

**TENTATIVE
TOWN BUDGET**

For 2016

**Town of Glenville
in
County of Schenectady**

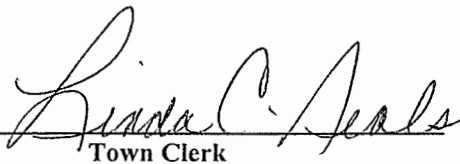
Village Within or Partly Within Town

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 2016 Tentative Budget of the Town of Glenville as presented to the Town Board on the 29th day of September, 2015.

Signed


Town Clerk

Dated

9/29/2015

RECEIVED
SEP 29 2015
GLENVILLE TOWN CLERK

Town of Glenville

2016 Tentative Budget



September 29, 2015

Town of Glenville

Christopher A. Koetzle
Town Supervisor

Municipal Center
18 Glenridge Road
Glenville, NY 12302

Town Board Members
Alan J. Boulant
James M. Martin
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2016 Budget Message

I am pleased to submit my tentative 2016 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.** As we have done every year, we have managed to achieve tax cap compliance without relying on gimmicks such as new fees on residents or the deferral of required payments to the state retirement system.

The overall proposed 2016 tax levy increase is 0.45%. A typical Glenville homeowner outside the village will see a total 2016 town tax bill increase of \$0.12 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 2016 town general increase of \$6.20. Our tax cap compliance, when coupled with the Government Efficiency Plan we filed with the state in May 2015, ensures that all Town and Village residents will once again qualify for a Property Tax Freeze Credit rebate check this fall from New York State.

The 2016 budget also once again reduces our reliance on using fund balance. This will be the sixth consecutive budget in which we have reduced fund balance appropriations in the town general, town outside, and highway funds. In 2016, we will utilize a total of \$550,000 in fund balance appropriation across these three main funds. When this Board was first elected in 2010, we inherited a budget that used almost \$1,400,000 in fund balance appropriation for these funds. We have now cut that by 60% in just 6 years. We also continue to avoid unnecessary borrowing, in keeping with the philosophy which has seen us reduce the overall Town debt load by more than \$6 million since taking office in 2010.

This 2016 budget comes in under the tax cap despite absorbing an anticipated \$100,000 increase in health care expenses and an expected \$240,000 in accrued leave time payouts, such as sick time and vacation time, to town employees likely to retire in the coming year. The lump sum payout provisions were included in union contracts negotiated long before this Board took office in 2010. However, this year I am very pleased to report that our newly settled CSEA and Highway union contracts remove this lump sum payout provision for new hires going forward. This contract change is another example of the long-range planning this Town Board utilizes to protect Glenville taxpayers now and far into the future. I would like to thank our CSEA and Highway employee unions for recognizing the burden that these accrued leave payouts have long placed on Town finances and for working with us to mitigate these effects for future taxpayers.

I am proud that we will once again stay under the tax cap despite these and other financial pressures. I would also like to mention just a few other noteworthy aspects of the 2016 budget:

- We will pay cash for two new police cars - one marked and one unmarked
- We provide raises of 1.50% for police officers, 1.25% for our highway and CSEA union members, and 1% for management staff
- We increase funding for Highway equipment, road salt, and tree trimming
- We continue to invest in improving our technology infrastructure with 2016 goals of implementing a new financial system and a new telephone system

This tentative 2016 budget 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 minimal tax increase. In partnership with our unions, we have addressed longstanding issues which were unsustainable for taxpayers while still providing reasonable wage increases for all and protection of existing employee benefits.

In closing, I offer my thanks to the Town Board, the Deputy Supervisor, the Town Comptroller, the department heads, our employee unions, and the entire staff for their hard work on this budget and for helping this Town Board create and maintain a fiscally strong foundation for the people of Glenville.

Best wishes,

A handwritten signature in black ink, appearing to read "C. A. Koetzle". The signature is written in a cursive style with a large initial "C" and a long horizontal stroke at the end.

Christopher A. Koetzle
Town Supervisor

TOWN OF GLENVILLE
2016 TENTATIVE BUDGET

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TOWN OF GLENVILLE

2016 TENTATIVE BUDGET OVERVIEW

FUND	DESCRIPTION	TENTATIVE APPROPRIATIONS	TENTATIVE NON-PROPERTY TAX REVENUES	TENTATIVE APPROPRIATED FUND BALANCE	TENTATIVE DEBT RESERVES	TENTATIVE TAX LEVY
1	GENERAL	\$ 3,905,464	\$ 1,444,961	\$ 231,000	\$ 19,900	\$ 2,209,603
2	TOWN OUTSIDE OF VILLAGE	\$ 4,979,965	\$ 2,020,435	\$ 44,000	\$ -	\$ 2,915,530
4	HIGHWAY	\$ 3,607,959	\$ 1,986,675	\$ 275,000	\$ -	\$ 1,346,284
40	SEWER	\$ 1,316,428	\$ 384,172	\$ 3,000	\$ 36,070	\$ 893,186
50	WATER	\$ 2,486,224	\$ 1,386,469	\$ 449,371	\$ 60,050	\$ 590,334
15,20,30,35	SPECIAL DISTRICTS	\$ 514,600	\$ 176	\$ 9,650	\$ -	\$ 504,774
COUNTY	COUNTY ELECTION CHARGE	\$ 349,738	\$ -	\$ -	\$ -	\$ 349,738
2016	ALL TOTALS	\$ 17,160,378	\$ 7,222,888	\$ 1,012,021	\$ 116,020	\$ 8,809,449
	CHANGE FROM PRIOR YEAR					0.45%

LAST YEAR (2015) ADOPTED BUDGET

FUND	DESCRIPTION	APPROPRIATIONS	NON-PROPERTY TAX REVENUES	APPROPRIATED FUND BALANCE	DEBT RESERVES	TAX LEVY
1	GENERAL	\$ 3,776,611	\$ 1,455,856	\$ 231,988	\$ -	\$ 2,088,767
2	TOWN OUTSIDE OF VILLAGE	\$ 4,977,268	\$ 2,011,276	\$ 71,969	\$ -	\$ 2,894,023
4	HIGHWAY	\$ 3,629,170	\$ 1,971,830	\$ 275,190	\$ -	\$ 1,382,150
40	SEWER	\$ 1,332,618	\$ 390,615	\$ -	\$ 36,070	\$ 905,933
50	WATER	\$ 2,458,648	\$ 1,372,599	\$ 425,208	\$ 60,050	\$ 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	\$ 1,004,355	\$ 96,120	\$ 8,769,597

TOWN OF GLENVILLE
2016 TENTATIVE BUDGET OVERVIEW
VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		TENTATIVE APPROPRIATIONS	TENTATIVE NON-PROPERTY TAX REVENUES	TENTATIVE FUND BALANCE & RESERVES	TENTATIVE TAX LEVY
2	ALPLAUS (2015 figures)	\$ 366,771	\$ -	\$ -	\$ 366,771
3	EAST GLENVILLE	\$ 870,990	\$ 35,075	\$ 45,185	\$ 790,730
5 & 9	BEUKENDAAL & RECTORS	\$ 594,790	\$ -	\$ -	\$ 594,790
6	WEST GLENVILLE	\$ 129,750	\$ 100	\$ -	\$ 129,650
7	THOMAS CORNERS	\$ 639,194	\$ -	\$ -	\$ 639,194
8	GLENVILLE HILL	\$ 152,665	\$ -	\$ -	\$ 152,665
2016	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 2,754,160	\$ 35,175	\$ 45,185	\$ 2,673,800
2016	TOWN TOTALS from previous page (including County Election charge)	\$ 17,160,378	\$ 7,222,888	\$ 1,128,041	\$ 8,809,449
2016	GRAND TOTALS including FIRE DISTRICTS	\$ 19,914,538	\$ 7,258,063	\$ 1,173,226	\$ 11,483,249

FUND 1 - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
TAX ITEMS						
Real Property Taxes	01.00.1001.0000	1,719,883	1,761,782	1,874,327	2,088,767	2,209,603
Payments in Lieu of Taxes (PILOT)	01.00.1082.0000	115,110	120,697	110,306	47,589	56,338
Interest & Penalties	01.00.1090.0000	70,729	71,492	53,502	22,974	24,242
Total		1,905,722	1,953,971	2,038,135	2,159,330	2,290,183
DEPARTMENTAL INCOME						
Computer Cost Sharing	01.00.1233.0000	11,947	14,761	13,380	13,200	12,500
Town Clerk Fees	01.00.1255.0000	2,834	2,687	4,272	3,000	3,000
Total		14,781	17,448	17,652	16,200	15,500
USE OF MONEY & PROPERTY						
Park Utility Reimbursement	01.00.2001.0000	0	0	0	0	50
Sewer Excess Capacity Fee	01.00.2122.0000	0	0	0	50	50
Other Govt Service/Demand	01.00.2210.0000	4,000	0	0	3,000	2,000
Intergovernmental - Dog Control Services	01.00.2268.0000	0	0	0	0	0
Intergovernmental - BH-BL Baseball	01.00.2300.0000	15,447	14,914	14,382	0	0
Intergovernmental - BH-BL Baseball	01.00.2350.0000	0	0	0	13,849	13,316
Interest Earnings	01.00.2401.0000	2,157	2,285	1,367	1,625	1,600
Interest Earnings - Capital Projects	01.00.2403.0000	57	0	0	0	0
Rental of Property - Sr Ctr/Parks/Cell	01.00.2410.0000	9,475	8,020	3,630	45,800	45,800
Total		31,136	25,219	19,379	64,324	62,816
LICENSES & PERMITS						
Games of Chance	01.00.2530.0000	20	10	40	20	20
Dog Licenses	01.00.2544.0000	32,326	31,133	29,980	31,200	30,000
Other Licenses	01.00.2545.0000	6,096	2,013	2,250	2,000	2,000
Total		38,442	33,156	32,270	33,220	32,020
FINES & FORFEITURES						
Fines & Forfeitures	01.00.2610.0000	198,810	215,882	163,095	200,000	175,000
Total		198,810	215,882	163,095	200,000	175,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Scrap	01.00.2650.0000	0	160	28	20	20
Insurance Recovery	01.00.2680.0000	6,330	680	0	6,000	250
Total		6,330	840	28	6,020	270
MISCELLANEOUS						
Refund of Prior Year Expense	01.00.2701.0000	1,837	61	1,070	3,050	250
Gifts & Donations	01.00.2705.0000	0	0	0	0	0
Employee Health Ins Premiums	01.00.2709.0000	0	37,563	28,878	29,147	29,031
Premium on Bond Sale	01.00.2710.0000	20,633	0	0	0	0
Other Unclassified	01.00.2770.0000	8,315	12,861	243	500	500
Interfund Revenues	01.00.2801.0000	341,047	340,167	340,164	340,167	357,529
Contractual Dog Control	01.00.2802.0000	6,794	6,786	5,194	0	0
Total		378,626	397,438	375,549	372,864	387,310
STATE AID						

FUND 1 - TOWN GENERAL - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</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	631,380	803,164	540,063	525,000	515,000
State Aid - Other	01.00.3089.0000	14,283	7,800	7,800	5,790	0
Youth Recreation	01.00.3820.0000	0	0	0	0	0
Youth Services	01.00.3821.0000	0	0	0	0	0
Total		822,128	987,429	724,328	707,255	691,465
FEDERAL AID						
Federal Aid - Other	01.00.4089.0000	0	5,554	0	0	0
Total		0	5,554	0	0	0
OTHER						
Interfund Transfers	01.00.5031.0000	0	54	0	0	0
Proceeds from Serial Bonds	01.00.5710.0000	2,600	0	0	0	0
Total		2,600	54	0	0	0
TOTAL REVENUES		3,398,575	3,636,991	3,370,436	3,559,213	3,654,564
APPROPRIATED DEBT RESERVE		0	0	0	0	19,900
APPROPRIATED FUND BALANCE				1,468	231,988	231,000
TOTAL REVENUES, RESERVES & FUND BALANCE		3,398,575	3,636,991	3,371,904	3,791,201	3,905,464

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</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	32,356	32,481	0	0	0
Accrued Time Pay Out	01.00.1010.1012	0	21,778	0	0	0
Contractual	01.00.1010.4000	0	0	0	500	500
Supplies & Materials	01.00.1010.4100	499	144	505	550	550
	Total	79,411	100,959	47,061	47,606	47,606
TOWN JUSTICE						
Personal Services	01.00.1110.1000	134,653	135,285	135,794	136,306	137,668
Straight Time OT	01.00.1110.1002	1,398	1,006	629	1,000	1,130
Longevity	01.00.1110.1006	2,500	3,000	3,000	3,000	3,500
Equipment	01.00.1110.2000	289	0	0	1,100	800
Contractual	01.00.1110.4000	15,633	0	7,504	5,500	0
Contractual - Court Security	01.00.1110.4001	0	0	22,374	22,000	24,000
Supplies & Materials	01.00.1110.4100	3,011	3,040	2,384	3,000	3,000
Utilities	01.00.1110.4200	0	0	0	750	500
Maintenance Contract	01.00.1110.4433	950	950	950	1,235	1,375
Fees For Service	01.00.1110.4500	600	1,583	1,950	3,000	3,000
Conferences & Training	01.00.1110.4622	142	71	765	750	600
	Total	159,176	144,935	175,350	177,641	175,573
SUPERVISOR						
Personal Services	01.00.1220.1000	19,152	19,152	83,319	83,830	84,668
Personal Services - Part-Time	01.00.1220.1001	0	0	19,152	19,150	19,150
Health Insurance Waiver	01.00.1220.1009	0	0	3,000	3,000	3,000
Supplies & Materials	01.00.1220.4100	0	278	549	800	800
Fees For Service	01.00.1220.4500	601	0	0	7,500	7,500
Conferences & Training	01.00.1220.4622	0	0	358	800	800
	Total	19,753	19,430	106,378	115,080	115,918
COMPTROLLER						
Personal Services	01.00.1315.1000	126,067	109,975	113,257	119,823	128,950
Longevity	01.00.1315.1006	1,500	500	500	500	500
Health Insurance Waiver	01.00.1315.1009	0	3,000	3,000	3,000	3,000
Supplies & Materials	01.00.1315.4100	112	104	485	800	750
Fees For Service	01.00.1315.4500	0	4,950	675	6,000	3,000
Computer Expense	01.00.1315.4520	6,846	5,198	5,110	6,700	6,700
Conferences & Training	01.00.1315.4622	1,308	1,390	720	1,600	1,500
	Total	135,833	125,117	123,747	138,423	144,400
AUDITOR						
Fees For Service	01.00.1320.4500	21,750	19,057	20,600	23,500	24,000
	Total	21,750	19,057	20,600	23,500	24,000
TAX COLLECTION						
Personal Services	01.00.1330.1000	45,238	46,556	43,757	0	0
Personal Services - Part-Time	01.00.1330.1001	0	0	0	46,880	47,646

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
Contractual	01.00.1330.4000	0	0	3,710	4,075	0
Supplies & Materials	01.00.1330.4100	3,425	1,751	137	2,000	2,000
Fees For Service	01.00.1330.4500	3,250	0	7,087	0	7,200
Conferences & Training	01.00.1330.4622	0	0	0	250	0
Total		51,913	48,307	54,691	53,205	56,846
ASSESSMENT						
Personal Services	01.00.1355.1000	110,549	95,631	108,320	103,814	111,692
Personal Services - Part-Time	01.00.1355.1001	0	0	1,960	0	0
Straight Time OT	01.00.1355.1002	8	0	848	0	0
Longevity	01.00.1355.1006	2,500	3,000	2,500	0	0
Health Insurance Waiver	01.00.1355.1009	3,000	1,750	5,250	3,000	3,000
Accrued Time Pay Out	01.00.1355.1012	0	0	29,859	0	0
Equipment	01.00.1355.2000	0	0	0	1,500	1,000
Contractual	01.00.1355.4000	13,855	19,334	12,443	21,444	22,000
Supplies & Materials	01.00.1355.4100	576	67	1,020	1,930	1,800
Fees For Service	01.00.1355.4500	6,353	10,612	4,547	14,000	11,000
Board of Assessment Review	01.00.1355.4550	2,450	2,525	2,400	3,000	3,000
Conferences & Training	01.00.1355.4622	297	160	620	3,700	3,700
Total		139,588	133,079	169,767	152,388	157,192
PAYING AGENT						
Contractual	01.00.1380.4000	8,956	2,505	6,780	6,000	7,500
Total		8,956	2,505	6,780	6,000	7,500
TOWN CLERK						
Personal Services	01.00.1410.1000	74,862	73,898	75,625	61,899	62,518
Personal Services - Part-Time	01.00.1410.1001	0	0	0	15,988	16,344
Longevity	01.00.1410.1006	0	0	0	0	0
Equipment	01.00.1410.2000	0	0	0	500	400
Supplies & Materials	01.00.1410.4100	496	517	646	1,600	1,500
Maintenance Contract	01.00.1410.4433	3,323	5,731	7,799	4,000	5,000
Fees For Service	01.00.1410.4500	15	15	192	600	500
Conferences & Training	01.00.1410.4622	0	75	75	50	75
Total		78,696	80,236	84,337	84,637	86,337
LAW						
Contractual	01.00.1420.4000	108,000	109,920	111,878	113,881	120,200
Supplies & Materials	01.00.1420.4100	0	0	0	100	100
Fees For Service	01.00.1420.4500	600	0	154	2,400	1,500
Legal Act. Disb.	01.00.1420.4545	50	0	0	400	250
Total		108,650	109,920	112,032	116,781	122,050
CENTRAL SERVICES ADMINISTRATION (account 01.00.8045 prior to 2015)						
Personal Services	01.00.1610.1000	34,828	35,048	22,781	13,617	0
Longevity	01.00.1610.1006	2,000	2,000	1,000	600	0
Health Insurance Waiver	01.00.1610.1009	1,142	1,227	1,276	882	0
Accrued Time Pay Out	01.00.1610.1012	0	8,167	0	0	0

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u>	<u>TENTATIVE</u>
					<u>BUDGET</u> <u>2015</u>	<u>2016</u>
Supplies & Materials	01.00.1610.4100	8,125	11,845	66	2,000	2,000
Contracted Services	01.00.1610.4400	2,711	2,805	2,595	4,000	1,000
Senior Meals (to 01.00.7610 in 2015)	01.00.1610.4635	4,000	4,000	5,000	0	0
Total		52,806	65,092	32,718	21,099	3,000
BUILDINGS & GROUNDS						
Personal Services	01.00.1620.1000	33,092	33,720	32,513	34,420	45,004
Straight Time OT	01.00.1620.1002	8	0	0	0	0
1.5/Double OT	01.00.1620.1003	0	25	0	100	600
Longevity	01.00.1620.1006	500	500	1,000	0	0
Health Insurance Waiver	01.00.1620.1009	4,568	4,906	5,105	933	0
Clothing Allowance	01.00.1620.1011	415	415	415	415	515
Accrued Time Pay Out	01.00.1620.1012	0	0	0	9,259	0
Equipment	01.00.1620.2000	279	12,126	0	8,500	13,000
Contractual	01.00.1620.4000	291	4	3,705	25,250	20,500
Supplies & Materials	01.00.1620.4100	6,918	4,109	7,217	7,500	7,500
Renovations	01.00.1620.4109	0	3,329	0	6,500	7,000
Maintenance Supplies	01.00.1620.4111	1,989	3,069	3,371	4,500	4,500
Fuel	01.00.1620.4150	0	0	0	500	500
Utilities	01.00.1620.4200	32,933	38,851	29,387	43,450	43,000
Maintenance Contract	01.00.1620.4433	0	0	0	1,000	1,000
Fees For Service	01.00.1620.4500	7,628	13,517	18,387	10,000	11,000
Total		88,621	114,571	101,100	152,327	154,119
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	01.00.1670.4000	27,383	26,173	31,408	32,000	35,500
Total		27,383	26,173	31,408	32,000	35,500
CENTRAL DATA PROCESSING						
Equipment	01.00.1680.2000	7,513	7,708	28,835	25,600	10,000
Contractual	01.00.1680.4000	35,602	30,975	36,501	41,173	58,000
Supplies & Materials	01.00.1680.4100	936	1,412	834	1,700	1,700
Maintenance Contract	01.00.1680.4433	28,418	29,799	31,126	34,247	38,200
Fees For Service	01.00.1680.4500	6,150	6,000	11,600	7,000	6,500
Total		78,619	75,894	108,896	109,720	114,400
UNALLOCATED INSURANCE						
Unallocated Insurance	01.00.1910.4300	0	0	1,508	1,500	1,500
Total		0	0	1,508	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	8,999	0	0	0
Judgements & Claims	01.00.1930.4700	0	0	4,508	24,000	15,000
Total		0	8,999	4,508	24,000	15,000

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
CONTINGENT ACCOUNT						
Miscellaneous	01.00.1990.4600	10,966	12,153	0	24,973	36,417
	Total	10,966	12,153	0	24,973	36,417
PUBLIC SAFETY COMMITTEE						
Personal Services - Part-Time	01.00.3011.1001	0	0	0	1,200	1,200
Supplies & Materials	01.00.3011.4100	0	0	0	40	40
	Total	0	0	0	1,240	1,240
PUBLIC SAFETY COMMUNICATIONS						
Personal Services	01.00.3121.1000	469,918	482,144	175,433	0	0
Straight Time OT	01.00.3121.1002	107,908	39,640	27,855	0	0
1.5/Double OT	01.00.3121.1003	23,186	13,797	14,132	0	0
Longevity	01.00.3121.1006	8,500	8,000	3,000	0	0
Shift Differential	01.00.3121.1008	83	2,081	817	0	0
Health Insurance Waiver	01.00.3121.1009	15,484	15,577	6,593	0	0
Meal Allowance	01.00.3121.1010	0	1,079	94	0	0
Clothing Allowance	01.00.3121.1011	0	0	715	0	0
Accrued Time Pay Out	01.00.3121.1012	0	0	25,750	0	0
Equipment	01.00.3121.2000	165	287	88	0	500
Contractual	01.00.3121.4000	59,633	52,603	65,396	61,700	64,000
Contractual - UCC	01.00.3121.4002	0	0	406,658	727,239	734,030
Supplies & Materials	01.00.3121.4100	9,653	6,432	2,797	0	0
Utilities	01.00.3121.4200	8,392	7,915	8,615	9,650	9,900
Insurance	01.00.3121.4300	9,515	8,533	8,412	9,500	9,700
Maintenance & Repairs	01.00.3121.4417	0	0	0	6,000	5,500
Maintenance Contract	01.00.3121.4433	31,023	31,795	24,481	33,000	28,500
Fees For Service	01.00.3121.4500	4,974	6,173	4,242	1,500	2,000
Conferences & Training	01.00.3121.4622	1,757	211	0	0	0
	Total	750,191	676,267	775,078	848,589	854,130
CONTROL OF ANIMALS						
Personal Services	01.00.3510.1000	47,579	47,579	38,166	0	0
Personal Services - Part-Time	01.00.3510.1001	0	0	0	22,464	23,532
Straight Time OT	01.00.3510.1002	1,156	4,430	811	0	0
1.5/Double OT	01.00.3510.1003	1,138	1,770	235	0	0
Longevity	01.00.3510.1006	2,500	4,423	2,500	0	0
Accrued Time Pay Out	01.00.3510.1012	0	0	27,450	0	0
Equipment	01.00.3510.2000	285	0	0	250	250
Contractual	01.00.3510.4000	854	580	1,055	700	500
Supplies & Materials	01.00.3510.4100	740	1,076	1,448	1,975	1,600
Fuel	01.00.3510.4150	1,853	1,634	1,285	2,000	1,500
Utilities	01.00.3510.4200	(22)	0	0	0	500
Insurance	01.00.3510.4300	1,348	1,259	1,241	1,454	1,500
Contract/Shelter	01.00.3510.4444	10,273	8,932	9,034	10,200	10,200
Fees For Service	01.00.3510.4500	504	770	576	900	900
Conferences & Training	01.00.3510.4622	0	0	0	0	300

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
	Total	68,208	72,453	83,801	39,943	40,782
NURSING FEES						
Fees For Service	01.00.4072.4500	0	0	0	400	400
	Total	0	0	0	400	400
HIGHWAY SUPERINTENDENT						
Personal Services	01.00.5010.1000	134,126	84,747	85,268	85,790	159,049
1.5/Double OT	01.00.5010.1003	828	0	0	0	0
Longevity	01.00.5010.1006	1,000	0	0	0	2,500
Clothing Allowance	01.00.5010.1011	0	0	0	0	515
Equipment	01.00.5010.2000	0	430	0	900	900
Contractual	01.00.5010.4000	0	309	0	0	0
Supplies & Materials	01.00.5010.4100	22	0	64	100	600
Utilities	01.00.5010.4200	746	684	506	800	1,460
Insurance	01.00.5010.4300	0	0	0	0	850
Conferences & Training	01.00.5010.4622	150	880	150	800	800
	Total	136,872	87,050	85,988	88,390	166,674
HIGHWAY GARAGE						
Personal Services	01.00.5132.1000	0	50,475	50,218	50,026	51,158
Straight Time OT	01.00.5132.1002	0	0	981	0	0
1.5/Double OT	01.00.5132.1003	0	957	1,334	0	0
Longevity	01.00.5132.1006	0	1,000	1,000	1,500	1,500
Equipment	01.00.5132.2000	7,850	1,476	0	10,000	7,500
Supplies & Materials	01.00.5132.4100	3,262	3,619	4,440	4,500	4,600
Renovations	01.00.5132.4109	779	1,125	3,611	9,000	7,000
Utilities	01.00.5132.4200	32,600	29,595	32,945	42,000	43,500
Fees For Service	01.00.5132.4500	4,122	5,968	4,573	7,000	7,000
	Total	48,613	94,215	99,102	124,026	122,258
STREET LIGHTING						
Contractual	01.00.5182.4000	0	0	0	1,000	1,000
Utilities	01.00.5182.4200	1,024	1,136	1,840	4,000	4,500
	Total	1,024	1,136	1,840	5,000	5,500
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	2,200	2,228	2,228	2,400	2,400
Supplies & Materials	01.00.6989.4100	0	0	0	0	250
Fees For Service	01.00.6989.4500	0	0	6,104	40,000	40,000
	Total	2,200	2,228	8,332	42,400	42,650
PARKS (account 02.00.7110 prior to 2015)						
Personal Services	01.00.7110.1000	0	0	0	85,746	77,768

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
Personal Services - Part-Time	01.00.7110.1001	0	0	0	30,000	15,200
Straight Time OT	01.00.7110.1002	0	0	0	3,500	4,100
1.5/Double OT	01.00.7110.1003	0	0	0	5,500	5,650
Out of Title	01.00.7110.1005	0	0	0	150	150
Meal Allowance	01.00.7110.1010	0	0	0	150	0
Clothing Allowance	01.00.7110.1011	0	0	0	620	820
Equipment	01.00.7110.2000	0	0	0	900	8,000
Supplies & Materials	01.00.7110.4100	0	0	0	8,000	8,000
Fuel	01.00.7110.4150	0	0	0	10,000	8,000
Utilities (Veterans Park pre-2015)	01.00.7110.4200	252	249	247	9,600	10,900
Insurance	01.00.7110.4300	0	0	0	3,682	3,800
Contracted Services	01.00.7110.4400	0	0	0	4,000	5,500
Fees For Service	01.00.7110.4500	0	0	0	8,500	8,800
TOTAL		252	249	247	170,348	156,688
YOUTH PROGRAMS						
S/G Childrens Museum	01.00.7310.4000	0	0	2,000	2,000	2,000
Teen Town	01.00.7310.4000	0	0	0	500	500
BH-BL Summer Recreation	01.00.7310.4488	5,000	5,000	5,000	5,000	5,000
Total		5,000	5,000	7,000	7,500	7,500
JOINT YOUTH PROGRAMS						
Community Human Services	01.00.7320.4000	3,500	3,500	3,500	2,250	2,250
Total		3,500	3,500	3,500	2,250	2,250
HISTORIAN						
Personal Services	01.00.7510.1000	1,175	1,175	1,187	0	0
Personal Services - Part-Time	01.00.7510.1001	0	0	0	1,199	1,250
Contractual	01.00.7510.4000	5,118	4,047	2,982	2,600	2,600
Supplies & Materials	01.00.7510.4100	0	0	0	650	650
Utilities	01.00.7510.4200	0	38	2,894	4,000	3,800
Fees For Service	01.00.7510.4500	0	0	0	900	300
Total		6,293	5,260	7,063	9,349	8,600
CELEBRATIONS						
Freedom Park Foundation	01.00.7550.4000	1,258	1,258	2,000	2,000	2,000
S-G Memorial Day Parade	01.00.7550.4000	1,744	99	1,875	2,000	2,000
Empire State Aerosciences Musuem	01.00.7550.4000	0	0	0	1,000	1,000
Total		3,002	1,357	3,875	5,000	5,000
SENIOR PROGRAMS (account 01.00.7620 prior to 2015)						
Personal Services	01.00.7610.1000	63,086	64,104	34,184	0	0
Personal Services - Part-Time	01.00.7610.1001	0	0	0	19,214	21,081
Straight Time OT	01.00.7610.1002	0	0	841	0	0
1.5/Double OT	01.00.7610.1003	164	0	0	0	0
Longevity	01.00.7610.1006	1,000	500	1,000	0	0
Health Insurance Waiver	01.00.7610.1009	0	250	3,000	3,000	3,000
Clothing Allowance	01.00.7610.1011	415	415	0	0	0

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
Accrued Time Pay Out	01.00.7610.1012	0	8,167	7,861	0	0
Equipment	01.00.7610.2000	0	1,498	0	0	0
Contractual	01.00.7610.4000	26,391	32,744	26,568	40,750	35,000
Supplies & Materials	01.00.7610.4100	0	0	736	2,000	2,750
Utilities	01.00.7610.4200	15,217	15,120	14,556	20,000	20,000
Fees For Service	01.00.7610.4500	5,944	5,500	8,240	10,000	20,000
Senior Meals (was 01.00.8045.4635)	01.00.7610.4635	0	0	0	5,000	5,000
Total		112,217	128,298	96,986	99,964	106,831
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Personal Services	01.00.8090.1000	900	990	630	0	0
Personal Services - Part-Time	01.00.8090.1001	0	0	0	450	720
Supplies & Materials	01.00.8090.4100	0	10	12	100	100
Conferences & Training	01.00.8090.4622	0	0	0	0	100
Total		900	1,000	642	550	920
LANDFILL MONITORING						
Contractual	01.00.8160.4000	160	160	160	400	400
Total		160	160	160	400	400
CEMETERIES						
Mowing	01.00.8810.4460	315	2,030	416	1,600	1,800
Total		315	2,030	416	1,600	1,800
EMPLOYEE BENEFITS						
State Retirement	01.00.9010.8000	217,114	284,054	227,919	196,391	163,776
Social Security	01.00.9030.8000	116,921	113,706	94,254	81,369	90,965
Workers Comp Insurance	01.00.9040.8000	10,806	12,792	7,425	17,344	20,930
Unemployment	01.00.9050.8000	1,539	0	0	10,000	9,000
Disability Insurance	01.00.9055.8000	2,944	3,043	2,410	2,362	2,456
Health, Dental, Vision Insurance	01.00.9060.8000	392,175	422,742	349,995	406,808	412,616
Employee Assistance Program	01.00.9089.8000	0	0	0	815	897
Total		741,499	836,337	682,003	715,089	700,640
DEBT SERVICE - BONDS						
Principal	01.00.9710.6000	22,620	0	0	0	0
Interest	01.00.9710.7000	(599)	0	0	0	0
Principal - 2002 Landfill	01.00.9710.6000	42,200	42,650	43,520	45,170	44,390
Interest - 2002 Landfill	01.00.9710.7000	11,519	4,009	3,147	2,261	1,365
Principal - 2002 Purchase Property	01.00.9710.6000	9,800	9,820	10,000	10,430	10,260
Interest - 2002 Purchase Property	01.00.9710.7000	2,659	924	726	522	315
Principal - 2002 Senior Center	01.00.9710.6000	28,000	28,270	28,880	30,010	29,400
Interest - 2002 Senior Center	01.00.9710.7000	7,641	2,659	2,088	1,499	905
Principal - 2005 BH-BL Baseball	01.00.9710.6000	12,250	12,250	12,250	12,250	12,250
Interest - 2005 BH-BL Baseball	01.00.9710.7000	3,197	2,664	2,132	1,599	1,066
Principal - 2005 Equipment	01.00.9710.6000	3,950	5,330	4,900	5,200	5,300
Interest - 2005 Equipment	01.00.9710.7000	3,286	1,446	1,867	1,684	1,528
Principal - 2005 Gas Tank	01.00.9710.6000	860	1,158	1,062	1,116	1,152

FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
Interest - 2005 Gas Tank	01.00.9710.7000	714	312	405	366	332
Principal - 2007 Sewer Excess	01.00.9710.6000	20,351	20,351	20,351	20,351	20,351
Interest - 2007 Sewer Excess	01.00.9710.7000	14,317	13,362	12,408	11,454	10,500
Principal - 2014 Dispatch	01.00.9710.6000	0	0	40,000	180,000	180,000
Interest - 2014 Dispatch	01.00.9710.7000	0	0	10,360	11,852	9,890
Total		182,765	145,205	194,096	335,764	329,004
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2009 Dispatch	01.00.9730.6000	151,500	151,500	134,000	0	0
Interest - 2009 Dispatch	01.00.9730.7000	12,605	10,420	4,895	0	0
Principal - 2015 Lighting	01.00.9730.6000	0	0	0	0	25,000
Interest - 2015 Lighting	01.00.9730.7000	0	0	0	0	4,376
Principal - 2015 Park Road	01.00.9730.6000	0	0	0	0	12,000
Interest - 2015 Park Road	01.00.9730.7000	0	0	0	0	944
Total		164,105	161,920	138,895	0	42,320
DEBT SERVICE - INSTALLMENT PURCHASES						
Principal - 2015 Mower Lease	01.00.9785.6000	0	0	0	8,791	9,058
Interest - 2015 Mower Lease	01.00.9785.7000	0	0	0	1,728	1,461
Total		0	0	0	10,519	10,519
TOTAL GENERAL FUND APPROPRIATIONS		3,291,237	3,312,092	3,371,905	3,791,201	3,905,464

FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
TAX ITEMS						
Real Property Taxes	02.00.1001.0000	2,727,600	2,861,474	2,913,755	2,894,023	2,915,530
Payments in Lieu of Taxes (PILOT)	02.00.1082.0000	0	0	36,769	65,926	74,336
Interest & Penalties	02.00.1090.0000	0	0	13,920	31,826	31,987
Sales Tax - Metroplex	02.00.1110.0000	419,074	424,212	431,490	419,500	431,000
Sales Tax - County	02.00.1111.0000	895,411	895,081	894,852	0	0
Sales Tax - County	02.00.1120.0000	0	0	0	895,081	894,550
Franchise Fees	02.00.1170.0000	331,041	323,455	330,191	316,000	324,000
	TOTAL	4,373,126	4,504,222	4,620,977	4,622,356	4,671,403
DEPARTMENTAL INCOME						
Police Fees	02.00.1520.0000	4,279	1,005	4,165	1,000	1,000
Safety Inspection Fees	02.00.1560.0000	106,130	198,371	148,298	120,000	110,000
Demolition Fees	02.00.1570.0000	0	0	0	30,786	0
Health/Septic Fees	02.00.1601.0000	5,900	4,000	5,200	4,000	4,000
Vital Statistics Fees	02.00.1603.0000	8,330	8,480	8,080	9,000	8,500
Park Utility Reimbursement	02.00.2001.0000	0	75	2,701	0	0
Zoning Fees	02.00.2110.0000	7,435	7,850	13,960	7,100	7,100
Advertising	02.00.2111.0000	30	0	25	0	0
Planning Board Fees	02.00.2115.0000	8,058	26,859	19,387	10,000	10,000
Zoning Ordinance Sales	02.00.2117.0000	14	0	15	0	0
Engineering Planning Sales	02.00.2118.0000	8,595	12,650	17,050	24,000	24,000
SEQRA Fees	02.00.2120.0000	2,486	6,813	4,638	3,000	2,500
	TOTAL	151,257	266,103	223,519	208,886	167,100
USE OF MONEY & PROPERTY						
Other Government Services	02.00.2210.0000	13,171	9,430	16,924	9,500	9,500
Intermunicipal Agrmt - OT Reimb	02.00.2300.0000	6,121	11,717	2,827	5,500	5,000
Interest Earnings	02.00.2401.0000	4,667	4,143	2,293	2,800	2,000
Rental of Property - Parks	02.00.2410.0000	12,601	6,065	6,071	0	0
Commissions - Vending Machine	02.00.2450.0000	4	1	0	0	0
Other Licenses	02.00.2545.0000	0	7,480	11,270	7,500	7,500
Fines & Forfeitures	02.00.2610.0000	1,968	2,305	20	0	0
Forfeiture of Crime Proceeds	02.00.2625.0000	0	0	5,648	0	0
Forfeiture Restitution	02.00.2626.0000	0	0	1,050	0	0
Sale of Scrap	02.00.2650.0000	4,643	2	0	0	0
Sale of Vehicles	02.00.2660.0000	0	0	0	0	0
Sale of Equipment	02.00.2665.0000	43	0	0	0	0
Insurance Recovery	02.00.2680.0000	13,223	0	5,956	0	1,000
Refund of Prior Year Expense	02.00.2701.0000	1,422	340	455	400	400
Gifts & Donations	02.00.2705.0000	40	358	166	100	100
Grant from Local Government	02.00.2706.0000	0	5,000	0	0	0
Employee Health Ins Premiums	02.00.2709.0000	0	33,949	36,324	36,181	41,562
Other Unclassified	02.00.2770.0000	15,097	779	2,273	1,500	1,400
Interfund Revenues	02.00.2801.0000	17,362	17,362	21,223	17,362	0
Interfund Revenue - Court Security	02.00.2802.0000	0	0	22,374	22,000	24,000
Private Police Dept Grant	02.00.2900.0000	50,000	0	10,000	0	0
	TOTAL	140,362	98,931	144,874	102,843	92,462

FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
STATE AID						
SARA Grant	02.00.3050.0000	1,822	0	0	0	0
SARA Grant - Records Mgmt	02.00.3060.0000	0	12,300	3,172	0	0
Seatbelt/Helmet Grant	02.00.3389.0000	8,899	8,997	6,004	2,000	5,000
Misc State Aid, Police Dept	02.00.3390.0000	2,450	0	0	7,143	0
Youth Recreation	02.00.3820.0000	0	4,500	0	0	0
Youth Services	02.00.3821.0000	0	1,000	0	0	0
	TOTAL	13,171	26,797	9,176	9,143	5,000
FEDERAL AID						
Federal Aid - Other	02.00.4089.0000	0	2,979	0	0	0
FEMA	02.00.4785.0000	22,811	0	0	0	0
	TOTAL	22,811	2,979	0	0	0
TOTAL REVENUES		4,700,727	4,899,032	4,998,546	4,943,228	4,935,965
APPROPRIATED FUND BALANCE					71,969	44,000
TOTAL REVENUES & FUND BALANCE		4,700,727	4,899,032	4,998,546	5,015,197	4,979,965

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
ENGINEER						
Personal Services	02.00.1440.1000	66,615	67,127	67,671	66,615	0
Straight Time OT	02.00.1440.1002	1,684	1,684	2,928	5,200	0
Longevity	02.00.1440.1006	2,500	2,500	2,500	2,500	0
Clothing Allowance	02.00.1440.1011	415	415	415	415	0
Equipment	02.00.1440.2000	0	500	0	0	0
Contractual	02.00.1440.4000	0	0	28	0	0
Supplies & Materials	02.00.1440.4100	856	258	106	500	0
Fuel	02.00.1440.4150	2,212	2,503	1,790	2,000	0
Utilities	02.00.1440.4200	732	538	510	660	0
Insurance	02.00.1440.4300	745	699	689	800	0
Contract Engineer	02.00.1440.4440	7,795	8,687	8,918	24,000	24,000
Fees For Service	02.00.1440.4500	0	0	72	0	0
Conferences & Training	02.00.1440.4622	0	0	0	100	0
Total		83,554	84,911	85,627	102,790	24,000
BUILDINGS & GROUNDS						
Equipment	02.00.1620.2000	0	749	0	5,000	6,500
Supplies & Materials	02.00.1620.4100	682	1,409	2,876	2,600	2,500
Renovations	02.00.1620.4109	6,994	0	12,228	12,500	18,000
Utilities	02.00.1620.4200	4,327	4,159	3,757	4,750	4,750
Fees For Service	02.00.1620.4500	22,217	17,135	19,714	19,000	18,000
Total		34,220	23,452	38,575	43,850	49,750
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	02.00.1670.4000	670	1,252	1,235	1,450	1,500
Total		670	1,252	1,235	1,450	1,500
JUDGEMENTS & CLAIMS						
Miscellaneous	02.00.1930.4600	0	14,583	0	0	0
Judgements & Claims	02.00.1930.4700	0	0	5,612	15,000	11,000
Total		0	14,583	5,612	15,000	11,000
CONTINGENT ACCOUNT						
Miscellaneous	02.00.1990.4600	0	0	0	84,730	113,000
Total		0	0	0	84,730	113,000
POLICE DEPARTMENT						
Personal Services	02.00.3120.1000	1,632,327	1,678,865	1,753,929	1,698,839	1,794,786
Personal Services - Part-Time	02.00.3120.1001	0	0	0	10,000	10,000
Straight Time OT	02.00.3120.1002	131,924	136,709	104,695	120,000	125,000
1.5/Double OT	02.00.3120.1003	123,484	117,320	112,989	120,000	125,000
On-Call Stipend	02.00.3120.1004	0	0	13,038	13,865	11,673
Out of Title	02.00.3120.1005	3,622	4,304	4,208	4,300	4,350
Longevity	02.00.3120.1006	22,922	25,189	35,056	35,060	38,250
Shift Differential	02.00.3120.1008	191	4,883	5,464	5,382	6,000
Health Insurance Waiver	02.00.3120.1009	30,247	35,529	38,624	45,736	48,480
Clothing Allowance	02.00.3120.1011	22,000	24,200	24,200	24,200	24,200

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
Accrued Time Pay Out	02.00.3120.1012	0	0	0	54,891	0
Equipment	02.00.3120.2000	46,190	64,746	73,954	42,000	70,000
Contractual	02.00.3120.4000	14,277	12,721	12,949	21,634	24,700
Supplies & Materials	02.00.3120.4100	85,548	47,580	48,090	42,300	43,500
Fuel	02.00.3120.4150	71,340	71,483	63,098	74,000	69,000
Utilities	02.00.3120.4200	14,863	14,934	14,275	18,300	18,800
Insurance	02.00.3120.4300	28,319	25,039	26,700	31,338	32,000
Maintenance Contract	02.00.3120.4433	7,812	8,609	7,250	9,500	10,000
Fees For Service	02.00.3120.4500	17,867	23,171	46,986	60,000	59,000
Conferences & Training	02.00.3120.4622	10,174	9,544	7,073	11,500	11,000
Forfeiture Expenditures	02.00.3120.4700	790	0	0	0	0
Forfeiture Expenditures - Federal	02.00.3120.4701	0	0	5,600	0	0
Total		2,263,897	2,304,826	2,398,178	2,442,845	2,525,739
TRAFFIC SAFETY COMMITTEE						
Personal Services	02.00.3310.1000	9,540	9,540	9,630	0	0
Personal Services - Part-Time	02.00.3310.1001	0	0	0	8,630	8,630
Equipment	02.00.3310.2000	0	3,610	0	0	0
Signs & Signals	02.00.3310.4177	1,500	0	1,361	1,500	1,500
Total		11,040	13,150	10,991	10,130	10,130
SAFETY & BUILDING INSPECTION						
Personal Services	02.00.3620.1000	121,533	126,745	132,129	121,533	124,284
Longevity	02.00.3620.1006	3,000	3,000	3,500	3,500	3,500
Health Insurance Waiver	02.00.3620.1009	8,988	10,085	10,493	12,086	12,811
Clothing Allowance	02.00.3620.1011	830	830	830	830	1,030
Equipment	02.00.3620.2000	100	0	0	300	300
Supplies & Materials	02.00.3620.4100	106	1,335	253	200	400
Fuel	02.00.3620.4150	3,938	2,210	955	2,000	2,000
Utilities	02.00.3620.4200	1,471	767	435	1,000	1,000
Insurance	02.00.3620.4300	748	699	689	800	850
Fees For Service	02.00.3620.4500	0	0	2,872	1,500	1,500
Conferences & Training	02.00.3620.4622	539	555	896	750	750
Total		141,253	146,226	153,052	144,499	148,425
SAFETY INSPECTION OSHA						
Fees For Service	02.00.3621.4500	600	2,027	2,255	2,100	2,100
Total		600	2,027	2,255	2,100	2,100
BUILDING DEMOLITION						
Fees For Service	02.00.3650.4500	0	0	0	30,876	0
Total		0	0	0	30,876	0
PUBLIC HEALTH						
Fees For Service	02.00.4010.4500	4,242	3,707	2,228	4,500	4,500
Total		4,242	3,707	2,228	4,500	4,500
PARKS (moved to 01.00.7110 in 2015)						

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
Personal Services	02.00.7110.1000	28,953	28,597	92,646	0	0
Personal Services - Part-Time	02.00.7110.1001	0	0	0	0	0
Straight Time OT	02.00.7110.1002	0	0	3,810	0	0
1.5/Double OT	02.00.7110.1003	0	84	5,553	0	0
Out of Title	02.00.7110.1005	0	0	81	0	0
Longevity	02.00.7110.1006	1,250	1,250	0	0	0
Meal Allowance	02.00.7110.1010	0	0	205	0	0
Clothing Allowance	02.00.7110.1011	0	0	620	0	0
Accrued Time Pay Out	02.00.7110.1012	0	16,334	0	0	0
Equipment	02.00.7110.2000	179	390	0	0	0
Supplies & Materials	02.00.7110.4100	3,799	5,891	7,920	0	0
Fuel	02.00.7110.4150	7,886	7,429	8,062	0	0
Utilities	02.00.7110.4200	2,637	5,310	8,378	0	0
Insurance	02.00.7110.4300	3,546	3,217	3,172	0	0
Contracted Services	02.00.7110.4400	120,129	125,416	46,611	0	0
Fees For Service	02.00.7110.4500	6,497	8,448	22,686	0	0
Miscellaneous	02.00.7110.4600	1,470	3,150	0	0	0
	TOTAL	176,346	205,516	199,744	0	0
YOUTH PROGRAMS						
Teen Town	02.00.7310.4000	500	500	500	0	0
S/G Childrens Museum	02.00.7310.4000	2,000	2,000	0	0	0
Contractual - Ctr for Comm Justice	02.00.7310.4000	1,000	1,000	0	0	0
Collins Park Recreation (was .4600)	02.00.7310.4000	5,000	5,000	2,500	1,000	1,000
	Total	8,500	8,500	3,000	1,000	1,000
ZONING BOARD OF APPEALS						
Personal Services	02.00.8010.1000	910	1,100	1,090	0	0
Personal Services - Part-Time	02.00.8010.1001	0	0	0	1,200	1,200
Supplies & Materials	02.00.8010.4100	236	173	218	300	250
Conferences & Training	02.00.8010.4622	120	0	239	400	400
	Total	1,266	1,273	1,547	1,900	1,850
PLANNING AND ZONING COMMISSION						
Personal Services	02.00.8020.1000	990	1,080	1,105	0	0
Personal Services - Part-Time	02.00.8020.1001	0	0	0	1,200	1,200
Supplies & Materials	02.00.8020.4100	113	170	179	200	200
Legal, Engineering	02.00.8020.4533	0	0	3,182	1,820	50
Conferences & Training	02.00.8020.4622	30	100	80	300	300
	Total	1,133	1,350	4,546	3,520	1,750
PLANNING (account 02.00.1445 prior to 2015)						
Personal Services	02.00.8021.1000	156,896	158,104	165,449	167,454	177,015
Personal Services - Part-Time	02.00.8021.1001	0	0	0	10,000	10,000
Longevity	02.00.8021.1006	3,250	3,250	4,500	4,900	3,500
Health Insurance Waiver	02.00.8021.1009	10,081	10,605	10,912	13,298	11,055
Contractual	02.00.8021.4000	0	0	0	800	0
Supplies & Materials	02.00.8021.4100	707	943	851	900	900

FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
Fees For Service	02.00.8021.4500	81,053	28,178	9,028	8,000	8,000
Conferences & Training	02.00.8021.4622	25	0	140	150	150
Total		252,012	201,080	190,880	205,502	210,620
OTHER						
Stormwater MS4	02.00.8140.4000	0	0	0	1,000	1,000
Recycling/Bulk Item Pickup	02.00.8160.4192	4,068	19,440	29,117	30,000	32,000
Total		4,068	19,440	29,117	31,000	33,000
EMPLOYEE BENEFITS						
State Retirement	02.00.9010.8000	81,627	93,109	82,664	104,119	71,945
Police Retirement	02.00.9015.8000	509,142	571,985	554,458	624,109	563,142
Social Security	02.00.9030.8000	180,444	186,248	196,820	205,952	212,397
Workers Comp Insurance	02.00.9040.8000	39,009	46,638	40,151	51,804	62,519
Life Insurance	02.00.9045.8000	0	1,625	0	0	0
Unemployment	02.00.9050.8000	7,594	810	1,167	9,000	8,500
Disability Insurance	02.00.9055.8000	2,595	2,602	2,826	3,171	3,294
Health, Dental, Vision Insurance	02.00.9060.8000	645,822	716,530	742,653	890,414	918,774
Employee Assistance Program	02.00.9089.8000	0	0	0	936	1,030
Total		1,466,233	1,619,547	1,620,739	1,889,505	1,841,601
TOWN OUTSIDE VILLAGE APPROPRIATIONS		4,449,034	4,650,840	4,747,326	5,015,197	4,979,965

FUND 4 - HIGHWAY - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
TAX ITEMS						
Real Property Taxes	04.00.1001.0000	1,263,044	1,290,006	1,329,491	1,382,150	1,346,284
Payments in Lieu of Taxes (PILOT)	04.00.1082.0000	0	0	0	31,485	34,326
Interest & Penalties	04.00.1090.0000	0	0	0	15,200	14,771
Sales Tax - Metroplex	04.00.1110.0000	419,074	424,212	431,490	419,500	431,000
Sales Tax - County	04.00.1111.0000	895,411	895,081	894,852	0	0
Sales Tax - County	04.00.1120.0000	0	0	0	895,081	894,550
Total		2,577,529	2,609,299	2,655,833	2,743,416	2,720,931
LOCAL ITEMS						
Property Maintenance Fees	04.00.1589.0000	0	0	3,311	2,500	2,500
Services, Not Town Depts	04.00.2300.0000	582	2,687	1,483	2,000	1,500
Fuel Sales, Not Town Depts	04.00.2310.0000	113,569	115,352	107,256	116,000	105,000
Interest Earnings	04.00.2401.0000	3,029	2,503	1,150	1,350	950
Interest Earnings - Capital Projects	04.00.2403.0000	2	0	0	0	0
Excavation Permits	04.00.2560.0000	38,532	150	34,800	500	500
Sale of Scrap	04.00.2650.0000	1,402	7,958	6,958	2,500	2,800
Insurance Recovery	04.00.2680.0000	30,518	15,359	20,944	7,500	8,000
Refund of Prior Year Expense	04.00.2701.0000	860	0	350	0	0
Employee Health Ins Premiums	04.00.2709.0000	0	28,346	32,340	34,604	38,568
Other Unclassified	04.00.2770.0000	0	600	1,404	0	0
Interfund Revenues	04.00.2801.0000	161,744	265,870	197,189	144,710	144,710
Interfund Revenue - Fuel/Oil	04.00.2802.0000	132,547	107,832	100,475	118,000	106,500
Total		482,785	546,657	507,660	429,664	411,028
STATE AID						
CHIPS	04.00.3501.0000	312,924	160,427	14,222	180,900	201,000
Extreme Winter Recovery	04.00.3597.0000	0	0	23,082	0	0
Total		312,924	160,427	37,304	180,900	201,000
FEDERAL AID						
FEMA	04.00.4785.0000	89,675	0	0	0	0
Total		89,675	0	0	0	0
OTHER						
Interfund Transfers	04.00.5031.0000	0	376	0	0	0
Total		0	376	0	0	0
TOTAL REVENUES		3,462,913	3,316,759	3,200,799	3,353,980	3,332,959
APPROPRIATED FUND BALANCE					275,190	275,000
TOTAL REVENUES & FUND BALANCE		3,462,913	3,316,759	3,200,799	3,629,170	3,607,959

FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
PAYING AGENT						
Contractual	04.00.1380.4000	0	0	0	0	500
	Total	0	0	0	0	500
JUDGEMENTS & CLAIMS						
Judgements & Claims	04.00.1930.4700	0	6,935	2,831	500	1,000
	Total	0	6,935	2,831	500	1,000
CONTINGENT ACCOUNT						
Miscellaneous	04.00.1990.4600	0	0	0	76,297	38,000
	Total	0	0	0	76,297	38,000
GENERAL REPAIRS						
Personal Services	04.00.5110.1000	449,698	491,740	405,427	411,472	406,674
Personal Services - Part-Time	04.00.5110.1001	0	0	0	18,000	15,200
Straight Time OT	04.00.5110.1002	39,860	2,214	2,056	4,500	4,000
1.5/Double OT	04.00.5110.1003	5,005	5,343	2,012	5,000	5,000
Out of Title	04.00.5110.1005	971	205	16	800	800
Health Insurance Waiver	04.00.5110.1009	1,500	1,750	1,500	1,500	1,500
Meal Allowance	04.00.5110.1010	0	94	0	450	0
Accrued Time Pay Out	04.00.5110.1012	0	0	15,774	0	0
Contractual	04.00.5110.4000	1,050	20,787	20,020	21,500	22,000
Supplies & Materials	04.00.5110.4100	9,257	0	0	0	0
Signs	04.00.5110.4130	490	0	0	0	0
Oil, Trailer, Paver	04.00.5110.4140	138,977	98,319	74,150	148,000	146,000
Stone, Gravel, Etc.	04.00.5110.4141	17,172	0	0	0	0
Salt, Calcium, Etc.	04.00.5110.4142	0	0	0	0	0
Drain, Tile, Etc.	04.00.5110.4143	163,203	0	0	0	0
Rails, Paint	04.00.5110.4144	3,665	0	515	4,500	4,000
Gas, Grease, Etc.	04.00.5110.4145	157,258	139,307	133,069	172,200	162,000
Safety Signs	04.00.5110.4180	2,519	0	0	0	0
Utilities	04.00.5110.4200	1,259	1,450	1,031	1,650	1,650
Rental Equipment	04.00.5110.4477	7,600	0	0	0	22,000
Fees For Service	04.00.5110.4500	0	775	0	0	0
Legal, Engineering	04.00.5110.4533	1,071	0	1,458	500	1,000
Conferences & Training	04.00.5110.4622	0	0	0	250	200
	Total	1,000,555	761,984	657,028	790,322	792,024
PERMANENT IMPROVEMENTS						
CHIPS	04.00.5112.2200	144,783	179,677	14,222	180,900	201,000
Winter Recovery Projects	04.00.5112.2201	0	0	23,082	0	0
	Total	144,783	179,677	37,304	180,900	201,000
MACHINERY						
Personal Services	04.00.5130.1000	231,334	234,538	224,950	227,363	233,574
Straight Time OT	04.00.5130.1002	4,193	9,870	13,283	10,000	10,400
1.5/Double OT	04.00.5130.1003	4,836	8,521	4,709	8,500	8,800
Meal Allowance	04.00.5130.1010	0	383	552	900	0
Clothing Allowance	04.00.5130.1011	587	295	345	600	750
Accrued Time Pay Out	04.00.5130.1012	0	0	14,886	0	0

FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
Equipment	04.00.5130.2000	50,330	105,107	10,295	65,000	70,000
Contractual	04.00.5130.4000	8,452	163,758	191,458	155,000	155,000
Supplies & Materials	04.00.5130.4100	15,173	0	0	0	0
Small Tools	04.00.5130.4122	1,927	0	0	0	0
Cutting Edges	04.00.5130.4123	654	0	0	0	0
Plow & Wing Shoes	04.00.5130.4125	5,369	0	0	0	0
Tires, Tubes, Etc.	04.00.5130.4127	1,267	0	0	0	0
Repair Parts	04.00.5130.4128	78,010	0	0	0	0
Welding, Bolts, Nuts	04.00.5130.4129	4,263	951	4,367	9,000	7,500
Paint	04.00.5130.4131	34	0	0	0	0
Service-Radios	04.00.5130.4480	7,430	0	0	0	0
Legal, Engineering	04.00.5130.4533	0	0	1,625	1,000	1,200
Total		413,859	523,423	466,470	477,363	487,224
BRUSH & WEEDS, MISCELLANEOUS						
Contractual	04.00.5140.4000	4,120	10,000	18,386	15,000	25,000
Contractual-Property Maintenance	04.00.5140.4002	0	0	1,283	2,500	2,500
Supplies & Materials	04.00.5140.4100	1,431	787	113	2,000	2,000
Towel Service, Uniforms	04.00.5140.4412	7,177	5,201	5,742	8,500	9,800
Advertising	04.00.5140.4666	0	0	0	250	250
Total		12,728	15,988	25,524	28,250	39,550
SNOW REMOVAL						
Personal Services	04.00.5142.1000	452,149	422,287	406,273	411,472	406,674
Personal Services - Part-Time	04.00.5142.1001	0	0	0	0	0
Straight Time OT	04.00.5142.1002	4,370	10,423	11,382	12,000	12,500
1.5/Double OT	04.00.5142.1003	28,560	52,304	52,965	38,000	41,000
Out of Title	04.00.5142.1005	218	206	141	350	500
Health Insurance Waiver	04.00.5142.1009	1,500	1,250	1,500	1,500	1,500
Meal Allowance	04.00.5142.1010	0	1,426	2,648	2,400	0
Clothing Allowance	04.00.5142.1011	5,634	5,543	4,448	6,375	7,700
Accrued Time Pay Out	04.00.5142.1012	0	0	15,774	0	0
Contractual	04.00.5142.4000	0	15,965	462	0	3,000
Contractual - Interdepartmental	04.00.5142.4001	0	0	19,407	15,652	15,652
Salt, Calcium, Etc.	04.00.5142.4142	100,271	154,545	191,672	175,000	190,000
Gas, Grease, Etc.	04.00.5142.4145	134,608	166,174	145,251	172,200	162,000
Rental Equipment	04.00.5142.4477	0	0	0	0	0
Total		727,310	830,123	851,923	834,949	840,526
INSURANCE						
Insurance	04.00.5151.4300	37,637	33,873	33,100	37,133	38,800
Total		37,637	33,873	33,100	37,133	38,800
SIDEWALKS						
Equipment	04.00.5410.2000	0	0	0	1,000	1,000
Contractual	04.00.5410.4000	0	0	0	7,200	7,200
Supplies & Materials	04.00.5410.4100	0	0	0	1,000	1,000
Total		0	0	0	9,200	9,200
EMPLOYEE BENEFITS						

FUND 4 - HIGHWAY - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
State Retirement	04.00.9010.8000	210,026	232,837	230,342	234,637	175,857
Social Security	04.00.9030.8000	92,335	93,366	88,009	97,170	91,385
Workers Comp Insurance	04.00.9040.8000	83,186	62,534	93,779	95,273	114,977
Unemployment	04.00.9050.8000	2,294	0	0	3,500	3,500
Disability Insurance	04.00.9055.8000	1,813	1,763	1,711	2,207	2,271
Health, Dental, Vision Insurance	04.00.9060.8000	420,329	461,471	488,844	566,914	600,591
Employee Assistance Program	04.00.9089.8000	0	0	0	509	559
Total		809,983	851,971	902,685	1,000,210	989,140

DEBT SERVICE - BONDS

Principal	04.00.9710.6000	0	0	0	0	0
Interest	04.00.9710.7000	0	0	0	0	0
Principal - Hoffman Hill	04.00.9710.6000	21,500	0	0	0	0
Interest - Hoffman Hill	04.00.9710.7000	849	0	0	0	0
Principal - 2005 Two Plows	04.00.9710.6000	11,630	15,610	14,380	15,100	15,600
Interest - 2005 Two Plows	04.00.9710.7000	9,651	4,239	5,479	4,940	4,487
Principal - 2005 Gower Rd	04.00.9710.6000	6,280	8,440	7,700	8,200	8,400
Interest - 2005 Gower Rd	04.00.9710.7000	5,211	2,288	2,957	2,667	2,421
Principal - 2005 Equipment	04.00.9710.6000	8,690	11,712	10,729	11,284	11,648
Interest - 2005 Equipment	04.00.9710.7000	7,216	3,170	4,096	3,694	3,356
Total		71,027	45,459	45,341	45,885	45,912

DEBT SERVICE - BOND ANTICIPATION NOTES

Principal	04.00.9730.6000	0	0	0	0	0
Interest	04.00.9730.7000	0	0	0	0	0
Principal - 2009 Plow	04.00.9730.6000	35,400	35,400	35,400	0	0
Interest - 2009 Plow	04.00.9730.7000	1,109	600	222	0	0
Principal - 2010 Mack Plow	04.00.9730.6000	51,200	51,200	51,200	51,200	0
Interest - 2010 Mack Plow	04.00.9730.7000	2,648	919	664	661	0
Principal - 2013 Mack Truck	04.00.9730.6000	0	0	36,600	38,000	36,600
Interest - 2013 Mack Truck	04.00.9730.7000	0	0	1,610	2,100	1,500
Principal - 2015 Sidewalk Equip	04.00.9730.6000	0	0	0	13,500	13,500
Interest - 2015 Sidewalk Equip	04.00.9730.7000	0	0	0	2,000	2,000
Principal - 2015 Plow	04.00.9730.6000	0	0	0	38,000	39,200
Interest - 2015 Plow	04.00.9730.7000	0	0	0	2,700	2,500
Principal - 2015 Trucks	04.00.9730.6000	0	0	0	0	29,000
Interest - 2015 Trucks	04.00.9730.7000	0	0	0	0	783
Total		90,357	88,119	125,696	148,161	125,083

DEBT SERVICE - INSTALLMENT PURCHASES

Principal - Installment	04.00.9785.6000	0	0	0	0	0
Interest - Installment	04.00.9785.7000	0	0	0	0	0
Total		0	0	0	0	0

TOTAL HIGHWAY FUND APPROPRIATIONS 3,308,239 3,337,552 3,147,902 3,629,170 3,607,959

FUND 15 - FIRE PROTECTION DISTRICT NO. 4

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ADOPTED</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
APPROPRIATIONS						
Judgements & Claims	15.00.1930.4700	0	0	429	0	600
Contractual	15.00.3410.4000	396,353	410,226	418,430	426,799	435,335
TOTAL APPROPRIATIONS		396,353	410,226	418,859	426,799	435,935
REVENUES						
Real Property Taxes	15.00.1001.0000	396,533	410,226	418,430	426,797	435,933
Interest Earnings	15.00.2401.0000	5	4	2	2	2
TOTAL REVENUES		396,538	410,230	418,432	426,799	435,935

FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ADOPTED</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
LIGHTING DISTRICT NO. 1						
APPROPRIATIONS						
Contractual	20.01.5182.4000	9,195	9,688	10,203	0	0
Utilities	20.01.5182.4200	0	0	0	12,100	11,800
TOTAL APPROPRIATIONS	LIGHTING #1	9,195	9,688	10,203	12,100	11,800
REVENUES						
Real Property Taxes	20.01.1001.0000	12,948	12,948	12,000	12,080	9,778
Interest Earnings	20.01.2401.0000	7	16	22	20	22
TOTAL REVENUES	LIGHTING #1	12,955	12,964	12,022	12,100	9,800
APPROPRIATED FUND BALANCE	LIGHTING #1	0	0	0	0	2,000
TOTAL REV. & APPROP. FUND BAL	LIGHTING #1	12,955	12,964	12,022	12,100	11,800

LIGHTING DISTRICT NO. 2

APPROPRIATIONS						
Contractual	20.02.5182.4000	1,595	1,692	1,780	0	0
Utilities	20.02.5182.4200	0	0	0	2,100	2,050
TOTAL APPROPRIATIONS	LIGHTING #2	1,595	1,692	1,780	2,100	2,050
REVENUES						
Real Property Taxes	20.02.1001.0000	2,213	2,213	2,080	2,099	2,049
Interest Earnings	20.02.2401.0000	1	1	1	1	1
TOTAL REVENUES	LIGHTING #2	2,214	2,214	2,081	2,100	2,050

LIGHTING DISTRICT NO. 3

APPROPRIATIONS						
Judgements & Claims	20.03.1930.4700	0	0	195	0	0
Contractual	20.03.5182.4000	6,402	7,240	7,278	0	0
Utilities	20.03.5182.4200	0	0	0	9,250	8,500
TOTAL APPROPRIATIONS	LIGHTING #3	6,402	7,240	7,473	9,250	8,500
REVENUES						
Real Property Taxes	20.03.1001.0000	9,012	9,012	8,600	9,238	7,185
Interest Earnings	20.03.2401.0000	5	12	16	12	15
TOTAL REVENUES	LIGHTING #3	9,017	9,024	8,616	9,250	7,200
APPROPRIATED FUND BALANCE	LIGHTING #3	0	0	0	0	1,300
TOTAL REV. & APPROP. FUND BAL	LIGHTING #3	9,017	9,024	8,616	9,250	8,500

FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ADOPTED</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
LIGHTING DISTRICT NO. 4						
APPROPRIATIONS						
Contractual	20.04.5182.4000	5,452	5,789	6,096	0	0
Utilities	20.04.5182.4200	0	0	0	7,260	7,100
TOTAL APPROPRIATIONS	LIGHTING #4	5,452	5,789	6,096	7,260	7,100
REVENUES						
Real Property Taxes	20.04.1001.0000	7,056	7,056	7,050	7,248	5,885
Interest Earnings	20.04.2401.0000	5	11	14	12	15
TOTAL REVENUES	LIGHTING #4	7,061	7,067	7,064	7,260	5,900
APPROPRIATED FUND BALANCE	LIGHTING #4	0	0	0	0	1,200
TOTAL REV. & APPROP. FUND BAL	LIGHTING #4	7,061	7,067	7,064	7,260	7,100

LIGHTING DISTRICT NO. 5						
APPROPRIATIONS						
Contractual	20.05.5182.4000	327	340	359	0	0
Utilities	20.05.5182.4200	0	0	0	430	430
TOTAL APPROPRIATIONS	LIGHTING #5	327	340	359	430	430
REVENUES						
Real Property Taxes	20.05.1001.0000	366	366	420	430	430
Interest Earnings	20.05.2401.0000	0	0	0	0	0
TOTAL REVENUES	LIGHTING #5	366	366	420	430	430

LIGHTING DISTRICT NO. 6						
APPROPRIATIONS						
Contractual	20.06.5182.4000	13,436	14,576	15,467	0	0
Utilities	20.06.5182.4200	0	0	0	19,000	17,800
TOTAL APPROPRIATIONS	LIGHTING #6	13,436	14,576	15,467	19,000	17,800
REVENUES						
Real Property Taxes	20.06.1001.0000	19,613	19,613	18,500	18,970	15,265
Interest Earnings	20.06.2401.0000	12	28	35	30	35
TOTAL REVENUES	LIGHTING #6	19,625	19,641	18,535	19,000	15,300
APPROPRIATED FUND BALANCE	LIGHTING #6	0	0	0	0	2,500
TOTAL REV. & APPROP. FUND BAL	LIGHTING #6	19,625	19,641	18,535	19,000	17,800

FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ADOPTED</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
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LIGHTING DISTRICT NO. 7

APPROPRIATIONS

Contractual	20.07.5182.4000	974	1,044	1,104	0	0
Utilities	20.07.5182.4200	0	0	0	1,350	1,300
TOTAL APPROPRIATIONS	LIGHTING #7	974	1,044	1,104	1,350	1,300

REVENUES

Real Property Taxes	20.07.1001.0000	1,507	1,507	1,400	1,350	1,299
Interest Earnings	20.07.2401.0000	1	1	1	0	1
TOTAL REVENUES	LIGHTING #7	1,508	1,508	1,401	1,350	1,300

LIGHTING DISTRICT NO. 8

APPROPRIATIONS

Contractual	20.08.5182.4000	162	171	180	0	0
Utilities	20.08.5182.4200	0	0	0	230	230
TOTAL APPROPRIATIONS	LIGHTING #8	162	171	180	230	230

REVENUES

Real Property Taxes	20.08.1001.0000	239	239	239	230	230
Interest Earnings	20.08.2401.0000	0	0	0	0	0
TOTAL REVENUES	LIGHTING #8	239	239	239	230	230

LIGHTING DISTRICT NO. 9

APPROPRIATIONS

Contractual	20.09.5182.4000	162	171	180	0	0
Utilities	20.09.5182.4200	0	0	0	230	230
TOTAL APPROPRIATIONS	LIGHTING #9	162	171	180	230	230

REVENUES

Real Property Taxes	20.09.1001.0000	238	238	239	230	230
Interest Earnings	20.09.2401.0000	0	0	0	0	0
TOTAL REVENUES	LIGHTING #9	238	238	239	230	230

LIGHTING DISTRICT NO. 11

APPROPRIATIONS

Contractual	20.11.5182.4000	192	0	471	0	0
Utilities	20.11.5182.4200	0	0	0	1,200	1,100

FUND 20 - LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ADOPTED</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
TOTAL APPROPRIATIONS	LIGHTING #11	192	0	471	1,200	1,100
REVENUES						
Real Property Taxes	20.11.1001.0000	0	1,500	1,500	1,200	1,100
Interest Earnings	20.11.2401.0000	0	0	0	0	0
TOTAL REVENUES	LIGHTING #11	0	1,500	1,500	1,200	1,100
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TOTAL APPROPRIATIONS, ALL		37,897	40,711	43,313	53,150	50,540
TOTAL REVENUES, ALL		53,223	54,761	52,117	53,150	43,540
APPROPRIATED FUND BALANCE, ALL		0	0	0	0	7,000
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		53,223	54,761	52,117	53,150	50,540

FUND 30 - PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>ADOPTED</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
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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	0	0	1	0	0
TOTAL REVENUES	PARK #4	50	50	51	50	50

PARK DISTRICT NO. 5 - BERKLEY SQUARE

APPROPRIATIONS

Contractual	30.05.7110.4000	0	979	428	1,825	1,825
TOTAL APPROPRIATIONS	PARK #5	0	979	428	1,825	1,825

REVENUES

Real Property Taxes	30.05.1001.0000	1,985	1,985	1,985	1,824	1,823
Interest Earnings	30.05.2401.0000	1	1	3	1	2
TOTAL REVENUES	PARK #5	1,986	1,986	1,988	1,825	1,825

TOTAL APPROPRIATIONS, ALL		0	979	428	1,875	1,875
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TOTAL REVENUES, ALL		2,036	2,036	2,039	1,875	1,875
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FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>

DRAINAGE DISTRICT NO. 1 - Return

APPROPRIATIONS

Equipment	35.01.8130.2000	0	417	0	0	0
Contractual	35.01.8130.4000	12,030	17,121	13,646	14,400	14,000
Utilities	35.01.8130.4200	0	0	0	3,550	3,500
TOTAL APPROPRIATIONS	DRAINAGE #1	12,030	17,538	13,646	17,950	17,500

REVENUES

Real Property Taxes	35.01.1001.0000	17,950	17,950	17,950	17,925	17,475
Interest Earnings	35.01.2401.0000	10	23	29	25	25
TOTAL REVENUES	DRAINAGE #1	17,960	17,973	17,979	17,950	17,500

DRAINAGE DISTRICT NO. 2 - Glenview Point

APPROPRIATIONS

Equipment	35.02.8130.2000	0	455	0	0	0
Contractual	35.02.8130.4000	0	447	335	4,000	1,600
TOTAL APPROPRIATIONS	DRAINAGE #2	0	902	335	4,000	1,600

REVENUES

Real Property Taxes	35.02.1001.0000	5,600	5,600	5,600	3,970	570
Interest Earnings	35.02.2401.0000	10	28	34	30	30
TOTAL REVENUES	DRAINAGE #2	5,610	5,628	5,634	4,000	600

APPROPRIATED FUND BALANCE	DRAINAGE #2	0	0	0	0	1,000
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TOTAL REV. & APPROP. FUND BAL	DRAINAGE #2	5,610	5,628	5,634	4,000	1,600
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DRAINAGE DISTRICT NO. 4 - Sheldon, Pastures

APPROPRIATIONS

Equipment	35.04.8130.2000	0	186	0	0	0
Contractual	35.04.8130.4000	4,600	1,355	159	1,500	1,400
TOTAL APPROPRIATIONS	DRAINAGE #4	4,600	1,541	159	1,500	1,400

REVENUES

Real Property Taxes	35.04.1001.0000	1,500	1,500	1,500	1,499	1,046
Interest Earnings	35.04.2401.0000	3	1	4	1	4
TOTAL REVENUES	DRAINAGE #4	1,503	1,501	1,504	1,500	1,050

APPROPRIATED FUND BALANCE	DRAINAGE #4	0	0	0	0	350
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FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #4	1,503	1,501	1,504	1,500	1,400

DRAINAGE DISTRICT NO. 5 - Bancker, Parkland

APPROPRIATIONS

Equipment	35.05.8130.2000	0	70	0	0	0
Contractual	35.05.8130.4000	0	132	169	1,500	1,050
TOTAL APPROPRIATIONS	DRAINAGE #5	0	202	169	1,500	1,050

REVENUES

Real Property Taxes	35.05.1001.0000	2,000	2,000	2,000	1,490	540
Interest Earnings	35.05.2401.0000	4	8	11	10	10
TOTAL REVENUES	DRAINAGE #5	2,004	2,008	2,011	1,500	550

APPROPRIATED FUND BALANCE	DRAINAGE #5	0	0	0	0	500
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TOTAL REV. & APPROP. FUND BAL	DRAINAGE #5	2,004	2,008	2,011	1,500	1,050
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DRAINAGE DISTRICT NO. 6 - Lakehill Manor Lavant, Chauncey

APPROPRIATIONS

Equipment	35.06.8130.2000	0	103	0	0	0
Contractual	35.06.8130.4000	0	296	315	1,250	1,100
TOTAL APPROPRIATIONS	DRAINAGE #6	0	399	315	1,250	1,100

REVENUES

Real Property Taxes	35.06.1001.0000	1,600	1,600	1,600	1,249	797
Interest Earnings	35.06.2401.0000	1	1	2	1	3
TOTAL REVENUES	DRAINAGE #6	1,601	1,601	1,602	1,250	800

APPROPRIATED FUND BALANCE	DRAINAGE #6	0	0	0	0	300
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TOTAL REV. & APPROP. FUND BAL	DRAINAGE #6	1,601	1,601	1,602	1,250	1,100
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DRAINAGE DISTRICT NO. 7 - Willowbrook

APPROPRIATIONS

Equipment	35.07.8130.2000	0	205	0	0	0
Contractual	35.07.8130.4000	0	109	591	1,500	1,000
TOTAL APPROPRIATIONS	DRAINAGE #7	0	314	591	1,500	1,000

FUND 35 - DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
REVENUES						
Real Property Taxes	35.07.1001.0000	2,000	2,000	2,000	1,490	490
Interest Earnings	35.07.2401.0000	4	8	11	10	10
TOTAL REVENUES	DRAINAGE #7	2,004	2,008	2,011	1,500	500
APPROPRIATED FUND BALANCE	DRAINAGE #7	0	0	0	0	500
TOTAL REV. & APPROP. FUND BAL	DRAINAGE #7	2,004	2,008	2,011	1,500	1,000

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

APPROPRIATIONS						
Equipment	35.09.8130.2000	0	64	0	0	0
Contractual	35.09.8130.4000	0	170	0	600	600
TOTAL APPROPRIATIONS	DRAINAGE #9	0	234	0	600	600
REVENUES						
Real Property Taxes	35.09.1001.0000	750	750	750	600	599
Interest Earnings	35.09.2401.0000	1	1	1	0	1
TOTAL REVENUES	DRAINAGE #9	751	751	751	600	600

DRAINAGE DISTRICT NO. 10 - Amedore Development

APPROPRIATIONS						
Equipment	35.10.8130.2000	0	0	0	0	0
Contractual	35.10.8130.4000	0	0	0	0	2,000
TOTAL APPROPRIATIONS	DRAINAGE #10	0	0	0	0	2,000
REVENUES						
Real Property Taxes	35.10.1001.0000	0	0	0	0	2,000
Interest Earnings	35.10.2401.0000	0	0	0	0	0
TOTAL REVENUES	DRAINAGE #10	0	0	0	0	2,000

TOTAL APPROPRIATIONS, ALL		16,630	21,130	15,215	28,300	26,250
TOTAL REVENUES, ALL		31,433	31,470	31,492	28,300	23,600
APPROPRIATED FUND BALANCE, ALL		0	0	0	0	2,650
TOTAL REVENUES & APPROP. FUND BALANCE, ALL		31,433	31,470	31,492	28,300	26,250

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
CONTINGENT ACCOUNT						
Miscellaneous	40.01.1990.4600	0	0	0	0	2,800
Total		0	0	0	0	2,800
TREATMENT & DISPOSAL						
Personal Services	40.01.8130.1000	8,289	7,325	10,503	10,463	10,700
Straight Time OT	40.01.8130.1002	28	0	0	150	150
1.5/Double OT	40.01.8130.1003	43	181	276	450	500
Longevity	40.01.8130.1006	300	300	400	400	400
Meal Allowance	40.01.8130.1010	0	0	0	20	0
Clothing Allowance	40.01.8130.1011	83	83	83	83	103
Equipment	40.01.8130.2000	100	6,454	333	3,500	3,500
Contractual	40.01.8130.4000	0	0	0	2,500	1,500
Contractual - Interdepartmental	40.01.8130.4001	11,256	11,365	11,256	11,256	11,256
Contractual - Interdepartmental	40.01.8130.4002	0	201	0	0	0
Supplies & Materials	40.01.8130.4100	0	0	30	0	0
Chemicals	40.01.8130.4126	0	0	1,248	300	500
Fuel	40.01.8130.4150	1,119	550	941	1,500	1,200
Utilities	40.01.8130.4200	10,317	10,707	11,938	13,000	13,000
Insurance	40.01.8130.4300	149	140	138	160	171
Maintenance & Repair	40.01.8130.4417	9,975	5,756	5,611	12,000	11,000
Chemist	40.01.8130.4419	0	0	0	300	250
Fees For Service	40.01.8130.4500	3,571	2,099	2,813	4,800	4,500
Conferences & Training	40.01.8130.4622	0	0	0	100	100
TOTAL		45,230	45,161	45,570	60,982	58,830
EMPLOYEE BENEFITS						
State Retirement	40.01.9010.8000	2,287	1,507	2,504	2,171	2,209
Social Security	40.01.9030.8000	650	602	841	885	1,172
Workers Comp Insurance	40.01.9040.8000	402	378	548	716	865
Disability Insurance	40.01.9055.8000	17	17	17	22	23
Health, Dental, Vision Insurance	40.01.9060.8000	2,565	2,947	3,038	4,175	4,426
Employee Assistance Program	40.01.9089.8000	0	0	0	0	7
TOTAL		5,921	5,451	6,948	7,969	8,702
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	40.01.9710.6000	82,043	82,043	82,043	82,043	82,043
Interest - 2010 EFC Alplaus	40.01.9710.7000	0	0	0	0	0
TOTAL		82,043	82,043	82,043	82,043	82,043
TOTAL APPROPRIATIONS	SEWER #1	133,194	132,655	134,561	150,994	152,375

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
REVENUES						
Real Property Taxes	40.01.1001.0000	106,344	103,103	104,111	96,782	98,047
Other Governments	40.01.2210.0000	74,953	53,931	53,537	51,889	52,058
Interest Earnings	40.01.2401.0000	346	471	246	250	210
Interest Earnings - Repair Reserve	40.01.2402.0000	15	8	5	5	0
Interest Earnings - Capital Projects	40.01.2403.0000	92	0	0	0	0
Insurance Recovery	40.01.2680.0000	0	1,449	0	0	0
Refund of Prior Year Expense	40.01.2701.0000	0	0	0	0	0
Employee Health Ins Premiums	40.01.2709.0000	0	264	273	318	310
TOTAL REVENUES	SEWER #1	181,750	159,226	158,172	149,244	150,625
APPROPRIATED DEBT RESERVE	SEWER #1			3,000	1,750	1,750
TOTAL REVENUES & APPROP. DEBT RESERVE		181,750	159,226	161,172	150,994	152,375

SEWER DISTRICT NO. 2 - Pleasantview, etc.

APPROPRIATIONS

JUDGEMENTS & CLAIMS

Judgements & Claims	40.02.1930.4700	0	0	27	0	100
Total		0	0	27	0	100

CONTINGENT ACCOUNT

Miscellaneous	40.02.1990.4600	0	0	0	0	2,800
Total		0	0	0	0	2,800

TREATMENT & DISPOSAL

Personal Services	40.02.8130.1000	8,289	7,325	10,503	10,463	10,700
Straight Time OT	40.02.8130.1002	28	0	0	150	150
1.5/Double OT	40.02.8130.1003	43	181	276	450	500
Longevity	40.02.8130.1006	300	300	400	400	400
Meal Allowance	40.02.8130.1010	0	0	0	20	0
Clothing Allowance	40.02.8130.1011	83	83	83	83	103
Equipment	40.02.8130.2000	100	4,221	818	3,500	4,000
Contractual	40.02.8130.4000	0	0	0	1,000	900
Contractual - Interdepartmental	40.02.8130.4001	28,000	30,387	28,000	28,000	28,000
Supplies & Materials	40.02.8130.4100	0	0	30	0	0
Chemicals	40.02.8130.4126	0	0	0	0	200
Fuel	40.02.8130.4150	485	104	500	500	500
Utilities	40.02.8130.4200	3,707	3,831	4,168	5,200	5,000
Insurance	40.02.8130.4300	148	140	138	160	171
Cleaning Mains	40.02.8130.4415	0	0	0	1,000	800
Maintenance & Repair	40.02.8130.4417	8,331	3,409	3,574	7,500	7,500
Fees For Service	40.02.8130.4500	360	394	676	1,200	1,200
TOTAL		49,874	50,375	49,166	59,626	60,124

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
EMPLOYEE BENEFITS						
State Retirement	40.02.9010.8000	2,287	1,507	2,504	2,171	2,209
Social Security	40.02.9030.8000	650	602	841	885	1,172
Workers Comp Insurance	40.02.9040.8000	402	378	548	716	865
Disability Insurance	40.02.9055.8000	17	17	17	22	23
Health, Dental, Vision Insurance	40.02.9060.8000	2,565	2,947	3,038	4,175	4,426
Employee Assistance Program	40.02.9089.8000	0	0	0	0	7
TOTAL		5,921	5,451	6,948	7,969	8,702
DEBT SERVICE - BONDS						
Principal - 2005 Pleasantview Lift	40.02.9710.6000	26,440	35,610	32,780	34,500	35,600
Interest - 2005 Pleasantview Lift	40.02.9710.7000	21,975	9,659	12,484	11,258	10,223
TOTAL		48,415	45,269	45,264	45,758	45,823
TRANSFER TO REPAIR RESERVE	40.02.9901.9000	0	0	6,000	0	0
TOTAL APPROPRIATIONS	SEWER #2	104,210	101,095	107,405	113,353	117,549
REVENUES						
Real Property Taxes	40.02.1001.0000	124,856	115,026	112,279	104,845	109,147
Interest Earnings	40.02.2401.0000	566	677	314	325	242
Interest Earnings - Repair Reserve	40.02.2402.0000	40	21	16	15	0
Interest Earnings - Capital Projects	40.02.2403.0000	256	0	0	0	0
Insurance Recovery	40.02.2680.0000	0	1,449	0	0	0
Refund of Prior Year Expense	40.02.2701.0000	0	0	0	0	0
Employee Health Ins Premiums	40.02.2709.0000	0	264	273	318	310
Other Unclassified	40.02.2770.0000	0	0	0	0	0
Interfund Transfers	40.02.5031.0000	0	358	0	0	0
TOTAL REVENUES	SEWER #2	125,718	117,795	112,882	105,503	109,699
APPROPRIATED DEBT RESERVE	SEWER #2			10,000	7,850	7,850
TOTAL REVENUES & APPROP. DEBT RESERVE		125,718	117,795	122,882	113,353	117,549

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

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.03.8130.2000	0	0	132	100	100
Contractual	40.03.8130.4000	0	0	0	100	100
Contractual - Interdepartmental	40.03.8130.4001	4,144	4,144	4,144	4,144	4,144
Fuel	40.03.8130.4150	432	500	446	800	650
Insurance	40.03.8130.4300	149	140	138	160	171
Maintenance & Repair	40.03.8130.4417	460	254	120	900	900
TOTAL		5,185	5,038	4,980	6,204	6,065

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>AMENDED</u>	<u>TENTATIVE</u> <u>2016</u>
					<u>BUDGET</u> <u>2015</u>	
TRANSFER TO REPAIR RESERVE	40.03.9901.9000	0	0	1,000	0	0
TOTAL APPROPRIATIONS	SEWER #3	5,185	5,038	5,980	6,204	6,065
REVENUES						
Real Property Taxes	40.03.1001.0000	7,869	7,809	7,421	6,172	4,339
Interest Earnings	40.03.2401.0000	69	64	27	25	26
Interest Earnings - Repair Reserve	40.03.2402.0000	25	13	8	7	0
TOTAL REVENUES	SEWER #3	7,963	7,886	7,456	6,204	4,365
APPROPRIATED FUND BALANCE	SEWER #3	0	0	0	0	1,700
TOTAL REV. & APPROP. FUND BAL	SEWER #3	7,963	7,886	7,456	6,204	6,065

SEWER DISTRICT NO. 4

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	84	100	100
Contractual	40.05.8130.4000	0	0	0	150	100
Contractual - Interdepartmental	40.05.8130.4001	2,912	2,912	2,912	2,912	2,912
Insurance	40.05.8130.4300	150	140	138	160	171
Maintenance & Repair	40.05.8130.4417	153	0	0	900	725
TOTAL APPROPRIATIONS	SEWER #5	3,215	3,052	3,134	4,222	4,008
REVENUES						
Real Property Taxes	40.05.1001.0000	5,092	4,982	4,704	4,206	2,992
Interest Earnings	40.05.2401.0000	33	32	14	10	16
Interest Earnings - Repair Reserve	40.05.2402.0000	21	11	6	6	0
TOTAL REVENUES	SEWER #5	5,146	5,025	4,724	4,222	3,008

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
APPROPRIATED FUND BALANCE	SEWER #5	0	0	0	0	1,000
TOTAL REV. & APPROP. FUND BAL	SEWER #5	5,146	5,025	4,724	4,222	4,008

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

APPROPRIATIONS

PAYING AGENT

Contractual	40.06.1380.4000	0	0	1,000	1,000	1,000
Contractual - Woodcrest	40.06.1380.4003	0	0	865	875	875
TOTAL		0	0	1,865	1,875	1,875

CONTINGENT ACCOUNT

Miscellaneous	40.06.1990.4600	0	0	0	0	2,800
Total		0	0	0	0	2,800

TREATMENT & DISPOSAL

Personal Services	40.06.8130.1000	8,289	7,325	10,503	10,463	10,700
Straight Time OT	40.06.8130.1002	28	0	0	150	150
1.5/Double OT	40.06.8130.1003	43	181	276	450	500
Longevity	40.06.8130.1006	300	300	400	400	400
Meal Allowance	40.06.8130.1010	0	0	0	20	0
Clothing Allowance	40.06.8130.1011	83	83	83	83	103
Equipment	40.06.8130.2000	200	11,861	403	7,000	5,000
Contractual	40.06.8130.4000	939	965	0	4,800	4,000
Contractual - Interdepartmental	40.06.8130.4001	13,776	12,284	11,832	11,832	11,832
Contractual - Woodcrest Interdeptmntl	40.06.8130.4002	1,064	2,186	2,125	2,125	2,125
Contractual - Woodcrest Paying Agent	40.06.8130.4003	875	870	0	0	0
Supplies & Materials	40.03.8130.4100	0	0	30	0	0
Chemicals	40.06.8130.4126	0	0	897	2,000	1,800
Fuel	40.06.8130.4150	1,084	943	1,259	1,600	1,600
Utilities	40.06.8130.4200	5,812	6,747	6,626	10,400	9,900
Insurance	40.06.8130.4300	150	140	138	160	172
Maintenance & Repair	40.06.8130.4417	4,913	21,123	12,999	25,000	24,000
Chemist	40.06.8130.4419	0	0	0	800	620
Fees For Service	40.06.8130.4500	554	907	612	2,800	2,500
Conferences & Training	40.06.8130.4622	0	0	0	100	100
TOTAL		38,110	65,915	48,183	80,183	75,502

EMPLOYEE BENEFITS

State Retirement	40.06.9010.8000	2,287	1,507	2,504	2,171	2,209
Social Security	40.06.9030.8000	650	602	841	885	1,172
Workers Comp Insurance	40.06.9040.8000	402	378	548	716	865
Disability Insurance	40.06.9055.8000	17	17	17	22	23
Health, Dental, Vision Insurance	40.06.9060.8000	2,565	2,947	3,038	4,175	4,426

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
Employee Assistance Program	40.06.9089.8000	0	0	0	0	7
TOTAL		5,921	5,451	6,948	7,969	8,702
DEBT SERVICE - BONDS						
Principal - 1995 EFC loan	40.06.9710.6000	20,000	20,000	20,000	0	0
Interest - 1995 EFC loan	40.06.9710.7000	2,434	1,073	363	0	0
TOTAL		22,434	21,073	20,363	0	0
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2003 Woodhaven	40.06.9730.6000	25,000	25,000	25,000	25,000	26,400
Interest - 2003 Woodhaven	40.06.9730.7000	6,004	4,662	3,298	3,989	2,563
Principal - 2008 Woodcrest	40.06.9730.6000	9,999	10,040	10,040	10,040	10,040
Interest - 2008 Woodcrest	40.06.9730.7000	3,218	1,752	1,370	1,709	1,933
TOTAL		44,221	41,454	39,708	40,738	40,936
TRANSFER TO REPAIR RESERVE	40.06.9901.9000	0	0	12,000	3,000	0
TOTAL APPROPRIATIONS	SEWER #6	110,686	133,893	129,067	133,765	129,815
REVENUES						
Real Property Taxes	40.06.1001.0000	175,262	159,346	156,151	131,212	127,389
Interest Earnings	40.06.2401.0000	1,020	1,170	549	550	446
Interest Earnings - Repair Reserve	40.06.2402.0000	30	15	17	15	0
Interest Earnings - Capital Projects	40.06.2403.0000	322	0	0	0	0
Insurance Recovery	40.06.2680.0000	0	1,449	0	0	0
Refund of Prior Year Expense	40.06.2701.0000	0	0	0	0	0
Employee Health Ins Premiums	40.06.2709.0000	0	264	273	318	310
Federal Aid	40.06.4989.0000	667	0	0	0	0
TOTAL REVENUES	SEWER #6	177,301	162,244	156,990	132,095	128,145
APPROPRIATED DEBT RESERVE	SEWER #6			13,000	1,670	1,670
TOTAL REVENUES & APPROP. DEBT RESERVE		177,301	162,244	169,990	133,765	129,815

SEWER DISTRICT NO. 7

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.07.8130.2000	0	0	192	0	0
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	400	200
Maintenance & Repair	40.07.8130.4417	153	0	0	250	450
TOTAL APPROPRIATIONS	SEWER #7	6,649	6,496	6,688	7,246	7,246

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
REVENUES						
Real Property Taxes	40.07.1001.0000	8,022	8,021	7,786	7,227	7,230
Interest Earnings	40.07.2401.0000	29	28	12	12	16
Interest Earnings - Repair Reserve	40.07.2402.0000	25	13	8	7	0
TOTAL REVENUES	SEWER #7	8,076	8,062	7,806	7,246	7,246

SEWER DISTRICT NO. 8

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.08.8130.2000	0	0	24	0	0
Contractual	40.08.8130.4000	0	0	0	50	50
Contractual - Interdepartmental	40.08.8130.4001	840	840	840	840	840
Maintenance & Repair	40.08.8130.4417	153	0	0	400	400
TOTAL APPROPRIATIONS	SEWER #8	993	840	864	1,290	1,290

REVENUES

Real Property Taxes	40.08.1001.0000	1,875	1,875	1,700	1,282	982
Interest Earnings	40.08.2401.0000	11	11	5	5	5
Interest Earnings - Repair Reserve	40.08.2402.0000	10	5	3	3	3
TOTAL REVENUES	SEWER #8	1,896	1,891	1,708	1,290	990

APPROPRIATED FUND BALANCE	SEWER #8	0	0	0	0	300
TOTAL REV. & APPROP. FUND BAL	SEWER #8	1,896	1,891	1,708	1,290	1,290

SEWER DISTRICT NO. 9

APPROPRIATIONS

PAYING AGENT

Contractual	40.09.1380.4000	0	0	6,586	6,200	5,812
Total		0	0	6,586	6,200	5,812

JUDGEMENTS & CLAIMS

Miscellaneous	40.09.1930.4600	0	3,768	0	0	0
Judgements & Claims	40.09.1930.4700	0	0	1,045	500	500
Total		0	3,768	1,045	500	500

CONTINGENT ACCOUNT

Miscellaneous	40.09.1990.4600	0	0	0	0	5,600
Total		0	0	0	0	5,600

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>ACTUAL</u> <u>2014</u>	<u>BUDGET</u> <u>2015</u>	<u>TENTATIVE</u> <u>2016</u>
TREATMENT & DISPOSAL						
Personal Services	40.09.8130.1000	22,465	22,535	21,543	20,926	20,926
Personal Services - Part-Time	40.09.8130.1001	0	0	0	2,500	1,000
Straight Time OT	40.09.8130.1002	57	0	0	300	320
1.5/Double OT	40.09.8130.1003	86	362	552	900	1,050
Longevity	40.09.8130.1006	600	600	800	800	800
Meal Allowance	40.09.8130.1010	0	36	49	40	0
Clothing Allowance	40.09.8130.1011	166	166	166	167	206
Equipment	40.09.8130.2000	540	47,523	713	18,000	14,000
Contractual	40.09.8130.4000	389,694	359,899	370,114	440,000	425,000
Contractual - Interdepartmental	40.09.8130.4001	69,496	69,676	69,496	69,496	69,496
Contractual - Interdepartmental	40.09.8130.4002	0	77	0	0	0
Supplies & Materials	40.09.8130.4100	0	7	64	500	400
Chemicals	40.09.8130.4126	0	0	2,040	2,800	3,000
Emergency Repairs	40.09.8130.4140	0	0	0	20,000	20,000
Fuel	40.09.8130.4150	3,557	6,507	5,005	5,500	5,400
Utilities	40.09.8130.4200	26,533	28,719	31,723	36,600	36,600
Insurance	40.09.8130.4300	18,043	16,087	15,858	18,411	17,500
Maintenance & Repair	40.09.8130.4417	32,809	36,924	29,646	38,000	36,500
Chemist	40.09.8130.4419	5,127	5,088	4,012	6,600	6,300
Fees For Service	40.09.8130.4500	1,800	6,844	8,063	37,100	7,500
Conferences & Training	40.09.8130.4622	0	0	0	100	100
TOTAL		570,973	601,050	559,844	718,740	666,098
EMPLOYEE BENEFITS						
State Retirement	40.09.9010.8000	4,572	4,966	4,581	4,808	4,971
Social Security	40.09.9030.8000	1,751	1,709	1,724	1,961	2,392
Workers Comp Insurance	40.09.9040.8000	837	754	1,096	1,444	1,706
Disability Insurance	40.09.9055.8000	91	91	48	111	115
Health, Dental, Vision Insurance	40.09.9060.8000	5,160	5,925	6,272	8,351	8,852
Employee Assistance Program	40.09.9089.8000	0	0	0	0	14
TOTAL		12,411	13,445	13,721	16,675	18,050
DEBT SERVICE - BONDS						
Principal - 2002 EFC loan	40.09.9710.6000	155,000	155,000	155,000	155,000	155,000
Interest - 2002 EFC loan	40.09.9710.7000	58,667	57,544	49,620	48,429	47,020
Interest - 2002 EFC loan (subsidy)	40.09.9710.7000	51,305	0	0	0	0
TOTAL		264,972	212,544	204,620	203,429	202,020
TOTAL APPROPRIATIONS	SEWER #9	848,356	830,807	785,816	945,544	898,080
REVENUES						
Real Property Taxes	40.09.1001.0000	582,574	556,653	578,542	554,207	543,060
Sewer Charges	40.09.2122.0000	346,062	342,032	328,606	334,000	328,000
Hook-up Fee	40.09.2374.0000	930	1,540	2,800	750	800
Interest Earnings	40.09.2401.0000	1,314	1,371	762	850	800
Interest Earnings - Capital Projects	40.09.2403.0000	943	663	274	300	0

FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
Insurance Recovery	40.09.2680.0000	0	2,897	0	0	0
Refund of Prior Year Expense	40.09.2701.0000	0	251	0	0	0
Employee Health Ins Premiums	40.09.2709.0000	0	529	545	637	620
State Aid - Feasibility Study	40.09.3902.0000	0	0	0	30,000	0
Federal Aid	40.09.4989.0000	51,305	0	0	0	0
TOTAL REVENUES	SEWER #9	983,128	905,936	911,529	920,744	873,280
APPROPRIATED DEBT RESERVE	SEWER #9			15,000	24,800	24,800
TOTAL REVENUES & APPROP. DEBT RESERVE		983,128	905,936	926,529	945,544	898,080
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TOTAL SEWER APPROPRIATIONS		1,212,488	1,213,876	1,173,515	1,362,618	1,316,428
TOTAL SEWER REVENUES		1,490,978	1,368,065	1,361,267	1,326,548	1,277,358
APPROPRIATED DEBT RESERVE		0	0	41,000	36,070	36,070
APPROPRIATED FUND BALANCE		0	0	0	0	3,000
TOTAL REVENUES, RESERVES & FUND BALANCE		1,490,978	1,368,065	1,402,267	1,362,618	1,316,428

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
					<u>2015</u>	
WATER DISTRICT NO. 2						
APPROPRIATIONS						
ADMINISTRATION						
Equipment	50.02.8310.2000	0	0	0	500	400
Contractual	50.02.8310.4000	0	0	0	1,000	1,000
Contractual - Interdepartmental	50.02.8310.4001	1,500	2,790	1,500	1,500	1,500
Maintenance & Repair	50.02.8310.4417	6,534	283	10,525	9,200	9,200
TOTAL APPROPRIATIONS	WATER #2	8,034	3,073	12,025	12,200	12,100
REVENUES						
Real Property Taxes	50.02.1001.0000	15,875	15,875	14,480	12,150	10,810
Interest Earnings	50.02.2401.0000	90	92	46	45	40
Interest Earnings - Repair Reserve	50.02.2402.0000	16	8	5	5	0
TOTAL REVENUES	WATER #2	15,981	15,975	14,531	12,200	10,850
APPROPRIATED FUND BALANCE	WATER #2	0	0	0	0	1,250
TOTAL REV. & APPROP. FUND BAL	WATER #2	15,981	15,975	14,531	12,200	12,100

WATER DISTRICT NO. 3

APPROPRIATIONS						
ADMINISTRATION						
Contractual	50.03.8310.4000	0	0	0	400	400
Contractual - Interdepartmental	50.03.8310.4001	700	961	700	700	700
Maintenance & Repair	50.03.8310.4417	858	233	5,224	5,800	4,800
TOTAL APPROPRIATIONS	WATER #3	1,558	1,194	5,924	6,900	5,900
REVENUES						
Real Property Taxes	50.03.1001.0000	10,640	10,640	9,680	6,822	3,012
Interest Earnings	50.03.2401.0000	174	151	70	70	63
Interest Earnings - Repair Reserve	50.03.2402.0000	32	16	10	8	0
TOTAL REVENUES	WATER #3	10,846	10,807	9,760	6,900	3,075
APPROPRIATED FUND BALANCE	WATER #3	0	0	0	0	2,825
TOTAL REV. & APPROP. FUND BAL	WATER #3	10,846	10,807	9,760	6,900	5,900

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
WATER DISTRICT NO. 8						
APPROPRIATIONS						
ADMINISTRATION						
Contractual	50.08.8310.4000	0	0	0	100	100
Contractual - Interdepartmental	50.08.8310.4001	400	400	400	400	400
Maintenance & Repair	50.08.8310.4417	2,226	133	375	1,980	1,750
Hydrant Charge	50.08.8310.4530	0	0	0	200	200
TOTAL APPROPRIATIONS	WATER #8	2,626	533	775	2,680	2,450
REVENUES						
Real Property Taxes	50.08.1001.0000	2,875	2,875	2,945	2,655	1,925
Interest Earnings	50.08.2401.0000	54	47	22	20	25
Interest Earnings - Repair Reserve	50.08.2402.0000	15	8	5	5	0
TOTAL REVENUES	WATER #8	2,944	2,930	2,972	2,680	1,950
APPROPRIATED FUND BALANCE	WATER #8	0	0	0	0	500
TOTAL REV. & APPROP. FUND BAL	WATER #8	2,944	2,930	2,972	2,680	2,450

WATER DISTRICT NO. 11 OPERATIONS

APPROPRIATIONS						
JUDGEMENTS & CLAIMS						
Miscellaneous	50.11.1930.4600	0	3,366	0	0	0
Judgements & Claims	50.11.1930.4700	0	0	6,388	3,000	7,000
TOTAL		0	3,366	6,388	3,000	7,000
CONTINGENT ACCOUNT						
Miscellaneous	50.11.1990.4600	0	0	0	2,000	39,000
TOTAL		0	0	0	2,000	39,000
ADMINISTRATION						
Personal Services	50.11.8310.1000	42,280	44,135	40,616	40,460	41,375
Straight Time OT	50.11.8310.1002	352	1,057	1,034	700	0
1.5/Double OT	50.11.8310.1003	245	192	67	100	0
Longevity	50.11.8310.1006	1,000	1,000	1,000	1,500	1,500
Equipment	50.11.8310.2000	0	0	22,100	20,000	5,000
Contractual - Interdepartmental	50.11.8310.4001	217,455	217,455	217,455	217,458	217,458
Supplies & Materials	50.11.8310.4100	2,912	9,035	8,416	6,000	6,000
Utilities	50.11.8310.4200	2,366	2,337	2,574	3,000	3,000
Insurance	50.11.8310.4300	56,722	54,929	58,805	64,674	69,201
Fees For Service	50.11.8310.4500	7,169	6,322	8,238	8,000	9,000
Legal, Engineering	50.11.8310.4533	0	0	11,315	100	100

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
Conferences & Training	50.11.8310.4622	0	0	100	250	0
Printing, Taxes, Etc.	50.11.8310.4666	11,491	14,756	8,946	15,000	15,000
TOTAL		341,992	351,218	380,666	377,242	367,634
PURIFICATION						
Personal Services	50.11.8330.1000	54,942	55,365	39,168	54,942	56,185
Straight Time OT	50.11.8330.1002	0	0	1,832	250	260
1.5/Double OT	50.11.8330.1003	12,649	12,988	7,896	13,000	13,600
Longevity	50.11.8330.1006	1,500	1,500	1,500	0	1,500
Health Insurance Waiver	50.11.8330.1009	5,710	4,906	2,978	0	0
Meal Allowance	50.11.8330.1010	0	143	94	100	0
Clothing Allowance	50.11.8330.1011	415	415	415	415	515
Accrued Time Pay Out	50.11.8330.1012	0	0	31,697	0	0
Equipment	50.11.8330.2000	3,981	2,758	21,978	7,500	15,000
Contractual	50.11.8330.4000	4,500	625	0	9,500	9,000
Supplies & Materials	50.11.8330.4100	692	80	1,124	3,000	3,000
Chemicals	50.11.8330.4126	6,492	6,385	7,042	9,500	9,500
Utilities	50.11.8330.4200	163,014	161,725	179,706	227,000	210,000
Maintenance & Repair	50.11.8330.4417	12,642	58,960	36,304	45,000	45,000
Chemist	50.11.8330.4419	5,357	5,274	6,400	12,000	10,000
Fees For Service	50.11.8330.4500	4,764	775	3,706	8,200	7,400
Conferences & Training	50.11.8330.4622	1,887	874	1,841	2,000	2,000
TOTAL		278,545	312,773	343,681	392,407	382,960
TRANSMISSION AND DISTRIBUTION						
Personal Services	50.11.8340.1000	219,230	220,916	215,012	219,229	215,111
Personal Services - Part-Time	50.11.8340.1001	0	0	0	10,000	11,400
Straight Time OT	50.11.8340.1002	934	1,246	0	2,500	1,550
1.5/Double OT	50.11.8340.1003	34,039	35,109	34,491	40,000	41,000
Longevity	50.11.8340.1006	5,000	5,000	6,000	6,000	15,000
Meal Allowance	50.11.8340.1010	0	676	672	800	0
Clothing Allowance	50.11.8340.1011	1,660	1,660	1,245	1,660	2,060
Equipment	50.11.8340.2000	10,140	89,932	0	30,000	22,000
Contractual	50.11.8340.4000	100	3,032	153,938	9,300	9,500
Contractual - Interdepartmental	50.11.8340.4001	0	60,694	59,367	40,000	40,000
Supplies & Materials	50.11.8340.4100	13,027	12,315	10,047	22,000	22,200
Emergency Repairs	50.11.8340.4140	63,649	8,011	0	15,700	15,000
Fuel	50.11.8340.4150	19,056	16,245	17,455	22,000	20,000
Utilities	50.11.8340.4200	1,253	1,393	1,211	2,800	2,500
Maintenance & Repair	50.11.8340.4417	121,246	84,048	139,740	135,000	135,000
Fees For Service	50.11.8340.4500	8,546	5,310	5,897	7,000	7,500
TOTAL		497,880	545,587	645,075	563,989	559,821
EMPLOYEE BENEFITS						
State Retirement	50.11.9010.8000	68,528	74,186	73,183	71,453	74,617
Social Security	50.11.9030.8000	28,600	29,029	29,003	29,197	33,671
Workers Comp Insurance	50.11.9040.8000	24,700	23,078	23,395	29,138	35,165
Disability Insurance	50.11.9055.8000	526	533	505	652	678
Health, Dental, Vision Insurance	50.11.9060.8000	88,477	95,950	90,114	127,559	134,213

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
Employee Assistance Program	50.11.9089.8000	0	0	0	0	161
TOTAL		210,831	222,776	216,200	257,999	278,505
TOTAL APPROPRIATIONS	WATER #11 OPS	1,329,248	1,435,720	1,592,010	1,596,637	1,634,920
REVENUES						
Metered Water Sales	50.11.2140.0000	1,120,342	1,176,540	1,575,627	1,125,000	1,145,000
Unmetered Water Sales	50.11.2142.0000	14,150	9,650	21,050	9,000	9,000
Interest & Penalties	50.11.2148.0000	3,326	3,816	6,023	2,700	3,000
Interest Earnings	50.11.2401.0000	3,826	3,142	1,695	1,600	1,408
Interest Earnings - Repair Reserve	50.11.2402.0000	37	19	12	10	0
Rental of Property - Cell Towers	50.11.2410.0000	32,488	30,593	26,914	0	0
Sale of Equipment	50.11.2665.0000	15,140	7,975	6,050	6,000	6,000
Insurance Recovery	50.11.2680.0000	0	0	4,406	0	0
Refund of Prior Year Expense	50.11.2701.0000	826	561	953	400	400
Employee Health Ins Premiums	50.11.2709.0000	0	7,390	8,174	11,067	10,164
Other Unclassified	50.11.2770.0000	0	2,833	2,871	0	0
Interfund Revenues	50.11.2801.0000	0	15,652	19,407	15,652	15,652
FEMA	50.11.4785.0000	56,146	0	0	0	0
TOTAL REVENUES	WATER #11 OPS	1,246,281	1,258,171	1,673,182	1,171,429	1,190,624
APPROPRIATED FUND BALANCE	WATER #11 OPS				425,208	444,296
TOTAL REVENUES & APPROP. FUND BALANCE		1,246,281	1,258,171	1,673,182	1,596,637	1,634,920

WATER DISTRICT NO. 11 CAPITAL

APPROPRIATIONS

PAYING AGENT

Contractual	50.11.1380.4000	53,601	870	3,381	8,000	8,000
TOTAL		53,601	870	3,381	8,000	8,000

DEBT SERVICE - BONDS

Principal	50.11.9710.6000	47,380	0	0	0	0
Interest	50.11.9710.7000	6,217	0	0	0	0
Principal - 2005 loan	50.11.9710.6000	280,920	376,980	345,950	365,400	377,000
Interest - 2005 loan	50.11.9710.7000	233,067	102,406	132,357	119,355	108,393
Principal - Ext 10, 2002 loan	50.11.9710.6000	70,400	99,010	101,010	104,940	102,930
Interest - Ext 10, 2002 loan	50.11.9710.7000	82,172	44,237	42,237	40,178	38,099
Principal - Ext 17, 2005 loan	50.11.9710.6000	19,560	26,320	24,280	25,500	26,300
Interest - Ext 17, 2005 loan	50.11.9710.7000	16,256	7,143	9,232	8,325	7,560
Principal - Ext 21, 2002 loan	50.11.9710.6000	14,600	18,810	19,220	19,940	19,530
Interest - Ext 21, 2002 loan	50.11.9710.7000	17,073	9,325	8,945	8,554	8,159
Principal - Ext 22, 2002 loan	50.11.9710.6000	1,600	2,020	2,020	2,120	2,120
Interest - Ext 22, 2002 loan	50.11.9710.7000	1,842	1,005	965	924	882

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	TENTATIVE
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>BUDGET</u>	<u>2016</u>
					<u>2015</u>	
Principal - Ext 25, 2002 loan	50.11.9710.6000	38,400	49,420	50,350	52,390	51,370
Interest - Ext 25, 2002 loan	50.11.9710.7000	44,824	24,490	23,492	22,465	21,428
Principal - Ext 31, 2005 loan	50.11.9710.6000	6,670	8,840	8,220	8,700	9,000
Interest - Ext 31, 2005 loan	50.11.9710.7000	5,533	2,433	3,147	2,839	2,578
TOTAL		886,514	772,439	771,425	781,630	775,349
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	10,115	6,251	5,965	7,500	5,226
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	2,548	1,951	1,665	2,006	1,234
TOTAL		51,288	46,827	46,255	48,131	45,085
TOTAL APPROPRIATIONS	WATER #11 CAP	991,403	820,136	821,061	837,761	828,434
REVENUES						
Real Property Taxes	50.11.1001.0000	663,519	646,006	537,884	576,724	572,689
Water Service for Other Governments	50.11.2378.0000	216,541	205,203	284,945	199,987	194,895
Special Contracts	50.11.2379.0000	3,750	11,250	8,750	0	0
Interest Earnings - Capital Projects	50.11.2403.0000	3,533	2,613	1,104	1,000	800
Interest Earnings - Capital Reserves	50.11.2404.0000	356	0	0	0	0
Premium on Bond Sale	50.11.2710.0000	138,080	0	0	0	0
Interfund Transfers	50.11.5031.0000	0	4,152	0	0	0
Proceeds from Serial Bonds	50.11.5710.0000	17,400	0	0	0	0
TOTAL REVENUES	WATER #11 CAP	1,043,179	869,224	832,683	777,711	768,384
APPROPRIATED DEBT RESERVE	WATER #11 CAP				60,050	60,050
TOTAL REVENUES & APPROP. DEBT RESERVE		1,043,179	869,224	832,683	837,761	828,434

WATER DISTRICT NO. 12

APPROPRIATIONS

ADMINISTRATION

Contractual	50.12.8310.4000	0	0	0	100	100
Contractual - Interdepartmental	50.12.8310.4001	370	3,566	370	370	370
Maintenance & Repair	50.12.8310.4417	1,094	447	296	1,600	1,550
Hydrant Charge	50.12.8310.4530	0	0	0	400	400
TOTAL APPROPRIATIONS	WATER #12	1,464	4,013	666	2,470	2,420

REVENUES

Real Property Taxes	50.12.1001.0000	2,595	2,595	2,665	2,440	1,898
Interest Earnings	50.12.2401.0000	70	60	25	26	22
Interest Earnings - Repair Reserve	50.12.2402.0000	11	6	3	4	0

FUND 50 - WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL <u>2012</u>	ACTUAL <u>2013</u>	ACTUAL <u>2014</u>	AMENDED BUDGET <u>2015</u>	TENTATIVE <u>2016</u>
TOTAL REVENUES	WATER #12	2,676	2,661	2,693	2,470	1,920
APPROPRIATED FUND BALANCE	WATER #12	0	0	0	0	500
TOTAL REV. & APPROP. FUND BAL	WATER #12	2,676	2,661	2,693	2,470	2,420
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TOTAL WATER APPROPRIATIONS		2,334,333	2,264,669	2,432,461	2,458,648	2,486,224
TOTAL WATER REVENUES		2,321,907	2,159,768	2,535,821	1,973,390	1,976,803
APPROPRIATED DEBT RESERVE		0	0	0	60,050	60,050
APPROPRIATED FUND BALANCE		0	0	0	425,208	449,371
TOTAL REVENUES, RESERVES & FUND BALANCE		2,321,907	2,159,768	2,535,821	2,458,648	2,486,224

SALARIES OF ELECTED TOWN OFFICIALS - 2016

Pursuant to Section 108 of NYS Town Law

<u>OFFICER</u>	<u>SALARY</u>
Councilperson (4)	\$11,639
Supervisor	\$84,668
Town Clerk	\$62,518
Highway Superintendent	\$76,527
Town Justice (2)	\$26,482

TOWN OF GLENVILLE
2016 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 12/31/14	1,203,663	1,913,091	1,330,096	0	1,714	110,283	7,688	127,791	2,352,162	3,199,078
Estimated Surplus (Deficit) for 2015	(160,000)	15,000	(275,000)	0	0	4,500	(5,000)	3,000	25,000	(85,000)
Estimated Fund Balance at 12/31/15	1,043,663	1,928,091	1,055,096	0	1,714	114,783	2,688	130,791	2,377,162	3,114,078
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 2016 budget	250,900	44,000	275,000	0	0	7,000	0	2,650	39,070	509,421
Reserved for stated purposes as of 12/31/14:										
Debt	19,884	0	0	0	0	0	0	0	493,595	774,127
Other: Repair, Capital, prepaid exp, etc.	63,939	180,307	57,475	0	0	0	0	0	89,059	197,819
Estimated Unassigned Fund Balance (unappropriated, unreserved)	698,940	1,668,784	692,621	0	1,714	107,783	2,688	128,141	1,745,438	1,602,711

Equalized Total Assessed Value 2,541,897,640

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	574,737	0.02
13100	CO - GENERALLY	RPTL 406(1)	24	83,855,790	3.30
13500	TOWN - GENERALLY	RPTL 406(1)	38	11,817,263	0.46
13650	VG - GENERALLY	RPTL 406(1)	25	5,468,736	0.22
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	207,158	0.01
13800	SCHOOL DISTRICT	RPTL 408	16	48,094,853	1.89
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	26	15,099,053	0.59
14100	USA - GENERALLY	RPTL 400(1)	5	23,909,617	0.94
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	9	67,962,391	2.67
24600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	5	4,210,211	0.17
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	28	18,445,702	0.73
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	12	28,911,727	1.14
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	1	315,368	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,381,684	0.09
26050	AGRICULTURAL SOCIETY	RPTL 450	2	323,684	0.01
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,269,789	0.48
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	18	6,174,526	0.24
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	4,365,053	0.17
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	3	8,000	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	19,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	12,337	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	52	2,676,852	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	773	19,811,371	0.78
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	25,484	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	583	24,919,639	0.98
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	154	6,520,112	0.26
41161	COLD WAR VETERANS (15%)	RPTL 458-b	119	1,442,211	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	69,368	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	513,474	0.02
41400	CLERGY	RPTL 460	7	11,053	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	3	9,095	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	99,789	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	10	295,431	0.01

Equalized Total Assessed Value 2,541,897,640

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	22	409,716	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	87	5,487,004	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	147,237	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	189	9,613,269	0.38
41805	PERSONS AGE 65 OR OVER	RPTL 467	104	6,672,045	0.26
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	8	323,063	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	145,947	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	859,439	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	2,515,391	0.10
48670	REDEVELOPMENT HOUSING CO	P H FIL 125 & 127	2	3,964,000	0.16
60000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	215,204	0.01
Totals:					
Total Exemptions Exclusive of System Exemptions:				420,957,669	16.56
Total System Exemptions:				215,204	0.01
Totals:				421,172,873	16.57

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:

5165,000

Equalized Total Assessed Value 451,076,887

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	147,895	0.03
13650	VG - GENERALLY	RPTL 406(1)	24	2,730,947	0.61
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	207,158	0.05
13800	SCHOOL DISTRICT	RPTL 408	5	8,716,632	1.93
14100	USA - GENERALLY	RPTL 400(1)	1	309,053	0.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	272,211	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	6,985,053	1.55
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	15,838,211	3.51
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	162,421	0.04
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,269,789	2.72
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	1,967,158	0.44
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,365,053	0.97
40102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	632	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	8	436,807	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	176	3,446,488	0.76
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	119	3,855,412	0.85
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	30	729,995	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	19	229,579	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	12,042	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	513,474	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	23	1,175,342	0.26
41802	PERSONS AGE 65 OR OVER	RPTL 467	77	3,109,457	0.69
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	86,842	0.02

Equalized Total Assessed Value 451,076,887

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	152,747	0.03
Total Exemptions Exclusive of System Exemptions:					
			517	67,720,396	15.01
Total System Exemptions:					
			0	0	0.00
Totals:					
			517	67,720,396	15.01

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:

0

Equalized Total Assessed Value 2,090,820,753

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	574,737	0.03
13100	CO - GENERALLY	RPTL 406(1)	23	83,707,895	4.00
13500	TOWN - GENERALLY	RPTL 406(1)	38	11,817,263	0.57
13650	VG - GENERALLY	RPTL 406(1)	1	2,737,789	0.13
13800	SCHOOL DISTRICT	RPTL 408	11	39,378,221	1.88
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	26	15,099,053	0.72
14100	USA - GENERALLY	RPTL 400(1)	4	23,600,564	1.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	67,962,391	3.25
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	3,938,000	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	11,460,649	0.55
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	13,073,516	0.63
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	315,368	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,219,263	0.11
26050	AGRICULTURAL SOCIETY	RPTL 450	2	323,684	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	15	4,207,368	0.20
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	8,000	0.00
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	18,368	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	12,337	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	44	2,240,045	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	597	16,364,883	0.78
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	25,484	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	464	21,064,227	1.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	124	5,790,117	0.28
41161	COLD WAR VETERANS (15%)	RPTL 458-b	100	1,212,632	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	57,326	0.00
41400	CLERGY	RPTL 460	7	11,053	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,095	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	99,789	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	10	295,431	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	409,716	0.02

Equalized Total Assessed Value 2,090,820,753

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	4,311,662	0.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	147,237	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	112	6,503,812	0.31
41805	PERSONS AGE 65 OR OVER	RPTL 467	103	6,585,203	0.31
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	170,316	0.01
41935	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	145,947	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	859,439	0.04
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	2,515,391	0.12
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	3,964,000	0.19
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	215,204	0.01
Total Exemptions Exclusive of System Exemptions:					16.89
Total System Exemptions:					0.01
Totals:					16.90

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: \$ 165,000

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 9/28/2015

Taxing Jurisdiction: Town of Glenville

Fiscal Year Beginning: 1/1/2016

Total equalized value in taxing jurisdiction: \$ 2,541,897,640

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of PILOT Exemptions (Column D)	Estimated Payments in Lieu of Taxes (PILOTs) (Column E)
13100	CO - GENERALLY	RPTL 406(1)	2	\$1,565
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	8	\$124,330
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	\$675
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	\$2,030
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$36,400
Totals			14	\$165,000