,700.00	-22.9%
TOTAL DISABILITY INSURANCE	2,965.49	3,500.00	3,500.00	1,812.09	3,500.00	2,700.00	-22.9%
TOTAL DISABILITY INSURANCE	2,965.49	3,500.00	3,500.00	1,812.09	3,500.00	2,700.00	-22.9%
9060 HEALTH INSURANCE BENEFITS							
0409060 HEALTH INSURANCE BENEFITS							
0409060 8060 HEALTH INS	629,134.94	845,000.00	845,000.00	610,358.89	845,000.00	852,000.00	.8%
0409060 8061 BUY OUT	.00	.00	1,250.00	548.00	.00	1,200.00	.0%
0409060 8062 MDCR REIM	10,252.80	12,000.00	12,000.00	9,149.09	12,000.00	13,500.00	12.5%
0409060 8063 HLCRE REIM	4,737.75	10,000.00	8,750.00	2,048.75	10,000.00	8,500.00	-15.0%
TOTAL HEALTH INSURANCE BENEF	644,125.49	867,000.00	867,000.00	622,104.73	867,000.00	875,200.00	.9%
TOTAL HEALTH INSURANCE BENEF	644,125.49	867,000.00	867,000.00	622,104.73	867,000.00	875,200.00	.9%
9710 SERIAL BONDS							
0409710 SERIAL BONDS							
0409710 6010 BOND PRIN	834,300.00	159,050.00	159,050.00	159,050.00	159,050.00	159,050.00	.0%
0409710 7010 BOND INT	35,916.95	27,670.00	27,670.00	27,650.62	27,670.00	24,402.00	-11.8%
TOTAL SERIAL BONDS	870,216.95	186,720.00	186,720.00	186,700.62	186,720.00	183,452.00	-1.8%
TOTAL SERIAL BONDS	870,216.95	186,720.00	186,720.00	186,700.62	186,720.00	183,452.00	-1.8%
9950 TRANSFER TO CAP PROJECTS FUND							
0409950 TRANSFER TO CAP PROJECTS FUND							
0409950 9030 TRNS CP	268,075.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO CAP PROJEC	268,075.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO CAP PROJEC	268,075.00	.00	.00	.00	.00	.00	.0%
TOTAL QUEENSBURY WATER	4,719,415.05	4,514,495.00	4,558,411.00	3,127,550.00	4,518,995.50	4,396,002.00	-2.6%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SHORE COLONY WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
1650 CENTRAL COMMUNICATIONS SYSTEMS							
0471650 CENTRAL COMMUNICATION SYSTEMS							
4100 TELEPHONE							
0471650 4100 TELEPHONE	448.22	450.00	450.00	259.78	450.00	500.00	11.1%
TOTAL CENTRAL COMMUNICATION	448.22	450.00	450.00	259.78	450.00	500.00	11.1%
TOTAL CENTRAL COMMUNICATIONS	448.22	450.00	450.00	259.78	450.00	500.00	11.1%
8310 WATER ADMINISTRATION							
0478310 WATER ADMINISTRATION							
0478310 4400 MSC CTRL	5,422.87	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
TOTAL WATER ADMINISTRATION	5,422.87	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
TOTAL WATER ADMINISTRATION	5,422.87	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
8320 WATER PURCHASE/SUPPLY							
0478320 WATER PURCHASE/SUPPLY							
0478320 4300 ELCTRICITY	486.60	675.00	675.00	549.84	675.00	675.00	.0%
0478320 4400 MSC CTRL	1,550.00	.00	3,000.00	843.32	.00	3,000.00	.0%
TOTAL WATER PURCHASE/SUPPLY	2,036.60	675.00	3,675.00	1,393.16	675.00	3,675.00	444.4%
TOTAL WATER PURCHASE/SUPPLY	2,036.60	675.00	3,675.00	1,393.16	675.00	3,675.00	444.4%
8330 WATER PURIFICATION							
0478330 WATER PURIFICATION							
0478330 4400 MSC CTRL	2,500.00	2,500.00	5,000.00	5,000.00	2,500.00	3,000.00	20.0%
TOTAL WATER PURIFICATION	2,500.00	2,500.00	5,000.00	5,000.00	2,500.00	3,000.00	20.0%
TOTAL WATER PURIFICATION	2,500.00	2,500.00	5,000.00	5,000.00	2,500.00	3,000.00	20.0%
8340 TRANSMISSION AND DISTRIBUTION							
0478340 TRANSMISSION AND DISTRIBUTION							
0478340 4400 MSC CTRL	3,500.00	3,500.00	3,500.00	670.30	3,500.00	3,500.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SHORE COLONY WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
TOTAL TRANSMISSION AND DISTR	3,500.00	3,500.00	3,500.00	670.30	3,500.00	3,500.00	.0%
TOTAL TRANSMISSION AND DISTR	3,500.00	3,500.00	3,500.00	670.30	3,500.00	3,500.00	.0%
9710 SERIAL BONDS							
0479710 SERIAL BONDS							
0479710 6010 BOND PRIN	8,000.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	.0%
0479710 7010 BOND INT	1,571.88	1,420.00	1,420.00	1,411.88	1,420.00	1,250.00	-12.0%
TOTAL SERIAL BONDS	9,571.88	9,670.00	9,670.00	9,661.88	9,670.00	9,500.00	-1.8%
TOTAL SERIAL BONDS	9,571.88	9,670.00	9,670.00	9,661.88	9,670.00	9,500.00	-1.8%
TOTAL SHORE COLONY WATER	23,479.57	22,295.00	27,795.00	16,985.12	22,295.00	25,675.00	15.2%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WARREN CNTY OCCUPANCY TAX FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
6410 PUBLICITY							
0506410 WARREN CNTY OCCUPANCY TAX FUND							
4412 USE OF OCCUPANCY TAX							
0506410 4412 USE OC TX	154,630.00	35,000.00	245,230.00	180,398.20	91,000.00	.00	-100.0%
0506410 4412 7020 USE OC TX	29,999.43	.00	35,000.00	22,618.36	35,000.00	35,000.00	.0%
TOTAL WARREN CNTY OCCUPANCY	184,629.43	35,000.00	280,230.00	203,016.56	126,000.00	35,000.00	.0%
TOTAL PUBLICITY	184,629.43	35,000.00	280,230.00	203,016.56	126,000.00	35,000.00	.0%
TOTAL WARREN CNTY OCCUPANCY	184,629.43	35,000.00	280,230.00	203,016.56	126,000.00	35,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GLEN LAKE AQUATIC PLT GR CONTR	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
8790 GENERAL NATURAL RESOURCES							
0518790 GLEN LAKE AQUATIC PLT GR CONTR							
4400 MISCELLANEOUS CONTRACTUAL							
0518790 4400 MSC CTRL	27,225.95	43,726.00	68,726.00	21,033.50	68,726.00	43,595.00	-.3%
TOTAL GLEN LAKE AQUATIC PLT	27,225.95	43,726.00	68,726.00	21,033.50	68,726.00	43,595.00	-.3%
TOTAL GENERAL NATURAL RESOUR	27,225.95	43,726.00	68,726.00	21,033.50	68,726.00	43,595.00	-.3%
TOTAL GLEN LAKE AQUATIC PLT	27,225.95	43,726.00	68,726.00	21,033.50	68,726.00	43,595.00	-.3%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LAKE SUNNYSIDE AQUATIC PLANT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
8790 GENERAL NATURAL RESOURCES							
0528790 LAKE SUNNYSIDE AQUATIC PLANT							
4400 MISCELLANEOUS CONTRACTUAL							
0528790 4400 MSC CTRL	137.39	22,429.00	22,429.00	55.00	22,429.00	22,434.00	.0%
TOTAL LAKE SUNNYSIDE AQUATIC	137.39	22,429.00	22,429.00	55.00	22,429.00	22,434.00	.0%
TOTAL GENERAL NATURAL RESOUR	137.39	22,429.00	22,429.00	55.00	22,429.00	22,434.00	.0%
9710 SERIAL BONDS							
0529710 SERIAL BONDS							
0529710 6010 BOND PRIN	3,066.00	3,066.00	.00	.00	3,066.00	.00	-100.0%
0529710 7010 BOND INT	61.32	31.00	.00	.00	31.00	.00	-100.0%
TOTAL SERIAL BONDS	3,127.32	3,097.00	.00	.00	3,097.00	.00	-100.0%
TOTAL SERIAL BONDS	3,127.32	3,097.00	.00	.00	3,097.00	.00	-100.0%
9720 INSTALLMENT BOND							
0529720 INSTALLMENT BOND							
0529720 6020 DP INST	.00	.00	3,066.00	3,066.00	.00	3,066.00	.0%
0529720 7020 DI INST	.00	.00	31.00	30.66	.00	.00	.0%
TOTAL INSTALLMENT BOND	.00	.00	3,097.00	3,096.66	.00	3,066.00	.0%
TOTAL INSTALLMENT BOND	.00	.00	3,097.00	3,096.66	.00	3,066.00	.0%
TOTAL LAKE SUNNYSIDE AQUATIC	3,264.71	25,526.00	25,526.00	3,151.66	25,526.00	25,500.00	-.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

NO QSBY WW DISP DISTRICT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
8130 SEWAGE TREATMENT & DISPOSAL							
0538130 SEWAGE TREATMENT & DISPOSAL							
4400 MISCELLANEOUS CONTRACTUAL							
0538130 4400 MSC CTRL	484.52	4,520.00	4,485.00	548.68	4,520.00	4,480.00	-.9%
TOTAL SEWAGE TREATMENT & DIS	484.52	4,520.00	4,485.00	548.68	4,520.00	4,480.00	-.9%
TOTAL SEWAGE TREATMENT & DIS	484.52	4,520.00	4,485.00	548.68	4,520.00	4,480.00	-.9%
TOTAL NO QSBY WW DISP DISTRI	484.52	4,520.00	4,485.00	548.68	4,520.00	4,480.00	-.9%
GRAND TOTAL	30,002,618.73	30,594,860.00	32,410,392.74	24,543,507.49	31,657,973.24	30,640,589.00	.1%

** END OF REPORT - Generated by Barbara Tierney **

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED									
0010000	GENERAL FUND									
51001	REAL PROPERTY TAXES									
0010000	51001		R PRPTY TX	1,762,030.18	2,077,743.00	2,077,743.00	2,072,229.76	2,077,743.00	2,116,544.00	1.9%
0010000	51081		PILOTS	11,011.26	11,000.00	11,000.00	13,789.80	11,000.00	13,700.00	24.5%
0010000	51090		INT PNLT X	70,638.95	60,000.00	60,000.00	34,637.18	60,000.00	40,000.00	-33.3%
0010000	51120		SALES TAX	8,716,367.27	8,400,000.00	8,400,000.00	6,796,631.31	8,400,000.00	8,500,000.00	1.2%
0010000	51170		FRANCHISE	535,327.90	500,000.00	500,000.00	271,396.73	500,000.00	450,000.00	-10.0%
0010000	51232		TX CLLCTN	7,410.51	500.00	500.00	127.46	500.00	250.00	-50.0%
0010000	51255		CLRK FEES	5,142.72	500.00	500.00	2,421.37	500.00	1,000.00	100.0%
0010000	51289		OTH GOV IN	114.84	.00	.00	65.72	.00	.00	.0%
0010000	51540		FIRE FEES	150.00	.00	.00	150.00	.00	.00	.0%
0010000	51550		PP CGS FS	593.00	300.00	300.00	180.00	300.00	100.00	-66.7%
0010000	51560		SFTY INSP	2,150.00	250.00	250.00	3,400.00	250.00	1,000.00	300.0%
0010000	51570		DEMO PT	690.00	500.00	500.00	.00	500.00	.00	-100.0%
0010000	51603		VTL ST FS	10,820.00	8,000.00	8,000.00	7,670.00	8,000.00	9,000.00	12.5%
0010000	52001		P A R CHGS	322,438.98	280,000.00	280,000.00	305,651.53	280,000.00	280,000.00	.0%
0010000	52002	0061	REC ASMTS	65,450.00	.00	.00	62,900.00	.00	.00	.0%
0010000	52110		ZNG FEES	3,665.25	3,600.00	3,600.00	5,400.00	3,600.00	4,000.00	11.1%
0010000	52115		PL BRD FS	11,975.00	12,000.00	12,000.00	15,275.00	12,000.00	12,000.00	.0%
0010000	52116		TEC ASST	20,217.33	15,000.00	15,000.00	32,047.31	15,000.00	15,000.00	.0%
0010000	52122		SWR CHRGS	900.00	.00	.00	.00	.00	.00	.0%
0010000	52351		PG AG O GV	6,607.00	.00	.00	.00	.00	.00	.0%
0010000	52389		OTGV HM CM	72.44	.00	.00	65.25	.00	.00	.0%
0010000	52401		INTEREST	12,273.27	13,000.00	13,000.00	6,951.08	13,000.00	8,000.00	-38.5%
0010000	52401	0061	INTEREST	152.36	.00	.00	45.31	.00	.00	.0%
0010000	52401	0062	INTEREST	5.29	.00	.00	2.74	.00	.00	.0%
0010000	52401	0064	INTEREST	2,535.76	.00	.00	2,248.09	.00	.00	.0%
0010000	52401	0066	INTEREST	289.56	.00	.00	.00	.00	.00	.0%
0010000	52410		RENTAL	4,710.00	5,100.00	5,100.00	4,185.00	5,100.00	5,100.00	.0%
0010000	52530		GA OF CH	40.00	.00	.00	20.00	.00	.00	.0%
0010000	52540		BINGO LIC	2,085.59	1,000.00	1,000.00	1,067.91	1,000.00	1,000.00	.0%
0010000	52544		DOG LIC	7,486.00	6,500.00	6,500.00	6,340.00	6,500.00	6,500.00	.0%
0010000	52545		OT LIC	15,135.00	13,000.00	13,000.00	15,522.50	13,000.00	13,000.00	.0%
0010000	52555		BLD PRMT	157,072.93	135,000.00	135,000.00	141,380.31	135,000.00	130,000.00	-3.7%
0010000	52590		O PRMTS	40.00	.00	.00	-5,372.60	.00	.00	.0%
0010000	52610		FNS FRFTRS	579,107.20	600,000.00	600,000.00	472,051.00	600,000.00	575,000.00	-4.2%
0010000	52650		SL F SCRAP	235.51	.00	.00	.00	.00	.00	.0%
0010000	52651		RECYCLE	71.60	.00	.00	.00	.00	.00	.0%
0010000	52655		MINR SALES	4,706.36	3,000.00	3,000.00	12,947.41	3,000.00	3,000.00	.0%
0010000	52665		SL EQUIP	3,721.59	.00	.00	2,883.49	.00	.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0010000	52680		INS REC	8,985.27	.00	3,339.00	3,339.00	3,339.00	.00	.0%
0010000	52690		COMP LOSS	320.00	.00	.00	.00	.00	.00	.0%
0010000	52701		RF PR Y EX	6,337.50	.00	.00	4,130.82	.00	.00	.0%
0010000	52705		GFTS DNTNS	2,000.00	.00	2,750.00	2,750.00	.00	.00	.0%
0010000	52770		MISC REV	3.00	.00	.00	210.75	.00	.00	.0%
0010000	52801		INTRFND RV	161,833.44	155,000.00	155,000.00	167,562.21	155,000.00	160,000.00	3.2%
0010000	53001		PER CAPITA	89,930.00	75,000.00	75,000.00	89,930.00	75,000.00	75,000.00	.0%
0010000	53005		MRTGGE TX	925,421.02	725,000.00	725,000.00	497,255.20	725,000.00	775,000.00	6.9%
0010000	53021		ST AID CRT	4,550.00	3,000.00	6,000.00	3,000.00	6,000.00	6,000.00	100.0%
0010000	53040		TX ADM ST	49,563.11	.00	.00	.00	.00	.00	.0%
0010000	53820		YTH PRG	4,866.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
0010000	53989		CMTY AID	1,000.00	.00	.00	.00	.00	.00	.0%
0010000	55031		INTFD TRSF	7,139.27	.00	120,658.59	120,658.59	.00	.00	.0%
0010000	55031	0064	INTFD TRSF	1,300,000.00	.00	273,670.00	273,669.26	273,670.00	.00	.0%
0010000	55031	0066	INTFD TRSF	78,033.42	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND				14,983,422.68	13,107,493.00	13,510,910.59	11,446,816.49	13,387,502.00	13,203,694.00	.7%
TOTAL UNDEFINED				14,983,422.68	13,107,493.00	13,510,910.59	11,446,816.49	13,387,502.00	13,203,694.00	.7%
TOTAL GENERAL FUND				14,983,422.68	13,107,493.00	13,510,910.59	11,446,816.49	13,387,502.00	13,203,694.00	.7%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CEMETERY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0020000	CEMETERY								
52190	SALE OF CEMETERY LOTS								
0020000	52190	SALE LOTS	42,953.66	20,000.00	20,000.00	36,887.00	20,000.00	20,000.00	.0%
0020000	52192	CTRY SRV	88,336.00	80,000.00	80,000.00	87,277.00	80,000.00	75,000.00	-6.3%
0020000	52193	CRMTRY SRV	323,400.00	240,000.00	240,000.00	218,800.00	240,000.00	260,000.00	8.3%
0020000	52401	INTEREST	127.62	100.00	100.00	55.99	100.00	100.00	.0%
0020000	52665	SL EQUIP	3,176.59	.00	.00	65.20	.00	.00	.0%
0020000	52680	INS REC	.00	.00	1,840.00	1,840.00	1,840.00	.00	.0%
0020000	52701	RF PR Y EX	.00	.00	.00	414.45	.00	.00	.0%
0020000	52705	GFTS DNTNS	.00	.00	200.00	200.00	200.00	.00	.0%
0020000	52770	MISC REV	.00	.00	17,190.00	17,190.00	.00	.00	.0%
0020000	55031	INTFD TRSF	100,000.00	269,525.00	269,525.00	50,000.00	269,525.00	253,350.00	-6.0%
TOTAL CEMETERY			557,993.87	609,625.00	628,855.00	412,729.64	611,665.00	608,450.00	-.2%
TOTAL UNDEFINED			557,993.87	609,625.00	628,855.00	412,729.64	611,665.00	608,450.00	-.2%
TOTAL CEMETERY			557,993.87	609,625.00	628,855.00	412,729.64	611,665.00	608,450.00	-.2%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0040000	HIGHWAY								
51289	OTH GENL GOV INCOME								
0040000	51289	OTH GOV IN	27.52	.00	.00	391.49	.00	.00	.0%
0040000	52401	INTEREST	312.65	300.00	300.00	198.95	300.00	250.00	-16.7%
0040000	52650	SL F SCRAP	2,860.06	.00	.00	934.90	.00	2,000.00	.0%
0040000	52651	RECYCLE	104.14	.00	.00	.00	.00	.00	.0%
0040000	52665	SL EQUIP	18,955.13	.00	.00	5,769.34	.00	.00	.0%
0040000	52680	INS REC	.00	.00	.00	694.02	.00	.00	.0%
0040000	52701	RF PR Y EX	.00	.00	.00	3,851.32	.00	.00	.0%
0040000	53501	CHIPS	348,214.50	275,000.00	375,000.00	42,161.14	275,000.00	300,000.00	9.1%
0040000	55031	INTFD TRSF	3,859,500.00	3,946,000.00	3,946,000.00	3,000,000.00	3,946,000.00	3,880,900.00	-1.6%
TOTAL HIGHWAY			4,229,974.00	4,221,300.00	4,321,300.00	3,054,001.16	4,221,300.00	4,183,150.00	-.9%
TOTAL UNDEFINED			4,229,974.00	4,221,300.00	4,321,300.00	3,054,001.16	4,221,300.00	4,183,150.00	-.9%
TOTAL HIGHWAY			4,229,974.00	4,221,300.00	4,321,300.00	3,054,001.16	4,221,300.00	4,183,150.00	-.9%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FIRE PROTECTION DISTRICT				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED									
0050000	FIRE PROTECTION DISTRICT									
51001	REAL PROPERTY TAXES									
0050000	51001	4980	R PRPTY TX	2,768,278.12	2,900,250.00	2,900,250.00	2,878,001.39	2,900,250.00	2,900,000.00	.0%
0050000	51001	4981	R PRPTY TX	625,422.45	880,500.00	880,500.00	880,009.02	880,500.00	885,000.00	.5%
0050000	51081	4980	PILOTS	17,842.01	17,250.00	17,250.00	19,449.05	17,250.00	20,000.00	15.9%
0050000	51081	4981	PILOTS	4,037.52	3,000.00	3,000.00	5,931.10	3,000.00	6,000.00	100.0%
0050000	52005	4981	BL FR SRVC	1,060,561.28	990,000.00	990,000.00	935,519.45	990,000.00	1,000,000.00	1.0%
0050000	52389	4980	OTGV HM CM	1,221.57	.00	.00	1,035.97	.00	.00	.0%
0050000	52389	4981	OTGV HM CM	276.43	.00	.00	315.93	.00	.00	.0%
0050000	52401		INTEREST	2,095.66	.00	.00	1,373.69	.00	.00	.0%
0050000	52401	4980	INTEREST	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0050000	52401	4981	INTEREST	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
0050000	52701	4980	RF PR Y EX	.00	.00	.00	6,222.52	.00	.00	.0%
0050000	52701	4981	RF PR Y EX	.00	.00	.00	1,531.58	.00	.00	.0%
TOTAL FIRE PROTECTION DISTRI				4,479,735.04	4,794,000.00	4,794,000.00	4,729,389.70	4,794,000.00	4,812,000.00	.4%
TOTAL UNDEFINED				4,479,735.04	4,794,000.00	4,794,000.00	4,729,389.70	4,794,000.00	4,812,000.00	.4%
TOTAL FIRE PROTECTION DISTRI				4,479,735.04	4,794,000.00	4,794,000.00	4,729,389.70	4,794,000.00	4,812,000.00	.4%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATIONS				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED									
0090000	TRANSFER STATIONS									
52130	REFUSE GARBAGE CHARGES									
0090000	52130		RFS GRB CH	499,463.00	475,000.00	475,000.00	420,994.50	475,000.00	457,300.00	-3.7%
0090000	52130	8160	RFS GRB CH	.00	.00	.00	12,686.00	.00	.00	.0%
0090000	52401		INTEREST	836.18	750.00	750.00	513.84	750.00	.00	-100.0%
0090000	52401	0063	INTEREST	1,101.27	.00	.00	566.29	.00	.00	.0%
0090000	52650		SL F SCRAP	6,333.02	5,000.00	5,000.00	11,643.84	5,000.00	5,000.00	.0%
0090000	52651		RECYCLE	16,373.00	18,000.00	18,000.00	20,870.62	18,000.00	18,000.00	.0%
0090000	52680		INS REC	1,871.05	.00	.00	.00	.00	.00	.0%
0090000	52701		RF PR Y EX	.00	.00	.00	181.67	.00	.00	.0%
TOTAL TRANSFER STATIONS				525,977.52	498,750.00	498,750.00	467,456.76	498,750.00	480,300.00	-3.7%
TOTAL UNDEFINED				525,977.52	498,750.00	498,750.00	467,456.76	498,750.00	480,300.00	-3.7%
TOTAL TRANSFER STATIONS				525,977.52	498,750.00	498,750.00	467,456.76	498,750.00	480,300.00	-3.7%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FT AMHERST LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0200000	FT AMHERST LIGHTING								
51001	REAL PROPERTY TAXES								
0200000	51001	R PRPTY TX	7,208.13	8,000.00	8,000.00	8,003.28	8,000.00	8,000.00	.0%
0200000	52401	INTEREST	10.54	.00	.00	6.18	.00	.00	.0%
TOTAL FT AMHERST LIGHTING			7,218.67	8,000.00	8,000.00	8,009.46	8,000.00	8,000.00	.0%
TOTAL UNDEFINED			7,218.67	8,000.00	8,000.00	8,009.46	8,000.00	8,000.00	.0%
TOTAL FT AMHERST LIGHTING			7,218.67	8,000.00	8,000.00	8,009.46	8,000.00	8,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEVERDALE LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0210000	CLEVERDALE LIGHTING								
51001	REAL PROPERTY TAXES								
0210000	51001	R PRPTY TX	3,031.19	3,000.00	3,000.00	3,096.99	3,000.00	3,000.00	.0%
0210000	52401	INTEREST	9.09	.00	.00	5.32	.00	.00	.0%
TOTAL CLEVERDALE LIGHTING			3,040.28	3,000.00	3,000.00	3,102.31	3,000.00	3,000.00	.0%
TOTAL UNDEFINED			3,040.28	3,000.00	3,000.00	3,102.31	3,000.00	3,000.00	.0%
TOTAL CLEVERDALE LIGHTING			3,040.28	3,000.00	3,000.00	3,102.31	3,000.00	3,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PINEWOOD LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0220000	PINEWOOD LIGHTING								
51001	REAL PROPERTY TAXES								
0220000	51001	R PRPTY TX	125.22	125.00	125.00	126.46	125.00	125.00	.0%
0220000	52401	INTEREST	1.65	.00	.00	.87	.00	.00	.0%
TOTAL PINEWOOD LIGHTING			126.87	125.00	125.00	127.33	125.00	125.00	.0%
TOTAL UNDEFINED			126.87	125.00	125.00	127.33	125.00	125.00	.0%
TOTAL PINEWOOD LIGHTING			126.87	125.00	125.00	127.33	125.00	125.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

S QUEENSBURY LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0230000	S QUEENSBURY LIGHTING								
51001	REAL PROPERTY TAXES								
0230000	51001	R PRPTY TX	15,407.04	15,400.00	15,400.00	15,414.24	15,400.00	15,400.00	.0%
0230000	52401	INTEREST	35.35	.00	.00	20.31	.00	.00	.0%
TOTAL S QUEENSBURY LIGHTING			15,442.39	15,400.00	15,400.00	15,434.55	15,400.00	15,400.00	.0%
TOTAL UNDEFINED			15,442.39	15,400.00	15,400.00	15,434.55	15,400.00	15,400.00	.0%
TOTAL S QUEENSBURY LIGHTING			15,442.39	15,400.00	15,400.00	15,434.55	15,400.00	15,400.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

W QUEENSBURY LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0240000	W QUEENSBURY LIGHTING								
51001	REAL PROPERTY TAXES								
0240000	51001	R PRPTY TX	27,030.18	27,500.00	27,500.00	27,528.14	27,500.00	27,500.00	.0%
0240000	52401	INTEREST	26.75	.00	.00	16.09	.00	.00	.0%
TOTAL W QUEENSBURY LIGHTING			27,056.93	27,500.00	27,500.00	27,544.23	27,500.00	27,500.00	.0%
TOTAL UNDEFINED			27,056.93	27,500.00	27,500.00	27,544.23	27,500.00	27,500.00	.0%
TOTAL W QUEENSBURY LIGHTING			27,056.93	27,500.00	27,500.00	27,544.23	27,500.00	27,500.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QUEENSBURY LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0250000	QUEENSBURY LIGHTING								
51001	REAL PROPERTY TAXES								
0250000	51001	R PRPTY TX	89,517.44	89,500.00	89,500.00	86,955.73	89,500.00	89,500.00	.0%
0250000	52401	INTEREST	285.65	.00	.00	163.63	.00	.00	.0%
TOTAL QUEENSBURY LIGHTING			89,803.09	89,500.00	89,500.00	87,119.36	89,500.00	89,500.00	.0%
TOTAL UNDEFINED			89,803.09	89,500.00	89,500.00	87,119.36	89,500.00	89,500.00	.0%
TOTAL QUEENSBURY LIGHTING			89,803.09	89,500.00	89,500.00	87,119.36	89,500.00	89,500.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PAC SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0300000	PAC SEWER DISTRICT								
52120	SEWER RENTS								
0300000	52120	SWR RNTS	14,250.50	10,125.00	10,125.00	7,408.50	10,125.00	12,035.00	18.9%
0300000	52128	PLT IN SWR	370.70	.00	.00	220.55	.00	.00	.0%
0300000	52401	INTEREST	101.60	1,000.00	1,000.00	54.07	1,000.00	100.00	-90.0%
TOTAL PAC SEWER DISTRICT			14,722.80	11,125.00	11,125.00	7,683.12	11,125.00	12,135.00	9.1%
TOTAL UNDEFINED			14,722.80	11,125.00	11,125.00	7,683.12	11,125.00	12,135.00	9.1%
TOTAL PAC SEWER DISTRICT			14,722.80	11,125.00	11,125.00	7,683.12	11,125.00	12,135.00	9.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RESERVOIR PARK SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0310000	RESERVOIR PARK SEW DIST								
51030	SPECIAL ASSESSMENTS								
0310000	51030	SPC ASMNT	9,560.00	10,945.00	10,945.00	10,945.00	10,945.00	10,945.00	.0%
0310000	52401	INTEREST	81.08	300.00	300.00	43.02	300.00	.00	-100.0%
TOTAL RESERVOIR PARK SEW DIS			9,641.08	11,245.00	11,245.00	10,988.02	11,245.00	10,945.00	-2.7%
TOTAL UNDEFINED			9,641.08	11,245.00	11,245.00	10,988.02	11,245.00	10,945.00	-2.7%
TOTAL RESERVOIR PARK SEW DIS			9,641.08	11,245.00	11,245.00	10,988.02	11,245.00	10,945.00	-2.7%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QSBY CONSOLIDATED SWR DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0320000	QSBY CONSILDATED SWR DISTRICT								
51030	SPECIAL ASSESSMENTS								
0320000	51030	SPC ASMNT	27,150.00	49,477.00	49,477.00	49,477.00	49,477.00	47,060.00	-4.9%
0320000	52120	SWR RNTS	961,487.14	1,040,217.00	1,040,217.00	682,641.70	1,040,217.00	952,940.00	-8.4%
0320000	52122	SWR CHRGS	70.00	.00	.00	20.00	.00	.00	.0%
0320000	52128	PLT IN SWR	11,211.84	.00	.00	8,097.79	.00	3,170.00	.0%
0320000	52374	SS OTH GOV	6.68	.00	.00	12.23	.00	.00	.0%
0320000	52401	INTEREST	1,157.34	1,400.00	1,400.00	736.74	1,400.00	1,400.00	.0%
0320000	52650	SL F SCRAP	460.60	.00	.00	.00	.00	.00	.0%
0320000	52701	RF PR Y EX	.00	.00	.00	375.86	.00	.00	.0%
0320000	52771	ADMIN FEES	155,050.00	175,213.00	175,213.00	179,530.00	175,213.00	182,000.00	3.9%
0320000	52801	INTRFND RV	2,415.44	.00	.00	.00	.00	.00	.0%
TOTAL QSBY CONSILDATED SWR D			1,159,009.04	1,266,307.00	1,266,307.00	920,891.32	1,266,307.00	1,186,570.00	-6.3%
TOTAL UNDEFINED			1,159,009.04	1,266,307.00	1,266,307.00	920,891.32	1,266,307.00	1,186,570.00	-6.3%
TOTAL QSBY CONSOLIDATED SWR			1,159,009.04	1,266,307.00	1,266,307.00	920,891.32	1,266,307.00	1,186,570.00	-6.3%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TECHNICAL PARK SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0330000	TECHNICAL PARK SEW DIST								
52120	SEWER RENTS								
0330000	52120	SWR RNTS	31,506.62	46,425.00	46,425.00	24,816.00	46,425.00	46,425.00	.0%
0330000	52122	SWR CHRGS	10.00	.00	.00	.00	.00	.00	.0%
0330000	52128	PLT IN SWR	246.40	.00	.00	457.60	.00	100.00	.0%
0330000	52146	SW CP BY I	876.00	.00	.00	.00	.00	.00	.0%
0330000	52401	INTEREST	112.59	200.00	200.00	55.43	200.00	100.00	-50.0%
TOTAL TECHNICAL PARK SEW DIS			32,751.61	46,625.00	46,625.00	25,329.03	46,625.00	46,625.00	.0%
TOTAL UNDEFINED			32,751.61	46,625.00	46,625.00	25,329.03	46,625.00	46,625.00	.0%
TOTAL TECHNICAL PARK SEW DIS			32,751.61	46,625.00	46,625.00	25,329.03	46,625.00	46,625.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

S QUEENSBURY SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0350000	SO QSBY SEWER DISTRICT								
51030	SPECIAL ASSESSMENTS								
0350000	51030	SPC ASMNT	49,856.06	35,360.00	35,360.00	35,360.08	35,360.00	33,960.00	-4.0%
0350000	52120	SWR RNTS	40,821.00	49,135.00	49,135.00	29,870.50	49,135.00	45,900.00	-6.6%
0350000	52128	PLT IN SWR	58.30	.00	.00	6.60	.00	.00	.0%
0350000	52374	HO CO OT G	46,628.27	32,640.00	32,640.00	33,175.97	32,640.00	32,405.00	-.7%
0350000	52401	INTEREST	144.64	125.00	125.00	89.56	125.00	150.00	20.0%
TOTAL SO QSBY SEWER DISTRICT			137,508.27	117,260.00	117,260.00	98,502.71	117,260.00	112,415.00	-4.1%
TOTAL UNDEFINED			137,508.27	117,260.00	117,260.00	98,502.71	117,260.00	112,415.00	-4.1%
TOTAL S QUEENSBURY SEW DIST			137,508.27	117,260.00	117,260.00	98,502.71	117,260.00	112,415.00	-4.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RT9 SEWER DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0360000	RT9 SEWER DIST								
51030	SPECIAL ASSESSMENTS								
0360000	51030	SPC ASMNT	234,160.47	239,375.00	239,375.00	239,375.30	239,375.00	244,166.00	2.0%
0360000	52120	SWR RNTS	399,080.96	399,025.00	399,025.00	264,573.00	399,025.00	400,000.00	.2%
0360000	52122	SWR CHRGS	60.00	.00	.00	60.00	.00	.00	.0%
0360000	52128	PLT IN SWR	4,696.82	.00	.00	3,289.68	.00	.00	.0%
0360000	52401	INTEREST	1,050.38	1,500.00	1,500.00	618.90	1,500.00	1,250.00	-16.7%
TOTAL RT9 SEWER DIST			639,048.63	639,900.00	639,900.00	507,916.88	639,900.00	645,416.00	.9%
TOTAL UNDEFINED			639,048.63	639,900.00	639,900.00	507,916.88	639,900.00	645,416.00	.9%
TOTAL RT9 SEWER DIST			639,048.63	639,900.00	639,900.00	507,916.88	639,900.00	645,416.00	.9%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WEST QSBY SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0370000	WEST QSBY SEWER DISTRICT								
51030	SPECIAL ASSESSMENTS								
0370000	51030	SPC ASMNT	94,952.00	94,840.00	94,840.00	94,840.00	94,840.00	94,625.00	-.2%
0370000	52120	SWR RNTS	46,291.30	45,950.00	45,950.00	28,391.00	45,950.00	46,000.00	.1%
0370000	52122	SWR CHRGS	60.00	.00	.00	10.00	.00	.00	.0%
0370000	52128	PLT IN SWR	691.42	.00	.00	757.35	.00	.00	.0%
0370000	52401	INTEREST	85.90	125.00	125.00	41.77	125.00	125.00	.0%
TOTAL WEST QSBY SEWER DISTRI			142,080.62	140,915.00	140,915.00	124,040.12	140,915.00	140,750.00	-.1%
TOTAL UNDEFINED			142,080.62	140,915.00	140,915.00	124,040.12	140,915.00	140,750.00	-.1%
TOTAL WEST QSBY SEWER DISTRI			142,080.62	140,915.00	140,915.00	124,040.12	140,915.00	140,750.00	-.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QUEENSBURY WATER				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED									
0400000	QUEENSBURY WATER									
51001	REAL PROPERTY TAXES									
0400000	51001		R PRPTY TX	1,520,819.57	841,895.00	841,895.00	820,633.60	841,895.00	797,452.00	-5.3%
0400000	51081		PILOTS	14,990.75	15,000.00	15,000.00	8,481.47	15,000.00	15,000.00	.0%
0400000	52140		MTRD WTR S	2,849,955.47	3,300,000.00	3,300,000.00	2,117,701.18	3,300,000.00	3,300,000.00	.0%
0400000	52142		UNMT WR S	20,865.18	15,000.00	15,000.00	19,427.50	15,000.00	22,000.00	46.7%
0400000	52143		O O D SRCH	8,882.21	3,000.00	3,000.00	2,428.44	3,000.00	3,500.00	16.7%
0400000	52144		WTR SRVC C	33,270.86	35,000.00	35,000.00	33,423.30	35,000.00	35,000.00	.0%
0400000	52145		WR P B IN	73,973.06	33,000.00	33,000.00	70,162.98	33,000.00	.00	-100.0%
0400000	52148		PLT IN WTR	44,885.82	25,000.00	25,000.00	36,327.72	25,000.00	25,000.00	.0%
0400000	52189		OTH H&C	242.05	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
0400000	52389		OTGV HM CM	989.21	1,000.00	1,000.00	435.16	1,000.00	1,000.00	.0%
0400000	52401		INTEREST	7,755.50	15,000.00	15,000.00	3,534.35	15,000.00	10,000.00	-33.3%
0400000	52401	0065	INTEREST	780.16	.00	.00	.00	.00	750.00	.0%
0400000	52401	0078	INTEREST	224.93	600.00	600.00	115.66	600.00	300.00	-50.0%
0400000	52410		RENTAL	58,279.63	57,000.00	57,000.00	67,372.02	57,000.00	57,000.00	.0%
0400000	52650		SL F SCRAP	956.20	3,000.00	3,000.00	370.10	3,000.00	1,000.00	-66.7%
0400000	52665		SL EQUIP	10,537.78	3,000.00	3,000.00	765.00	3,000.00	3,000.00	.0%
0400000	52680		INS REC	1,502.42	.00	2,308.00	2,308.00	.00	.00	.0%
0400000	52690		COMP LOSS	1,070.02	.00	.00	.00	.00	.00	.0%
0400000	52701		RF PR Y EX	.00	.00	.00	1,571.06	.00	.00	.0%
0400000	52770		MISC REV	.00	2,000.00	2,000.00	243.81	2,000.00	.00	-100.0%
0400000	52776		LAB SERV	49,775.00	35,000.00	35,000.00	41,655.00	35,000.00	35,000.00	.0%
0400000	52801		INTRFND RV	23,169.32	20,000.00	20,000.00	8,946.80	20,000.00	20,000.00	.0%
0400000	55031		INTFD TRSF	144,416.32	.00	.00	.00	.00	.00	.0%
TOTAL QUEENSBURY WATER				4,867,341.46	4,414,495.00	4,416,803.00	3,235,903.15	4,414,495.00	4,326,002.00	-2.0%
TOTAL UNDEFINED				4,867,341.46	4,414,495.00	4,416,803.00	3,235,903.15	4,414,495.00	4,326,002.00	-2.0%
TOTAL QUEENSBURY WATER				4,867,341.46	4,414,495.00	4,416,803.00	3,235,903.15	4,414,495.00	4,326,002.00	-2.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SHORE COLONY WATER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0470000	SHORE COLONY WATER								
51001	REAL PROPERTY TAXES								
0470000	51001	R PRPTY TX	12,007.36	9,670.00	9,670.00	9,674.36	9,670.00	10,500.00	8.6%
0470000	52140	MTRD WTR S	7,875.00	.00	.00	8,049.50	.00	.00	.0%
0470000	52142	UNMT WR S	.00	7,875.00	7,875.00	.00	7,875.00	8,050.00	2.2%
0470000	52148	PLT IN WTR	267.75	.00	.00	.00	.00	.00	.0%
0470000	52401	INTEREST	93.29	.00	.00	43.34	.00	150.00	.0%
TOTAL SHORE COLONY WATER			20,243.40	17,545.00	17,545.00	17,767.20	17,545.00	18,700.00	6.6%
TOTAL UNDEFINED			20,243.40	17,545.00	17,545.00	17,767.20	17,545.00	18,700.00	6.6%
TOTAL SHORE COLONY WATER			20,243.40	17,545.00	17,545.00	17,767.20	17,545.00	18,700.00	6.6%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WARREN CNTY OCCUPANCY TAX FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0500000	WARREN CNTY OCCUPANCY TAX FUND								
51113	OCCUPANCY TAX								
0500000	51113	OCC TAX	208,726.86	35,000.00	189,230.00	237,852.21	35,000.00	35,000.00	.0%
0500000	52401	INTEREST	118.02	.00	.00	78.71	.00	.00	.0%
TOTAL WARREN CNTY OCCUPANCY			208,844.88	35,000.00	189,230.00	237,930.92	35,000.00	35,000.00	.0%
TOTAL UNDEFINED			208,844.88	35,000.00	189,230.00	237,930.92	35,000.00	35,000.00	.0%
TOTAL WARREN CNTY OCCUPANCY			208,844.88	35,000.00	189,230.00	237,930.92	35,000.00	35,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GLEN LAKE AQUATIC PLT GR CONTR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0510000	GLEN LAKE AQUATIC PLT GR CONTR								
51030	SPECIAL ASSESSMENTS								
0510000	51030	SPC ASMNT	48,232.00	43,726.00	43,726.00	43,726.00	43,726.00	43,595.00	-.3%
0510000	52189	OTH H&C	25,000.00	.00	25,000.00	25,000.00	25,000.00	.00	.0%
0510000	52401	INTEREST	148.30	.00	.00	102.66	.00	.00	.0%
TOTAL GLEN LAKE AQUATIC PLT			73,380.30	43,726.00	68,726.00	68,828.66	68,726.00	43,595.00	-.3%
TOTAL UNDEFINED			73,380.30	43,726.00	68,726.00	68,828.66	68,726.00	43,595.00	-.3%
TOTAL GLEN LAKE AQUATIC PLT			73,380.30	43,726.00	68,726.00	68,828.66	68,726.00	43,595.00	-.3%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LAKE SUNNYSIDE AQUATIC PLANT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0520000	LAKE SUNNYSIDE AQUATIC PLANT								
51030	SPECIAL ASSESSMENTS								
0520000	51030	SPC ASMNT	25,889.00	25,526.00	25,526.00	25,526.02	25,526.00	25,500.00	-.1%
0520000	52401	INTEREST	58.10	.00	.00	46.53	.00	.00	.0%
TOTAL LAKE SUNNYSIDE AQUATIC			25,947.10	25,526.00	25,526.00	25,572.55	25,526.00	25,500.00	-.1%
TOTAL UNDEFINED			25,947.10	25,526.00	25,526.00	25,572.55	25,526.00	25,500.00	-.1%
TOTAL LAKE SUNNYSIDE AQUATIC			25,947.10	25,526.00	25,526.00	25,572.55	25,526.00	25,500.00	-.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

NO QSBY WW DISP DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0530000	NO QSBY WW DISP DISTRICT								
51030	SPECIAL ASSESSMENTS								
0530000	51030	SPC ASMNT	4,521.00	4,520.00	4,520.00	4,520.00	4,520.00	4,480.00	-.9%
0530000	52401	INTEREST	5.81	.00	.00	6.08	.00	.00	.0%
TOTAL NO QSBY WW DISP DISTRI			4,526.81	4,520.00	4,520.00	4,526.08	4,520.00	4,480.00	-.9%
TOTAL UNDEFINED			4,526.81	4,520.00	4,520.00	4,526.08	4,520.00	4,480.00	-.9%
TOTAL NO QSBY WW DISP DISTRI			4,526.81	4,520.00	4,520.00	4,526.08	4,520.00	4,480.00	-.9%
		GRAND TOTAL	32,254,837.34	30,148,882.00	30,853,067.59	25,537,610.75	30,455,931.00	30,039,252.00	-.4%

** END OF REPORT - Generated by Barbara Tierney **

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED									
0010000	GENERAL FUND									
51001	REAL PROPERTY TAXES									
0010000	51001		R PRPTY TX	1,762,030.18	2,077,743.00	2,077,743.00	2,072,229.76	2,077,743.00	2,116,544.00	1.9%
0010000	51081		PILOTS	11,011.26	11,000.00	11,000.00	13,789.80	11,000.00	13,700.00	24.5%
0010000	51090		INT PNLT X	70,638.95	60,000.00	60,000.00	34,637.18	60,000.00	40,000.00	-33.3%
0010000	51120		SALES TAX	8,716,367.27	8,400,000.00	8,400,000.00	6,796,631.31	8,400,000.00	8,500,000.00	1.2%
0010000	51170		FRANCHISE	535,327.90	500,000.00	500,000.00	271,396.73	500,000.00	450,000.00	-10.0%
0010000	51232		TX CLLCTN	7,410.51	500.00	500.00	127.46	500.00	250.00	-50.0%
0010000	51255		CLRK FEES	5,142.72	500.00	500.00	2,421.37	500.00	1,000.00	100.0%
0010000	51289		OTH GOV IN	114.84	.00	.00	65.72	.00	.00	.0%
0010000	51540		FIRE FEES	150.00	.00	.00	150.00	.00	.00	.0%
0010000	51550		PP CGS FS	593.00	300.00	300.00	180.00	300.00	100.00	-66.7%
0010000	51560		SFTY INSP	2,150.00	250.00	250.00	3,400.00	250.00	1,000.00	300.0%
0010000	51570		DEMO PT	690.00	500.00	500.00	.00	500.00	.00	-100.0%
0010000	51603		VTL ST FS	10,820.00	8,000.00	8,000.00	7,670.00	8,000.00	9,000.00	12.5%
0010000	52001		P A R CHGS	322,438.98	280,000.00	280,000.00	305,651.53	280,000.00	280,000.00	.0%
0010000	52002	0061	REC ASMTS	65,450.00	.00	.00	62,900.00	.00	.00	.0%
0010000	52110		ZNG FEES	3,665.25	3,600.00	3,600.00	5,400.00	3,600.00	4,000.00	11.1%
0010000	52115		PL BRD FS	11,975.00	12,000.00	12,000.00	15,275.00	12,000.00	12,000.00	.0%
0010000	52116		TEC ASST	20,217.33	15,000.00	15,000.00	32,047.31	15,000.00	15,000.00	.0%
0010000	52122		SWR CHRGS	900.00	.00	.00	.00	.00	.00	.0%
0010000	52351		PG AG O GV	6,607.00	.00	.00	.00	.00	.00	.0%
0010000	52389		OTGV HM CM	72.44	.00	.00	65.25	.00	.00	.0%
0010000	52401		INTEREST	12,273.27	13,000.00	13,000.00	6,951.08	13,000.00	8,000.00	-38.5%
0010000	52401	0061	INTEREST	152.36	.00	.00	45.31	.00	.00	.0%
0010000	52401	0062	INTEREST	5.29	.00	.00	2.74	.00	.00	.0%
0010000	52401	0064	INTEREST	2,535.76	.00	.00	2,248.09	.00	.00	.0%
0010000	52401	0066	INTEREST	289.56	.00	.00	.00	.00	.00	.0%
0010000	52410		RENTAL	4,710.00	5,100.00	5,100.00	4,185.00	5,100.00	5,100.00	.0%
0010000	52530		GA OF CH	40.00	.00	.00	20.00	.00	.00	.0%
0010000	52540		BINGO LIC	2,085.59	1,000.00	1,000.00	1,067.91	1,000.00	1,000.00	.0%
0010000	52544		DOG LIC	7,486.00	6,500.00	6,500.00	6,340.00	6,500.00	6,500.00	.0%
0010000	52545		OT LIC	15,135.00	13,000.00	13,000.00	15,522.50	13,000.00	13,000.00	.0%
0010000	52555		BLD PRMT	157,072.93	135,000.00	135,000.00	141,380.31	135,000.00	130,000.00	-3.7%
0010000	52590		O PRMTS	40.00	.00	.00	-5,372.60	.00	.00	.0%
0010000	52610		FNS FRFTRS	579,107.20	600,000.00	600,000.00	472,051.00	600,000.00	575,000.00	-4.2%
0010000	52650		SL F SCRAP	235.51	.00	.00	.00	.00	.00	.0%
0010000	52651		RECYCLE	71.60	.00	.00	.00	.00	.00	.0%
0010000	52655		MINR SALES	4,706.36	3,000.00	3,000.00	12,947.41	3,000.00	3,000.00	.0%
0010000	52665		SL EQUIP	3,721.59	.00	.00	2,883.49	.00	.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0010000	52680		INS REC	8,985.27	.00	3,339.00	3,339.00	3,339.00	.00	.0%
0010000	52690		COMP LOSS	320.00	.00	.00	.00	.00	.00	.0%
0010000	52701		RF PR Y EX	6,337.50	.00	.00	4,130.82	.00	.00	.0%
0010000	52705		GFTS DNTNS	2,000.00	.00	2,750.00	2,750.00	.00	.00	.0%
0010000	52770		MISC REV	3.00	.00	.00	210.75	.00	.00	.0%
0010000	52801		INTRFND RV	161,833.44	155,000.00	155,000.00	167,562.21	155,000.00	160,000.00	3.2%
0010000	53001		PER CAPITA	89,930.00	75,000.00	75,000.00	89,930.00	75,000.00	75,000.00	.0%
0010000	53005		MRTGGE TX	925,421.02	725,000.00	725,000.00	497,255.20	725,000.00	775,000.00	6.9%
0010000	53021		ST AID CRT	4,550.00	3,000.00	6,000.00	3,000.00	6,000.00	6,000.00	100.0%
0010000	53040		TX ADM ST	49,563.11	.00	.00	.00	.00	.00	.0%
0010000	53820		YTH PRG	4,866.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
0010000	53989		CMTY AID	1,000.00	.00	.00	.00	.00	.00	.0%
0010000	55031		INTFD TRSF	7,139.27	.00	120,658.59	120,658.59	.00	.00	.0%
0010000	55031	0064	INTFD TRSF	1,300,000.00	.00	273,670.00	273,669.26	273,670.00	.00	.0%
0010000	55031	0066	INTFD TRSF	78,033.42	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND				14,983,422.68	13,107,493.00	13,510,910.59	11,446,816.49	13,387,502.00	13,203,694.00	.7%
TOTAL UNDEFINED				14,983,422.68	13,107,493.00	13,510,910.59	11,446,816.49	13,387,502.00	13,203,694.00	.7%
TOTAL GENERAL FUND				14,983,422.68	13,107,493.00	13,510,910.59	11,446,816.49	13,387,502.00	13,203,694.00	.7%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CEMETERY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0020000	CEMETERY								
52190	SALE OF CEMETERY LOTS								
0020000	52190	SALE LOTS	42,953.66	20,000.00	20,000.00	36,887.00	20,000.00	20,000.00	.0%
0020000	52192	CTRY SRV	88,336.00	80,000.00	80,000.00	87,277.00	80,000.00	75,000.00	-6.3%
0020000	52193	CRMTRY SRV	323,400.00	240,000.00	240,000.00	218,800.00	240,000.00	260,000.00	8.3%
0020000	52401	INTEREST	127.62	100.00	100.00	55.99	100.00	100.00	.0%
0020000	52665	SL EQUIP	3,176.59	.00	.00	65.20	.00	.00	.0%
0020000	52680	INS REC	.00	.00	1,840.00	1,840.00	1,840.00	.00	.0%
0020000	52701	RF PR Y EX	.00	.00	.00	414.45	.00	.00	.0%
0020000	52705	GFTS DNTNS	.00	.00	200.00	200.00	200.00	.00	.0%
0020000	52770	MISC REV	.00	.00	17,190.00	17,190.00	.00	.00	.0%
0020000	55031	INTFD TRSF	100,000.00	269,525.00	269,525.00	50,000.00	269,525.00	253,350.00	-6.0%
TOTAL CEMETERY			557,993.87	609,625.00	628,855.00	412,729.64	611,665.00	608,450.00	-.2%
TOTAL UNDEFINED			557,993.87	609,625.00	628,855.00	412,729.64	611,665.00	608,450.00	-.2%
TOTAL CEMETERY			557,993.87	609,625.00	628,855.00	412,729.64	611,665.00	608,450.00	-.2%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0040000	HIGHWAY								
51289	OTH GENL GOV INCOME								
0040000	51289	OTH GOV IN	27.52	.00	.00	391.49	.00	.00	.0%
0040000	52401	INTEREST	312.65	300.00	300.00	198.95	300.00	250.00	-16.7%
0040000	52650	SL F SCRAP	2,860.06	.00	.00	934.90	.00	2,000.00	.0%
0040000	52651	RECYCLE	104.14	.00	.00	.00	.00	.00	.0%
0040000	52665	SL EQUIP	18,955.13	.00	.00	5,769.34	.00	.00	.0%
0040000	52680	INS REC	.00	.00	.00	694.02	.00	.00	.0%
0040000	52701	RF PR Y EX	.00	.00	.00	3,851.32	.00	.00	.0%
0040000	53501	CHIPS	348,214.50	275,000.00	375,000.00	42,161.14	275,000.00	300,000.00	9.1%
0040000	55031	INTFD TRSF	3,859,500.00	3,946,000.00	3,946,000.00	3,000,000.00	3,946,000.00	3,880,900.00	-1.6%
TOTAL HIGHWAY			4,229,974.00	4,221,300.00	4,321,300.00	3,054,001.16	4,221,300.00	4,183,150.00	-.9%
TOTAL UNDEFINED			4,229,974.00	4,221,300.00	4,321,300.00	3,054,001.16	4,221,300.00	4,183,150.00	-.9%
TOTAL HIGHWAY			4,229,974.00	4,221,300.00	4,321,300.00	3,054,001.16	4,221,300.00	4,183,150.00	-.9%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FIRE PROTECTION DISTRICT				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED									
0050000	FIRE PROTECTION DISTRICT									
51001	REAL PROPERTY TAXES									
0050000	51001	4980	R PRPTY TX	2,768,278.12	2,900,250.00	2,900,250.00	2,878,001.39	2,900,250.00	2,900,000.00	.0%
0050000	51001	4981	R PRPTY TX	625,422.45	880,500.00	880,500.00	880,009.02	880,500.00	885,000.00	.5%
0050000	51081	4980	PILOTS	17,842.01	17,250.00	17,250.00	19,449.05	17,250.00	20,000.00	15.9%
0050000	51081	4981	PILOTS	4,037.52	3,000.00	3,000.00	5,931.10	3,000.00	6,000.00	100.0%
0050000	52005	4981	BL FR SRVC	1,060,561.28	990,000.00	990,000.00	935,519.45	990,000.00	1,000,000.00	1.0%
0050000	52389	4980	OTGV HM CM	1,221.57	.00	.00	1,035.97	.00	.00	.0%
0050000	52389	4981	OTGV HM CM	276.43	.00	.00	315.93	.00	.00	.0%
0050000	52401		INTEREST	2,095.66	.00	.00	1,373.69	.00	.00	.0%
0050000	52401	4980	INTEREST	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0050000	52401	4981	INTEREST	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
0050000	52701	4980	RF PR Y EX	.00	.00	.00	6,222.52	.00	.00	.0%
0050000	52701	4981	RF PR Y EX	.00	.00	.00	1,531.58	.00	.00	.0%
TOTAL FIRE PROTECTION DISTRI				4,479,735.04	4,794,000.00	4,794,000.00	4,729,389.70	4,794,000.00	4,812,000.00	.4%
TOTAL UNDEFINED				4,479,735.04	4,794,000.00	4,794,000.00	4,729,389.70	4,794,000.00	4,812,000.00	.4%
TOTAL FIRE PROTECTION DISTRI				4,479,735.04	4,794,000.00	4,794,000.00	4,729,389.70	4,794,000.00	4,812,000.00	.4%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATIONS				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED									
0090000	TRANSFER STATIONS									
52130	REFUSE GARBAGE CHARGES									
0090000	52130		RFS GRB CH	499,463.00	475,000.00	475,000.00	420,994.50	475,000.00	457,300.00	-3.7%
0090000	52130	8160	RFS GRB CH	.00	.00	.00	12,686.00	.00	.00	.0%
0090000	52401		INTEREST	836.18	750.00	750.00	513.84	750.00	.00	-100.0%
0090000	52401	0063	INTEREST	1,101.27	.00	.00	566.29	.00	.00	.0%
0090000	52650		SL F SCRAP	6,333.02	5,000.00	5,000.00	11,643.84	5,000.00	5,000.00	.0%
0090000	52651		RECYCLE	16,373.00	18,000.00	18,000.00	20,870.62	18,000.00	18,000.00	.0%
0090000	52680		INS REC	1,871.05	.00	.00	.00	.00	.00	.0%
0090000	52701		RF PR Y EX	.00	.00	.00	181.67	.00	.00	.0%
TOTAL TRANSFER STATIONS				525,977.52	498,750.00	498,750.00	467,456.76	498,750.00	480,300.00	-3.7%
TOTAL UNDEFINED				525,977.52	498,750.00	498,750.00	467,456.76	498,750.00	480,300.00	-3.7%
TOTAL TRANSFER STATIONS				525,977.52	498,750.00	498,750.00	467,456.76	498,750.00	480,300.00	-3.7%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

FT AMHERST LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0200000	FT AMHERST LIGHTING								
51001	REAL PROPERTY TAXES								
0200000	51001	R PRPTY TX	7,208.13	8,000.00	8,000.00	8,003.28	8,000.00	8,000.00	.0%
0200000	52401	INTEREST	10.54	.00	.00	6.18	.00	.00	.0%
TOTAL FT AMHERST LIGHTING			7,218.67	8,000.00	8,000.00	8,009.46	8,000.00	8,000.00	.0%
TOTAL UNDEFINED			7,218.67	8,000.00	8,000.00	8,009.46	8,000.00	8,000.00	.0%
TOTAL FT AMHERST LIGHTING			7,218.67	8,000.00	8,000.00	8,009.46	8,000.00	8,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CLEVERDALE LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0210000	CLEVERDALE LIGHTING								
51001	REAL PROPERTY TAXES								
0210000	51001	R PRPTY TX	3,031.19	3,000.00	3,000.00	3,096.99	3,000.00	3,000.00	.0%
0210000	52401	INTEREST	9.09	.00	.00	5.32	.00	.00	.0%
TOTAL CLEVERDALE LIGHTING			3,040.28	3,000.00	3,000.00	3,102.31	3,000.00	3,000.00	.0%
TOTAL UNDEFINED			3,040.28	3,000.00	3,000.00	3,102.31	3,000.00	3,000.00	.0%
TOTAL CLEVERDALE LIGHTING			3,040.28	3,000.00	3,000.00	3,102.31	3,000.00	3,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PINEWOOD LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0220000	PINEWOOD LIGHTING								
51001	REAL PROPERTY TAXES								
0220000	51001	R PRPTY TX	125.22	125.00	125.00	126.46	125.00	125.00	.0%
0220000	52401	INTEREST	1.65	.00	.00	.87	.00	.00	.0%
TOTAL PINEWOOD LIGHTING			126.87	125.00	125.00	127.33	125.00	125.00	.0%
TOTAL UNDEFINED			126.87	125.00	125.00	127.33	125.00	125.00	.0%
TOTAL PINEWOOD LIGHTING			126.87	125.00	125.00	127.33	125.00	125.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

S QUEENSBURY LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0230000	S QUEENSBURY LIGHTING								
51001	REAL PROPERTY TAXES								
0230000	51001	R PRPTY TX	15,407.04	15,400.00	15,400.00	15,414.24	15,400.00	15,400.00	.0%
0230000	52401	INTEREST	35.35	.00	.00	20.31	.00	.00	.0%
TOTAL S QUEENSBURY LIGHTING			15,442.39	15,400.00	15,400.00	15,434.55	15,400.00	15,400.00	.0%
TOTAL UNDEFINED			15,442.39	15,400.00	15,400.00	15,434.55	15,400.00	15,400.00	.0%
TOTAL S QUEENSBURY LIGHTING			15,442.39	15,400.00	15,400.00	15,434.55	15,400.00	15,400.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

W QUEENSBURY LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0240000	W QUEENSBURY LIGHTING								
51001	REAL PROPERTY TAXES								
0240000	51001	R PRPTY TX	27,030.18	27,500.00	27,500.00	27,528.14	27,500.00	27,500.00	.0%
0240000	52401	INTEREST	26.75	.00	.00	16.09	.00	.00	.0%
TOTAL W QUEENSBURY LIGHTING			27,056.93	27,500.00	27,500.00	27,544.23	27,500.00	27,500.00	.0%
TOTAL UNDEFINED			27,056.93	27,500.00	27,500.00	27,544.23	27,500.00	27,500.00	.0%
TOTAL W QUEENSBURY LIGHTING			27,056.93	27,500.00	27,500.00	27,544.23	27,500.00	27,500.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QUEENSBURY LIGHTING			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0250000	QUEENSBURY LIGHTING								
51001	REAL PROPERTY TAXES								
0250000	51001	R PRPTY TX	89,517.44	89,500.00	89,500.00	86,955.73	89,500.00	89,500.00	.0%
0250000	52401	INTEREST	285.65	.00	.00	163.63	.00	.00	.0%
TOTAL QUEENSBURY LIGHTING			89,803.09	89,500.00	89,500.00	87,119.36	89,500.00	89,500.00	.0%
TOTAL UNDEFINED			89,803.09	89,500.00	89,500.00	87,119.36	89,500.00	89,500.00	.0%
TOTAL QUEENSBURY LIGHTING			89,803.09	89,500.00	89,500.00	87,119.36	89,500.00	89,500.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

PAC SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0300000	PAC SEWER DISTRICT								
52120	SEWER RENTS								
0300000	52120	SWR RNTS	14,250.50	10,125.00	10,125.00	7,408.50	10,125.00	12,035.00	18.9%
0300000	52128	PLT IN SWR	370.70	.00	.00	220.55	.00	.00	.0%
0300000	52401	INTEREST	101.60	1,000.00	1,000.00	54.07	1,000.00	100.00	-90.0%
TOTAL PAC SEWER DISTRICT			14,722.80	11,125.00	11,125.00	7,683.12	11,125.00	12,135.00	9.1%
TOTAL UNDEFINED			14,722.80	11,125.00	11,125.00	7,683.12	11,125.00	12,135.00	9.1%
TOTAL PAC SEWER DISTRICT			14,722.80	11,125.00	11,125.00	7,683.12	11,125.00	12,135.00	9.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RESERVOIR PARK SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0310000	RESERVOIR PARK SEW DIST								
51030	SPECIAL ASSESSMENTS								
0310000	51030	SPC ASMNT	9,560.00	10,945.00	10,945.00	10,945.00	10,945.00	10,945.00	.0%
0310000	52401	INTEREST	81.08	300.00	300.00	43.02	300.00	.00	-100.0%
TOTAL RESERVOIR PARK SEW DIS			9,641.08	11,245.00	11,245.00	10,988.02	11,245.00	10,945.00	-2.7%
TOTAL UNDEFINED			9,641.08	11,245.00	11,245.00	10,988.02	11,245.00	10,945.00	-2.7%
TOTAL RESERVOIR PARK SEW DIS			9,641.08	11,245.00	11,245.00	10,988.02	11,245.00	10,945.00	-2.7%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QSBY CONSOLIDATED SWR DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0320000	QSBY CONSILDATED SWR DISTRICT								
51030	SPECIAL ASSESSMENTS								
0320000	51030	SPC ASMNT	27,150.00	49,477.00	49,477.00	49,477.00	49,477.00	47,060.00	-4.9%
0320000	52120	SWR RNTS	961,487.14	1,040,217.00	1,040,217.00	682,641.70	1,040,217.00	952,940.00	-8.4%
0320000	52122	SWR CHRGS	70.00	.00	.00	20.00	.00	.00	.0%
0320000	52128	PLT IN SWR	11,211.84	.00	.00	8,097.79	.00	3,170.00	.0%
0320000	52374	SS OTH GOV	6.68	.00	.00	12.23	.00	.00	.0%
0320000	52401	INTEREST	1,157.34	1,400.00	1,400.00	736.74	1,400.00	1,400.00	.0%
0320000	52650	SL F SCRAP	460.60	.00	.00	.00	.00	.00	.0%
0320000	52701	RF PR Y EX	.00	.00	.00	375.86	.00	.00	.0%
0320000	52771	ADMIN FEES	155,050.00	175,213.00	175,213.00	179,530.00	175,213.00	182,000.00	3.9%
0320000	52801	INTRFND RV	2,415.44	.00	.00	.00	.00	.00	.0%
TOTAL QSBY CONSILDATED SWR D			1,159,009.04	1,266,307.00	1,266,307.00	920,891.32	1,266,307.00	1,186,570.00	-6.3%
TOTAL UNDEFINED			1,159,009.04	1,266,307.00	1,266,307.00	920,891.32	1,266,307.00	1,186,570.00	-6.3%
TOTAL QSBY CONSOLIDATED SWR			1,159,009.04	1,266,307.00	1,266,307.00	920,891.32	1,266,307.00	1,186,570.00	-6.3%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TECHNICAL PARK SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0330000	TECHNICAL PARK SEW DIST								
52120	SEWER RENTS								
0330000	52120	SWR RNTS	31,506.62	46,425.00	46,425.00	24,816.00	46,425.00	46,425.00	.0%
0330000	52122	SWR CHRGS	10.00	.00	.00	.00	.00	.00	.0%
0330000	52128	PLT IN SWR	246.40	.00	.00	457.60	.00	100.00	.0%
0330000	52146	SW CP BY I	876.00	.00	.00	.00	.00	.00	.0%
0330000	52401	INTEREST	112.59	200.00	200.00	55.43	200.00	100.00	-50.0%
TOTAL TECHNICAL PARK SEW DIS			32,751.61	46,625.00	46,625.00	25,329.03	46,625.00	46,625.00	.0%
TOTAL UNDEFINED			32,751.61	46,625.00	46,625.00	25,329.03	46,625.00	46,625.00	.0%
TOTAL TECHNICAL PARK SEW DIS			32,751.61	46,625.00	46,625.00	25,329.03	46,625.00	46,625.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

S QUEENSBURY SEW DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0350000	SO QSBY SEWER DISTRICT								
51030	SPECIAL ASSESSMENTS								
0350000	51030	SPC ASMNT	49,856.06	35,360.00	35,360.00	35,360.08	35,360.00	33,960.00	-4.0%
0350000	52120	SWR RNTS	40,821.00	49,135.00	49,135.00	29,870.50	49,135.00	45,900.00	-6.6%
0350000	52128	PLT IN SWR	58.30	.00	.00	6.60	.00	.00	.0%
0350000	52374	HO CO OT G	46,628.27	32,640.00	32,640.00	33,175.97	32,640.00	32,405.00	-.7%
0350000	52401	INTEREST	144.64	125.00	125.00	89.56	125.00	150.00	20.0%
TOTAL SO QSBY SEWER DISTRICT			137,508.27	117,260.00	117,260.00	98,502.71	117,260.00	112,415.00	-4.1%
TOTAL UNDEFINED			137,508.27	117,260.00	117,260.00	98,502.71	117,260.00	112,415.00	-4.1%
TOTAL S QUEENSBURY SEW DIST			137,508.27	117,260.00	117,260.00	98,502.71	117,260.00	112,415.00	-4.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

RT9 SEWER DIST			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0360000	RT9 SEWER DIST								
51030	SPECIAL ASSESSMENTS								
0360000	51030	SPC ASMNT	234,160.47	239,375.00	239,375.00	239,375.30	239,375.00	244,166.00	2.0%
0360000	52120	SWR RNTS	399,080.96	399,025.00	399,025.00	264,573.00	399,025.00	400,000.00	.2%
0360000	52122	SWR CHRGS	60.00	.00	.00	60.00	.00	.00	.0%
0360000	52128	PLT IN SWR	4,696.82	.00	.00	3,289.68	.00	.00	.0%
0360000	52401	INTEREST	1,050.38	1,500.00	1,500.00	618.90	1,500.00	1,250.00	-16.7%
TOTAL RT9 SEWER DIST			639,048.63	639,900.00	639,900.00	507,916.88	639,900.00	645,416.00	.9%
TOTAL UNDEFINED			639,048.63	639,900.00	639,900.00	507,916.88	639,900.00	645,416.00	.9%
TOTAL RT9 SEWER DIST			639,048.63	639,900.00	639,900.00	507,916.88	639,900.00	645,416.00	.9%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WEST QSBY SEWER DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0370000	WEST QSBY SEWER DISTRICT								
51030	SPECIAL ASSESSMENTS								
0370000	51030	SPC ASMNT	94,952.00	94,840.00	94,840.00	94,840.00	94,840.00	94,625.00	-.2%
0370000	52120	SWR RNTS	46,291.30	45,950.00	45,950.00	28,391.00	45,950.00	46,000.00	.1%
0370000	52122	SWR CHRGS	60.00	.00	.00	10.00	.00	.00	.0%
0370000	52128	PLT IN SWR	691.42	.00	.00	757.35	.00	.00	.0%
0370000	52401	INTEREST	85.90	125.00	125.00	41.77	125.00	125.00	.0%
TOTAL WEST QSBY SEWER DISTRI			142,080.62	140,915.00	140,915.00	124,040.12	140,915.00	140,750.00	-.1%
TOTAL UNDEFINED			142,080.62	140,915.00	140,915.00	124,040.12	140,915.00	140,750.00	-.1%
TOTAL WEST QSBY SEWER DISTRI			142,080.62	140,915.00	140,915.00	124,040.12	140,915.00	140,750.00	-.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

QUEENSBURY WATER				2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED									
0400000	QUEENSBURY WATER									
51001	REAL PROPERTY TAXES									
0400000	51001		R PRPTY TX	1,520,819.57	841,895.00	841,895.00	820,633.60	841,895.00	797,452.00	-5.3%
0400000	51081		PILOTS	14,990.75	15,000.00	15,000.00	8,481.47	15,000.00	15,000.00	.0%
0400000	52140		MTRD WTR S	2,849,955.47	3,300,000.00	3,300,000.00	2,117,701.18	3,300,000.00	3,300,000.00	.0%
0400000	52142		UNMT WR S	20,865.18	15,000.00	15,000.00	19,427.50	15,000.00	22,000.00	46.7%
0400000	52143		O O D SRCH	8,882.21	3,000.00	3,000.00	2,428.44	3,000.00	3,500.00	16.7%
0400000	52144		WTR SRVC C	33,270.86	35,000.00	35,000.00	33,423.30	35,000.00	35,000.00	.0%
0400000	52145		WR P B IN	73,973.06	33,000.00	33,000.00	70,162.98	33,000.00	.00	-100.0%
0400000	52148		PLT IN WTR	44,885.82	25,000.00	25,000.00	36,327.72	25,000.00	25,000.00	.0%
0400000	52189		OTH H&C	242.05	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
0400000	52389		OTGV HM CM	989.21	1,000.00	1,000.00	435.16	1,000.00	1,000.00	.0%
0400000	52401		INTEREST	7,755.50	15,000.00	15,000.00	3,534.35	15,000.00	10,000.00	-33.3%
0400000	52401	0065	INTEREST	780.16	.00	.00	.00	.00	750.00	.0%
0400000	52401	0078	INTEREST	224.93	600.00	600.00	115.66	600.00	300.00	-50.0%
0400000	52410		RENTAL	58,279.63	57,000.00	57,000.00	67,372.02	57,000.00	57,000.00	.0%
0400000	52650		SL F SCRAP	956.20	3,000.00	3,000.00	370.10	3,000.00	1,000.00	-66.7%
0400000	52665		SL EQUIP	10,537.78	3,000.00	3,000.00	765.00	3,000.00	3,000.00	.0%
0400000	52680		INS REC	1,502.42	.00	2,308.00	2,308.00	.00	.00	.0%
0400000	52690		COMP LOSS	1,070.02	.00	.00	.00	.00	.00	.0%
0400000	52701		RF PR Y EX	.00	.00	.00	1,571.06	.00	.00	.0%
0400000	52770		MISC REV	.00	2,000.00	2,000.00	243.81	2,000.00	.00	-100.0%
0400000	52776		LAB SERV	49,775.00	35,000.00	35,000.00	41,655.00	35,000.00	35,000.00	.0%
0400000	52801		INTRFND RV	23,169.32	20,000.00	20,000.00	8,946.80	20,000.00	20,000.00	.0%
0400000	55031		INTFD TRSF	144,416.32	.00	.00	.00	.00	.00	.0%
TOTAL QUEENSBURY WATER				4,867,341.46	4,414,495.00	4,416,803.00	3,235,903.15	4,414,495.00	4,326,002.00	-2.0%
TOTAL UNDEFINED				4,867,341.46	4,414,495.00	4,416,803.00	3,235,903.15	4,414,495.00	4,326,002.00	-2.0%
TOTAL QUEENSBURY WATER				4,867,341.46	4,414,495.00	4,416,803.00	3,235,903.15	4,414,495.00	4,326,002.00	-2.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SHORE COLONY WATER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0470000	SHORE COLONY WATER								
51001	REAL PROPERTY TAXES								
0470000	51001	R PRPTY TX	12,007.36	9,670.00	9,670.00	9,674.36	9,670.00	10,500.00	8.6%
0470000	52140	MTRD WTR S	7,875.00	.00	.00	8,049.50	.00	.00	.0%
0470000	52142	UNMT WR S	.00	7,875.00	7,875.00	.00	7,875.00	8,050.00	2.2%
0470000	52148	PLT IN WTR	267.75	.00	.00	.00	.00	.00	.0%
0470000	52401	INTEREST	93.29	.00	.00	43.34	.00	150.00	.0%
TOTAL SHORE COLONY WATER			20,243.40	17,545.00	17,545.00	17,767.20	17,545.00	18,700.00	6.6%
TOTAL UNDEFINED			20,243.40	17,545.00	17,545.00	17,767.20	17,545.00	18,700.00	6.6%
TOTAL SHORE COLONY WATER			20,243.40	17,545.00	17,545.00	17,767.20	17,545.00	18,700.00	6.6%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WARREN CNTY OCCUPANCY TAX FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0500000	WARREN CNTY OCCUPANCY TAX FUND								
51113	OCCUPANCY TAX								
0500000	51113	OCC TAX	208,726.86	35,000.00	189,230.00	237,852.21	35,000.00	35,000.00	.0%
0500000	52401	INTEREST	118.02	.00	.00	78.71	.00	.00	.0%
TOTAL WARREN CNTY OCCUPANCY			208,844.88	35,000.00	189,230.00	237,930.92	35,000.00	35,000.00	.0%
TOTAL UNDEFINED			208,844.88	35,000.00	189,230.00	237,930.92	35,000.00	35,000.00	.0%
TOTAL WARREN CNTY OCCUPANCY			208,844.88	35,000.00	189,230.00	237,930.92	35,000.00	35,000.00	.0%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

GLEN LAKE AQUATIC PLT GR CONTR			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0510000	GLEN LAKE AQUATIC PLT GR CONTR								
51030	SPECIAL ASSESSMENTS								
0510000	51030	SPC ASMNT	48,232.00	43,726.00	43,726.00	43,726.00	43,726.00	43,595.00	-.3%
0510000	52189	OTH H&C	25,000.00	.00	25,000.00	25,000.00	25,000.00	.00	.0%
0510000	52401	INTEREST	148.30	.00	.00	102.66	.00	.00	.0%
TOTAL GLEN LAKE AQUATIC PLT			73,380.30	43,726.00	68,726.00	68,828.66	68,726.00	43,595.00	-.3%
TOTAL UNDEFINED			73,380.30	43,726.00	68,726.00	68,828.66	68,726.00	43,595.00	-.3%
TOTAL GLEN LAKE AQUATIC PLT			73,380.30	43,726.00	68,726.00	68,828.66	68,726.00	43,595.00	-.3%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

LAKE SUNNYSIDE AQUATIC PLANT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0520000	LAKE SUNNYSIDE AQUATIC PLANT								
51030	SPECIAL ASSESSMENTS								
0520000	51030	SPC ASMNT	25,889.00	25,526.00	25,526.00	25,526.02	25,526.00	25,500.00	-.1%
0520000	52401	INTEREST	58.10	.00	.00	46.53	.00	.00	.0%
TOTAL LAKE SUNNYSIDE AQUATIC			25,947.10	25,526.00	25,526.00	25,572.55	25,526.00	25,500.00	-.1%
TOTAL UNDEFINED			25,947.10	25,526.00	25,526.00	25,572.55	25,526.00	25,500.00	-.1%
TOTAL LAKE SUNNYSIDE AQUATIC			25,947.10	25,526.00	25,526.00	25,572.55	25,526.00	25,500.00	-.1%

PROJECTION: 2017 2017 TOWN OF QUEENSBURY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

NO QSBY WW DISP DISTRICT			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
0000	UNDEFINED								
0530000	NO QSBY WW DISP DISTRICT								
51030	SPECIAL ASSESSMENTS								
0530000	51030	SPC ASMNT	4,521.00	4,520.00	4,520.00	4,520.00	4,520.00	4,480.00	-.9%
0530000	52401	INTEREST	5.81	.00	.00	6.08	.00	.00	.0%
TOTAL NO QSBY WW DISP DISTRI			4,526.81	4,520.00	4,520.00	4,526.08	4,520.00	4,480.00	-.9%
TOTAL UNDEFINED			4,526.81	4,520.00	4,520.00	4,526.08	4,520.00	4,480.00	-.9%
TOTAL NO QSBY WW DISP DISTRI			4,526.81	4,520.00	4,520.00	4,526.08	4,520.00	4,480.00	-.9%
		GRAND TOTAL	32,254,837.34	30,148,882.00	30,853,067.59	25,537,610.75	30,455,931.00	30,039,252.00	-.4%

** END OF REPORT - Generated by Barbara Tierney **

2017 PRELIMINARY BUDGET

2016 ESTIMATED TOWN OF QUEENSBURY FUND BALANCES

FUND NAME	ACCOUNT#			2016 FUND BALANCE	2016 APPROPRIATED	2017 APPROPRIATED	TRANSFER TO CAPITAL RESERVE	ESTIMATED YR FUND BALANCE
GENERAL	0010000	0909		7,291,426.29	252,500.00	287,000.00	1,800,000.00	4,951,926.29
CEMETERY	0020000	0909		84,839.63		2,750.00		82,089.63
SELF INS	0030000	0909		212,991.56				212,991.56
HIGHWAY	0040000	0909		670,135.53	100.00	150,000.00		520,035.53
FIRE	0050000	0909	4980	560,639.59		8,500.00		552,139.59
EMS	0050000	0909	4981	304,844.40	25,000.00			279,844.40
TRANS STAT	0090000	0909		505,195.76	75.00			505,120.76
FT AMH LT	0200000	0909		3,273.95				3,273.95
CLEVER LT	0210000	0909		4,993.71				4,993.71
PINEWOD LT	0220000	0909		1,074.11				1,074.11
SQBY LT	0230000	0909		17,324.13				17,324.13
WQBY LT	0240000	0909		4,846.17				4,846.17
QBY LT	0250000	0909		161,326.41				161,326.41
PAC SWR	0300000	0909		74,845.95				74,845.95
RES PK SW	0310000	0909		52,160.99				52,160.99
Q CONS SWR	0320000	0909		883,620.05				883,620.05
TECH PK SW	0330000	0909		83,605.44	300.00	366.00		82,939.44
SQBY SW	0350000	0909		61,160.04				61,160.04
RT9 SW	0360000	0909		817,789.17	63,253.00			754,536.17
WQSBY SW	0370000	0909		51,078.77				51,078.77
QBY WTR	0400000	0909		3,305,922.80	10,000.00	70,000.00		3,225,922.80
SH COL WTR	0470000	0909		51,002.27	4,750.00	6,975.00		39,277.27
WRN OCCUPA	0500000	0909		70,591.28				70,591.28
GL LK CONT	0510000	0909		95,092.73				95,092.73
LK SUNNYSI	0520000	0909		39,029.23				39,029.23
NQ WW DIST	0530000	0909		4,042.29				4,042.29

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,973,033,582
Uniform Percentage 100.00

Equalized Total Assessed Value 3,973,033,582

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	11,789,800	0.30
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	2,293,800	0.06
13100	CO - GENERALLY	RPTL 406(1)	48	85,137,400	2.14
13430	CITY O/S LIMITS - SPECIFIED US	RPTL 406(2)	18	2,340,000	0.06
13433	CITY O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	24,800	0.00
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	3,028,400	0.08
13443	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	5	5,785,100	0.15
13500	TOWN - GENERALLY	RPTL 406(1)	83	19,184,300	0.48
13510	TOWN - CEMETERY LAND	RPTL 446	18	5,155,300	0.13
13800	SCHOOL DISTRICT	RPTL 408	8	42,230,900	1.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	10,563,800	0.27
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	1,004,900	0.03
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	24	15,770,000	0.40
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	6,277,600	0.16
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	18	38,567,008	0.97
25200	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	508,500	0.01
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	15	8,452,400	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	182,400	0.00
26100	VETERANS ORGANIZATION	RPTL 452	2	450,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	2	44,500	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	17	13,288,200	0.33
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,380,900	0.06
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	2	270,300	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	6	122,400	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	15,450	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1	36,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	779	21,546,990	0.54

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,973,033,582
Uniform Percentage 100.00

Equalized Total Assessed Value 3,973,033,582

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	538	25,224,453	0.63
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	216	10,837,803	0.27
41161	COLD WAR VETERANS (15%)	RPTL 458-b	122	1,459,290	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	113,995	0.00
41400	CLERGY	RPTL 460	12	18,000	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	848,200	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	148	11,317,015	0.28
41801	PERSONS AGE 65 OR OVER	RPTL 467	163	11,219,227	0.28
41803	PERSONS AGE 65 OR OVER	RPTL 467	301	20,383,846	0.51
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	263,903	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	271,660	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	686,778	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	19	3,605,328	0.09
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	123,100	0.00
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	3,392,029	0.09
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	5,924,700	0.15
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,973,033,582
Uniform Percentage 100.00

Equalized Total Assessed Value 3,973,033,582

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:			2,643	386,215,775	9.72
Total System Exemptions:			4	5,924,700	0.15
Totals:			2,647	392,140,475	9.87

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____