

**TENTATIVE
TOWN BUDGET**

For 2015

**Town of Glenville
in
County of Schenectady**

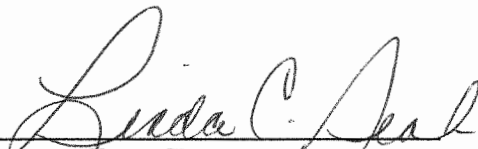
Village Within or Partly Within Town

Village of Scotia, New York

CERTIFICATION OF TOWN CLERK

I, LINDA C. NEALS, Town Clerk, certify that the following is a true and correct copy of the 2015 Tentative Budget of the Town of Glenville as presented to the Town Board on the 29 day of September, 2014.

Signed


Town Clerk

Dated

9/29/2014

Town of Glenville

2015 Tentative Budget



September 29, 2014

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
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Glenville, NY 12302

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2015 Budget Message

I am pleased to submit my tentative 2015 budget to the Town Board. This is a conservative spending plan which once again stays within the state imposed real property tax cap limit. The Town of Glenville has stayed within the tax cap every year since it was implemented. Once again, we have managed to achieve this result without relying on gimmicks such as new fees on residents or the deferral of required payments to the state retirement system.

For 2015, our adherence to the tax cap brings an added bonus to all town taxpayers: a rebate check from the state to cover the small property tax increase. The overall proposed 2015 tax levy increase is 2.87%. A typical Glenville homeowner outside the village will see a total 2015 town bill increase of \$17.85 which includes all town items on your January tax bill: town general, town outside, highway, water, sewer, and all special districts. A typical village homeowner will see a 2015 town general increase of \$11.87. As stated above, since the Town has again stayed within the tax cap all town taxpayers will receive a rebate check in autumn 2015 that covers the amount of any town tax increase. This rebate is due to state's new Property Tax Freeze Credit program.

The 2015 budget remains true to the principles this Town Board has espoused over the past five years - fiscal restraint, avoidance of unnecessary borrowing, lowering our dependency on use of the fund balance and living within our means. This budget effectuates new cost-effective models for delivery of services, such as animal control and facility cleaning, while ensuring that the jobs still get done right. The 2015 budget again reduces our reliance on using fund balance, which is akin to a town savings account, toward our expenses. For our three main funds – town general, town outside, and highway – the 2015 budget utilizes less than \$580,000 in fund balance appropriation. When this Board was first elected in 2010, we inherited a budget that used almost \$1,400,000 in fund balance appropriation for these three main funds. That's a near 60% reduction in just 5 years.

Our 2015 budget came in under the tax cap despite absorbing an anticipated \$125,000 increase in health care expenses and an expected \$250,000 in accrued leave time payouts, such as sick time and vacation time, to town employees likely to retire in the coming year. These are expenses typically not borne in the private sector. However, for Town taxpayers they are contractual obligations which were first agreed to in labor contracts long ago. We are currently in negotiations with all three Town labor unions and hope to settle shortly on new contracts which provide fair, realistic wage adjustments for employees while mitigating the effect of unsustainable employee benefit packages on Town taxpayers.

We also have two other significant issues to handle in this budget: falling mortgage tax revenues and rising board of election charges. So far in 2014, the number of property deeds filed in Glenville are up 6% from 2013. This is an indication that our housing market is solid. However, the number of mortgage filings, a figure which includes not just sales but also home refinancings, is down 29% from last year. This drastic reduction in refinancings in 2014 is likely due to mortgage rates remaining at near-record lows for a prolonged period. In a nutshell, everyone who could refinance over the past few years has already done so. This problem is not unique to Glenville; it is being felt by municipalities across the country. For us, the result is a reduction in budgeted mortgage tax revenues from \$675,000 in 2014 down to \$525,000 in 2015.

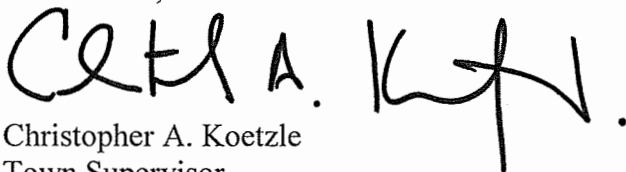
Another cost-driver for 2015 that is wholly outside of our control is a \$25,000 increase in county-mandated charges for the county board of elections. This 7% increase from 2014 is a straight pass-through to the town; we have no say in the matter. The county employs all elections staff, incurs all elections expenses, enters into various elections contracts, negotiates employee wages and benefits... and then sends a bill for 100% of all board of election expenses to its municipalities. In 2015, taxpayers in Glenville will pay \$387,964 to the county for one year of election expense. Making this even worse, the election charges from the county count against the town's tax cap. It should be noted that the county has the option of including these expenses within the county tax levy and as part of the county tax cap. However, the county instead chooses to mandate that the towns and city pay for all county election expenses while providing our local taxpayers with no voice in how this money is spent.

I am proud that, even against this backdrop, we were once again able to stay under the tax cap. And I would be remiss if I did not mention other noteworthy aspects of the 2015 budget:

- We continue our practice of paying cash, instead of borrowing, for daily operational vehicles such as police cars and DPW pickup trucks and vans
- We will provide \$1,000 to the Empire State Aerosciences Museum to host a "Glenville Day" for all Town residents
- We will invest in our technology infrastructure and improve efficiency with the long overdue replacement of servers for the town computer network
- Overall town appropriations across all funds and special districts, exclusive of mandated county election charges, are \$73,000 below the adopted 2014 budget appropriations

I believe that together we have created a 2015 budget that is fiscally sound, operationally effective, and fair to all. We have stayed within the tax cap and ensured that our residents will qualify for a tax rebate check for any tax increase. In closing, I offer my thanks to the Deputy Supervisor, the Town Comptroller, the department heads, and the entire staff for their hard work on this budget and for helping the Board to maintain a fiscally strong town.

Best wishes,


Christopher A. Koetzle
Town Supervisor

TOWN OF GLENVILLE
2015 TENTATIVE BUDGET

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TOWN OF GLENVILLE
2015 TENTATIVE BUDGET OVERVIEW

FUND	DESCRIPTION	TENTATIVE APPROPRIATIONS	TENTATIVE NON-PROPERTY TAX REVENUES	TENTATIVE FUND BALANCE & RESERVES	TENTATIVE TAX LEVY
1	GENERAL	\$ 3,776,611	\$ 1,455,856	\$ 231,988	\$ 2,088,767
2	TOWN OUTSIDE OF VILLAGE	\$ 4,977,268	\$ 2,057,961	\$ 71,969	\$ 2,847,338
4	HIGHWAY	\$ 3,629,170	\$ 1,925,145	\$ 275,190	\$ 1,428,835
40	SEWER	\$ 1,332,618	\$ 390,615	\$ 36,070	\$ 905,933
50	WATER	\$ 2,458,648	\$ 1,372,599	\$ 485,258	\$ 600,791
15,20,30,35	SPECIAL DISTRICTS	\$ 510,124	\$ 155	\$ -	\$ 509,969
COUNTY	COUNTY ELECTION CHARGE	\$ 387,964	\$ -	\$ -	\$ 387,964
2015	ALL TOTALS	\$ 17,072,403	\$ 7,202,331	\$ 1,100,475	\$ 8,769,597
	CHANGE FROM PRIOR YEAR				2.87%

LAST YEAR (2014) ADOPTED BUDGET

FUND	DESCRIPTION	APPROPRIATIONS	NON-PROPERTY TAX REVENUES	FUND BALANCE & RESERVES	TAX LEVY
1	GENERAL	\$ 3,780,892	\$ 1,662,367	\$ 244,198	\$ 1,874,327
2	TOWN OUTSIDE OF VILLAGE	\$ 4,960,298	\$ 1,970,786	\$ 75,757	\$ 2,913,755
4	HIGHWAY	\$ 3,474,371	\$ 1,855,206	\$ 289,674	\$ 1,329,491
40	SEWER	\$ 1,456,686	\$ 442,992	\$ 41,000	\$ 972,694
50	WATER	\$ 2,581,318	\$ 1,731,216	\$ 282,450	\$ 567,652
15,20,30,35	SPECIAL DISTRICTS	\$ 503,893	\$ -	\$ -	\$ 503,893
COUNTY	COUNTY ELECTION CHARGE	\$ 362,895	\$ -	\$ -	\$ 362,895
2014	ALL TOTALS	\$ 17,120,353	\$ 7,662,567	\$ 933,079	\$ 8,524,707

TOWN OF GLENVILLE
2015 TENTATIVE BUDGET OVERVIEW

VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		TENTATIVE APPROPRIATIONS	TENTATIVE NON-PROPERTY TAX REVENUES	TENTATIVE FUND BALANCE & RESERVES	TENTATIVE PROPOSED TAX LEVY
2	ALPLAUS	\$ 385,675	\$ -	\$ -	\$ 385,675
3	EAST GLENVILLE	\$ 852,910	\$ 5,250	\$ 62,660	\$ 785,000
5 & 9	BEUKENDAAL & RECTORS	\$ 590,485	\$ -	\$ -	\$ 590,485
6	WEST GLENVILLE	\$ 127,680	\$ 80	\$ -	\$ 127,600
7	THOMAS CORNERS	\$ 627,844	\$ -	\$ -	\$ 627,844
8	GLENVILLE HILL	\$ 151,200	\$ -	\$ -	\$ 151,200
2015	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 2,735,794	\$ 5,330	\$ 62,660	\$ 2,667,804
2015	TOWN TOTALS from previous page (including County Election charge)	\$ 17,072,403	\$ 7,202,331	\$ 1,100,475	\$ 8,769,597
2015	GRAND TOTALS including FIRE DISTRICTS	\$ 19,808,197	\$ 7,207,661	\$ 1,163,135	\$ 11,437,401

FUND 1 - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
TAX ITEMS						
Real Property Taxes	01.00.1001.0000	1,686,289	1,719,883	1,761,782	1,874,327	2,088,767
Payments in Lieu of Taxes (PILOT)	01.00.1082.0000	98,861	115,110	120,697	103,500	47,589
Interest & Penalties	01.00.1090.0000	73,901	70,729	71,492	52,500	22,974
Total		1,859,051	1,905,722	1,953,971	2,030,327	2,159,330
DEPARTMENT INCOME						
Computer Cost Sharing	01.00.1233.0000	13,362	11,947	14,761	12,000	13,200
Town Clerk Fees	01.00.1255.0000	3,331	2,834	2,687	3,000	3,000
Total		16,693	14,781	17,448	15,000	16,200
USE OF MONEY & PROPERTY						
Sewer Excess Capacity Fee	01.00.2122.0000	0	0	0	0	50
Other Govt Service/Demand	01.00.2210.0000	0	4,000	0	2,000	3,000
Intergovernmental - Dog Control Services	01.00.2268.0000	0	0	0	0	0
Intergovernmental - BH-BL Baseball	01.00.2300.0000	15,980	15,447	14,914	14,382	0
Intergovernmental - BH-BL Baseball	01.00.2350.0000	0	0	0	0	13,849
Interest Earnings	01.00.2401.0000	4,421	2,157	2,285	1,800	1,625
Interest Earnings - Capital Projects	01.00.2403.0000	93	57	0	0	0
Rental of Property - Sr Ctr/Parks/Cell	01.00.2410.0000	3,650	9,475	8,020	3,000	45,800
Total		24,144	31,136	25,219	21,182	64,324
LICENSES & PERMITS						
Games of Chance	01.00.2530.0000	10	20	10	20	20
Dog Licenses	01.00.2544.0000	32,373	32,326	31,133	30,000	31,200
Other Licenses	01.00.2545.0000	5,295	6,096	2,013	2,000	2,000
Total		37,678	38,442	33,156	32,020	33,220
FINES & FORFEITURES						
Fines & Forfeitures	01.00.2610.0000	188,920	198,810	215,882	200,000	200,000
Total		188,920	198,810	215,882	200,000	200,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	01.00.2650.0000	0	0	160	0	20
Insurance Recovery	01.00.2680.0000	0	6,330	680	0	100
Total		0	6,330	840	0	120
MISCELLANEOUS						
Refund of Prior Year Expense	01.00.2701.0000	6,933	1,837	61	100	150
Gifts & Donations	01.00.2705.0000	3,173	0	0	0	0
Employee Health Ins Premiums	01.00.2709.0000	0	0	37,563	37,480	29,147
Premium on Bond Sale	01.00.2710.0000	0	20,633	0	0	0
Other Unclassified	01.00.2770.0000	16,241	8,315	12,861	1,000	500
Interfund Revenues	01.00.2801.0000	341,047	341,047	340,167	340,167	340,167
Contractual Dog Control	01.00.2802.0000	6,665	6,794	6,786	6,453	0
Total		374,059	378,626	397,438	385,200	369,964
STATE AID						

FUND 1 - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
Aid & Incentives for Municipalities	01.00.3001.0000	176,465	176,465	176,465	176,465	176,465
Mortgage Tax	01.00.3005.0000	547,322	631,380	803,164	675,000	525,000
State Aid - Other	01.00.3089.0000	10,604	14,283	7,800	0	0
Youth Recreation	01.00.3820.0000	1,393	0	0	1,000	0
Youth Services	01.00.3821.0000	839	0	0	500	0
Total		736,623	822,128	987,429	852,965	701,465
FEDERAL AID						
Federal Aid - Other	01.00.4089.0000	0	0	5,554	0	0
Total		0	0	5,554	0	0
OTHER						
Interfund Transfers	01.00.5031.0000	0	0	54	0	0
Proceeds from Serial Bonds	01.00.5710.0000	0	2,600	0	0	0
Total		0	2,600	54	0	0
TOTAL REVENUES		3,237,168	3,398,575	3,636,991	3,536,694	3,544,623
APPROPRIATED FUND BALANCE					263,698	231,988
TOTAL REVENUES & FUND BALANCE		3,237,168	3,398,575	3,636,991	3,800,392	3,776,611

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
TOWN BOARD						
Personal Services	01.00.1010.1000	46,556	46,556	46,556	46,556	46,556
Personal Services - Dir of Ops	01.00.1010.1000	37,889	32,356	32,481	0	0
Accrued Time Pay Out	01.00.1010.1012	0	0	21,778	0	0
Contractual	01.00.1010.4000	0	0	0	1,000	500
Supplies & Materials	01.00.1010.4100	144	499	144	1,000	800
Total		84,589	79,411	100,959	48,556	47,856
TOWN JUSTICE						
Personal Services	01.00.1110.1000	132,318	134,653	135,285	135,517	136,306
Straight Time OT	01.00.1110.1002	826	1,398	1,006	1,000	1,000
Longevity	01.00.1110.1006	2,500	2,500	3,000	3,000	3,000
Equipment	01.00.1110.2000	0	289	0	1,100	1,100
Contractual	01.00.1110.4000	10,889	15,633	0	0	0
Contractual - Court Security	01.00.1110.4001	0	0	0	22,000	22,000
Supplies & Materials	01.00.1110.4100	2,875	3,011	3,040	3,000	3,000
Utilities	01.00.1110.4200	0	0	0	1,250	750
Maintenance Contract	01.00.1110.4433	950	950	950	950	1,235
Fees For Service	01.00.1110.4500	635	600	1,583	1,500	1,500
Conferences & Training	01.00.1110.4622	0	142	71	750	750
Total		150,993	159,176	144,935	170,067	170,641
SUPERVISOR						
Personal Services	01.00.1220.1000	27,762	19,152	19,152	83,000	83,830
Personal Services - Part-Time	01.00.1220.1001	0	0	0	19,152	19,150
Health Insurance Waiver	01.00.1220.1009	0	0	0	3,000	3,000
Supplies & Materials	01.00.1220.4100	0	0	278	1,000	800
Fees For Service	01.00.1220.4500	4,441	601	0	8,100	7,500
Conferences & Training	01.00.1220.4622	0	0	0	900	800
Total		32,203	19,753	19,430	115,152	115,080
COMPTROLLER						
Personal Services	01.00.1315.1000	123,457	126,067	109,975	110,423	119,823
Longevity	01.00.1315.1006	1,000	1,500	500	500	500
Health Insurance Waiver	01.00.1315.1009	0	0	3,000	3,000	3,000
Supplies & Materials	01.00.1315.4100	853	112	104	900	800
Fees For Service	01.00.1315.4500	4,250	0	4,950	2,000	6,000
Computer Expense	01.00.1315.4520	8,005	6,846	5,198	7,000	6,700
Conferences & Training	01.00.1315.4622	1,634	1,308	1,390	1,800	1,600
Total		139,199	135,833	125,117	125,623	138,423
AUDITOR						
Fees For Service	01.00.1320.4500	24,750	21,750	19,057	24,000	23,500
Total		24,750	21,750	19,057	24,000	23,500
TAX COLLECTION						
Personal Services	01.00.1330.1000	73,212	45,238	46,556	46,421	0

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>TENTATIVE 2015</u>
Personal Services - Part-Time	01.00.1330.1001	0	0	0	0	46,880
Contractual	01.00.1330.4000	0	0	0	3,715	4,075
Supplies & Materials	01.00.1330.4100	743	3,425	1,751	2,000	2,000
Fees For Service	01.00.1330.4500	0	3,250	0	0	0
Conferences & Training	01.00.1330.4622	660	0	0	350	250
Total		74,615	51,913	48,307	52,486	53,205
ASSESSMENT						
Personal Services	01.00.1355.1000	108,522	110,549	95,631	108,187	103,814
Personal Services - Part-Time	01.00.1355.1001	0	0	0	3,000	0
Straight Time OT	01.00.1355.1002	0	8	0	0	0
Longevity	01.00.1355.1006	2,500	2,500	3,000	2,500	0
Health Insurance Waiver	01.00.1355.1009	2,788	3,000	1,750	5,250	3,000
Accrued Time Pay Out	01.00.1355.1012	0	0	0	30,000	0
Equipment	01.00.1355.2000	0	0	0	1,500	1,500
Contractual	01.00.1355.4000	15,175	13,855	19,334	18,000	21,444
Supplies & Materials	01.00.1355.4100	120	576	67	400	1,930
Fees For Service	01.00.1355.4500	10,040	6,353	10,612	13,500	14,000
Board of Assessment Review	01.00.1355.4550	2,675	2,450	2,525	3,000	3,000
Conferences & Training	01.00.1355.4622	140	297	160	3,280	3,700
Total		141,960	139,588	133,079	188,617	152,388
PAYING AGENT						
Contractual	01.00.1380.4000	3,650	8,956	2,505	6,000	6,000
Total		3,650	8,956	2,505	6,000	6,000
TOWN CLERK						
Personal Services	01.00.1410.1000	126,233	74,862	73,898	77,026	61,899
Personal Services - Part-Time	01.00.1410.1001	0	0	0	0	15,988
Longevity	01.00.1410.1006	2,500	0	0	0	0
Equipment	01.00.1410.2000	0	0	0	500	500
Supplies & Materials	01.00.1410.4100	1,270	496	517	2,000	1,600
Maintenance Contract	01.00.1410.4433	3,014	3,323	5,731	4,000	4,000
Fees For Service	01.00.1410.4500	214	15	15	600	600
Conferences & Training	01.00.1410.4622	50	0	75	50	50
Total		133,281	78,696	80,236	84,176	84,637
LAW						
Contractual	01.00.1420.4000	108,000	108,000	109,920	112,118	113,881
Supplies & Materials	01.00.1420.4100	0	0	0	100	100
Fees For Service	01.00.1420.4500	0	600	0	100	100
Legal Act. Disb.	01.00.1420.4545	1,204	50	0	500	400
Total		109,204	108,650	109,920	112,818	114,481
CENTRAL SERVICES ADMINISTRATION (account 01.00.8045 prior to 2015)						
Personal Services	01.00.1610.1000	29,186	34,828	35,048	22,694	13,617
Longevity	01.00.1610.1006	1,750	2,000	2,000	1,000	600
Health Insurance Waiver	01.00.1610.1009	1,004	1,142	1,227	1,313	882

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>TENTATIVE 2015</u>
Accrued Time Pay Out	01.00.1610.1012	0	0	8,167	0	0
Supplies & Materials	01.00.1610.4100	608	8,125	11,845	1,000	2,000
Contracted Services	01.00.1610.4400	11,410	2,711	2,805	5,000	4,000
Senior Meals (to 01.00.7610 in 2015)	01.00.1610.4635	5,000	4,000	4,000	5,000	0
Total		48,958	52,806	65,092	36,007	21,099
BUILDINGS & GROUNDS						
Personal Services	01.00.1620.1000	31,972	33,092	33,720	32,356	34,420
Straight Time OT	01.00.1620.1002	0	8	0	0	0
1.5/Double OT	01.00.1620.1003	100	0	25	100	100
Longevity	01.00.1620.1006	500	500	500	1,000	1,000
Health Insurance Waiver	01.00.1620.1009	4,410	4,568	4,906	5,249	5,879
Clothing Allowance	01.00.1620.1011	415	415	415	415	415
Equipment	01.00.1620.2000	3,570	279	12,126	8,500	8,500
Contractual	01.00.1620.4000	297	291	4	10,000	25,250
Supplies & Materials	01.00.1620.4100	6,863	6,918	4,109	7,500	7,500
Renovations	01.00.1620.4109	19	0	3,329	3,750	3,750
Maintenance Supplies	01.00.1620.4111	2,196	1,989	3,069	3,000	3,000
Utilities	01.00.1620.4200	42,695	32,933	38,851	46,750	43,450
Maintenance Contract	01.00.1620.4433	0	0	0	1,000	1,000
Fees For Service	01.00.1620.4500	12,790	7,628	13,517	10,000	10,000
Total		105,827	88,621	114,571	129,620	144,264
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	01.00.1670.4000	27,427	27,383	26,173	32,000	32,000
Total		27,427	27,383	26,173	32,000	32,000
CENTRAL DATA PROCESSING						
Equipment	01.00.1680.2000	3,533	7,513	7,708	29,500	25,600
Contractual	01.00.1680.4000	26,393	35,602	30,975	40,517	41,173
Supplies & Materials	01.00.1680.4100	410	936	1,412	2,000	1,700
Maintenance Contract	01.00.1680.4433	27,191	28,418	29,799	32,880	34,247
Fees For Service	01.00.1680.4500	7,238	6,150	6,000	11,600	7,000
Total		64,765	78,619	75,894	116,497	109,720
UNALLOCATED INSURANCE						
Unallocated Insurance	01.00.1910.4300	0	0	0	1,500	1,500
Total		0	0	0	1,500	1,500
ASSOCIATION DUES						
Contractual	01.00.1920.4000	1,500	1,500	1,500	1,500	1,500
Total		1,500	1,500	1,500	1,500	1,500
JUDGEMENTS & CLAIMS						
Miscellaneous	01.00.1930.4600	0	0	8,999	0	0
Judgements & Claims	01.00.1930.4700	0	0	0	10,500	25,000
Total		0	0	8,999	10,500	25,000

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
CONTINGENT ACCOUNT						
Miscellaneous	01.00.1990.4600	0	10,966	12,153	82,723	34,230
	Total	0	10,966	12,153	82,723	34,230
PUBLIC SAFETY COMMITTEE						
Personal Services - Part-Time	01.00.3011.1001	0	0	0	0	1,200
Supplies & Materials	01.00.3011.4100	0	0	0	0	40
	Total	0	0	0	0	1,240
PUBLIC SAFETY DISPATCHERS						
Personal Services	01.00.3121.1000	475,596	469,918	482,144	481,860	0
Straight Time OT	01.00.3121.1002	35,352	107,908	39,640	35,000	0
1.5/Double OT	01.00.3121.1003	22,167	23,186	13,797	20,000	0
Longevity	01.00.3121.1006	10,500	8,500	8,000	11,000	0
Shift Differential	01.00.3121.1008	2,120	83	2,081	2,138	0
Health Insurance Waiver	01.00.3121.1009	14,860	15,484	15,577	16,668	0
Meal Allowance	01.00.3121.1010	0	0	1,079	2,700	0
Clothing Allowance	01.00.3121.1011	0	0	0	0	0
Accrued Time Pay Out	01.00.3121.1012	0	0	0	25,800	0
Equipment	01.00.3121.2000	1,074	165	287	1,000	0
Contractual	01.00.3121.4000	54,264	59,633	52,603	60,565	61,700
Contractual - UCC	01.00.3121.4002	0	0	0	0	727,239
Supplies & Materials	01.00.3121.4100	11,035	9,653	6,432	8,550	0
Utilities	01.00.3121.4200	9,045	8,392	7,915	11,300	9,650
Insurance	01.00.3121.4300	8,335	9,515	8,533	8,960	9,500
Maintenance & Repairs	01.00.3121.4417	0	0	0	0	6,000
Maintenance Contract	01.00.3121.4433	18,646	31,023	31,795	34,600	33,000
Fees For Service	01.00.3121.4500	4,020	4,974	6,173	5,700	0
Conferences & Training	01.00.3121.4622	565	1,757	211	2,400	0
	Total	667,579	750,191	676,267	728,241	847,089
CONTROL OF ANIMALS						
Personal Services	01.00.3510.1000	46,649	47,579	47,579	47,579	0
Personal Services - Part-Time	01.00.3510.1001	0	0	0	0	22,464
Straight Time OT	01.00.3510.1002	737	1,156	4,430	1,200	0
1.5/Double OT	01.00.3510.1003	315	1,138	1,770	2,000	0
Longevity	01.00.3510.1006	2,500	2,500	4,423	2,500	0
Equipment	01.00.3510.2000	0	285	0	300	250
Contractual	01.00.3510.4000	1,737	854	580	800	700
Supplies & Materials	01.00.3510.4100	551	740	1,076	450	775
Fuel	01.00.3510.4150	1,795	1,853	1,634	2,200	2,000
Utilities	01.00.3510.4200	0	(22)	0	0	0
Insurance	01.00.3510.4300	1,304	1,348	1,259	1,322	1,454
Contract/Shelter	01.00.3510.4444	7,295	10,273	8,932	9,000	10,200
Fees For Service	01.00.3510.4500	272	504	770	1,000	900
	Total	63,155	68,208	72,453	68,351	38,743
NURSING FEES						

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
Fees For Service	01.00.4072.4500	0	0	0	1,000	400
	Total	0	0	0	1,000	400
HIGHWAY SUPERINTENDENT						
Personal Services	01.00.5010.1000	242,856	134,126	84,747	84,941	85,790
1.5/Double OT	01.00.5010.1003	517	828	0	0	0
Longevity	01.00.5010.1006	3,912	1,000	0	0	0
Clothing Allowance	01.00.5010.1011	161	0	0	0	0
Equipment	01.00.5010.2000	342	0	430	900	900
Contractual	01.00.5010.4000	0	0	309	0	0
Supplies & Materials	01.00.5010.4100	460	22	0	100	100
Utilities	01.00.5010.4200	612	746	684	800	800
Conferences & Training	01.00.5010.4622	1,045	150	880	800	800
	Total	249,905	136,872	87,050	87,541	88,390
HIGHWAY GARAGE						
Personal Services	01.00.5132.1000	0	0	50,475	50,025	50,026
Straight Time OT	01.00.5132.1002	0	0	0	0	0
1.5/Double OT	01.00.5132.1003	0	0	957	865	0
Longevity	01.00.5132.1006	0	0	1,000	1,000	1,500
Equipment	01.00.5132.2000	3,100	7,850	1,476	6,000	10,000
Supplies & Materials	01.00.5132.4100	3,727	3,262	3,619	4,500	4,500
Renovations	01.00.5132.4109	0	779	1,125	8,135	9,000
Utilities	01.00.5132.4200	26,039	32,600	29,595	32,000	42,000
Fees For Service	01.00.5132.4500	8,583	4,122	5,968	7,000	7,000
	Total	41,449	48,613	94,215	109,525	124,026
STREET LIGHTING						
Contractual	01.00.5182.4000	0	0	0	0	1,000
Utilities	01.00.5182.4200	885	1,024	1,136	1,400	4,000
	Total	885	1,024	1,136	1,400	5,000
VETERANS SERVICES						
Contractual	01.00.6510.4000	500	500	500	500	500
	Total	500	500	500	500	500
ECONOMIC ASSISTANCE						
Contractual	01.00.6989.4000	2,191	2,200	2,228	2,500	2,400
Fees For Service	01.00.6989.4500	0	0	0	40,000	40,000
	Total	2,191	2,200	2,228	42,500	42,400
PARKS (account 02.00.7110 prior to 2015)						
Personal Services	01.00.7110.1000	0	0	0	0	85,746
Personal Services - Part-Time	01.00.7110.1001	0	0	0	0	30,000
Straight Time OT	01.00.7110.1002	0	0	0	0	3,500
1.5/Double OT	01.00.7110.1003	0	0	0	0	5,500
Out of Title	01.00.7110.1005	0	0	0	0	150
Meal Allowance	01.00.7110.1010	0	0	0	0	150

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>TENTATIVE 2015</u>
Clothing Allowance	01.00.7110.1011	0	0	0	0	620
Equipment	01.00.7110.2000	0	0	0	0	10,000
Supplies & Materials	01.00.7110.4100	0	0	0	0	8,000
Fuel	01.00.7110.4150	0	0	0	0	10,000
Utilities (Veterans Park pre-2015)	01.00.7110.4200	229	252	249	400	9,600
Insurance	01.00.7110.4300	0	0	0	0	3,682
Contracted Services	01.00.7110.4400	0	0	0	0	4,000
Fees For Service	01.00.7110.4500	0	0	0	0	8,500
TOTAL		229	252	249	400	179,448
YOUTH PROGRAMS						
S/G Childrens Museum	01.00.7310.4000	0	0	0	2,000	2,000
Teen Town	01.00.7310.4000	0	0	0	0	500
BH-BL Summer Recreation	01.00.7310.4488	7,500	5,000	5,000	5,000	3,750
Total		7,500	5,000	5,000	7,000	6,250
JOINT YOUTH PROGRAMS						
Community Human Services	01.00.7320.4000	5,000	3,500	3,500	3,500	2,250
Total		5,000	3,500	3,500	3,500	2,250
HISTORIAN						
Personal Services	01.00.7510.1000	1,150	1,175	1,175	1,187	0
Personal Services - Part-Time	01.00.7510.1001	0	0	0	0	1,199
Contractual	01.00.7510.4000	5,611	5,118	4,047	2,800	2,600
Utilities	01.00.7510.4200	0	0	38	3,500	4,000
Total		6,761	6,293	5,260	7,487	7,799
CELEBRATIONS						
Contractual	01.00.7550.4000	2,861	3,002	1,357	4,000	4,000
Empire State Aerosciences Musuem	01.00.7550.4000	0	0	0	0	1,000
Total		2,861	3,002	1,357	4,000	5,000
SENIOR PROGRAMS (account 01.00.7620 prior to 2015)						
Personal Services	01.00.7610.1000	64,355	63,086	64,104	51,769	0
Personal Services - Part-Time	01.00.7610.1001	0	0	0	0	19,214
Straight Time OT	01.00.7610.1002	0	0	0	841	0
1.5/Double OT	01.00.7610.1003	148	164	0	175	0
Longevity	01.00.7610.1006	1,000	1,000	500	1,000	0
Health Insurance Waiver	01.00.7610.1009	0	0	250	3,000	3,000
Clothing Allowance	01.00.7610.1011	415	415	415	415	0
Accrued Time Pay Out	01.00.7610.1012	0	0	8,167	7,862	0
Equipment	01.00.7610.2000	0	0	1,498	0	0
Contractual	01.00.7610.4000	12,230	26,391	32,744	18,000	40,750
Supplies & Materials	01.00.7610.4100	0	0	0	2,000	2,000
Utilities	01.00.7610.4200	19,013	15,217	15,120	20,000	20,000
Fees For Service	01.00.7610.4500	9,813	5,944	5,500	6,500	10,000
Senior Meals (was 01.00.8045.4635)	01.00.7610.4635	0	0	0	0	5,000
Total		106,974	112,217	128,298	111,562	99,964

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Personal Services	01.00.8090.1000	630	900	990	990	0
Personal Services - Part-Time	01.00.8090.1001	0	0	0	0	450
Supplies & Materials	01.00.8090.4100	23	0	10	400	100
	Total	653	900	1,000	1,390	550
LANDFILL MONITORING						
Contractual	01.00.8160.4000	3,528	160	160	4,500	400
	Total	3,528	160	160	4,500	400
CEMETERIES						
Mowing	01.00.8810.4460	454	315	2,030	1,400	1,600
	Total	454	315	2,030	1,400	1,600
EMPLOYEE BENEFITS						
State Retirement	01.00.9010.8000	217,189	217,114	284,054	319,408	196,391
Social Security	01.00.9030.8000	124,844	116,921	113,706	129,145	81,369
Workers Comp Insurance	01.00.9040.8000	5,625	10,806	12,792	13,910	17,344
Unemployment	01.00.9050.8000	3,945	1,539	0	10,000	10,000
Disability Insurance	01.00.9055.8000	3,164	2,944	3,043	3,317	2,362
Health, Dental, Vision Insurance	01.00.9060.8000	377,355	392,175	422,742	491,339	406,808
	Total	732,122	741,499	836,337	967,119	714,274
DEBT SERVICE - BONDS						
Principal	01.00.9710.6000	169,031	22,620	0	0	0
Interest	01.00.9710.7000	50,378	(599)	0	0	0
Principal - 2002 Landfill	01.00.9710.6000	0	42,200	42,650	43,520	45,170
Interest - 2002 Landfill	01.00.9710.7000	0	11,519	4,009	3,148	2,261
Principal - 2002 Purchase Property	01.00.9710.6000	0	9,800	9,820	10,000	10,430
Interest - 2002 Purchase Property	01.00.9710.7000	0	2,659	924	726	522
Principal - 2002 Senior Center	01.00.9710.6000	0	28,000	28,270	28,880	30,010
Interest - 2002 Senior Center	01.00.9710.7000	0	7,641	2,659	2,088	1,499
Principal - 2005 BH-BL Baseball	01.00.9710.6000	0	12,250	12,250	12,250	12,250
Interest - 2005 BH-BL Baseball	01.00.9710.7000	0	3,197	2,664	2,132	1,599
Principal - 2005 Equipment	01.00.9710.6000	0	3,950	5,330	4,900	5,200
Interest - 2005 Equipment	01.00.9710.7000	0	3,286	1,446	1,868	1,684
Principal - 2005 Gas Tank	01.00.9710.6000	0	860	1,158	1,062	1,116
Interest - 2005 Gas Tank	01.00.9710.7000	0	714	312	406	366
Principal - 2007 Sewer Excess	01.00.9710.6000	0	20,351	20,351	20,351	20,351
Interest - 2007 Sewer Excess	01.00.9710.7000	0	14,317	13,362	12,408	11,454
Principal - 2014 Dispatch	01.00.9710.6000	0	0	0	0	180,000
Interest - 2014 Dispatch	01.00.9710.7000	0	0	0	15,000	11,852
	Total	219,409	182,765	145,205	158,739	335,764
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2009 Dispatch	01.00.9730.6000	151,500	151,500	151,500	151,500	0
Interest - 2009 Dispatch	01.00.9730.7000	13,461	12,605	10,420	4,895	0

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>BUDGET</u>	<u>2015</u>
	Total	164,961	164,105	161,920	156,395	0
TOTAL GENERAL FUND APPROPRIATIONS		3,419,037	3,291,237	3,312,092	3,800,392	3,776,611

FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
TAX ITEMS						
Real Property Taxes	02.00.1001.0000	2,624,335	2,727,600	2,861,474	2,913,755	2,847,338
Payments in Lieu of Taxes (PILOT)	02.00.1082.0000	0	0	0	34,500	97,411
Interest & Penalties	02.00.1090.0000	0	0	0	17,500	47,026
Sales Tax - Metroplex	02.00.1110.0000	406,796	419,074	424,212	415,000	419,500
Sales Tax - County	02.00.1111.0000	900,982	895,411	895,081	895,081	0
Sales Tax - County	02.00.1120.0000	0	0	0	0	895,081
TOTAL		3,932,113	4,042,085	4,180,767	4,275,836	4,306,356
LOCAL ITEMS						
Franchise Fees	02.00.1170.0000	327,604	331,041	323,455	310,000	316,000
Police Fees	02.00.1520.0000	945	4,279	1,005	1,000	1,000
Safety Inspection Fees	02.00.1560.0000	82,460	106,130	198,371	105,000	120,000
Health Fees	02.00.1601.0000	7,300	5,900	4,000	4,000	4,000
Vital Statistics Fees	02.00.1603.0000	8,112	8,330	8,480	9,000	9,000
Park Utility Reimbursement	02.00.2001.0000	0	0	75	0	0
Zoning Fees	02.00.2110.0000	7,265	7,435	7,850	6,600	7,100
Advertising	02.00.2111.0000	1,050	30	0	0	0
Planning Board Fees	02.00.2115.0000	9,920	8,058	26,859	8,000	10,000
Zoning Ordinance Sales	02.00.2117.0000	0	14	0	0	0
Engineering Planning Sales	02.00.2118.0000	6,071	8,595	12,650	24,000	24,000
SEQRA Fees	02.00.2120.0000	1,205	2,486	6,813	2,500	3,000
Other Government Services	02.00.2210.0000	11,023	13,171	9,430	9,000	9,500
Intermunicipal Agrmt - OT Reimb	02.00.2300.0000	15,723	6,121	11,717	5,500	5,500
Interest Earnings	02.00.2401.0000	7,173	4,667	4,143	3,800	2,800
Rental of Property - Parks	02.00.2410.0000	12,806	12,601	6,065	11,000	0
Commissions - Vending Machine	02.00.2450.0000	3	4	1	0	0
Other Licenses	02.00.2545.0000	0	0	7,480	0	7,500
Fines & Forfeitures	02.00.2610.0000	0	1,968	2,305	0	0
Forfeiture of Crime Proceeds	02.00.2625.0000	0	0	0	0	0
Forfeiture Restitution	02.00.2626.0000	0	0	0	0	0
Sale of Scrap	02.00.2650.0000	0	4,643	2	0	0
Sale of Vehicles	02.00.2660.0000	6,700	0	0	5,000	0
Sale of Equipment	02.00.2665.0000	0	43	0	0	0
Insurance Recovery	02.00.2680.0000	3,608	13,223	0	0	0
Refund of Prior Year Expense	02.00.2701.0000	12,097	1,422	340	400	400
Gifts & Donations	02.00.2705.0000	171	40	358	50	100
Grant from Local Government	02.00.2706.0000	0	0	5,000	0	0
Employee Health Ins Premiums	02.00.2709.0000	0	0	33,949	31,670	36,181
Other Unclassified	02.00.2770.0000	2,288	15,097	779	2,500	1,500
Interfund Revenues	02.00.2801.0000	17,362	17,362	17,362	51,316	17,362
Interfund Revenue - Court Security	02.00.2802.0000	0	0	0	22,000	22,000
Private Police Dept Grant	02.00.2900.0000	50,000	50,000	0	0	0
TOTAL		590,886	622,660	688,489	612,336	596,943
STATE AID						
SARA Grant	02.00.3050.0000	15,240	1,822	0	0	0

FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
SARA Grant - Records Mgmt	02.00.3060.0000	0	0	12,300	16,869	0
Seatbelt/Helmet Grant	02.00.3389.0000	12,230	8,899	8,997	1,500	2,000
Misc State Aid, Police Dept	02.00.3390.0000	4,500	2,450	0	0	0
Youth Recreation	02.00.3820.0000	1,392	0	4,500	0	0
Youth Services	02.00.3821.0000	1,679	0	1,000	0	0
TOTAL		35,041	13,171	26,797	18,369	2,000
FEDERAL AID						
Federal Aid - Other	02.00.4089.0000	0	0	2,979	0	0
FEMA	02.00.4785.0000	0	22,811	0	0	0
TOTAL		0	22,811	2,979	0	0
TOTAL REVENUES		4,558,040	4,700,727	4,899,032	4,906,541	4,905,299
APPROPRIATED FUND BALANCE					75,757	71,969
TOTAL REVENUES & FUND BALANCE		4,558,040	4,700,727	4,899,032	4,982,298	4,977,268

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
ENGINEER						
Personal Services	02.00.1440.1000	65,308	66,615	67,127	66,615	66,615
Straight Time OT	02.00.1440.1002	1,835	1,684	1,684	2,000	5,200
Longevity	02.00.1440.1006	2,500	2,500	2,500	2,500	2,500
Clothing Allowance	02.00.1440.1011	415	415	415	415	415
Equipment	02.00.1440.2000	0	0	500	800	0
Supplies & Materials	02.00.1440.4100	323	856	258	500	500
Fuel	02.00.1440.4150	1,573	2,212	2,503	2,000	2,000
Utilities	02.00.1440.4200	288	732	538	660	660
Insurance	02.00.1440.4300	706	745	699	734	800
Contract Engineer	02.00.1440.4440	5,071	7,795	8,687	24,000	24,000
Conferences & Training	02.00.1440.4622	0	0	0	100	100
Total		78,019	83,554	84,911	100,324	102,790
BUILDINGS & GROUNDS						
Equipment	02.00.1620.2000	0	0	749	4,000	5,000
Supplies & Materials	02.00.1620.4100	106	682	1,409	1,000	1,000
Renovations	02.00.1620.4109	1,156	6,994	0	6,500	12,500
Utilities	02.00.1620.4200	4,247	4,327	4,159	4,750	4,750
Fees For Service	02.00.1620.4500	17,586	22,217	17,135	19,000	19,000
Total		23,095	34,220	23,452	35,250	42,250
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	02.00.1670.4000	1,191	670	1,252	1,500	1,450
Total		1,191	670	1,252	1,500	1,450
JUDGEMENTS & CLAIMS						
Miscellaneous	02.00.1930.4600	0	0	14,583	0	0
Judgements & Claims	02.00.1930.4700	0	0	0	0	15,000
Total		0	0	14,583	0	15,000
CONTINGENT ACCOUNT						
Miscellaneous	02.00.1990.4600	0	0	0	130,500	139,621
Total		0	0	0	130,500	139,621
POLICE DEPARTMENT						
Personal Services	02.00.3120.1000	1,630,817	1,632,327	1,678,865	1,703,616	1,698,839
Personal Services - Part-Time	02.00.3120.1001	0	0	0	0	10,000
Straight Time OT	02.00.3120.1002	149,835	131,924	136,709	100,000	120,000
1.5/Double OT	02.00.3120.1003	119,005	123,484	117,320	100,000	120,000
On-Call Stipend	02.00.3120.1004	0	0	0	0	13,865
Out of Title	02.00.3120.1005	3,802	3,622	4,304	4,000	4,300
Longevity	02.00.3120.1006	26,690	22,922	25,189	30,055	30,538
Shift Differential	02.00.3120.1008	5,494	191	4,883	4,800	5,382
Health Insurance Waiver	02.00.3120.1009	27,751	30,247	35,529	35,173	45,736
Clothing Allowance	02.00.3120.1011	23,100	22,000	24,200	24,200	24,200
Equipment	02.00.3120.2000	63,222	46,190	64,746	35,000	42,000

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
Contractual	02.00.3120.4000	13,120	14,277	12,721	14,508	21,634
Supplies & Materials	02.00.3120.4100	79,651	85,548	47,580	43,650	42,300
Fuel	02.00.3120.4150	69,069	71,340	71,483	71,340	74,000
Utilities	02.00.3120.4200	14,221	14,863	14,934	20,000	18,300
Insurance	02.00.3120.4300	27,193	28,319	25,039	28,750	31,338
Maintenance Contract	02.00.3120.4433	6,263	7,812	8,609	10,000	9,500
Fees For Service	02.00.3120.4500	26,155	17,867	23,171	60,000	60,000
Conferences & Training	02.00.3120.4622	11,563	10,174	9,544	10,500	11,500
Forfeiture Expenditures	02.00.3120.4700	0	790	0	0	0
Forfeiture Expenditures - Federal	02.00.3120.4701	0	0	0	0	0
Total		2,296,951	2,263,897	2,304,826	2,295,592	2,383,432
TRAFFIC SAFETY COMMITTEE						
Personal Services	02.00.3310.1000	9,540	9,540	9,540	9,630	0
Personal Services - Part-Time	02.00.3310.1001	0	0	0	0	8,630
Equipment	02.00.3310.2000	0	0	3,610	0	0
Signs & Signals	02.00.3310.4177	923	1,500	0	1,500	1,500
Total		10,463	11,040	13,150	11,130	10,130
SAFETY & BUILDING INSPECTION						
Personal Services	02.00.3620.1000	119,151	121,533	126,745	137,204	121,533
Longevity	02.00.3620.1006	2,500	3,000	3,000	3,500	3,500
Health Insurance Waiver	02.00.3620.1009	8,643	8,988	10,085	10,791	12,086
Clothing Allowance	02.00.3620.1011	830	830	830	830	830
Equipment	02.00.3620.2000	0	100	0	300	300
Supplies & Materials	02.00.3620.4100	173	106	1,335	200	200
Fuel	02.00.3620.4150	2,668	3,938	2,210	4,000	2,000
Utilities	02.00.3620.4200	673	1,471	767	1,000	1,000
Insurance	02.00.3620.4300	706	748	699	734	800
Fees For Service	02.00.3620.4500	27	0	0	1,500	1,500
Conferences & Training	02.00.3620.4622	390	539	555	750	750
Total		135,761	141,253	146,226	160,809	144,499
SAFETY INSPECTION OSHA						
Fees For Service	02.00.3621.4500	1,238	600	2,027	2,000	2,100
Total		1,238	600	2,027	2,000	2,100
PUBLIC HEALTH						
Fees For Service	02.00.4010.4500	2,425	4,242	3,707	5,000	4,500
Total		2,425	4,242	3,707	5,000	4,500
PARKS (moved to 01.00.7110 in 2015)						
Personal Services	02.00.7110.1000	29,375	28,953	28,597	122,915	0
Personal Services - Part-Time	02.00.7110.1001	0	0	0	0	0
Straight Time OT	02.00.7110.1002	0	0	0	2,000	0
1.5/Double OT	02.00.7110.1003	0	0	84	4,000	0
Out of Title	02.00.7110.1005	0	0	0	0	0
Longevity	02.00.7110.1006	1,000	1,250	1,250	0	0

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
Meal Allowance	02.00.7110.1010	0	0	0	0	0
Clothing Allowance	02.00.7110.1011	0	0	0	620	0
Accrued Time Pay Out	02.00.7110.1012	0	0	16,334	0	0
Equipment	02.00.7110.2000	0	179	390	4,000	0
Supplies & Materials	02.00.7110.4100	5,680	3,799	5,891	7,000	0
Fuel	02.00.7110.4150	8,379	7,886	7,429	9,635	0
Utilities	02.00.7110.4200	4,669	2,637	5,310	8,000	0
Insurance	02.00.7110.4300	3,108	3,546	3,217	3,378	0
Contracted Services	02.00.7110.4400	149,147	120,129	125,416	10,000	0
Fees For Service	02.00.7110.4500	1,179	6,497	8,448	7,000	0
Miscellaneous	02.00.7110.4600	0	1,470	3,150	4,380	0
	TOTAL	202,537	176,346	205,516	182,928	0
YOUTH PROGRAMS						
Teen Town	02.00.7310.4000	1,000	500	500	500	0
S/G Childrens Museum	02.00.7310.4000	3,000	2,000	2,000	0	0
Contractual - Ctr for Comm Justice	02.00.7310.4000	3,000	1,000	1,000	0	0
Collins Park Recreation	02.00.7310.4600	7,500	5,000	5,000	2,500	1,000
	Total	14,500	8,500	8,500	3,000	1,000
ZONING BOARD OF APPEALS						
Personal Services	02.00.8010.1000	675	910	1,100	1,200	0
Personal Services - Part-Time	02.00.8010.1001	0	0	0	0	1,200
Supplies & Materials	02.00.8010.4100	228	236	173	300	300
Conferences & Training	02.00.8010.4622	0	120	0	0	400
	Total	903	1,266	1,273	1,500	1,900
PLANNING AND ZONING COMMISSION						
Personal Services	02.00.8020.1000	1,440	990	1,080	1,200	0
Personal Services - Part-Time	02.00.8020.1001	0	0	0	0	1,200
Supplies & Materials	02.00.8020.4100	112	113	170	200	200
Conferences & Training	02.00.8020.4622	315	30	100	300	300
	Total	1,867	1,133	1,350	1,700	1,700
PLANNING (account 02.00.1445 prior to 2015)						
Personal Services	02.00.8021.1000	153,996	156,896	158,104	157,627	167,454
Personal Services - Part-Time	02.00.8021.1001	0	0	0	0	10,000
Longevity	02.00.8021.1006	3,250	3,250	3,250	4,500	4,900
Health Insurance Waiver	02.00.8021.1009	9,109	10,081	10,605	11,347	13,298
Supplies & Materials	02.00.8021.4100	495	707	943	1,000	900
Fees For Service	02.00.8021.4500	75,148	81,053	28,178	0	8,000
Conferences & Training	02.00.8021.4622	60	25	0	150	150
	Total	242,058	252,012	201,080	174,624	204,702
OTHER						
Stormwater MS4	02.00.8140.4000	0	0	0	1,000	1,000
Recycling/Bulk Item Pickup	02.00.8160.4192	16,872	4,068	19,440	30,000	30,000
	Total	16,872	4,068	19,440	31,000	31,000

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>BUDGET</u>	<u>2015</u>
EMPLOYEE BENEFITS						
State Retirement	02.00.9010.8000	67,990	81,627	93,109	111,216	104,119
Police Retirement	02.00.9015.8000	391,641	509,142	571,985	616,131	624,109
Social Security	02.00.9030.8000	181,133	180,444	186,248	205,263	205,952
Workers Comp Insurance	02.00.9040.8000	32,500	39,009	46,638	49,902	51,804
Life Insurance	02.00.9045.8000	0	0	1,625	0	2,625
Unemployment	02.00.9050.8000	8,910	7,594	810	9,000	9,000
Disability Insurance	02.00.9055.8000	2,687	2,595	2,602	2,943	3,171
Health, Dental, Vision Insurance	02.00.9060.8000	633,396	645,822	716,530	850,986	890,414
	Total	1,318,257	1,466,233	1,619,547	1,845,441	1,891,194
TOWN OUTSIDE VILLAGE APPROPRIATIONS		4,346,137	4,449,034	4,650,840	4,982,298	4,977,268

FUND 4 - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
TAX ITEMS						
Real Property Taxes	04.00.1001.0000	1,224,046	1,263,044	1,290,006	1,329,491	1,428,835
Sales Tax - Metroplex	04.00.1110.0000	406,796	419,074	424,212	415,000	419,500
Sales Tax - County	04.00.1111.0000	900,982	895,411	895,081	895,081	0
Sales Tax - County	04.00.1120.0000	0	0	0	0	895,081
	Total	2,531,824	2,577,529	2,609,299	2,639,572	2,743,416
LOCAL ITEMS						
Property Maintenance Fees	04.00.1589.0000	0	0	0	1,000	2,500
Services, Not Town Depts	04.00.2300.0000	3,427	582	2,687	200	2,000
Fuel Sales, Not Town Depts	04.00.2310.0000	112,453	113,569	115,352	113,823	116,000
Interest Earnings	04.00.2401.0000	5,019	3,029	2,503	2,000	1,350
Interest Earnings - Capital Projects	04.00.2403.0000	5	2	0	0	0
Excavation Permits	04.00.2560.0000	1,050	38,532	150	500	500
Sale of Scrap	04.00.2650.0000	8,173	1,402	7,958	4,500	2,500
Insurance Recovery	04.00.2680.0000	14,360	30,518	15,359	2,700	7,500
Refund of Prior Year Expense	04.00.2701.0000	16,725	860	0	0	0
Employee Health Ins Premiums	04.00.2709.0000	0	0	28,346	28,000	34,604
Other Unclassified	04.00.2770.0000	75	0	600	0	0
Interfund Revenues	04.00.2801.0000	198,603	161,744	265,870	122,126	144,710
Interfund Revenue - Fuel/Oil	04.00.2802.0000	138,289	132,547	107,832	111,276	118,000
	Total	498,179	482,785	546,657	386,125	429,664
STATE AID						
CHIPS	04.00.3501.0000	141,585	312,924	160,427	269,334	180,900
Extreme Winter Recovery	04.00.3597.0000	0	0	0	23,082	0
	Total	141,585	312,924	160,427	292,416	180,900
FEDERAL AID						
FEMA	04.00.4785.0000	0	89,675	0	0	0
	Total	0	89,675	0	0	0
OTHER						
Interfund Transfers	04.00.5031.0000	0	0	376	0	0
	Total	0	0	376	0	0
TOTAL REVENUES		3,171,588	3,462,913	3,316,759	3,318,113	3,353,980
APPROPRIATED FUND BALANCE					289,674	275,190
TOTAL REVENUES & FUND BALANCE		3,171,588	3,462,913	3,316,759	3,607,787	3,629,170

FUND 4 - HIGHWAY - APPROPRIATIONS

AMENDED

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
JUDGEMENTS & CLAIMS						
Judgements & Claims	04.00.1930.4700	0	0	6,935	0	500
	Total	0	0	6,935	0	500
CONTINGENT ACCOUNT						
Miscellaneous	04.00.1990.4600	0	0	0	10,654	94,806
	Total	0	0	0	10,654	94,806
GENERAL REPAIRS						
Personal Services	04.00.5110.1000	474,233	449,698	491,740	421,980	411,472
Personal Services - Part-Time	04.00.5110.1001	0	0	0	0	0
Straight Time OT	04.00.5110.1002	4,165	39,860	2,214	6,000	4,500
1.5/Double OT	04.00.5110.1003	7,827	5,005	5,343	5,000	5,000
Out of Title	04.00.5110.1005	15	971	205	1,200	800
Health Insurance Waiver	04.00.5110.1009	1,500	1,500	1,750	1,500	1,500
Meal Allowance	04.00.5110.1010	0	0	94	750	450
Accrued Time Pay Out	04.00.5110.1012	0	0	0	15,774	0
Contractual	04.00.5110.4000	1,034	1,050	20,787	37,977	21,500
Supplies & Materials	04.00.5110.4100	2,093	9,257	0	0	0
Signs	04.00.5110.4130	(30)	490	0	0	0
Oil, Trailer, Paver	04.00.5110.4140	102,194	138,977	98,319	148,000	148,000
Stone, Gravel, Etc.	04.00.5110.4141	18,657	17,172	0	0	0
Salt, Calcium, Etc.	04.00.5110.4142	623	0	0	0	0
Drain, Tile, Etc.	04.00.5110.4143	20,987	163,203	0	0	0
Rails, Paint	04.00.5110.4144	188	3,665	0	4,500	4,500
Gas, Grease, Etc.	04.00.5110.4145	159,277	157,258	139,307	170,000	172,200
Safety Signs	04.00.5110.4180	1,656	2,519	0	0	0
Utilities	04.00.5110.4200	742	1,259	1,450	1,650	1,650
Rental Equipment	04.00.5110.4477	733	7,600	0	0	0
Fees For Service	04.00.5110.4500	0	0	775	0	0
Legal, Engineering	04.00.5110.4533	1,555	1,071	0	0	500
Conferences & Training	04.00.5110.4622	0	0	0	250	250
	Total	797,449	1,000,555	761,984	814,581	772,322
PERMANENT IMPROVEMENTS						
CHIPS	04.00.5112.2200	168,165	144,783	179,677	269,334	180,900
Winter Recovery Projects	04.00.5112.2201	0	0	0	23,082	0
	Total	168,165	144,783	179,677	292,416	180,900
MACHINERY						
Personal Services	04.00.5130.1000	223,873	231,334	234,538	230,622	227,363
Straight Time OT	04.00.5130.1002	4,530	4,193	9,870	10,000	10,000
1.5/Double OT	04.00.5130.1003	8,534	4,836	8,521	8,000	8,500
Meal Allowance	04.00.5130.1010	0	0	383	900	900
Clothing Allowance	04.00.5130.1011	490	587	295	600	600
Accrued Time Pay Out	04.00.5130.1012	0	0	0	14,886	0
Equipment	04.00.5130.2000	12,332	50,330	105,107	65,000	65,000

FUND 4 - HIGHWAY - APPROPRIATIONS

AMENDED

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	TENTATIVE
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Contractual	04.00.5130.4000	6,318	8,452	163,758	145,000	155,000
Supplies & Materials	04.00.5130.4100	7,197	15,173	0	0	0
Small Tools	04.00.5130.4122	3,189	1,927	0	0	0
Cutting Edges	04.00.5130.4123	0	654	0	0	0
Plow & Wing Shoes	04.00.5130.4125	1,534	5,369	0	0	0
Tires, Tubes, Etc.	04.00.5130.4127	10,213	1,267	0	0	0
Repair Parts	04.00.5130.4128	76,387	78,010	0	0	0
Welding, Bolts, Nuts	04.00.5130.4129	6,186	4,263	951	8,000	9,000
Paint	04.00.5130.4131	3,148	34	0	0	0
Service-Radios	04.00.5130.4480	467	7,430	0	0	0
Legal, Engineering	04.00.5130.4533	0	0	0	0	1,000
	Total	364,398	413,859	523,423	483,008	477,363
BRUSH & WEEDS, MISCELLANEOUS						
Contractual	04.00.5140.4000	16,041	4,120	10,000	13,000	15,000
Contractual-Property Maintenance	04.00.5140.4002	0	0	0	1,000	2,500
Supplies & Materials	04.00.5140.4100	3,332	1,431	787	2,000	2,000
Towel Service, Uniforms	04.00.5140.4412	7,859	7,177	5,201	8,500	8,500
Advertising	04.00.5140.4666	52	0	0	250	250
	Total	27,284	12,728	15,988	24,750	28,250
SNOW REMOVAL						
Personal Services	04.00.5142.1000	455,011	452,149	422,287	421,980	411,472
Personal Services - Part-Time	04.00.5142.1001	0	0	0	0	0
Straight Time OT	04.00.5142.1002	13,228	4,370	10,423	12,000	12,000
1.5/Double OT	04.00.5142.1003	36,351	28,560	52,304	38,000	38,000
Out of Title	04.00.5142.1005	83	218	206	350	350
Health Insurance Waiver	04.00.5142.1009	1,500	1,500	1,250	1,500	1,500
Meal Allowance	04.00.5142.1010	0	0	1,426	2,400	2,400
Clothing Allowance	04.00.5142.1011	5,914	5,634	5,543	6,375	6,375
Accrued Time Pay Out	04.00.5142.1012	0	0	0	15,774	0
Contractual	04.00.5142.4000	0	0	15,965	32,629	0
Contractual - Interdepartmental	04.00.5142.4001	0	0	0	0	15,652
Salt, Calcium, Etc.	04.00.5142.4142	164,268	100,271	154,545	165,000	175,000
Gas, Grease, Etc.	04.00.5142.4145	171,133	134,608	166,174	170,000	172,200
Rental Equipment	04.00.5142.4477	266	0	0	0	0
	Total	847,754	727,310	830,123	866,008	834,949
INSURANCE						
Insurance	04.00.5151.4300	37,775	37,637	33,873	34,067	37,133
	Total	37,775	37,637	33,873	34,067	37,133
SIDEWALKS						
Equipment	04.00.5410.2000	0	0	0	0	1,000
Contractual	04.00.5410.4000	0	0	0	0	7,200
Supplies & Materials	04.00.5410.4100	0	0	0	0	1,000
	Total	0	0	0	0	9,200

FUND 4 - HIGHWAY - APPROPRIATIONS

AMENDED

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
EMPLOYEE BENEFITS						
State Retirement	04.00.9010.8000	173,438	210,026	232,837	215,128	234,637
Social Security	04.00.9030.8000	92,715	92,335	93,366	97,019	97,170
Workers Comp Insurance	04.00.9040.8000	86,291	83,186	62,534	79,868	95,273
Unemployment	04.00.9050.8000	0	2,294	0	3,500	3,500
Disability Insurance	04.00.9055.8000	2,019	1,813	1,763	2,006	2,207
Health, Dental, Vision Insurance	04.00.9060.8000	425,403	420,329	461,471	511,754	566,914
Total		779,866	809,983	851,971	909,275	999,701
DEBT SERVICE - BONDS						
Principal	04.00.9710.6000	47,161	0	0	0	0
Interest	04.00.9710.7000	24,804	0	0	0	0
Principal - Hoffman Hill	04.00.9710.6000	0	21,500	0	0	0
Interest - Hoffman Hill	04.00.9710.7000	0	849	0	0	0
Principal - 2005 Two Plows	04.00.9710.6000	0	11,630	15,610	14,380	15,100
Interest - 2005 Two Plows	04.00.9710.7000	0	9,651	4,239	5,479	4,940
Principal - 2005 Gower Rd	04.00.9710.6000	0	6,280	8,440	7,700	8,200
Interest - 2005 Gower Rd	04.00.9710.7000	0	5,211	2,288	2,957	2,667
Principal - 2005 Equipment	04.00.9710.6000	0	8,690	11,712	10,729	11,284
Interest - 2005 Equipment	04.00.9710.7000	0	7,216	3,170	4,096	3,694
Total		71,965	71,027	45,459	45,341	45,885
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal	04.00.9730.6000	186,600	0	0	0	0
Interest	04.00.9730.7000	4,765	0	0	0	0
Principal - 2009 Plow	04.00.9730.6000	0	35,400	35,400	35,400	0
Interest - 2009 Plow	04.00.9730.7000	0	1,109	600	223	0
Principal - 2010 Mack Plow	04.00.9730.6000	0	51,200	51,200	51,200	51,200
Interest - 2010 Mack Plow	04.00.9730.7000	0	2,648	919	664	661
Principal - 2013 Mack Truck	04.00.9730.6000	0	0	0	38,000	38,000
Interest - 2013 Mack Truck	04.00.9730.7000	0	0	0	2,200	2,100
Principal - 2014 Sidewalks	04.00.9730.6000	0	0	0	0	13,500
Interest - 2014 Sidewalks	04.00.9730.7000	0	0	0	0	2,000
Principal - 2014 Equipment	04.00.9730.6000	0	0	0	0	38,000
Interest - 2014 Equipment	04.00.9730.7000	0	0	0	0	2,700
Total		191,365	90,357	88,119	127,687	148,161
DEBT SERVICE - INSTALLMENT PURCHASES						
Principal - Installment	04.00.9785.6000	32,966	0	0	0	0
Interest - Installment	04.00.9785.7000	712	0	0	0	0
Total		33,678	0	0	0	0
TOTAL HIGHWAY FUND APPROPRIATIONS		3,319,699	3,308,239	3,337,552	3,607,787	3,629,170

FUND 15 - FIRE PROTECTION DISTRICT NO. 4

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
APPROPRIATIONS						
Contractual	15.00.3410.4000	382,950	396,353	410,226	418,430	426,799
TOTAL APPROPRIATIONS		382,950	396,353	410,226	418,430	426,799
 REVENUES						
Real Property Taxes	15.00.1001.0000	382,950	396,533	410,226	418,430	426,797
Interest Earnings	15.00.2401.0000	2	5	4	0	2
TOTAL REVENUES		382,952	396,538	410,230	418,430	426,799

FUND 20 - LIGHTING DISTRICTS

AMENDED

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
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LIGHTING DISTRICT NO. 1

APPROPRIATIONS

Contractual	20.01.5182.4000	9,156	9,195	9,688	12,000	0
Utilities	20.01.5182.4200	0	0	0	0	12,100
TOTAL APPROPRIATIONS	LIGHTING #1	9,156	9,195	9,688	12,000	12,100

REVENUES

Real Property Taxes	20.01.1001.0000	12,948	12,948	12,948	12,000	12,080
Interest Earnings	20.01.2401.0000	23	7	16	0	20
TOTAL REVENUES	LIGHTING #1	12,971	12,955	12,964	12,000	12,100

LIGHTING DISTRICT NO. 2

APPROPRIATIONS

Contractual	20.02.5182.4000	1,576	1,595	1,692	2,080	0
Utilities	20.02.5182.4200	0	0	0	0	2,100
TOTAL APPROPRIATIONS	LIGHTING #2	1,576	1,595	1,692	2,080	2,100

REVENUES

Real Property Taxes	20.02.1001.0000	2,213	2,213	2,213	2,080	2,099
Interest Earnings	20.02.2401.0000	4	1	1	0	1
TOTAL REVENUES	LIGHTING #2	2,217	2,214	2,214	2,080	2,100

LIGHTING DISTRICT NO. 3

APPROPRIATIONS

Contractual	20.03.5182.4000	6,388	6,402	7,240	8,600	0
Utilities	20.03.5182.4200	0	0	0	0	9,250
TOTAL APPROPRIATIONS	LIGHTING #3	6,388	6,402	7,240	8,600	9,250

REVENUES

Real Property Taxes	20.03.1001.0000	9,012	9,012	9,012	8,600	9,238
Interest Earnings	20.03.2401.0000	18	5	12	0	12
TOTAL REVENUES	LIGHTING #3	9,030	9,017	9,024	8,600	9,250

LIGHTING DISTRICT NO. 4

APPROPRIATIONS

Contractual	20.04.5182.4000	5,412	5,452	5,789	7,050	0
Utilities	20.04.5182.4200	0	0	0	0	7,260
TOTAL APPROPRIATIONS	LIGHTING #4	5,412	5,452	5,789	7,050	7,260

FUND 20 - LIGHTING DISTRICTS

AMENDED

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
REVENUES						
Real Property Taxes	20.04.1001.0000	7,056	7,056	7,056	7,050	7,248
Interest Earnings	20.04.2401.0000	18	5	11	0	12
TOTAL REVENUES	LIGHTING #4	7,074	7,061	7,067	7,050	7,260

LIGHTING DISTRICT NO. 5

APPROPRIATIONS

Contractual	20.05.5182.4000	318	327	340	420	0
Utilities	20.05.5182.4200	0	0	0	0	430
TOTAL APPROPRIATIONS	LIGHTING #5	318	327	340	420	430

REVENUES

Real Property Taxes	20.05.1001.0000	366	366	366	420	430
Interest Earnings	20.05.2401.0000	1	0	0	0	0
TOTAL REVENUES	LIGHTING #5	367	366	366	420	430

LIGHTING DISTRICT NO. 6

APPROPRIATIONS

Contractual	20.06.5182.4000	13,436	13,436	14,576	18,500	0
Utilities	20.06.5182.4200	0	0	0	0	19,000
TOTAL APPROPRIATIONS	LIGHTING #6	13,436	13,436	14,576	18,500	19,000

REVENUES

Real Property Taxes	20.06.1001.0000	19,613	19,613	19,613	18,500	18,970
Interest Earnings	20.06.2401.0000	37	12	28	0	30
TOTAL REVENUES	LIGHTING #6	19,650	19,625	19,641	18,500	19,000

LIGHTING DISTRICT NO. 7

APPROPRIATIONS

Contractual	20.07.5182.4000	963	974	1,044	1,400	0
Utilities	20.07.5182.4200	0	0	0	0	1,350
TOTAL APPROPRIATIONS	LIGHTING #7	963	974	1,044	1,400	1,350

REVENUES

Real Property Taxes	20.07.1001.0000	1,507	1,507	1,507	1,400	1,350
Interest Earnings	20.07.2401.0000	3	1	1	0	0
TOTAL REVENUES	LIGHTING #7	1,510	1,508	1,508	1,400	1,350

LIGHTING DISTRICT NO. 8

FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
APPROPRIATIONS						
Contractual	20.08.5182.4000	156	162	171	239	0
Utilities	20.08.5182.4200	0	0	0	0	230
TOTAL APPROPRIATIONS	LIGHTING #8	156	162	171	239	230
REVENUES						
Real Property Taxes	20.08.1001.0000	239	239	239	239	230
Interest Earnings	20.08.2401.0000	1	0	0	0	0
TOTAL REVENUES	LIGHTING #8	240	239	239	239	230

LIGHTING DISTRICT NO. 9

APPROPRIATIONS						
Contractual	20.09.5182.4000	156	162	171	239	0
Utilities	20.09.5182.4200	0	0	0	0	230
TOTAL APPROPRIATIONS	LIGHTING #9	156	162	171	239	230
REVENUES						
Real Property Taxes	20.09.1001.0000	238	238	238	239	230
Interest Earnings	20.09.2401.0000	0	0	0	0	0
TOTAL REVENUES	LIGHTING #9	238	238	238	239	230

LIGHTING DISTRICT NO. 11

APPROPRIATIONS						
Contractual	20.11.5182.4000	0	192	0	1,500	0
Utilities	20.11.5182.4200	0	0	0	0	1,200
TOTAL APPROPRIATIONS	LIGHTING #11	0	192	0	1,500	1,200
REVENUES						
Real Property Taxes	20.11.1001.0000	0	0	1,500	1,500	1,200
Interest Earnings	20.11.2401.0000	0	0	0	0	0
TOTAL REVENUES	LIGHTING #11	0	0	1,500	1,500	1,200

TOTAL APPROPRIATIONS, ALL		37,561	37,897	40,711	52,028	53,150
TOTAL REVENUES, ALL		53,297	53,223	54,761	52,028	53,150

FUND 30 - PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
PARK DISTRICT NO. 4 - HEMLOCK HOLLOW						
APPROPRIATIONS						
Contractual	30.04.7110.4000	0	0	0	50	50
TOTAL APPROPRIATIONS	PARK #4	0	0	0	50	50
REVENUES						
Real Property Taxes	30.04.1001.0000	50	50	50	50	50
Interest Earnings	30.04.2401.0000	9	0	0	0	0
TOTAL REVENUES	PARK #4	59	50	50	50	50
PARK DISTRICT NO. 5 - BERKLEY SQUARE						
APPROPRIATIONS						
Contractual	30.05.7110.4000	1,042	0	979	1,985	1,825
TOTAL APPROPRIATIONS	PARK #5	1,042	0	979	1,985	1,825
REVENUES						
Real Property Taxes	30.05.1001.0000	1,985	1,985	1,985	1,985	1,824
Interest Earnings	30.05.2401.0000	12	1	1	0	1
TOTAL REVENUES	PARK #5	1,997	1,986	1,986	1,985	1,825
TOTAL APPROPRIATIONS, ALL		1,042	0	979	2,035	1,875
TOTAL REVENUES, ALL		2,056	2,036	2,036	2,035	1,875

FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
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DRAINAGE DISTRICT NO. 1 - Return

APPROPRIATIONS

Equipment	35.01.8130.2000	0	0	417	0	0
Contractual	35.01.8130.4000	12,912	12,030	17,121	17,950	17,950
TOTAL APPROPRIATIONS	DRAINAGE #1	12,912	12,030	17,538	17,950	17,950

REVENUES

Real Property Taxes	35.01.1001.0000	17,950	17,950	17,950	17,950	17,925
Interest Earnings	35.01.2401.0000	18	10	23	0	25
TOTAL REVENUES	DRAINAGE #1	17,968	17,960	17,973	17,950	17,950

DRAINAGE DISTRICT NO. 2 - Glenview Point

APPROPRIATIONS

Equipment	35.02.8130.2000	0	0	455	0	0
Contractual	35.02.8130.4000	640	0	447	5,600	4,000
TOTAL APPROPRIATIONS	DRAINAGE #2	640	0	902	5,600	4,000

REVENUES

Real Property Taxes	35.02.1001.0000	5,600	5,600	5,600	5,600	3,970
Interest Earnings	35.02.2401.0000	35	10	28	0	30
TOTAL REVENUES	DRAINAGE #2	5,635	5,610	5,628	5,600	4,000

DRAINAGE DISTRICT NO. 4 - Sheldon, Pastures

APPROPRIATIONS

Equipment	35.04.8130.2000	0	0	186	0	0
Contractual	35.04.8130.4000	0	4,600	1,355	1,500	1,500
TOTAL APPROPRIATIONS	DRAINAGE #4	0	4,600	1,541	1,500	1,500

REVENUES

Real Property Taxes	35.04.1001.0000	1,500	1,500	1,500	1,500	1,499
Interest Earnings	35.04.2401.0000	12	3	1	0	1
TOTAL REVENUES	DRAINAGE #4	1,512	1,503	1,501	1,500	1,500

DRAINAGE DISTRICT NO. 5 - Bancker, Parkland

APPROPRIATIONS

Equipment	35.05.8130.2000	0	0	70	0	0
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FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	TENTATIVE
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Contractual	35.05.8130.4000	321	0	132	2,000	1,500
TOTAL APPROPRIATIONS	DRAINAGE #5	321	0	202	2,000	1,500

REVENUES

Real Property Taxes	35.05.1001.0000	2,000	2,000	2,000	2,000	1,490
Interest Earnings	35.05.2401.0000	12	4	8	0	10
TOTAL REVENUES	DRAINAGE #5	2,012	2,004	2,008	2,000	1,500

DRAINAGE DISTRICT NO. 6 - Lakehill Manor Lavant, Chauncey

APPROPRIATIONS

Equipment	35.06.8130.2000	0	0	103	0	0
Contractual	35.06.8130.4000	226	0	296	1,600	1,250
TOTAL APPROPRIATIONS	DRAINAGE #6	226	0	399	1,600	1,250

REVENUES

Real Property Taxes	35.06.1001.0000	1,600	1,600	1,600	1,600	1,249
Interest Earnings	35.06.2401.0000	2	1	1	0	1
TOTAL REVENUES	DRAINAGE #6	1,602	1,601	1,601	1,600	1,250

DRAINAGE DISTRICT NO. 7 - Willowbrook

APPROPRIATIONS

Equipment	35.07.8130.2000	0	0	205	0	0
Contractual	35.07.8130.4000	181	0	109	2,000	1,500
TOTAL APPROPRIATIONS	DRAINAGE #7	181	0	314	2,000	1,500

REVENUES

Real Property Taxes	35.07.1001.0000	2,000	2,000	2,000	2,000	1,490
Interest Earnings	35.07.2401.0000	12	4	8	0	10
TOTAL REVENUES	DRAINAGE #7	2,012	2,004	2,008	2,000	1,500

DRAINAGE DISTRICT NO. 9 - Maura Lane phase 1 Eternity Heights

APPROPRIATIONS

Equipment	35.09.8130.2000	0	0	64	0	0
Contractual	35.09.8130.4000	0	0	170	750	600
TOTAL APPROPRIATIONS	DRAINAGE #9	0	0	234	750	600

REVENUES

FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
Real Property Taxes	35.09.1001.0000	750	750	750	750	600
Interest Earnings	35.09.2401.0000	2	1	1	0	0
TOTAL REVENUES	DRAINAGE #9	752	751	751	750	600
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TOTAL APPROPRIATIONS, ALL		14,280	16,630	21,130	31,400	28,300
TOTAL REVENUES, ALL		31,493	31,433	31,470	31,400	28,300

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
TREATMENT & DISPOSAL						
Personal Services	40.01.8130.1000	10,258	8,289	7,325	10,463	10,463
Straight Time OT	40.01.8130.1002	0	28	0	200	150
1.5/Double OT	40.01.8130.1003	274	43	181	500	450
Longevity	40.01.8130.1006	300	300	300	400	400
Meal Allowance	40.01.8130.1010	0	0	0	20	20
Clothing Allowance	40.01.8130.1011	83	83	83	83	83
Equipment	40.01.8130.2000	0	100	6,454	6,500	3,500
Contractual	40.01.8130.4000	0	0	0	2,500	2,500
Contractual - Interdepartmental	40.01.8130.4001	11,256	11,256	11,365	11,256	11,256
Contractual - Interdepartmental	40.01.8130.4002	0	0	201	0	0
Chemicals	40.01.8130.4126	0	0	0	350	300
Fuel	40.01.8130.4150	1,575	1,119	550	1,200	1,500
Utilities	40.01.8130.4200	13,191	10,317	10,707	13,000	13,000
Insurance	40.01.8130.4300	141	149	140	147	160
Maintenance & Repair	40.01.8130.4417	10,017	9,975	5,756	16,000	12,000
Chemist	40.01.8130.4419	0	0	0	350	300
Fees For Service	40.01.8130.4500	3,576	3,571	2,099	6,000	4,800
Conferences & Training	40.01.8130.4622	0	0	0	100	100
	TOTAL	50,671	45,230	45,161	69,069	60,982
EMPLOYEE BENEFITS						
State Retirement	40.01.9010.8000	1,273	2,287	1,507	2,122	2,171
Social Security	40.01.9030.8000	809	650	602	893	885
Workers Comp Insurance	40.01.9040.8000	514	402	378	607	716
Disability Insurance	40.01.9055.8000	17	17	17	21	22
Health, Dental, Vision Insurance	40.01.9060.8000	2,479	2,565	2,947	4,193	4,175
	TOTAL	5,092	5,921	5,451	7,836	7,969
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	40.01.9710.6000	82,042	82,043	82,043	82,043	82,043
Interest - 2010 EFC Alplaus	40.01.9710.7000	0	0	0	0	0
	TOTAL	82,042	82,043	82,043	82,043	82,043
TOTAL APPROPRIATIONS	SEWER #1	137,805	133,194	132,655	158,948	150,994
REVENUES						
Real Property Taxes	40.01.1001.0000	116,153	106,344	103,103	104,111	96,782
Other Governments	40.01.2210.0000	56,020	74,953	53,931	51,487	51,889
Interest Earnings	40.01.2401.0000	702	346	471	125	250
Interest Earnings - Repair Reserve	40.01.2402.0000	32	15	8	0	5

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>TENTATIVE 2015</u>
Interest Earnings - Capital Projects	40.01.2403.0000	589	92	0	0	0
Insurance Recovery	40.01.2680.0000	1,417	0	1,449	0	0
Refund of Prior Year Expense	40.01.2701.0000	308	0	0	0	0
Employee Health Ins Premiums	40.01.2709.0000	0	0	264	225	318
TOTAL REVENUES	SEWER #1	175,221	181,750	159,226	155,948	149,244
APPROPRIATED DEBT RESERVE	SEWER #1				3,000	1,750
TOTAL REVENUES & APPROP. DEBT RESERVE		175,221	181,750	159,226	158,948	150,994

SEWER DISTRICT NO. 2 - Pleasantview, etc.

APPROPRIATIONS

TREATMENT & DISPOSAL

Personal Services	40.02.8130.1000	10,258	8,289	7,325	10,463	10,463
Straight Time OT	40.02.8130.1002	0	28	0	200	150
1.5/Double OT	40.02.8130.1003	274	43	181	500	450
Longevity	40.02.8130.1006	300	300	300	400	400
Meal Allowance	40.02.8130.1010	0	0	0	20	20
Clothing Allowance	40.02.8130.1011	83	83	83	83	83
Equipment	40.02.8130.2000	0	100	4,221	4,500	3,500
Contractual	40.02.8130.4000	0	0	0	1,000	1,000
Contractual - Interdepartmental	40.02.8130.4001	28,000	28,000	30,387	28,000	28,000
Fuel	40.02.8130.4150	500	485	104	500	500
Utilities	40.02.8130.4200	4,265	3,707	3,831	5,200	5,200
Insurance	40.02.8130.4300	141	148	140	147	160
Cleaning Mains	40.02.8130.4415	0	0	0	1,500	1,000
Maintenance & Repair	40.02.8130.4417	3,916	8,331	3,409	9,500	7,500
Fees For Service	40.02.8130.4500	767	360	394	1,500	1,200
TOTAL		48,504	49,874	50,375	63,513	59,626

EMPLOYEE BENEFITS

State Retirement	40.02.9010.8000	1,273	2,287	1,507	2,122	2,171
Social Security	40.02.9030.8000	809	650	602	893	885
Workers Comp Insurance	40.02.9040.8000	514	402	378	607	716
Disability Insurance	40.02.9055.8000	17	17	17	21	22
Health, Dental, Vision Insurance	40.02.9060.8000	2,479	2,565	2,947	4,193	4,175
TOTAL		5,092	5,921	5,451	7,836	7,969

DEBT SERVICE - BONDS

Principal - 2005 Pleasantview Lift	40.02.9710.6000	25,400	26,440	35,610	32,780	34,500
Interest - 2005 Pleasantview Lift	40.02.9710.7000	22,991	21,975	9,659	12,485	11,258
TOTAL		48,391	48,415	45,269	45,265	45,758

TRANSFER TO REPAIR RESERVE	40.02.9901.9000	0	0	0	6,000	0
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FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>BUDGET</u>	<u>2015</u>
TOTAL APPROPRIATIONS	SEWER #2	101,987	104,210	101,095	122,614	113,353
REVENUES						
Real Property Taxes	40.02.1001.0000	123,646	124,856	115,026	112,279	104,845
Interest Earnings	40.02.2401.0000	914	566	677	100	325
Interest Earnings - Repair Reserve	40.02.2402.0000	87	40	21	10	15
Interest Earnings - Capital Projects	40.02.2403.0000	423	256	0	0	0
Insurance Recovery	40.02.2680.0000	1,417	0	1,449	0	0
Refund of Prior Year Expense	40.02.2701.0000	308	0	0	0	0
Employee Health Ins Premiums	40.02.2709.0000	0	0	264	225	318
Interfund Transfers	40.02.5031.0000	0	0	358	0	0
TOTAL REVENUES	SEWER #2	126,795	125,718	117,795	112,614	105,503
APPROPRIATED DEBT RESERVE	SEWER #2				10,000	7,850
TOTAL REVENUES & APPROP. DEBT RESERVE		126,795	125,718	117,795	122,614	113,353

SEWER DISTRICT NO. 3 - Wren, Lark, etc.

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.03.8130.2000	0	0	0	100	100
Contractual	40.03.8130.4000	0	0	0	150	100
Contractual - Interdepartmental	40.03.8130.4001	4,144	4,144	4,144	4,144	4,144
Fuel	40.03.8130.4150	500	432	500	500	800
Insurance	40.03.8130.4300	141	149	140	147	160
Maintenance & Repair	40.03.8130.4417	382	460	254	1,400	900
TOTAL		5,167	5,185	5,038	6,441	6,204
TRANSFER TO REPAIR RESERVE	40.03.9901.9000	0	0	0	1,000	0
TOTAL APPROPRIATIONS	SEWER #3	5,167	5,185	5,038	7,441	6,204

REVENUES

Real Property Taxes	40.03.1001.0000	7,869	7,869	7,809	7,421	6,172
Interest Earnings	40.03.2401.0000	17	69	64	15	25
Interest Earnings - Repair Reserve	40.03.2402.0000	55	25	13	5	7
TOTAL REVENUES	SEWER #3	7,941	7,963	7,886	7,441	6,204

SEWER DISTRICT NO. 4

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
APPROPRIATIONS						
Equipment	40.04.8130.2000	0	0	0	0	0
TOTAL APPROPRIATIONS	SEWER #4	0	0	0	0	0
REVENUES						
Interest Earnings	40.04.2401.0000	0	0	0	0	0
TOTAL REVENUES	SEWER #4	0	0	0	0	0

SEWER DISTRICT NO. 5 - Spearhead/Scotia

APPROPRIATIONS						
TREATMENT & DISPOSAL						
Equipment	40.05.8130.2000	0	0	0	150	100
Contractual	40.05.8130.4000	0	0	0	250	150
Contractual - Interdepartmental	40.05.8130.4001	2,912	2,912	2,912	2,912	2,912
Insurance	40.05.8130.4300	250	150	140	147	160
Maintenance & Repair	40.05.8130.4417	0	153	0	1,250	900
TOTAL APPROPRIATIONS	SEWER #5	3,162	3,215	3,052	4,709	4,222
REVENUES						
Real Property Taxes	40.05.1001.0000	4,942	5,092	4,982	4,704	4,206
Interest Earnings	40.05.2401.0000	15	33	32	5	10
Interest Earnings - Repair Reserve	40.05.2402.0000	45	21	11	0	6
TOTAL REVENUES	SEWER #5	5,002	5,146	5,025	4,709	4,222

SEWER DISTRICT NO. 6 - Woodhaven/Acorn, etc.

APPROPRIATIONS						
PAYING AGENT						
Contractual	40.06.1380.4000	0	0	0	1,000	1,000
Contractual - Woodcrest	40.06.1380.4003	0	0	0	875	875
TOTAL		0	0	0	1,875	1,875
TREATMENT & DISPOSAL						
Personal Services	40.06.8130.1000	9,864	8,289	7,325	10,463	10,463
Straight Time OT	40.06.8130.1002	0	28	0	200	150
1.5/Double OT	40.06.8130.1003	274	43	181	500	450
Longevity	40.06.8130.1006	300	300	300	400	400
Meal Allowance	40.06.8130.1010	0	0	0	20	20

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
Clothing Allowance	40.06.8130.1011	83	83	83	83	83
Equipment	40.06.8130.2000	0	200	11,861	7,000	7,000
Contractual	40.06.8130.4000	921	939	965	7,000	4,800
Contractual - Interdepartmental	40.06.8130.4001	13,776	13,776	12,284	11,832	11,832
Contractual - Woodcrest Interdeptmntl	40.06.8130.4002	1,064	1,064	2,186	2,125	2,125
Contractual - Woodcrest Paying Agent	40.06.8130.4003	880	875	870	0	0
Chemicals	40.06.8130.4126	0	0	0	3,500	2,000
Fuel	40.06.8130.4150	500	1,084	943	1,500	1,600
Utilities	40.06.8130.4200	7,028	5,812	6,747	11,000	10,400
Insurance	40.06.8130.4300	141	150	140	147	160
Maintenance & Repair	40.06.8130.4417	14,440	4,913	21,123	27,250	25,000
Chemist	40.06.8130.4419	0	0	0	1,000	800
Fees For Service	40.06.8130.4500	767	554	907	3,500	2,800
Conferences & Training	40.06.8130.4622	0	0	0	150	100
	TOTAL	50,038	38,110	65,915	87,670	80,183
EMPLOYEE BENEFITS						
State Retirement	40.06.9010.8000	1,273	2,287	1,507	2,122	2,171
Social Security	40.06.9030.8000	809	650	602	893	885
Workers Comp Insurance	40.06.9040.8000	514	402	378	607	716
Disability Insurance	40.06.9055.8000	17	17	17	21	22
Health, Dental, Vision Insurance	40.06.9060.8000	2,479	2,565	2,947	4,193	4,175
	TOTAL	5,092	5,921	5,451	7,836	7,969
DEBT SERVICE - BONDS						
Principal - 1995 EFC loan	40.06.9710.6000	20,000	20,000	20,000	20,000	0
Interest - 1995 EFC loan	40.06.9710.7000	4,024	2,434	1,073	811	0
	TOTAL	24,024	22,434	21,073	20,811	0
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2003 Woodhaven	40.06.9730.6000	25,000	25,000	25,000	25,000	25,000
Interest - 2003 Woodhaven	40.06.9730.7000	8,915	6,004	4,662	3,299	3,989
Principal - 2008 Woodcrest	40.06.9730.6000	9,990	9,999	10,040	10,040	10,040
Interest - 2008 Woodcrest	40.06.9730.7000	2,892	3,218	1,752	1,370	1,709
	TOTAL	46,797	44,221	41,454	39,709	40,738
TRANSFER TO REPAIR RESERVE	40.06.9901.9000	0	0	0	12,000	3,000
TOTAL APPROPRIATIONS	SEWER #6	125,951	110,686	133,893	169,901	133,765
REVENUES						
Real Property Taxes	40.06.1001.0000	177,817	175,262	159,346	156,151	131,212
Interest Earnings	40.06.2401.0000	1,483	1,020	1,170	300	550
Interest Earnings - Repair Reserve	40.06.2402.0000	65	30	15	0	15
Interest Earnings - Capital Projects	40.06.2403.0000	523	322	0	0	0
Insurance Recovery	40.06.2680.0000	1,417	0	1,449	0	0
Refund of Prior Year Expense	40.06.2701.0000	308	0	0	0	0

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>BUDGET 2014</u>	<u>2015</u>
Employee Health Ins Premiums	40.06.2709.0000	0	0	264	225	318
Federal Aid	40.06.4989.0000	1,572	667	0	225	0
TOTAL REVENUES	SEWER #6	183,185	177,301	162,244	156,901	132,095
APPROPRIATED DEBT RESERVE	SEWER #6			0	13,000	1,670
TOTAL REVENUES & APPROP. DEBT RESERVE		183,185	177,301	162,244	169,901	133,765

SEWER DISTRICT NO. 7

APPROPRIATIONS

TREATMENT & DISPOSAL

Contractual	40.07.8130.4000	0	0	0	100	100
Contractual - Interdepartmental	40.07.8130.4001	6,496	6,496	6,496	6,496	6,496
Cleaning Mains	40.07.8130.4415	0	0	0	800	400
Maintenance & Repair	40.07.8130.4417	0	153	0	400	250
TOTAL APPROPRIATIONS	SEWER #7	6,496	6,649	6,496	7,796	7,246

REVENUES

Real Property Taxes	40.07.1001.0000	8,021	8,022	8,021	7,786	7,227
Interest Earnings	40.07.2401.0000	13	29	28	10	12
Interest Earnings - Repair Reserve	40.07.2402.0000	56	25	13	0	7
TOTAL REVENUES	SEWER #7	8,090	8,076	8,062	7,796	7,246

SEWER DISTRICT NO. 8

APPROPRIATIONS

TREATMENT & DISPOSAL

Contractual	40.08.8130.4000	0	0	0	60	50
Contractual - Interdepartmental	40.08.8130.4001	840	840	840	840	840
Maintenance & Repair	40.08.8130.4417	0	153	0	800	400
TOTAL APPROPRIATIONS	SEWER #8	840	993	840	1,700	1,290

REVENUES

Real Property Taxes	40.08.1001.0000	1,875	1,875	1,875	1,700	1,282
Interest Earnings	40.08.2401.0000	4	11	11	0	5
Interest Earnings - Repair Reserve	40.08.2402.0000	21	10	5	0	3
TOTAL REVENUES	SEWER #8	1,900	1,896	1,891	1,700	1,290

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
SEWER DISTRICT NO. 9						
APPROPRIATIONS						
PAYING AGENT						
Contractual	40.09.1380.4000	0	0	0	6,586	6,200
Total		0	0	0	6,586	6,200
JUDGEMENTS & CLAIMS						
Miscellaneous	40.09.1930.4600	0	0	3,768	0	0
Judgements & Claims	40.09.1930.4700	0	0	0	0	500
Total		0	0	3,768	0	500
TREATMENT & DISPOSAL						
Personal Services	40.09.8130.1000	24,854	22,465	22,535	29,024	20,926
Personal Services - Part-Time	40.09.8130.1001	0	0	0	0	2,500
Straight Time OT	40.09.8130.1002	0	57	0	400	300
1.5/Double OT	40.09.8130.1003	948	86	362	1,200	900
Longevity	40.09.8130.1006	600	600	600	800	800
Meal Allowance	40.09.8130.1010	0	0	36	40	40
Clothing Allowance	40.09.8130.1011	166	166	166	166	167
Equipment	40.09.8130.2000	2,100	540	47,523	22,000	18,000
Contractual	40.09.8130.4000	386,604	389,694	359,899	455,000	440,000
Contractual - Interdepartmental	40.09.8130.4001	69,496	69,496	69,676	69,496	69,496
Contractual - Interdepartmental	40.09.8130.4002	0	0	77	0	0
Supplies & Materials	40.09.8130.4100	0	0	7	700	500
Chemicals	40.09.8130.4126	0	0	0	3,500	2,800
Emergency Repairs	40.09.8130.4140	0	0	0	20,000	20,000
Fuel	40.09.8130.4150	5,411	3,557	6,507	5,000	5,500
Utilities	40.09.8130.4200	32,292	26,533	28,719	35,000	36,600
Insurance	40.09.8130.4300	17,659	18,043	16,087	16,891	18,411
Maintenance & Repair	40.09.8130.4417	47,248	32,809	36,924	34,000	38,000
Chemist	40.09.8130.4419	5,737	5,127	5,088	7,000	6,600
Fees For Service	40.09.8130.4500	3,150	1,800	6,844	6,000	7,100
Conferences & Training	40.09.8130.4622	0	0	0	150	100
TOTAL		596,265	570,973	601,050	706,367	688,740
EMPLOYEE BENEFITS						
State Retirement	40.09.9010.8000	2,551	4,572	4,966	4,256	4,808
Social Security	40.09.9030.8000	1,983	1,751	1,709	2,420	1,961
Workers Comp Insurance	40.09.9040.8000	1,028	837	754	1,214	1,444
Disability Insurance	40.09.9055.8000	77	91	91	107	111
Health, Dental, Vision Insurance	40.09.9060.8000	4,559	5,160	5,925	8,385	8,351
TOTAL		10,198	12,411	13,445	16,382	16,675
DEBT SERVICE - BONDS						
Principal - 2002 EFC loan	40.09.9710.6000	155,000	155,000	155,000	155,000	155,000

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>
Interest - 2002 EFC loan	40.09.9710.7000	50,466	58,667	57,544	49,621	48,429
Interest - 2002 EFC loan (subsidy)	40.09.9710.7000	63,414	51,305	0	49,621	0
TOTAL		268,880	264,972	212,544	254,242	203,429
TOTAL APPROPRIATIONS	SEWER #9	875,343	848,356	830,807	983,577	915,544
REVENUES						
Real Property Taxes	40.09.1001.0000	632,512	582,574	556,653	578,542	554,207
Sewer Charges	40.09.2122.0000	346,173	346,062	342,032	338,564	334,000
Hook-up Fee	40.09.2374.0000	1,060	930	1,540	0	750
Interest Earnings	40.09.2401.0000	1,690	1,314	1,371	900	850
Interest Earnings - Capital Projects	40.09.2403.0000	1,603	943	663	500	300
Insurance Recovery	40.09.2680.0000	2,834	0	2,897	0	0
Refund of Prior Year Expense	40.09.2701.0000	615	0	251	0	0
Employee Health Ins Premiums	40.09.2709.0000	0	0	529	450	637
Federal Aid	40.09.4989.0000	50,465	51,305	0	49,621	0
TOTAL REVENUES	SEWER #9	1,036,952	983,128	905,936	968,577	890,744
APPROPRIATED DEBT RESERVE	SEWER #9				15,000	24,800
TOTAL REVENUES & APPROP. DEBT RESERVE		1,036,952	983,128	905,936	983,577	915,544
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TOTAL SEWER APPROPRIATIONS		1,256,751	1,212,488	1,213,876	1,456,686	1,332,618
TOTAL SEWER REVENUES		1,545,086	1,490,978	1,368,065	1,415,686	1,296,548
APPROPRIATED DEBT RESERVE		0	0	0	41,000	36,070
TOTAL REVENUES & DEBT RESERVE		1,545,086	1,490,978	1,368,065	1,456,686	1,332,618

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>TENTATIVE</u> <u>2015</u>

WATER DISTRICT NO. 2

APPROPRIATIONS

ADMINISTRATION

Equipment	50.02.8310.2000	0	0	0	750	500
Contractual	50.02.8310.4000	0	0	0	1,250	1,000
Contractual - Interdepartmental	50.02.8310.4001	1,500	1,500	2,790	1,500	1,500
Maintenance & Repair	50.02.8310.4417	14,353	6,534	283	11,000	9,200
TOTAL APPROPRIATIONS	WATER #2	15,853	8,034	3,073	14,500	12,200

REVENUES

Real Property Taxes	50.02.1001.0000	11,375	15,875	15,875	14,480	12,150
Interest Earnings	50.02.2401.0000	41	90	92	15	45
Interest Earnings - Repair Reserve	50.02.2402.0000	36	16	8	5	5
TOTAL REVENUES	WATER #2	11,452	15,981	15,975	14,500	12,200

WATER DISTRICT NO. 3

APPROPRIATIONS

ADMINISTRATION

Contractual	50.03.8310.4000	700	0	0	500	400
Contractual - Interdepartmental	50.03.8310.4001	0	700	961	700	700
Maintenance & Repair	50.03.8310.4417	3,062	858	233	8,500	5,800
TOTAL APPROPRIATIONS	WATER #3	3,762	1,558	1,194	9,700	6,900

REVENUES

Real Property Taxes	50.03.1001.0000	10,140	10,640	10,640	9,680	6,822
Interest Earnings	50.03.2401.0000	204	174	151	20	70
Interest Earnings - Repair Reserve	50.03.2402.0000	70	32	16	0	8
TOTAL REVENUES	WATER #3	10,414	10,846	10,807	9,700	6,900

WATER DISTRICT NO. 8

APPROPRIATIONS

ADMINISTRATION

Contractual	50.08.8310.4000	400	0	0	100	100
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FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>TENTATIVE 2015</u>
Contractual - Interdepartmental	50.08.8310.4001	0	400	400	400	400
Maintenance & Repair	50.08.8310.4417	2,008	2,226	133	1,980	1,980
Hydrant Charge	50.08.8310.4530	0	0	0	500	200
TOTAL APPROPRIATIONS	WATER #8	2,408	2,626	533	2,980	2,680
REVENUES						
Real Property Taxes	50.08.1001.0000	2,875	2,875	2,875	2,945	2,655
Interest Earnings	50.08.2401.0000	27	54	47	30	20
Interest Earnings - Repair Reserve	50.08.2402.0000	33	15	8	5	5
TOTAL REVENUES	WATER #8	2,935	2,944	2,930	2,980	2,680

WATER DISTRICT NO. 11 OPERATIONS

APPROPRIATIONS

JUDGEMENTS & CLAIMS

Miscellaneous	50.11.1930.4600	0	0	3,366	0	0
Judgements & Claims	50.11.1930.4700	0	0	0	0	3,000
TOTAL		0	0	3,366	0	3,000

CONTINGENT ACCOUNT

Miscellaneous	50.11.1990.4600	0	0	0	1,500	2,000
TOTAL		0	0	0	1,500	2,000

ADMINISTRATION

Personal Services	50.11.8310.1000	42,734	42,280	44,135	40,460	40,460
Straight Time OT	50.11.8310.1002	401	352	1,057	1,200	700
1.5/Double OT	50.11.8310.1003	128	245	192	250	100
Longevity	50.11.8310.1006	1,000	1,000	1,000	1,500	1,500
Equipment	50.11.8310.2000	0	0	0	30,000	20,000
Contractual - Interdepartmental	50.11.8310.4001	217,455	217,455	217,455	217,455	217,458
Supplies & Materials	50.11.8310.4100	1,362	2,912	9,035	6,000	6,000
Utilities	50.11.8310.4200	2,166	2,366	2,337	2,455	3,000
Insurance	50.11.8310.4300	47,471	56,722	54,929	59,345	64,674
Fees For Service	50.11.8310.4500	6,052	7,169	6,322	7,000	8,000
Legal, Engineering	50.11.8310.4533	0	0	0	0	100
Conferences & Training	50.11.8310.4622	0	0	0	250	250
Printing, Taxes, Etc.	50.11.8310.4666	9,330	11,491	14,756	14,000	15,000
TOTAL		328,099	341,992	351,218	379,915	377,242

PURIFICATION

Personal Services	50.11.8330.1000	53,865	54,942	55,365	53,332	54,942
Straight Time OT	50.11.8330.1002	0	0	0	250	250
1.5/Double OT	50.11.8330.1003	11,931	12,649	12,988	12,500	13,000
Longevity	50.11.8330.1006	1,500	1,500	1,500	1,500	0

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>TENTATIVE 2015</u>
Health Insurance Waiver	50.11.8330.1009	5,733	5,710	4,906	5,249	0
Meal Allowance	50.11.8330.1010	0	0	143	0	100
Clothing Allowance	50.11.8330.1011	415	415	415	415	415
Accrued Time Pay Out	50.11.8330.1012	0	0	0	43,500	0
Equipment	50.11.8330.2000	31,491	3,981	2,758	25,000	15,000
Contractual	50.11.8330.4000	79,500	4,500	625	10,000	9,500
Supplies & Materials	50.11.8330.4100	40	692	80	1,200	1,000
Chemicals	50.11.8330.4126	4,840	6,492	6,385	10,500	9,500
Utilities	50.11.8330.4200	240,091	163,014	161,725	233,000	227,000
Maintenance & Repair	50.11.8330.4417	38,312	12,642	58,960	42,000	39,500
Chemist	50.11.8330.4419	8,008	5,357	5,274	15,000	12,000
Fees For Service	50.11.8330.4500	3,886	4,764	775	10,000	8,200
Conferences & Training	50.11.8330.4622	720	1,887	874	2,000	2,000
TOTAL		480,332	278,545	312,773	465,446	392,407
TRANSMISSION AND DISTRIBUTION						
Personal Services	50.11.8340.1000	216,817	219,230	220,916	264,267	219,229
Straight Time OT	50.11.8340.1002	308	934	1,246	3,000	2,500
1.5/Double OT	50.11.8340.1003	45,980	34,039	35,109	40,000	40,000
Longevity	50.11.8340.1006	5,000	5,000	5,000	6,000	6,000
Meal Allowance	50.11.8340.1010	0	0	676	900	800
Clothing Allowance	50.11.8340.1011	1,660	1,660	1,660	1,660	1,660
Equipment	50.11.8340.2000	18,150	10,140	89,932	52,500	30,000
Contractual	50.11.8340.4000	1,132	100	3,032	5,500	5,000
Contractual - Interdepartmental	50.11.8340.4001	0	0	60,694	40,000	40,000
Supplies & Materials	50.11.8340.4100	11,614	13,027	12,315	29,000	22,000
Emergency Repairs	50.11.8340.4140	0	63,649	8,011	20,000	30,000
Fuel	50.11.8340.4150	16,226	19,056	16,245	21,000	22,000
Utilities	50.11.8340.4200	1,219	1,253	1,393	3,000	2,800
Maintenance & Repair	50.11.8340.4417	173,008	121,246	84,048	135,000	135,000
Fees For Service	50.11.8340.4500	11,898	8,546	5,310	7,000	7,000
TOTAL		503,012	497,880	545,587	628,827	563,989
EMPLOYEE BENEFITS						
State Retirement	50.11.9010.8000	52,119	68,528	74,186	75,850	71,453
Social Security	50.11.9030.8000	29,118	28,600	29,029	33,086	29,197
Workers Comp Insurance	50.11.9040.8000	19,887	24,700	23,078	24,693	29,138
Disability Insurance	50.11.9055.8000	498	526	533	621	652
Health, Dental, Vision Insurance	50.11.9060.8000	88,774	88,477	95,950	123,806	127,559
TOTAL		190,396	210,831	222,776	258,056	257,999
TOTAL APPROPRIATIONS	WATER #11 OPS	1,501,839	1,329,248	1,435,720	1,733,744	1,596,637
REVENUES						
Metered Water Sales	50.11.2140.0000	1,300,364	1,120,342	1,176,540	1,360,214	1,125,000
Unmetered Water Sales	50.11.2142.0000	10,290	14,150	9,650	4,000	9,000
Interest & Penalties	50.11.2148.0000	9,167	3,326	3,816	2,500	2,700

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>TENTATIVE 2015</u>
Interest Earnings	50.11.2401.0000	8,780	3,826	3,142	2,250	1,600
Interest Earnings - Repair Reserve	50.11.2402.0000	81	37	19	10	10
Rental of Property - Cell Towers	50.11.2410.0000	35,449	32,488	30,593	32,000	0
Sale of Equipment	50.11.2665.0000	8,675	15,140	7,975	18,500	6,000
Insurance Recovery	50.11.2680.0000	0	0	0	0	0
Refund of Prior Year Expense	50.11.2701.0000	3,472	826	561	250	400
Employee Health Ins Premiums	50.11.2709.0000	0	0	7,390	7,918	11,067
Other Unclassified	50.11.2770.0000	0	0	2,833	0	0
Interfund Revenues	50.11.2801.0000	0	0	15,652	15,652	15,652
FEMA	50.11.4785.0000	0	56,146	0	0	0
TOTAL REVENUES	WATER #11 OPS	1,376,278	1,246,281	1,258,171	1,443,294	1,171,429
APPROPRIATED FUND BALANCE	WATER #11 OPS				282,450	425,208
TOTAL REVENUES & APPROP. FUND BALANCE		1,376,278	1,246,281	1,258,171	1,725,744	1,596,637

WATER DISTRICT NO. 11 CAPITAL

APPROPRIATIONS

PAYING AGENT

Contractual	50.11.1380.4000	2,176	53,601	870	8,000	8,000
TOTAL		2,176	53,601	870	8,000	8,000

DEBT SERVICE - BONDS

Principal	50.11.9710.6000	414,310	47,380	0	0	0
Interest	50.11.9710.7000	417,440	6,217	0	0	0
Principal - 2005 loan	50.11.9710.6000	0	280,920	376,980	345,950	365,400
Interest - 2005 loan	50.11.9710.7000	0	233,067	102,406	132,358	119,355
Principal - Ext 10, 2002 loan	50.11.9710.6000	0	70,400	99,010	101,010	104,940
Interest - Ext 10, 2002 loan	50.11.9710.7000	0	82,172	44,237	42,238	40,178
Principal - Ext 17, 2005 loan	50.11.9710.6000	0	19,560	26,320	24,280	25,500
Interest - Ext 17, 2005 loan	50.11.9710.7000	0	16,256	7,143	9,233	8,325
Principal - Ext 21, 2002 loan	50.11.9710.6000	0	14,600	18,810	19,220	19,940
Interest - Ext 21, 2002 loan	50.11.9710.7000	0	17,073	9,325	8,945	8,554
Principal - Ext 22, 2002 loan	50.11.9710.6000	0	1,600	2,020	2,020	2,120
Interest - Ext 22, 2002 loan	50.11.9710.7000	0	1,842	1,005	965	924
Principal - Ext 25, 2002 loan	50.11.9710.6000	0	38,400	49,420	50,350	52,390
Interest - Ext 25, 2002 loan	50.11.9710.7000	0	44,824	24,490	23,493	22,465
Principal - Ext 31, 2005 loan	50.11.9710.6000	0	6,670	8,840	8,220	8,700
Interest - Ext 31, 2005 loan	50.11.9710.7000	0	5,533	2,433	3,147	2,839
TOTAL		831,750	886,514	772,439	771,429	781,630

DEBT SERVICE - BOND ANTICIPATION NOTES

Principal - Ext 17/33, 2006 Rector Rd	50.11.9730.6000	31,250	31,250	31,250	31,250	31,250
Interest - Ext 17/33, 2006 Rector Rd	50.11.9730.7000	9,985	10,115	6,251	5,965	7,500

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>TENTATIVE 2015</u>
Principal - Ext 30, 2003 loan	50.11.9730.6000	7,375	7,375	7,375	7,375	7,375
Interest - Ext 30, 2003 loan	50.11.9730.7000	3,319	2,548	1,951	1,680	2,006
TOTAL		51,929	51,288	46,827	46,270	48,131
TOTAL APPROPRIATIONS	WATER #11 CAP	885,855	991,403	820,136	825,699	837,761
REVENUES						
Real Property Taxes	50.11.1001.0000	654,692	663,519	646,006	537,882	576,724
Water Service for Other Governments	50.11.2378.0000	222,935	216,541	205,203	283,817	199,987
Special Contracts	50.11.2379.0000	3,750	3,750	11,250	2,500	0
Interest Earnings - Capital Projects	50.11.2403.0000	5,837	3,533	2,613	1,500	1,000
Interest Earnings - Capital Reserves	50.11.2404.0000	590	356	0	0	0
Premium on Bond Sale	50.11.2710.0000	0	138,080	0	0	0
Interfund Transfers	50.11.5031.0000	0	0	4,152	0	0
Proceeds from Serial Bonds	50.11.5710.0000	0	17,400	0	0	0
TOTAL REVENUES	WATER #11 CAP	887,804	1,043,179	869,224	825,699	777,711
APPROPRIATED DEBT RESERVE	WATER #11 CAP					60,050
TOTAL REVENUES & APPROP. DEBT RESERVE		887,804	1,043,179	869,224	825,699	837,761

WATER DISTRICT NO. 12

APPROPRIATIONS

ADMINISTRATION

Contractual	50.12.8310.4000	0	0	0	100	100
Contractual - Interdepartmental	50.12.8310.4001	370	370	3,566	370	370
Maintenance & Repair	50.12.8310.4417	1,751	1,094	447	1,525	1,600
Hydrant Charge	50.12.8310.4530	0	0	0	700	400
TOTAL APPROPRIATIONS	WATER #12	2,121	1,464	4,013	2,695	2,470

REVENUES

Real Property Taxes	50.12.1001.0000	2,595	2,595	2,595	2,665	2,440
Interest Earnings	50.12.2401.0000	35	70	60	25	26
Interest Earnings - Repair Reserve	50.12.2402.0000	25	11	6	5	4
TOTAL REVENUES	WATER #12	2,655	2,676	2,661	2,695	2,470

TOTAL WATER APPROPRIATIONS		2,411,838	2,334,333	2,264,669	2,589,318	2,458,648
TOTAL WATER REVENUES		2,291,538	2,321,907	2,159,768	2,298,868	1,973,390

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
APPROPRIATED DEBT RESERVE		0	0	0	0	60,050
APPROPRIATED FUND BALANCE		0	0	0	282,450	425,208
TOTAL REVENUES & FUND BALANCE		2,291,538	2,321,907	2,159,768	2,581,318	2,458,648

SALARIES OF ELECTED TOWN OFFICIALS - 2015

Pursuant to Section 108 of NYS Town Law

<u>OFFICER</u>	<u>SALARY</u>
Councilperson (4)	\$11,639
Supervisor	\$83,830
Town Clerk	\$61,899
Highway Superintendent	\$75,769
Town Justice (2)	\$26,220

TOWN OF GLENVILLE
2015 TENTATIVE BUDGET
ANALYSIS OF FUND BALANCE

Pursuant to Chapter 528 of the Laws of 2000, as required by amendments to NYS Town Law Article 8, the following schedule is presented as an estimate of fund balance for each of the Town of Glenville operating funds.

	(01) General Fund	(02) Town Outside Village Fund	(04) Highway Fund	(06) Landfill Fund	(15) Fire #4 Fund	(20) Lighting Fund	(30) Park Fund	(35) Drainage Fund	(40) Sewer Fund	(50) Water Fund
Fund Balance at 12/31/13	1,205,131	1,661,868	1,277,199	0	2,141	101,478	6,078	111,515	1,855,685	2,914,537
Estimated Surplus (Deficit) for 2014	(150,000)	125,000	(210,000)	0	0	4,500	0	3,000	25,000	(45,000)
Estimated Fund Balance at 12/31/14	1,055,131	1,786,868	1,067,199	0	2,141	105,978	6,078	114,515	1,880,685	2,869,537
Estimate for encumbrances at current year-end	10,000	35,000	30,000	0	0	0	0	0	10,000	30,000
Fund balance/reserves appropriated in 2015 budget	231,988	71,969	275,190	0	0	0	0	0	36,070	485,258
Reserved for stated purposes as of 12/31/13:										
Debt	19,868	0	5	0	0	0	0	0	244,405	591,844
Other: Repair, Capital, prepaid exp, etc.	74,154	183,898	59,517	0	0	0	0	0	69,677	209,327
Estimated Unassigned Fund Balance (unappropriated, unreserved)	719,121	1,496,001	702,487	0	2,141	105,978	6,078	114,515	1,520,533	1,553,108

Equalized Total Assessed Value 2,484,602,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	568,750	0.02
13100	CO - GENERALLY	RPTL 406(1)	24	82,655,729	3.33
13500	TOWN - GENERALLY	RPTL 406(1)	36	11,599,167	0.47
13650	VG - GENERALLY	RPTL 406(1)	25	5,411,771	0.22
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	205,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	16	47,593,865	1.92
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	26	14,941,771	0.60
14100	USA - GENERALLY	RPTL 400(1)	5	25,397,808	1.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	49,578,328	2.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	4,166,354	0.17
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	28	18,253,559	0.73
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	12	28,500,792	1.15
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	312,083	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	2,490,521	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	2	320,313	0.01
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,141,979	0.49
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	6,110,208	0.25
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,319,583	0.17
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	13,125	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	56	170,729	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	817	20,809,140	0.84
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	89,719	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	594	24,956,049	1.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	147	5,788,484	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	116	1,391,188	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	68,646	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	508,125	0.02

Equalized Total Assessed Value 2,484,602,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	7	10,938	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	200,275	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	8	233,784	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	21	272,408	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	90	5,588,249	0.22
41803	PERSONS AGE 65 OR OVER	RPTL 467	51	1,649,153	0.07
41806	PERSONS AGE 65 OR OVER	RPTL 467	86	3,260,744	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	745,716	0.03
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	2,691,292	0.11
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	3,922,708	0.16
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	235,775	0.01
Total Exemptions Exclusive of System Exemptions:			2,256	386,938,052	15.57
Total System Exemptions:			3	235,775	0.01
Totals:			2,259	387,173,827	15.58

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: \$145,000

Equalized Total Assessed Value 446,371,713

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	146,354	0.03
13650	VG - GENERALLY	RPTL 406(1)	24	2,702,500	0.61
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	205,000	0.05
13800	SCHOOL DISTRICT	RPTL 408	5	8,625,833	1.93
14100	USA - GENERALLY	RPTL 400(1)	1	305,833	0.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	269,375	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	6,912,292	1.55
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	15,673,229	3.51
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	294,375	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,141,979	2.72
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	1,946,667	0.44
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,319,583	0.97
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	9	31,406	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	188	3,704,494	0.83
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	120	3,818,272	0.86
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	31	699,745	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	19	227,188	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	11,917	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	508,125	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	1,355,158	0.30
41803	PERSONS AGE 65 OR OVER	RPTL 467	5	23,484	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	29	918,395	0.21

Equalized Total Assessed Value 446,371,713

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	213,958	0.05
Total Exemptions Exclusive of System Exemptions:			485	64,841,204	14.53
Total System Exemptions:			2	213,958	0.05
Totals:			487	65,055,163	14.57

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:

50

Equalized Total Assessed Value 2,038,230,716

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	568,750	0.03
13100	CO - GENERALLY	RPTL 406(1)	23	82,509,375	4.05
13500	TOWN - GENERALLY	RPTL 406(1)	36	11,599,167	0.57
13650	VG - GENERALLY	RPTL 406(1)	1	2,709,271	0.13
13800	SCHOOL DISTRICT	RPTL 408	11	38,968,031	1.91
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	26	14,941,771	0.73
14100	USA - GENERALLY	RPTL 400(1)	4	25,091,975	1.23
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	49,578,328	2.43
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	3,896,979	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	11,341,268	0.56
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	12,827,563	0.63
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	312,083	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,196,146	0.11
26050	AGRICULTURAL SOCIETY	RPTL 450	2	320,313	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	15	4,163,542	0.20
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	13,125	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	47	139,323	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	629	17,104,646	0.84
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	89,719	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	474	21,137,777	1.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	116	5,088,740	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	97	1,164,000	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	56,729	0.00
41400	CLERGY	RPTL 460	7	10,938	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	200,275	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	8	233,784	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	21	272,408	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	66	4,233,091	0.21
41803	PERSONS AGE 65 OR OVER	RPTL 467	46	1,625,669	0.08

Equalized Total Assessed Value 2,038,230,716

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41806	PERSONS AGE 65 OR OVER	RPTL 467	57	2,342,349	0.11
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	745,716	0.04
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	2,691,292	0.13
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	3,922,708	0.19
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	21,817	0.00
Total Exemptions Exclusive of System Exemptions:			1,771	322,096,848	15.80
Total System Exemptions:			1	21,817	0.00
Totals:			1,772	322,118,665	15.80

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:

5,45,000

