

Town of Glenville

2014 Preliminary Budget



October 16, 2013

Town of Glenville

Christopher A. Koetzle
Town Supervisor

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2014 Budget Message

I am pleased to submit my tentative 2014 budget to the Town Board. This budget meets the continuing challenges of rising health insurance costs and near record high mandated state retirement costs while still staying within the tax cap and maintaining all town services. The overall proposed tax levy increase is 1.59%. For the typical Glenville homeowner outside the village, this results in a total 2014 town bill increase of \$11.48 which includes all town items on your January tax bill: town general, town outside, highway, water, sewer, and all special districts. The typical village homeowner will see a 2014 town general increase of \$2.88.

The strategies we have followed over the past four years – fiscal restraint, avoidance of unnecessary borrowing, lowering our dependency on use of the fund balance and living within our means – provided the foundation for the 2014 budget. This budget is honest, fair, conservative, and does not rely on gimmicks. There are no new fees on our residents and we aren't raising existing fees. We haven't cut any services and we're not deferring any of our mandated payment to the state retirement system. As we do with all bills, we're paying it in full when it is due. We will not be saddling future taxpayers with retirement system debt payments.

We were able to present this sound, no gimmicks budget despite facing a unique challenge in 2014: a slew of likely employee retirements. We're expecting about 10% of our full-time employees to retire in 2014. Each of these long-time employees is entitled to accrued leave time payouts, such as sick time and vacation time, upon retirement due to provisions in labor contracts in effect when they were hired. To meet these contractual obligations we've had to include \$300,000 in the 2014 budget. Our potential retirements beyond 2014 appear to be spread out more evenly so we shouldn't have such a large one-time outlay again anytime soon.

There are other important budget items in 2014, too. Highlights include:

- Reducing the use of fund balance for the fourth consecutive year
- Increasing funding for necessary water and sewer infrastructure maintenance and repairs by over \$31,000
- Increasing funding for the REDI economic development fund, Scotia-Glenville Senior Citizens, the Freedom Park Foundation and the Scotia Memorial Day Parade
- Continuing our practice of paying cash, instead of borrowing, for daily operational vehicles such as police cars and DPW pickup trucks and vans
- Reduction in non-mandated spending for the fourth straight year

I am proud of this budget and I believe, together, we have presented a budget that is fair; that is affordable and that maintains services. I want to thank the Town Comptroller, the department heads, and the entire staff for their hard work on this budget and for helping the Board to maintain a fiscally strong town.

Best wishes,

Christopher A. Koetzle
Town Supervisor

TOWN OF GLENNVILLE
2014 PRELIMINARY BUDGET

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TOWN OF GLENVILLE

2014 PRELIMINARY BUDGET OVERVIEW

FUND	DESCRIPTION	PRELIMINARY APPROPRIATIONS	PRELIMINARY NON-PROPERTY TAX REVENUES	PRELIMINARY FUND BALANCE & RESERVES	PRELIMINARY PROPOSED TAX LEVY
1	GENERAL	\$ 3,719,651	\$ 1,662,367	\$ 244,198	\$ 1,813,086
2	TOWN OUTSIDE OF VILLAGE	\$ 4,965,637	\$ 1,970,786	\$ 75,757	\$ 2,919,094
4	HIGHWAY	\$ 3,465,136	\$ 1,857,471	\$ 289,674	\$ 1,317,991
40	SEWER	\$ 1,456,686	\$ 442,992	\$ 41,000	\$ 972,694
50	WATER	\$ 2,538,818	\$ 1,387,452	\$ 500,164	\$ 651,202
15,20,30,35	SPECIAL DISTRICTS	\$ 503,893	\$ -	\$ -	\$ 503,893
COUNTY	COUNTY ELECTION EXPENSE	\$ 362,895	\$ -	\$ -	\$ 362,895
2014	ALL TOTALS	\$ 17,012,716	\$ 7,321,068	\$ 1,150,793	\$ 8,540,855
	CHANGE FROM PRIOR YEAR	2.17%	3.87%	-3.80%	1.59%

2013	ADOPTED BUDGET	FUND	DESCRIPTION	APPROPRIATIONS	NON-PROPERTY TAX REVENUES	FUND BALANCE & RESERVES	TAX LEVY		
1	GENERAL	\$	3,567,072	\$	1,536,940	\$	268,350	\$	1,761,782
2	TOWN OUTSIDE OF VILLAGE	\$	4,815,216	\$	1,870,492	\$	83,250	\$	2,861,474
4	HIGHWAY	\$	3,407,213	\$	1,798,885	\$	318,322	\$	1,290,006
40	SEWER	\$	1,453,385	\$	470,401	\$	26,226	\$	956,758
50	WATER	\$	2,549,146	\$	1,370,991	\$	500,164	\$	677,991
15,20,30,35	SPECIAL DISTRICTS	\$	498,624	\$	271	\$	-	\$	498,353
COUNTY	COUNTY ELECTION EXPENSE	\$	360,981	\$	-	\$	-	\$	360,981
2013	ALL TOTALS	\$	16,651,637	\$	7,047,980	\$	1,196,312	\$	8,407,345

TOWN OF GLENVILLE
2014 PRELIMINARY BUDGET OVERVIEW
VOLUNTEER FIRE DISTRICTS

DISTRICT NAME		PRELIMINARY APPROPRIATIONS	PRELIMINARY NON-PROPERTY TAX REVENUES	PRELIMINARY FUND BALANCE & RESERVES	PRELIMINARY PROPOSED TAX LEVY
2	ALPLAUS	\$ 212,425	\$ -	\$ -	\$ 212,425
3	EAST GLENVILLE	\$ 871,300	\$ 5,400	\$ 92,900	\$ 773,000
5 & 9	BEUKENDAAL & RECTORS	\$ 348,226	\$ -	\$ -	\$ 348,226
6	WEST GLENVILLE	\$ 126,025	\$ 425	\$ -	\$ 125,600
7	THOMAS CORNERS	\$ 618,200	\$ -	\$ -	\$ 618,200
8	GLENVILLE HILL	\$ 148,950	\$ -	\$ -	\$ 148,950
2014	ALL VOLUNTEER FIRE DISTRICT TOTALS	\$ 2,325,126	\$ 5,825	\$ 92,900	\$ 2,226,401
2014	TOWN TOTALS from previous page (including County Elections charge)	\$ 17,012,716	\$ 7,321,068	\$ 1,150,793	\$ 8,540,855
2014	GRAND TOTALS including FIRE DISTRICTS	\$ 19,337,842	\$ 7,326,893	\$ 1,243,693	\$ 10,767,256

GENERAL FUND - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
TAX ITEMS						
Real Property Taxes	01.00.1001.0000	1,563,003	1,686,289	1,719,883	1,761,782	1,813,086
Holyrood	01.00.1081.0000	901	0	0	0	0
PILOT/IDA	01.00.1082.0000	81,844	98,861	115,110	98,000	103,500
Interest & Penalties	01.00.1090.0000	69,559	73,901	70,729	70,000	52,500
Total		1,715,307	1,859,051	1,905,722	1,929,782	1,969,086
DEPARTMENT INCOME						
Computer Cost Sharing	01.00.1233.0000	11,333	13,362	11,947	13,355	12,000
Town Clerk Fees	01.00.1255.0000	2,738	3,331	2,834	2,500	3,000
Total		14,071	16,693	14,781	15,855	15,000
USE OF MONEY & PROPERTY						
Sewer Excess Capacity Fee	01.00.2122.0000	0	0	0	100	0
Other Govt Service/Demand	01.00.2210.0000	0	0	4,000	2,000	2,000
Intermunicipal Agrmt - BH-BL Baseball	01.00.2300.0000	16,513	15,980	15,447	14,914	14,382
Interest Earnings	01.00.2401.0000	6,253	4,421	2,157	7,000	1,800
Interest Earnings - Capital Projects	01.00.2403.0000	316	93	57	0	0
Rental Senior Center	01.00.2410.0000	10,874	3,650	9,475	3,000	3,000
Total		33,956	24,144	31,136	27,014	21,182
LICENSES & PERMITS						
Games of Chance	01.00.2530.0000	40	10	20	40	20
Dog Licenses	01.00.2544.0000	29,834	32,373	32,326	29,000	30,000
Other Licenses	01.00.2545.0000	5,473	5,295	6,096	2,000	2,000
Total		35,347	37,678	38,442	31,040	32,020
FINES & FORFEITURES						
Fines, Fees	01.00.2610.0000	205,736	188,920	198,810	200,000	200,000
Total		205,736	188,920	198,810	200,000	200,000
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Insurance Recovery	01.00.2680.0000	4,471	0	6,330	0	0
Total		4,471	0	6,330	0	0
MISCELLANEOUS						
Refund Prior Year	01.00.2701.0000	20,325	6,933	1,837	100	100
Gifts & Donations	01.00.2705.0000	0	3,173	0	0	0
Employee Health Ins Premiums	01.00.2709.0000	0	0	0	0	37,480
Premium on Bond Sale	01.00.2710.0000	0	0	20,633	0	0
Other Unclassified	01.00.2770.0000	4,942	16,241	8,315	1,000	1,000
Interfund Revenues	01.00.2801.0000	340,983	341,047	341,047	340,167	340,167
Contractual Dog Control	01.00.2802.0000	0	6,665	6,794	6,453	6,453
Total		366,250	374,059	378,626	347,720	385,200
STATE AID						
Per Capita	01.00.3001.0000	180,066	176,465	176,465	169,811	176,465
Mortgage Tax	01.00.3005.0000	624,986	547,322	631,380	575,000	675,000
State Aid - Other	01.00.3089.0000	21,974	10,604	14,283	0	0
Youth Recreation	01.00.3820.0000	2,137	1,393	0	1,500	1,000
Youth Services	01.00.3821.0000	2,213	839	0	1,000	500

GENERAL FUND - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
	Total	831,376	736,623	822,128	747,311	852,965
FEDERAL AID						
Federal Aid - Other	01.00.4089.0000	0	0	0	0	0
	Total	0	0	0	0	0
OTHER						
Premium on Serial Bonds	01.00.5710.0000	0	0	2,600	0	0
	Total	0	0	2,600	0	0
TOTAL REVENUES		3,206,514	3,237,168	3,398,575	3,298,722	3,475,453
APPROPRIATED FUND BALANCE					268,350	244,198
TOTAL REVENUES & FUND BALANCE					3,567,072	3,719,651

GENERAL FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</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	0	37,889	32,356	32,356	32,680
Contractual	01.00.1010.4000	0	0	0	1,500	1,000
Supplies & Materials	01.00.1010.4100	940	144	499	1,000	1,000
	Total	47,496	84,589	79,411	81,412	81,236
TOWN JUSTICE						
Personal Services	01.00.1110.1000	132,866	132,318	134,653	134,653	135,517
Straight Time OT	01.00.1110.1002	972	826	1,398	1,000	1,000
Longevity	01.00.1110.1006	2,000	2,500	2,500	3,000	3,000
Equipment	01.00.1110.2000	849	0	289	1,100	1,100
Contractual	01.00.1110.4000	8,965	10,889	15,633	0	0
Supplies & Materials	01.00.1110.4100	3,210	2,875	3,011	3,000	3,000
Utilities	01.00.1110.4200	0	0	0	0	1,250
Maintenance Contract	01.00.1110.4433	800	950	950	950	950
Fees For Service	01.00.1110.4500	1,135	635	600	1,000	1,500
Conferences & Training	01.00.1110.4622	310	0	142	750	750
	Total	151,107	150,993	159,176	145,453	148,067
SUPERVISOR						
Personal Services	01.00.1220.1000	19,152	27,762	19,152	19,152	19,152
Personal Services - Conf Secretary	01.00.1220.1000	0	0	0	10,000	10,000
Supplies & Materials	01.00.1220.4100	298	0	0	1,000	1,000
Fees For Service	01.00.1220.4500	1,000	4,441	601	10,000	9,000
	Total	20,450	32,203	19,753	40,152	39,152
COMPROLLER						
Personal Services	01.00.1315.1000	137,286	123,457	126,067	133,994	110,423
Longevity	01.00.1315.1006	500	1,000	1,500	1,500	500
Health Insurance Waiver	01.00.1315.1009	0	0	0	0	3,000
Supplies & Materials	01.00.1315.4100	152	853	112	1,000	900
Fees For Service	01.00.1315.4500	0	4,250	0	2,250	2,000
Computer Expense	01.00.1315.4520	8,167	8,005	6,846	7,000	7,000
Conferences & Training	01.00.1315.4622	1,110	1,634	1,308	2,000	1,800
	Total	147,215	139,199	135,833	147,744	125,623
AUDITOR						
Fees For Service	01.00.1320.4500	23,900	24,750	21,750	26,750	24,000
	Total	23,900	24,750	21,750	26,750	24,000
TAX COLLECTION						
Personal Services	01.00.1330.1000	73,064	73,212	45,238	44,934	46,421
Supplies & Materials	01.00.1330.4100	1,622	743	3,425	2,000	2,000
Fees For Service	01.00.1330.4500	0	0	3,250	11,000	0
Conferences & Training	01.00.1330.4622	505	660	0	350	350
	Total	75,191	74,615	51,913	58,284	48,771

GENERAL FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
ASSESSMENT						
Personal Services	01.00.1355.1000	121,801	108,522	110,549	110,548	111,187
Personal Services - Accrual Pay Out	01.00.1355.1000	0	0	0	30,000	0
Longevity	01.00.1355.1006	2,500	2,500	2,500	3,000	2,500
Health Insurance Waiver	01.00.1355.1009	2,848	2,788	3,000	3,000	0
Equipment	01.00.1355.2000	0	0	0	0	1,500
Contractual	01.00.1355.4000	11,297	15,175	13,855	15,175	18,000
Supplies & Materials	01.00.1355.4100	516	120	576	120	400
Utilities	01.00.1355.4200	299	0	0	0	0
Fees For Service	01.00.1355.4500	2,223	10,040	6,353	13,500	13,500
Board of Assessment Review	01.00.1355.4550	2,484	2,675	2,450	3,000	3,000
Conferences & Training	01.00.1355.4622	1,240	140	297	940	3,280
Total		145,208	141,960	139,580	179,283	153,367
PAYING AGENT						
Contractual	01.00.1380.4000	4,175	3,650	8,956	4,000	4,000
Total		4,175	3,650	8,956	4,000	4,000
TOWN CLERK						
Personal Services	01.00.1410.1000	112,988	126,233	74,862	76,287	77,026
Longevity	01.00.1410.1006	2,500	2,500	0	0	0
Equipment	01.00.1410.2000	0	0	0	500	500
Supplies & Materials	01.00.1410.4100	705	1,270	496	2,000	2,000
Maintenance Contract	01.00.1410.4433	3,947	3,014	3,323	4,000	4,000
Fees For Service	01.00.1410.4500	358	214	15	600	600
Conferences & Training	01.00.1410.4622	38	50	0	50	50
Total		120,536	133,281	78,696	83,437	84,176
LAW						
Contractual	01.00.1420.4000	108,000	108,000	108,000	110,160	112,118
Supplies & Materials	01.00.1420.4100	73	0	0	90	100
Fees For Service	01.00.1420.4500	0	0	600	100	100
Legal Act. Disb.	01.00.1420.4545	3,480	1,204	50	150	500
Total		111,553	109,204	108,650	110,500	112,818
BUILDINGS & GROUNDS						
Personal Services	01.00.1620.1000	31,450	31,972	33,092	32,356	32,356
Straight Time OT	01.00.1620.1002	0	0	8	0	0
1.5/Double OT	01.00.1620.1003	100	100	0	151	100
Longevity	01.00.1620.1006	500	500	500	500	1,000
Health Insurance Waiver	01.00.1620.1009	4,018	4,410	4,568	5,025	5,249
Clothing Allowance	01.00.1620.1011	415	415	415	415	415
Equipment	01.00.1620.2000	600	3,570	279	8,500	8,500
Contractual	01.00.1620.4000	261	297	291	10,000	10,000
Supplies & Materials	01.00.1620.4100	8,996	6,863	6,918	8,100	7,500
Renovations	01.00.1620.4109	0	19	0	3,750	3,750
Maintenance Supplies	01.00.1620.4111	2,060	2,196	1,989	3,500	3,000
Utilities	01.00.1620.4200	46,835	42,695	32,933	50,000	47,000

GENERAL FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Maintenance Contract	01.00.1620.4433	0	0	0	0	1,000
Fees For Service	01.00.1620.4500	6,217	12,790	7,628	8,000	10,000
Total		101,452	105,827	88,621	130,297	129,870
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	01.00.1670.4000	31,175	27,427	27,383	32,000	32,000
Total		31,175	27,427	27,383	32,000	32,000
COMPUTER PROGRAMMER						
Equipment	01.00.1680.2000	4,962	3,533	7,513	12,600	10,000
Contractual	01.00.1680.4000	25,440	26,393	35,602	33,512	40,517
Supplies & Materials	01.00.1680.4100	502	410	936	2,000	2,000
Maintenance Contract	01.00.1680.4433	30,077	27,191	28,418	31,314	32,880
Fees For Service	01.00.1680.4500	6,000	7,238	6,150	6,000	6,000
Total		66,981	64,765	78,619	85,426	91,397
UNALLOCATED INSURANCE						
Unallocated Insurance	01.00.1910.4300	0	0	0	1,500	1,500
Total		0	0	0	1,500	1,500
ASSOCIATION DUES						
Contractual	01.00.1920.4000	1,500	1,500	1,500	1,500	1,500
Total		1,500	1,500	1,500	1,500	1,500
JUDGEMENTS & CLAIMS						
Miscellaneous	01.00.1930.4600	0	0	0	0	12,500
Total		0	0	0	0	12,500
CONTINGENT ACCOUNT						
Equipment\Revaluations	01.00.1990.2000	8,296	0	0	10,000	0
Miscellaneous	01.00.1990.4600	7,320	0	10,966	10,633	133,740
Total		15,616	0	10,966	20,633	133,740
DISPATCHERS						
Personal Services	01.00.3121.1000	464,230	475,596	469,918	480,169	481,860
Straight Time OT	01.00.3121.1002	43,059	35,352	107,908	35,000	35,000
1.5/Double OT	01.00.3121.1003	28,820	22,167	23,186	28,000	20,000
Longevity	01.00.3121.1006	9,500	10,500	8,500	8,500	11,000
Shift Differential	01.00.3121.1008	2,084	2,120	83	2,168	2,138
Health Insurance Waiver	01.00.3121.1009	14,715	14,860	15,484	17,085	16,668
Meal Allowance	01.00.3121.1010	0	0	0	0	2,700
Equipment	01.00.3121.2000	0	1,074	165	1,000	1,000
Contractual	01.00.3121.4000	52,447	54,264	59,633	59,320	60,565
Supplies & Materials	01.00.3121.4100	8,237	11,035	9,653	9,400	8,550
Utilities	01.00.3121.4200	9,622	9,045	8,392	8,000	11,300
Insurance	01.00.3121.4300	7,707	8,335	9,515	8,533	8,960
Maintenance Contract	01.00.3121.4433	1,650	18,646	31,023	34,450	34,600
Fees For Service	01.00.3121.4500	738	4,020	4,974	3,000	5,700

GENERAL FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Conferences & Training	01.00.3121.4622	219	565	1,757	2,400	2,400
	Total	643,028	667,579	750,191	697,025	702,441
CONTROL OF ANIMALS						
Personal Services	01.00.3510.1000	45,910	46,649	47,579	47,579	47,579
Straight Time OT	01.00.3510.1002	3,316	737	1,156	1,200	1,200
1.5/Double OT	01.00.3510.1003	2,113	315	1,138	2,000	2,000
Longevity	01.00.3510.1006	2,404	2,500	2,500	2,500	2,500
Equipment	01.00.3510.2000	0	0	285	300	300
Contractual	01.00.3510.4000	986	1,737	854	800	800
Supplies & Materials	01.00.3510.4100	783	551	740	650	450
Fuel	01.00.3510.4150	1,479	1,795	1,853	2,000	2,200
Utilities	01.00.3510.4200	0	0	(22)	0	0
Insurance	01.00.3510.4300	1,176	1,304	1,348	1,259	1,322
Contract/Shelter	01.00.3510.4444	12,510	7,295	10,273	7,000	9,000
Fees For Service	01.00.3510.4500	184	272	504	500	1,000
	Total	70,861	63,155	68,208	65,788	68,351
NURSING FEES						
Fees For Service	01.00.4072.4500	0	0	0	1,000	1,000
	Total	0	0	0	1,000	1,000
HIGHWAY SUPERINTENDENT						
Personal Services	01.00.5010.1000	208,425	242,856	134,126	84,100	84,941
1.5/Double OT	01.00.5010.1003	52	517	828	0	0
Longevity	01.00.5010.1006	3,912	3,912	1,000	1,000	0
Clothing Allowance	01.00.5010.1011	0	161	0	0	0
Equipment	01.00.5010.2000	0	342	0	900	900
Supplies	01.00.5010.4100	120	460	22	100	100
Utilities	01.00.5010.4200	712	612	746	800	800
Conferences & Training	01.00.5010.4622	1,213	1,045	150	720	800
	Total	214,434	249,905	136,872	87,620	87,541
HIGHWAY GARAGE						
Personal Services	01.00.5132.1000	0	0	0	50,025	50,025
Longevity	01.00.5132.1006	0	0	0	1,000	1,000
Equipment	01.00.5132.2000	12,799	3,100	7,850	8,500	6,000
Supplies & Materials	01.00.5132.4100	5,311	3,727	3,262	6,000	4,500
Renovations	01.00.5132.4109	5,456	0	779	10,000	9,000
Utilities	01.00.5132.4200	26,368	26,039	32,600	30,000	32,000
Fees For Service	01.00.5132.4500	4,761	8,583	4,122	7,000	7,000
	Total	54,695	41,449	48,613	112,525	109,525
STREET LIGHTING						
Utilities	01.00.5182.4200	899	885	1,024	1,000	1,400
	Total	899	885	1,024	1,000	1,400
VETERANS SERVICES						

GENERAL FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Contractual	01.00.6510.4000	500	500	500	500	500
	Total	500	500	500	500	500
ECONOMIC ASSISTANCE						
Contractual	01.00.6989.4000	432	2,191	2,200	2,500	2,500
Fees For Service	01.00.6989.4500	0	0	0	0	40,000
	Total	432	2,191	2,200	2,500	42,500
PARKS						
Utilities Vet Park	01.00.7110.4200	279	229	252	500	400
	Total	279	229	252	500	400
YOUTH PROGRAMS						
Contractual - S/G Childrens Museum	01.00.7310.4000	0	0	0	0	2,000
BH-BL Summer Recreation	01.00.7310.4488	7,500	7,500	5,000	5,000	5,000
	Total	7,500	7,500	5,000	5,000	7,000
JOINT YOUTH PROGRAMS						
Contractual - BH-BL Human Services	01.00.7320.4000	5,000	5,000	3,500	3,500	3,500
	Total	5,000	5,000	3,500	3,500	3,500
HISTORIAN						
Personal Services	01.00.7510.1000	1,150	1,150	1,175	1,170	1,187
Contractual	01.00.7510.4000	4,472	5,611	5,118	6,000	5,800
	Total	5,622	6,761	6,293	7,170	6,987
CELEBRATIONS						
Contractual	01.00.7550.4000	4,044	2,861	3,002	3,000	4,000
	Total	4,044	2,861	3,002	3,000	4,000
ADULT ACTIVITIES						
Personal Services	01.00.7620.1000	67,299	64,355	63,086	64,267	64,865
1.5/Double OT	01.00.7620.1003	0	148	164	175	175
Longevity	01.00.7620.1006	1,400	1,000	1,000	500	1,000
Clothing Allowance	01.00.7620.1011	415	415	415	415	415
Contractual	01.00.7620.4000	19,984	12,230	26,391	15,250	20,000
Utilities	01.00.7620.4200	19,972	19,013	15,217	20,000	20,000
Fees For Service	01.00.7620.4500	6,500	9,813	5,944	5,500	6,500
	Total	115,570	106,974	112,217	106,107	112,955
HUMAN SERVICES						
Personal Services	01.00.8045.1000	36,098	29,186	34,828	34,828	34,949
Longevity	01.00.8045.1006	1,150	1,750	2,000	2,000	2,250
Health Insurance Waiver	01.00.8045.1009	1,323	1,004	1,142	1,250	1,313
Supplies & Materials	01.00.8045.4100	771	608	8,125	1,000	1,000
Contracted Services	01.00.8045.4400	4,987	11,410	2,711	5,000	5,000
Conferences & Training	01.00.8045.4622	30	0	0	0	0
Senior Meals	01.00.8045.4635	5,000	5,000	4,000	4,000	5,000

GENERAL FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	Total	49,359	48,958	52,806	48,078	49,512
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION						
Personal Services	01.00.8090.1000	990	630	900	990	990
Supplies & Materials	01.00.8090.4100	20	23	0	40	400
	Total	1,010	653	900	1,030	1,390
LANDFILL MONITORING						
Contractual	01.00.8160.4000	160	3,528	160	5,000	4,500
	Total	160	3,528	160	5,000	4,500
CEMETERIES						
Mowing	01.00.8810.4460	678	454	315	800	1,400
	Total	678	454	315	800	1,400
EMPLOYEE BENEFITS						
State Retirement	01.00.9010.8000	140,243	217,189	217,114	327,750	318,283
Social Security	01.00.9030.8000	121,939	124,844	116,921	120,004	127,799
Workers Comp Insurance	01.00.9040.8000	5,712	5,625	10,806	11,583	13,910
Unemployment	01.00.9050.8000	9,978	3,945	1,539	11,000	10,000
Disability Insurance	01.00.9055.8000	3,202	3,164	2,944	4,500	3,317
Health, Dental, Vision Insurance	01.00.9060.8000	414,576	377,355	392,175	487,950	502,589
	Total	695,650	732,122	741,499	962,787	975,898
DEBT SERVICE - BONDS						
Principal	01.00.9710.6000	163,795	169,031	22,620	0	0
Interest	01.00.9710.7000	57,214	50,378	(599)	0	0
Principal - 2002 Landfill	01.00.9710.6000	0	0	42,200	42,650	43,520
Interest - 2002 Landfill	01.00.9710.7000	0	0	11,519	4,009	3,148
Principal - 2002 Purchase Property	01.00.9710.6000	0	0	9,800	9,820	10,000
Interest - 2002 Purchase Property	01.00.9710.7000	0	0	2,659	924	726
Principal - 2002 Senior Center	01.00.9710.6000	0	0	28,000	28,270	28,880
Interest - 2002 Senior Center	01.00.9710.7000	0	0	7,641	2,659	2,088
Principal - 2005 BH-BL Baseball	01.00.9710.6000	0	0	12,250	12,250	12,250
Interest - 2005 BH-BL Baseball	01.00.9710.7000	0	0	3,197	2,664	2,132
Principal - 2005 Equipment	01.00.9710.6000	0	0	3,950	4,130	4,900
Interest - 2005 Equipment	01.00.9710.7000	0	0	3,286	3,128	1,868
Principal - 2005 Gas Tank	01.00.9710.6000	0	0	860	897	1,062
Interest - 2005 Gas Tank	01.00.9710.7000	0	0	714	679	406
Principal - 2007 Sewer Excess	01.00.9710.6000	0	0	20,351	20,351	20,351
Interest - 2007 Sewer Excess	01.00.9710.7000	0	0	14,317	13,362	12,408
Principal - 2014 Dispatch	01.00.9710.6000	0	0	0	0	0
Interest - 2014 Dispatch	01.00.9710.7000	0	0	0	0	15,000
	Total	221,009	219,409	182,765	145,793	158,739
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2009 Dispatch	01.00.9730.6000	151,500	151,500	151,500	151,500	151,500
Interest - 2009 Dispatch	01.00.9730.7000	32,029	13,461	12,605	10,478	4,895

GENERAL FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
	Total	183,529	164,961	164,105	161,978	156,395
TOTAL GENERAL FUND APPROPRIATIONS		3,337,814	3,419,037	3,291,229	3,567,072	3,719,651

TOWN OUTSIDE THE VILLAGE FUND - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
TAX ITEMS						
Real Property Taxes	02.00.1001.0000	2,547,748	2,624,335	2,727,600	2,861,474	2,919,094
PILOT/IDA	02.00.1082.0000	0	0	0	0	34,500
Interest & Penalties	02.00.1090.0000	0	0	0	0	17,500
Sales Tax - Metroplex	02.00.1110.0000	361,212	406,796	419,074	405,000	415,000
Sales Tax - County	02.00.1111.0000	905,971	900,982	895,411	895,000	895,081
	TOTAL	3,814,931	3,932,113	4,042,085	4,161,474	4,281,175
LOCAL ITEMS						
Franchise Fees	02.00.1170.0000	317,237	327,604	331,041	335,000	310,000
Police Fees	02.00.1520.0000	7,329	945	4,279	1,000	1,000
Safety Insp. Fees	02.00.1560.0000	97,928	82,460	106,130	105,000	105,000
Health Fees	02.00.1601.0000	4,600	7,300	5,900	4,000	4,000
Registrar Fees	02.00.1603.0000	8,530	8,112	8,330	9,000	9,000
Zoning Fees	02.00.2110.0000	5,765	7,265	7,435	6,000	6,600
Advertising	02.00.2111.0000	1,050	1,050	30	0	0
Plan. Board Fees	02.00.2115.0000	21,408	9,920	8,058	6,000	8,000
Zoning Ord. Sales	02.00.2117.0000	40	0	14	30	0
Engineering Planning Sales	02.00.2118.0000	8,430	6,071	8,595	24,000	24,000
SEQRA Fees	02.00.2120.0000	2,765	1,205	2,486	500	2,500
Stop DWI	02.00.2210.0000	9,024	11,023	13,171	10,000	9,000
Intermun. Agreement/OT Reimb	02.00.2300.0000	11,814	15,723	6,121	13,500	5,500
Interest Earnings	02.00.2401.0000	8,101	7,173	4,667	6,000	3,800
Park Rental/Utility Charge	02.00.2410.0000	12,979	12,806	12,601	8,000	11,000
Vending Machine Comm.	02.00.2450.0000	3	3	4	0	0
Fines & Forfeit.	02.00.2610.0000	10,196	0	1,968	0	0
Sale of Scrap	02.00.2650.0000	0	0	4,643	0	0
Sale of Vehicles	02.00.2660.0000	5,722	6,700	0	9,000	5,000
Sale of Equipment	02.00.2665.0000	0	0	43	0	0
Insurance Recovery	02.00.2680.0000	9,576	3,608	13,223	1,000	0
Refund Prior Year	02.00.2701.0000	10,548	12,097	1,422	500	400
Gifts & Donations	02.00.2705.0000	443	171	40	500	50
Employee Health Ins Premiums	02.00.2709.0000	0	0	0	0	31,670
Misc. Unc. Rev	02.00.2770.0000	40	2,288	15,097	9,950	2,500
Interfund Revenues	02.00.2801.0000	17,426	17,362	17,362	17,362	51,316
Private PD Grant	02.00.2900.0000	11,000	50,000	50,000	0	0
	TOTAL	581,954	590,886	622,660	566,342	590,336
STATE AID						
SARA Grant	02.00.3050.0000	0	15,240	1,822	0	0
SARA Grant - Records Mgmt	02.00.3060.0000	0	0	0	0	16,869
SARA Grant	02.00.3083.0000	8,993	0	0	0	0
Building	02.00.3084.0000	32,825	0	0	0	0
Seatbelt/Helmet Grant	02.00.3389.0000	10,480	12,230	8,899	1,400	1,500
Misc Police Dept State Aid	02.00.3390.0000	0	4,500	2,450	0	0
Youth Recreation	02.00.3820.0000	5,809	1,392	0	1,500	0
Youth Services	02.00.3821.0000	4,920	1,679	0	1,250	0
	TOTAL	63,027	35,041	13,171	4,150	18,369
FEDERAL AID						
FEMA	02.00.4785.0000	0	0	22,811	0	0

TOWN OUTSIDE THE VILLAGE FUND - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
	TOTAL	0	0	22,811	0	0
TOTAL REVENUES		4,459,912	4,558,040	4,700,727	4,731,966	4,889,880
APPROPRIATED FUND BALANCE					83,250	75,757
TOTAL REVENUES & FUND BALANCE					4,815,216	4,965,637

TOWN OUTSIDE THE VILLAGE FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
ENGINEER						
Personal Services	02.00.1440.1000	64,274	65,308	66,615	66,615	66,615
Straight Time OT	02.00.1440.1002	2,158	1,835	1,684	2,000	2,000
Longevity	02.00.1440.1006	2,500	2,500	2,500	2,500	2,500
Clothing Allowance	02.00.1440.1011	415	415	415	415	415
Equipment	02.00.1440.2000	0	0	0	1,500	800
Supplies & Materials	02.00.1440.4100	37	323	856	250	500
Fuel	02.00.1440.4150	1,677	1,573	2,212	2,000	2,000
Utilities	02.00.1440.4200	400	288	732	660	660
Insurance	02.00.1440.4300	653	706	745	699	734
Contract Engineer	02.00.1440.4440	6,730	5,071	7,795	24,000	24,000
Fees For Service	02.00.1440.4500	479	0	0	0	0
Conferences & Training	02.00.1440.4622	0	0	0	150	100
Total		79,323	78,019	83,554	100,789	100,324
PLANNER						
Personal Services	02.00.1445.1000	153,146	153,996	156,896	156,897	157,627
Longevity	02.00.1445.1006	3,250	3,250	3,250	3,250	4,500
Health Insurance Waiver	02.00.1445.1009	15,661	9,109	10,081	10,800	11,347
Supplies & Materials	02.00.1445.4100	706	495	707	1,200	1,000
Fees For Service	02.00.1445.4500	0	75,148	81,053	35,000	0
Conferences & Training	02.00.1445.4622	0	60	25	200	150
Total		172,763	242,058	252,012	207,347	174,624
BUILDINGS & GROUNDS						
Equipment	02.00.1620.2000	0	0	0	6,000	4,000
Supplies & Materials	02.00.1620.4100	1,555	106	682	250	1,000
Renovations	02.00.1620.4109	0	1,156	6,994	6,500	6,500
Utilities	02.00.1620.4200	4,271	4,247	4,327	6,000	5,000
Fees For Service	02.00.1620.4500	19,208	17,586	22,217	19,000	19,000
Total		25,034	23,095	34,220	37,750	35,500
CENTRAL PRINTING/MAILING/ADVERTISING						
Contractual	02.00.1670.4000	107	1,191	670	2,000	1,500
Total		107	1,191	670	2,000	1,500
CONTINGENT ACCOUNT						
Miscellaneous	02.00.1990.4600	0	0	0	0	83,000
Total		0	0	0	0	83,000
POLICE DEPARTMENT						
Personal Services	02.00.3120.1000	1,625,121	1,630,817	1,632,327	1,667,929	1,703,616
Straight Time OT	02.00.3120.1002	105,775	149,835	131,924	75,000	100,000
1.5/Double OT	02.00.3120.1003	141,172	119,005	123,484	120,000	100,000
Out of Title	02.00.3120.1005	4,096	3,802	3,622	4,500	4,000
Longevity	02.00.3120.1006	25,872	26,690	22,922	25,189	30,055
Shift Differential	02.00.3120.1008	5,233	5,494	191	4,969	4,800
Health Insurance Waiver	02.00.3120.1009	31,589	27,751	30,247	33,667	35,173
Clothing Allowance	02.00.3120.1011	24,200	23,100	22,000	24,200	24,200
Equipment	02.00.3120.2000	76,183	63,222	46,190	32,000	35,000
Contractual	02.00.3120.4000	11,869	13,120	14,277	14,408	14,508

TOWN OUTSIDE THE VILLAGE FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Supplies & Materials	02.00.3120.4100	74,446	79,651	85,548	43,650	43,650
Fuel	02.00.3120.4150	57,540	69,069	71,340	70,300	71,340
Utilities	02.00.3120.4200	16,116	14,221	14,863	20,800	20,000
Insurance	02.00.3120.4300	25,747	27,193	28,319	20,039	28,750
Maintenance Contract	02.00.3120.4433	7,662	6,263	7,812	9,900	10,000
Fees For Service	02.00.3120.4500	23,126	26,155	17,867	62,200	60,000
Conferences & Training	02.00.3120.4622	11,562	11,563	10,174	10,000	10,500
Forfeiture Expenditures	02.00.3120.4700	0	0	790	0	0
Total		2,267,309	2,296,951	2,263,897	2,238,751	2,295,592
TRAFFIC SAFETY COMMITTEE						
Personal Services	02.00.3310.1000	9,540	9,540	9,540	9,540	9,630
Equipment	02.00.3310.2000	0	0	0	0	0
Signs & Signals	02.00.3310.4177	571	923	1,500	1,000	1,500
Total		10,111	10,463	11,040	10,540	11,130
SAFETY & BUILDING INSPECTION						
Personal Services	02.00.3620.1000	172,634	119,151	121,533	121,534	137,204
Longevity	02.00.3620.1006	3,000	2,500	3,000	3,000	3,500
Health Insurance Waiver	02.00.3620.1009	10,058	8,643	8,988	10,329	10,791
Clothing Allowance	02.00.3620.1011	830	830	830	830	830
Equipment	02.00.3620.2000	0	0	100	300	300
Supplies & Materials	02.00.3620.4100	414	173	106	1,200	200
Fuel	02.00.3620.4150	2,040	2,668	3,938	7,200	4,000
Utilities	02.00.3620.4200	1,010	673	1,471	900	1,000
Insurance	02.00.3620.4300	653	706	748	699	734
Fees For Service	02.00.3620.4500	8,392	27	0	0	0
Conferences & Training	02.00.3620.4622	668	390	539	750	750
Total		199,699	135,761	141,253	146,742	159,309
SAFETY INSPECTION OSHA						
Fees For Service	02.00.3621.4500	0	1,238	600	1,500	2,000
Total		0	1,238	600	1,500	2,000
PUBLIC HEALTH						
Fees For Service	02.00.4010.4500	1,743	2,425	4,242	2,000	5,000
Total		1,743	2,425	4,242	2,000	5,000
PARKS						
Personal Services	02.00.7110.1000	48,676	29,375	28,953	45,500	147,425
Straight Time OT	02.00.7110.1002	0	0	0	0	2,000
1.5/Double OT	02.00.7110.1003	0	0	0	0	4,000
Longevity	02.00.7110.1006	1,200	1,000	1,250	1,250	1,250
Equipment	02.00.7110.2000	0	0	179	7,500	4,000
Supplies & Materials	02.00.7110.4100	6,687	5,680	3,799	5,000	7,000
Fuel	02.00.7110.4150	0	8,379	7,886	6,000	9,635
Utilities	02.00.7110.4200	6,886	4,669	2,637	8,550	8,000
Insurance	02.00.7110.4300	1,959	3,108	3,546	3,217	3,378
Contracted Services	02.00.7110.4400	140,511	149,147	120,129	114,000	10,000
Fees For Service	02.00.7110.4500	3,830	1,179	6,497	2,000	7,000
Miscellaneous	02.00.7110.4600	9,050	0	1,470	7,000	5,000

TOWN OUTSIDE THE VILLAGE FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
	TOTAL	218,799	202,537	176,346	200,017	208,688
YOUTH PROGRAMS						
Contractual - Teen Town	02.00.7310.4000	1,000	1,000	500	500	500
Contractual - S/G Childrens Museum	02.00.7310.4000	3,000	3,000	2,000	2,000	0
Contractual - Ctr for Commnty Justice	02.00.7310.4000	3,000	3,000	1,000	1,000	0
Collins Park Recreation	02.00.7310.4600	7,500	7,500	5,000	5,000	2,500
	Total	14,500	14,500	8,500	8,500	3,000
ZONING BOARD OF APPEALS						
Personal Services	02.00.8010.1000	905	675	910	1,200	1,200
Supplies & Materials	02.00.8010.4100	335	228	236	300	300
Conferences & Training	02.00.8010.4622	0	0	120	0	0
	Total	1,240	903	1,266	1,500	1,500
PLANNING AND ZONING COMMISSION						
Personal Services	02.00.8020.1000	1,080	1,440	990	1,200	1,200
Supplies & Materials	02.00.8020.4100	137	112	113	150	150
Conferences & Training	02.00.8020.4622	80	315	30	350	350
	Total	1,297	1,867	1,133	1,700	1,700
OTHER						
Recycling	02.00.8160.4192	18,756	16,872	4,068	20,000	30,000
	Total	18,756	16,872	4,068	20,000	30,000
EMPLOYEE BENEFITS						
State Retirement	02.00.9010.8000	53,918	67,990	81,627	97,750	116,574
Police Retirement	02.00.9015.8000	365,615	391,641	509,142	655,000	616,131
Social Security	02.00.9030.8000	185,740	181,133	180,444	191,422	207,234
Workers Comp Insurance	02.00.9040.8000	27,690	32,500	39,009	41,733	49,902
Unemployment	02.00.9050.8000	2,437	8,910	7,594	20,000	9,000
Disability Insurance	02.00.9055.8000	2,920	2,687	2,595	3,975	2,943
Health, Dental, Vision Insurance	02.00.9060.8000	626,283	633,396	645,822	826,200	850,986
	Total	1,264,603	1,318,257	1,466,233	1,836,080	1,852,770
TOWN OUTSIDE VILLAGE APPROPRIATIONS		4,275,284	4,346,137	4,449,034	4,815,216	4,965,637

HIGHWAY FUND - REVENUES

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
TAX ITEMS						
Real Property Taxes	04.00.1001.0000	1,079,459	1,224,046	1,263,044	1,290,006	1,317,991
Sales Tax - Metroplex	04.00.1110.0000	361,212	406,796	419,074	405,000	415,000
Sales Tax - County	04.00.1111.0000	905,971	900,982	895,411	895,000	895,081
	Total	2,346,642	2,531,824	2,577,529	2,590,006	2,628,072
LOCAL ITEMS						
Serv. Not Town Depts.	04.00.2300.0000	14,701	3,427	582	0	200
Fuel Sales Not Town	04.00.2310.0000	86,550	112,453	113,569	88,147	113,823
Interest	04.00.2401.0000	7,195	5,019	3,029	6,000	2,000
Interest - Capital Projects	04.00.2403.0000	429	5	2	0	0
Excavation Permits	04.00.2560.0000	1,750	1,050	38,532	1,500	500
Sale of Scrap	04.00.2650.0000	2,172	8,173	1,402	0	4,500
Insurance Recovery	04.00.2680.0000	8,113	14,360	30,518	0	2,700
Refund Prior Year	04.00.2701.0000	3,326	16,725	860	0	0
Employee Health Ins Premiums	04.00.2709.0000	0	0	0	0	28,000
Other Unclassified	04.00.2770.0000	266	75	0	5,000	0
	Total	124,502	161,287	188,494	100,647	151,723
STATE AID						
CHIPS	04.00.3501.0000	0	141,585	312,924	160,000	160,000
	Total	0	141,585	312,924	160,000	160,000
FEDERAL AID						
Federal Disaster - FEMA	04.00.4785.0000	4,017	0	89,675	0	0
	Total	4,017	0	89,675	0	0
INTERFUND						
Interfund Transfers	04.00.2801.0000	164,454	198,603	161,744	119,238	124,391
Interfund Transfers Fuel/Oil	04.00.2802.0000	106,452	138,289	132,547	119,000	111,276
	Total	270,906	336,892	294,291	238,238	235,667
TOTAL REVENUES		2,746,067	3,171,588	3,462,913	3,088,891	3,175,462
APPROPRIATED FUND BALANCE					318,322	289,674
TOTAL REVENUES & FUND BALANCE					3,407,213	3,465,136

HIGHWAY FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
CONTINGENT ACCOUNT						
Miscellaneous	04.00.1990.4600	0	0	0	0	53,000
	Total	0	0	0	0	53,000
GENERAL REPAIRS						
Personal Services	04.00.5110.1000	453,350	474,233	449,698	468,715	421,980
Straight Time OT	04.00.5110.1002	805	4,165	39,860	4,000	6,000
1.5/Double OT	04.00.5110.1003	1,543	7,827	5,005	3,000	5,000
Out of Title	04.00.5110.1005	0	15	971	1,500	1,200
Health Insurance Waiver	04.00.5110.1009	2,677	1,500	1,500	1,500	1,500
Meal Allowance	04.00.5110.1010	0	0	0	0	750
Contractual	04.00.5110.4000	8,924	1,034	1,050	18,000	37,977
Supplies & Materials	04.00.5110.4100	3,329	2,093	9,257	0	0
Signs	04.00.5110.4130	282	(30)	490	0	0
Oil, Trailer, Paver	04.00.5110.4140	63,360	102,194	138,977	148,000	148,000
Stone, Gravel, Etc.	04.00.5110.4141	14,657	18,657	17,172	0	0
Salt, Calcium, Etc.	04.00.5110.4142	0	623	0	0	0
Drain, Tile, Etc.	04.00.5110.4143	15,822	20,987	163,203	0	0
Rails, Paint	04.00.5110.4144	1,323	188	3,665	5,000	4,500
Gas, Grease, Etc.	04.00.5110.4145	108,734	159,277	157,258	160,223	170,000
Safety Signs	04.00.5110.4180	1,445	1,656	2,519	0	0
Utilities	04.00.5110.4200	798	742	1,259	1,200	1,650
Rental Equipment	04.00.5110.4477	0	733	7,600	0	0
Legal, Engineering	04.00.5110.4533	2,012	1,555	1,071	2,500	0
Conferences & Training	04.00.5110.4622	40	0	0	500	250
	Total	679,101	797,449	1,000,555	814,138	798,807
PERMANENT IMPROVEMENTS						
CHIPS	04.00.5112.2200	141,585	168,165	144,783	160,000	160,000
	Total	141,585	168,165	144,783	160,000	160,000
MACHINERY						
Personal Services	04.00.5130.1000	223,430	223,873	231,334	230,622	230,622
Straight Time OT	04.00.5130.1002	1,580	4,530	4,193	1,500	10,000
1.5/Double OT	04.00.5130.1003	10,634	8,534	4,836	7,000	8,000
Meal Allowance	04.00.5130.1010	0	0	0	0	900
Clothing Allowance	04.00.5130.1011	598	490	587	500	600
Equipment	04.00.5130.2000	12,479	12,332	50,330	60,000	65,000
Contractual	04.00.5130.4000	3,110	6,318	8,452	111,650	145,000
Supplies & Materials	04.00.5130.4100	12,959	7,197	15,173	0	0
Small Tools	04.00.5130.4122	5,811	3,189	1,927	0	0
Cutting Edges	04.00.5130.4123	0	0	654	0	0
Chains	04.00.5130.4124	894	0	0	0	0
Plow & Wing Shoes	04.00.5130.4125	3,299	1,534	5,369	0	0
Tires, Tubes, Etc.	04.00.5130.4127	11,028	10,213	1,267	0	0
Repair Parts	04.00.5130.4128	62,797	76,387	78,010	0	0
Welding, Bolts, Nuts	04.00.5130.4129	6,440	6,186	4,263	9,000	8,000
Paint	04.00.5130.4131	6,098	3,148	34	0	0

HIGHWAY FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
Service-Radios	04.00.5130.4480	1,574	467	7,430	0	0
Total		362,731	364,398	413,859	420,272	468,122
MISCELLANEOUS - BRUSH & WEEDS						
Contractual	04.00.5140.4000	15,777	16,041	4,120	12,000	13,000
Supplies & Materials	04.00.5140.4100	2,067	3,332	1,431	3,000	2,000
Towel Service, Uniforms	04.00.5140.4412	7,671	7,859	7,177	10,000	8,500
Advertising	04.00.5140.4666	0	52	0	500	250
Total		25,515	27,284	12,728	25,500	23,750
SNOW REMOVAL						
Personal Services	04.00.5142.1000	475,583	455,011	452,149	451,435	421,980
Straight Time OT	04.00.5142.1002	8,200	13,228	4,370	12,000	12,000
1.5/Double OT	04.00.5142.1003	34,349	36,351	28,560	38,500	38,000
Out of Title	04.00.5142.1005	206	83	218	1,000	350
Health Insurance Waiver	04.00.5142.1009	2,677	1,500	1,500	1,500	1,500
Meal Allowance	04.00.5142.1010	0	0	0	0	900
Clothing Allowance	04.00.5142.1011	5,537	5,914	5,634	6,375	6,375
Contractual	04.00.5142.4000	0	0	0	2,800	27,482
Salt, Calcium, Etc.	04.00.5142.4142	153,048	164,268	100,271	165,000	165,000
Gas, Grease, Etc.	04.00.5142.4145	125,564	171,133	134,608	160,223	170,000
Rental Equipment	04.00.5142.4477	0	266	0	0	0
Total		805,164	847,754	727,310	838,833	843,587
INSURANCE						
Insurance	04.00.5151.4300	34,484	37,775	37,637	33,153	35,567
Total		34,484	37,775	37,637	33,153	35,567
EMPLOYEE BENEFITS						
State Retirement	04.00.9010.8000	122,206	173,438	210,026	253,000	215,128
Social Security	04.00.9030.8000	91,809	92,715	92,335	101,542	97,019
Workers Comp Insurance	04.00.9040.8000	65,998	86,291	83,186	88,745	66,911
Unemployment	04.00.9050.8000	0	0	2,294	5,000	3,500
Disability Insurance	04.00.9055.8000	1,951	2,019	1,813	2,500	2,006
Health, Dental, Vision Insurance	04.00.9060.8000	395,709	425,403	420,329	509,428	524,711
Total		677,673	779,866	809,983	960,215	909,275
DEBT SERVICE - BONDS						
Principal	04.00.9710.6000	45,616	47,161	0	0	0
Interest	04.00.9710.7000	26,617	24,804	0	0	0
Principal - Hoffman Hill	04.00.9710.6000	0	0	21,500	0	0
Interest - Hoffman Hill	04.00.9710.7000	0	0	849	0	0
Principal - 2005 Two Plows	04.00.9710.6000	0	0	11,630	12,110	14,380
Interest - 2005 Two Plows	04.00.9710.7000	0	0	9,651	9,186	5,479
Principal - 2005 Gower Rd	04.00.9710.6000	0	0	6,280	6,540	7,700
Interest - 2005 Gower Rd	04.00.9710.7000	0	0	5,211	4,960	2,957
Principal - 2005 Equipment	04.00.9710.6000	0	0	8,690	9,073	10,729
Interest - 2005 Equipment	04.00.9710.7000	0	0	7,216	6,869	4,096

HIGHWAY FUND - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
	Total	72,233	71,965	71,027	48,738	45,341
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal	04.00.9730.6000	135,400	186,600	0	0	0
Interest	04.00.9730.7000	6,629	4,765	0	0	0
Principal - 2009 Plow	04.00.9730.6000	0	0	35,400	35,400	35,400
Interest - 2009 Plow	04.00.9730.7000	0	0	1,109	602	223
Principal - 2010 Mack Plow	04.00.9730.6000	0	0	51,200	51,200	51,200
Interest - 2010 Mack Plow	04.00.9730.7000	0	0	2,648	922	664
Principal - 2013 Brookwood	04.00.9730.6000	0	0	0	7,700	0
Interest - 2013 Brookwood	04.00.9730.7000	0	0	0	1,540	0
Principal - 2013 Mack Truck	04.00.9730.6000	0	0	0	0	38,000
Interest - 2013 Mack Truck	04.00.9730.7000	0	0	0	0	2,200
	Total	142,029	191,365	90,357	97,364	127,687
DEBT SERVICE - INSTALLMENT PURCHASES						
Principal - Installment	04.00.9785.6000	63,856	32,966	0	0	0
Interest - Installment	04.00.9785.7000	3,500	712	0	0	0
	Total	67,356	33,678	0	0	0
EQUIPMENT RESERVE						
	04.00.9950.9000	0	0	0	9,000	0
	Total	0	0	0	9,000	0
TOTAL HIGHWAY FUND APPROPRIATIONS		3,007,871	3,319,699	3,308,239	3,407,213	3,465,136

FIRE PROTECTION DISTRICT NO. 4

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
APPROPRIATIONS						
Contractual	15.00.3410.4000	371,479	382,950	396,353	410,226	418,430
TOTAL APPROPRIATIONS		371,479	382,950	396,353	410,226	418,430
 REVENUES						
Real Property Taxes	15.00.1001.0000	370,000	382,950	396,533	410,226	418,430
Interest Earnings	15.00.2401.0000	5	2	5	0	0
TOTAL REVENUES		370,005	382,952	396,538	410,226	418,430

LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL				BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	
LIGHTING DISTRICT NO. 1							
APPROPRIATIONS							
Contractual	20.01.5182.4000	8,951	9,156	9,195	12,968	12,000	
TOTAL APPROPRIATIONS	LIGHTING #1	8,951	9,156	9,195	12,968	12,000	
REVENUES							
Real Property Taxes	20.01.1001.0000	12,948	12,948	12,948	12,948	12,000	
Interest Earnings	20.01.2401.0000	35	23	7	20	0	
TOTAL REVENUES	LIGHTING #1	12,983	12,971	12,955	12,968	12,000	
LIGHTING DISTRICT NO. 2							
APPROPRIATIONS							
Contractual	20.02.5182.4000	1,531	1,576	1,595	2,218	2,080	
TOTAL APPROPRIATIONS	LIGHTING #2	1,531	1,576	1,595	2,218	2,080	
REVENUES							
Real Property Taxes	20.02.1001.0000	2,213	2,213	2,213	2,213	2,080	
Interest Earnings	20.02.2401.0000	7	4	1	5	0	
TOTAL REVENUES	LIGHTING #2	2,220	2,217	2,214	2,218	2,080	
LIGHTING DISTRICT NO. 3							
APPROPRIATIONS							
Contractual	20.03.5182.4000	6,541	6,388	6,402	9,062	8,600	
TOTAL APPROPRIATIONS	LIGHTING #3	6,541	6,388	6,402	9,062	8,600	
REVENUES							
Real Property Taxes	20.03.1001.0000	9,012	9,012	9,012	9,012	8,600	
Interest Earnings	20.03.2401.0000	27	18	5	50	0	
TOTAL REVENUES	LIGHTING #3	9,039	9,030	9,017	9,062	8,600	
LIGHTING DISTRICT NO. 4							
APPROPRIATIONS							
Contractual	20.04.5182.4000	5,541	5,412	5,452	7,106	7,050	
TOTAL APPROPRIATIONS	LIGHTING #4	5,541	5,412	5,452	7,106	7,050	
REVENUES							
Real Property Taxes	20.04.1001.0000	7,056	7,056	7,056	7,056	7,050	
Interest Earnings	20.04.2401.0000	29	18	5	50	0	
TOTAL REVENUES	LIGHTING #4	7,085	7,074	7,061	7,106	7,050	

LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
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ACTUAL ACTUAL ACTUAL BUDGET PRELIMINARY

LIGHTING DISTRICT NO. 5

APPROPRIATIONS

Contractual	20.05.5182.4000	310	318	327	368	420
TOTAL APPROPRIATIONS	LIGHTING #5	310	318	327	368	420

REVENUES

Real Property Taxes	20.05.1001.0000	366	366	366	366	420
Interest Earnings	20.05.2401.0000	1	1	0	2	0
TOTAL REVENUES	LIGHTING #5	367	367	366	368	420

LIGHTING DISTRICT NO. 6

APPROPRIATIONS

Contractual	20.06.5182.4000	14,229	13,436	13,436	19,678	18,500
TOTAL APPROPRIATIONS	LIGHTING #6	14,229	13,436	13,436	19,678	18,500

REVENUES

Real Property Taxes	20.06.1001.0000	19,613	19,613	19,613	19,613	18,500
Interest Earnings	20.06.2401.0000	57	37	12	65	0
TOTAL REVENUES	LIGHTING #6	19,670	19,650	19,625	19,678	18,500

LIGHTING DISTRICT NO. 7

APPROPRIATIONS

Contractual	20.07.5182.4000	997	963	974	1,510	1,400
TOTAL APPROPRIATIONS	LIGHTING #7	997	963	974	1,510	1,400

REVENUES

Real Property Taxes	20.07.1001.0000	1,507	1,507	1,507	1,507	1,400
Interest Earnings	20.07.2401.0000	4	3	1	3	0
TOTAL REVENUES	LIGHTING #7	1,511	1,510	1,508	1,510	1,400

LIGHTING DISTRICT NO. 8

APPROPRIATIONS

Contractual	20.08.5182.4000	166	156	162	239	239
TOTAL APPROPRIATIONS	LIGHTING #8	166	156	162	239	239

REVENUES

Real Property Taxes	20.08.1001.0000	239	239	239	239	239
Interest Earnings	20.08.2401.0000	1	1	0	0	0

LIGHTING DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL ACTUAL ACTUAL</u>			<u>BUDGET</u>	<u>PRELIMINARY</u>
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
TOTAL REVENUES	LIGHTING #8	240	240	239	239	239
LIGHTING DISTRICT NO. 9						
APPROPRIATIONS						
Contractual	20.09.5182.4000	166	156	162	239	239
TOTAL APPROPRIATIONS	LIGHTING #9	166	156	162	239	239
REVENUES						
Real Property Taxes	20.09.1001.0000	238	238	238	238	239
Interest Earnings	20.09.2401.0000	0	0	0	1	0
TOTAL REVENUES	LIGHTING #9	238	238	238	239	239
LIGHTING DISTRICT NO. 11						
APPROPRIATIONS						
Contractual	20.11.5182.4000	0	0	192	1,500	1,500
TOTAL APPROPRIATIONS	LIGHTING #11	0	0	192	1,500	1,500
REVENUES						
Real Property Taxes	20.11.1001.0000	0	0	0	1,500	1,500
Interest Earnings	20.11.2401.0000	0	0	0	0	0
TOTAL REVENUES	LIGHTING #11	0	0	0	1,500	1,500
TOTAL APPROPRIATIONS, ALL						
		38,432	37,561	37,897	54,888	52,028
TOTAL REVENUES, ALL						
		53,353	53,297	53,223	54,888	52,028

PARK DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
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PARK DISTRICT NO. 4 - HEMLOCK HOLLOW

APPROPRIATIONS

Contractual	30.04.7110.4000	0	0	0	60	50
TOTAL APPROPRIATIONS	PARK #4	0	0	0	60	50

REVENUES

Real Property Taxes	30.04.1001.0000	50	50	50	50	50
Interest Earnings	30.04.2401.0000	2	9	0	10	0
TOTAL REVENUES	PARK #4	52	59	50	60	50

PARK DISTRICT NO. 5 - BERKLEY SQUARE

APPROPRIATIONS

Contractual	30.05.7110.4000	7,511	1,042	0	2,000	1,985
TOTAL APPROPRIATIONS	PARK #5	7,511	1,042	0	2,000	1,985

REVENUES

Real Property Taxes	30.05.1001.0000	1,985	1,985	1,985	1,985	1,985
Interest Earnings	30.05.2401.0000	16	12	1	15	0
TOTAL REVENUES	PARK #5	2,001	1,997	1,986	2,000	1,985

TOTAL APPROPRIATIONS, ALL		7,511	1,042	0	2,060	2,035
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TOTAL REVENUES, ALL		2,053	2,056	2,036	2,060	2,035
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DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
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DRAINAGE DISTRICT NO. 1 - Return

APPROPRIATIONS

Contractual	35.01.8130.4000	13,467	12,912	12,030	18,000	17,950
TOTAL APPROPRIATIONS	DRAINAGE #1	13,467	12,912	12,030	18,000	17,950

REVENUES

Real Property Taxes	35.01.1001.0000	17,950	17,950	17,950	17,950	17,950
Interest Earnings	35.01.2401.0000	47	18	10	50	0
TOTAL REVENUES	DRAINAGE #1	17,997	17,968	17,960	18,000	17,950

DRAINAGE DISTRICT NO. 2 - Glenview Point

APPROPRIATIONS

Contractual	35.02.8130.4000	554	640	0	5,600	5,600
TOTAL APPROPRIATIONS	DRAINAGE #2	554	640	0	5,600	5,600

REVENUES

Real Property Taxes	35.02.1001.0000	5,600	5,600	5,600	5,600	5,600
Interest Earnings	35.02.2401.0000	55	35	10	0	0
TOTAL REVENUES	DRAINAGE #2	5,655	5,635	5,610	5,600	5,600

DRAINAGE DISTRICT NO. 4 - Sheldon, Pastures

APPROPRIATIONS

Contractual	35.04.8130.4000	0	0	4,600	1,500	1,500
TOTAL APPROPRIATIONS	DRAINAGE #4	0	0	4,600	1,500	1,500

REVENUES

Real Property Taxes	35.04.1001.0000	1,500	1,500	1,500	1,500	1,500
Interest Earnings	35.04.2401.0000	20	12	3	0	0
TOTAL REVENUES	DRAINAGE #4	1,520	1,512	1,503	1,500	1,500

DRAINAGE DISTRICT NO. 5 - Bancker, Parkland

APPROPRIATIONS

Contractual	35.05.8130.4000	329	321	0	2,000	2,000
TOTAL APPROPRIATIONS	DRAINAGE #5	329	321	0	2,000	2,000

DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL			BUDGET	PRELIMINARY
		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
REVENUES						
Real Property Taxes	35.05.1001.0000	2,000	2,000	2,000	2,000	2,000
Interest Earnings	35.05.2401.0000	20	12	4	0	0
TOTAL REVENUES	DRAINAGE #5	2,020	2,012	2,004	2,000	2,000

DRAINAGE DISTRICT NO. 6 - Lakehill Manor Lavant, Chauncey

APPROPRIATIONS						
Contractual	35.06.8130.4000	0	226	0	1,600	1,600
TOTAL APPROPRIATIONS	DRAINAGE #6	0	226	0	1,600	1,600

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

DRAINAGE DISTRICT NO. 7 - Willowbrook

APPROPRIATIONS						
Contractual	35.07.8130.4000	264	181	0	2,000	2,000
TOTAL APPROPRIATIONS	DRAINAGE #7	264	181	0	2,000	2,000

REVENUES						
Real Property Taxes	35.07.1001.0000	2,000	2,000	2,000	2,000	2,000
Interest Earnings	35.07.2401.0000	19	12	4	0	0
TOTAL REVENUES	DRAINAGE #7	2,019	2,012	2,004	2,000	2,000

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

APPROPRIATIONS						
Contractual	35.09.8130.4000	0	0	0	750	750
TOTAL APPROPRIATIONS	DRAINAGE #9	0	0	0	750	750

REVENUES						
Real Property Taxes	35.09.1001.0000	750	750	750	750	750
Interest Earnings	35.09.2401.0000	2	2	1	0	0
TOTAL REVENUES	DRAINAGE #9	752	752	751	750	750

TOTAL APPROPRIATIONS, ALL		14,614	14,280	16,630	31,450	31,400
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DRAINAGE DISTRICTS

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
TOTAL REVENUES, ALL		29,963	31,493	31,433	31,450	31,400

SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
SEWER DISTRICT NO. 1 - Alplaus						
APPROPRIATIONS						
TREATMENT & DISPOSAL						
Personal Services	40.01.8130.1000	6,616	10,258	8,289	15,000	10,463
Straight Time OT	40.01.8130.1002	0	0	28	376	200
1.5/Double OT	40.01.8130.1003	44	274	43	1,333	500
Longevity	40.01.8130.1006	300	300	300	300	400
Meal Allowance	40.01.8130.1010	0	0	0	0	20
Clothing Allowance	40.01.8130.1011	83	83	83	83	83
Equipment	40.01.8130.2000	5,993	0	100	5,000	6,500
Contractual	40.01.8130.4000	1,395	0	0	4,000	2,500
Contractual - Interdepartmental	40.01.8130.4001	11,256	11,256	11,256	11,256	11,256
Chemicals	40.01.8130.4126	0	0	0	600	350
Fuel	40.01.8130.4150	1,004	1,575	1,119	1,500	1,200
Utilities	40.01.8130.4200	12,122	13,191	10,317	10,000	13,000
Insurance	40.01.8130.4300	131	141	149	140	147
Maintenance & Repair	40.01.8130.4417	2,421	10,017	9,975	16,000	16,000
Chemist	40.01.8130.4419	0	0	0	700	350
Fees For Service	40.01.8130.4500	4,936	3,576	3,571	5,000	6,000
Conferences & Training	40.01.8130.4622	0	0	0	150	100
TOTAL		46,301	50,671	45,230	71,438	69,069
EMPLOYEE BENEFITS						
State Retirement	40.01.9010.8000	721	1,273	2,287	2,300	2,122
Social Security	40.01.9030.8000	535	809	650	1,301	893
Workers Comp Insurance	40.01.9040.8000	656	514	402	511	404
Disability Insurance	40.01.9055.8000	17	17	17	50	21
Health, Dental, Vision Insurance	40.01.9060.8000	2,343	2,479	2,565	4,268	4,396
TOTAL		4,272	5,092	5,921	8,430	7,836
DEBT SERVICE - BONDS						
Principal - 2010 EFC Alplaus	40.01.9710.6000	0	82,042	82,043	82,043	82,043
Interest - 2010 EFC Alplaus	40.01.9710.7000	0	0	0	0	0
TOTAL		0	82,042	82,043	82,043	82,043
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - Alplaus	40.01.9730.6000	94,101	0	0	0	0
Interest - Alplaus	40.01.9730.7000	37,015	0	0	0	0
TOTAL		131,116	0	0	0	0
TOTAL APPROPRIATIONS	SEWER #1	181,689	137,805	133,194	161,911	158,948
REVENUES						
Real Property Taxes	40.01.1001.0000	145,823	116,153	106,344	103,103	104,111
Other Governments	40.01.2210.0000	30,100	56,020	74,953	55,583	51,487
Interest Earnings	40.01.2401.0000	912	702	346	150	125
Interest Earnings - Repair Reserve	40.01.2402.0000	84	32	15	75	0

SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
Interest Earnings - Capital Projects	40.01.2403.0000	2,149	589	92	0	0
Insurance Recovery	40.01.2680.0000	2,434	1,417	0	0	0
Refund Prior Year	40.01.2701.0000	0	308	0	0	0
Employee Health Ins Premiums	40.01.2709.0000	0	0	0	0	225
TOTAL REVENUES	SEWER #1	181,502	175,221	181,750	158,911	155,948
APPROPRIATED DEBT RESERVE	SEWER #1				3,000	3,000
TOTAL REVENUES & APPROP. DEBT RESERVE		181,502	175,221	181,750	161,911	158,948

SEWER DISTRICT NO. 2 - Pleasantview, etc.

APPROPRIATIONS

TREATMENT & DISPOSAL

Personal Services	40.02.8130.1000	6,616	10,258	8,289	15,000	10,463
Straight Time OT	40.02.8130.1002	0	0	28	367	200
1.5/Double OT	40.02.8130.1003	44	274	43	2,000	500
Longevity	40.02.8130.1006	300	300	300	300	400
Meal Allowance	40.02.8130.1010	0	0	0	0	20
Clothing Allowance	40.02.8130.1011	83	83	83	83	83
Equipment	40.02.8130.2000	0	0	100	1,000	4,500
Contractual	40.02.8130.4000	0	0	0	1,000	1,000
Contractual - Interdepartmental	40.02.8130.4001	28,000	28,000	28,000	28,000	28,000
Fuel	40.02.8130.4150	515	500	485	1,000	500
Utilities	40.02.8130.4200	4,809	4,265	3,707	6,200	5,200
Insurance	40.02.8130.4300	131	141	148	140	147
Cleaning Mains	40.02.8130.4415	0	0	0	2,000	1,500
Maintenance & Repair	40.02.8130.4417	1,712	3,916	8,331	10,000	9,500
Fees For Service	40.02.8130.4500	827	767	360	1,200	1,500
TOTAL		43,037	48,504	49,874	68,290	63,513

EMPLOYEE BENEFITS

State Retirement	40.02.9010.8000	722	1,273	2,287	2,300	2,122
Social Security	40.02.9030.8000	535	809	650	1,352	893
Workers Comp Insurance	40.02.9040.8000	656	514	402	511	404
Disability Insurance	40.02.9055.8000	17	17	17	50	21
Health, Dental, Vision Insurance	40.02.9060.8000	2,343	2,479	2,565	4,268	4,396
TOTAL		4,273	5,092	5,921	8,481	7,836

DEBT SERVICE - BONDS

Principal - 2005 Pleasantview Lift	40.02.9710.6000	24,110	25,400	26,440	27,610	32,780
Interest - 2005 Pleasantview Lift	40.02.9710.7000	23,956	22,991	21,975	20,919	12,485
TOTAL		48,066	48,391	48,415	48,529	45,265

TRANSFER TO REPAIR RESERVE	40.02.9901.9000	0	0	0	0	6,000
TOTAL APPROPRIATIONS	SEWER #2	95,376	101,987	104,210	125,300	122,614

SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
REVENUES						
Real Property Taxes	40.02.1001.0000	119,085	123,646	124,856	114,970	112,279
Interest Earnings	40.02.2401.0000	1,065	914	566	300	100
Interest Earnings - Repair Reserve	40.02.2402.0000	225	87	40	30	10
Interest Earnings - Capital Projects	40.02.2403.0000	513	423	256	0	0
Insurance Recovery	40.02.2680.0000	2,434	1,417	0	0	0
Refund Prior Year	40.02.2701.0000	0	308	0	0	0
Employee Health Ins Premiums	40.02.2709.0000	0	0	0	0	225
TOTAL REVENUES	SEWER #2	123,322	126,795	125,718	115,300	112,614
APPROPRIATED DEBT RESERVE	SEWER #2				10,000	10,000
TOTAL REVENUES & APPROP. DEBT RESERVE		123,322	126,795	125,718	125,300	122,614

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

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.03.8130.2000	0	0	0	200	100
Contractual	40.03.8130.4000	0	0	0	300	150
Contractual - Interdepartmental	40.03.8130.4001	4,144	4,144	4,144	4,144	4,144
Fuel	40.03.8130.4150	291	500	432	500	500
Insurance	40.03.8130.4300	131	141	149	140	147
Maintenance & Repair	40.03.8130.4417	256	382	460	1,600	1,400
TOTAL		4,822	5,167	5,185	6,884	6,441
TRANSFER TO REPAIR RESERVE	40.03.9901.9000	0	0	0	1,000	1,000
TOTAL APPROPRIATIONS	SEWER #3	4,822	5,167	5,185	7,884	7,441

REVENUES

Real Property Taxes	40.03.1001.0000	7,869	7,869	7,869	7,809	7,421
Interest Earnings	40.03.2401.0000	55	17	69	50	15
Interest Earnings - Repair Reserve	40.03.2402.0000	140	55	25	25	5
TOTAL REVENUES	SEWER #3	8,064	7,941	7,963	7,884	7,441

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

SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
Interest Earnings	40.04.2401.0000	0	0	0	0	0
TOTAL REVENUES	SEWER #4	0	0	0	0	0

SEWER DISTRICT NO. 5 - Spearhead/Scotia

APPROPRIATIONS

TREATMENT & DISPOSAL

Equipment	40.05.8130.2000	0	0	0	200	150
Contractual	40.05.8130.4000	0	0	0	300	250
Contractual - Interdepartmental	40.05.8130.4001	2,912	2,912	2,912	2,912	2,912
Insurance	40.05.8130.4300	131	250	150	140	147
Maintenance & Repair	40.05.8130.4417	71	0	153	1,500	1,250
TOTAL APPROPRIATIONS	SEWER #5	3,114	3,162	3,215	5,052	4,709

REVENUES

Real Property Taxes	40.05.1001.0000	4,942	4,942	5,092	4,982	4,704
Interest Earnings	40.05.2401.0000	24	15	33	50	5
Interest Earnings - Repair Reserve	40.05.2402.0000	116	45	21	20	0
TOTAL REVENUES	SEWER #5	5,082	5,002	5,146	5,052	4,709

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

APPROPRIATIONS

PAYING AGENT

Fiscal Agent Fees	40.06.1380.4000	0	0	0	0	1,000
Fiscal Agent Fees - Woodcrest	40.06.1380.4003	0	0	0	0	875
TOTAL		0	0	0	0	1,875

TREATMENT & DISPOSAL

Personal Services	40.06.8130.1000	6,616	9,864	8,289	15,000	10,463
Straight Time OT	40.06.8130.1002	0	0	28	367	200
1.5/Double OT	40.06.8130.1003	44	274	43	1,333	500
Longevity	40.06.8130.1006	300	300	300	300	400
Meal Allowance	40.06.8130.1010	0	0	0	0	20
Clothing Allowance	40.06.8130.1011	83	83	83	83	83
Equipment	40.06.8130.2000	0	0	200	3,000	7,000
Contractual	40.06.8130.4000	1,230	921	939	10,000	7,000
Contractual - Interdepartmental	40.06.8130.4001	13,776	13,776	13,776	11,832	11,832
Contractual - Woodcrest Interdeptmntl	40.06.8130.4002	1,064	1,064	1,064	2,128	2,125
Contractual - Woodcrest Paying Agent	40.06.8130.4003	0	880	875	1,830	0
Chemicals	40.06.8130.4126	0	0	0	6,000	3,500
Fuel	40.06.8130.4150	1,266	500	1,084	1,000	1,500
Utilities	40.06.8130.4200	7,288	7,028	5,812	13,500	11,000
Insurance	40.06.8130.4300	131	141	150	140	147

SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
Maintenance & Repair	40.06.8130.4417	11,963	14,440	4,913	31,000	27,250
Chemist	40.06.8130.4419	0	0	0	1,250	1,000
Fees For Service	40.06.8130.4500	577	767	554	3,000	3,500
Conferences & Training	40.06.8130.4622	0	0	0	250	150
TOTAL		44,338	50,038	38,110	102,013	87,670
EMPLOYEE BENEFITS						
State Retirement	40.06.9010.8000	721	1,273	2,287	2,300	2,122
Social Security	40.06.9030.8000	535	809	650	1,301	893
Workers Comp Insurance	40.06.9040.8000	656	514	402	511	404
Disability Insurance	40.06.9055.8000	17	17	17	50	21
Health, Dental, Vision Insurance	40.06.9060.8000	2,343	2,479	2,565	4,268	4,396
TOTAL		4,272	5,092	5,921	8,430	7,836
DEBT SERVICE - BONDS						
Principal - 1995 EFC loan	40.06.9710.6000	20,000	20,000	20,000	20,000	20,000
Interest - 1995 EFC loan	40.06.9710.7000	3,116	4,024	2,434	1,740	811
TOTAL		23,116	24,024	22,434	21,740	20,811
DEBT SERVICE - BOND ANTICIPATION NOTES						
Principal - 2003 Woodhaven	40.06.9730.6000	25,000	25,000	25,000	15,010	25,000
Interest - 2003 Woodhaven	40.06.9730.7000	13,089	8,915	6,004	1,783	3,299
Principal - 2008 Woodcrest	40.06.9730.6000	9,344	9,990	9,999	20,030	10,040
Interest - 2008 Woodcrest	40.06.9730.7000	4,333	2,892	3,218	4,993	1,370
TOTAL		51,766	46,797	44,221	41,816	39,709
TRANSFER TO REPAIR RESERVE	40.06.9901.9000	0	0	0	0	12,000
TOTAL APPROPRIATIONS	SEWER #6	123,492	125,951	110,686	173,999	169,901
REVENUES						
Real Property Taxes	40.06.1001.0000	187,888	177,817	175,262	159,345	156,151
Interest Earnings	40.06.2401.0000	1,628	1,483	1,020	1,200	300
Interest Earnings - Repair Reserve	40.06.2402.0000	168	65	30	228	0
Interest Earnings - Capital Projects	40.06.2403.0000	634	523	322	0	0
Insurance Recovery	40.06.2680.0000	2,434	1,417	0	0	0
Refund Prior Year	40.06.2701.0000	0	308	0	0	0
Employee Health Ins Premiums	40.06.2709.0000	0	0	0	0	225
Federal Aid	40.06.4989.0000	0	1,572	667	0	225
TOTAL REVENUES	SEWER #6	192,752	183,185	177,301	160,773	156,901
APPROPRIATED DEBT RESERVE	SEWER #6				13,226	13,000
TOTAL REVENUES & APPROP. DEBT RESERVE		192,752	183,185	177,301	173,999	169,901

SEWER DISTRICT NO. 7

APPROPRIATIONS

SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
TREATMENT & DISPOSAL						
Contractual	40.07.8130.4000	0	0	0	120	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	1,000	800
Maintenance & Repair	40.07.8130.4417	71	0	153	500	400
TOTAL APPROPRIATIONS	SEWER #7	6,567	6,496	6,649	8,116	7,796
REVENUES						
Real Property Taxes	40.07.1001.0000	8,021	8,021	8,022	8,021	7,786
Interest Earnings	40.07.2401.0000	20	13	29	20	10
Interest Earnings - Repair Reserve	40.07.2402.0000	144	56	25	75	0
TOTAL REVENUES	SEWER #7	8,185	8,090	8,076	8,116	7,796

SEWER DISTRICT NO. 8

APPROPRIATIONS

TREATMENT & DISPOSAL						
Contractual	40.08.8130.4000	0	0	0	60	60
Contractual - Interdepartmental	40.08.8130.4001	840	840	840	840	840
Maintenance & Repair	40.08.8130.4417	71	0	153	1,000	800
TOTAL APPROPRIATIONS	SEWER #8	911	840	993	1,900	1,700

REVENUES

Real Property Taxes	40.08.1001.0000	1,875	1,875	1,875	1,875	1,700
Interest Earnings	40.08.2401.0000	6	4	11	15	0
Interest Earnings - Repair Reserve	40.08.2402.0000	54	21	10	10	0
TOTAL REVENUES	SEWER #8	1,935	1,900	1,896	1,900	1,700

SEWER DISTRICT NO. 9

APPROPRIATIONS

TREATMENT & DISPOSAL						
Personal Services	40.09.8130.1000	16,501	24,854	22,465	33,300	29,024
Straight Time OT	40.09.8130.1002	383	0	57	500	400
1.5/Double OT	40.09.8130.1003	110	948	86	3,000	1,200
Longevity	40.09.8130.1006	600	600	600	600	800
Meal Allowance	40.09.8130.1010	0	0	0	0	40
Clothing Allowance	40.09.8130.1011	166	166	166	166	166
Equipment	40.09.8130.2000	0	2,100	540	15,000	22,000
Contractual	40.09.8130.4000	413,501	386,604	389,694	455,000	455,000
Contractual - Interdepartmental	40.09.8130.4001	69,496	69,496	69,496	69,496	69,496
Supplies & Materials	40.09.8130.4100	0	0	0	1,000	700

SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
Chemicals	40.09.8130.4126	3,366	0	0	4,300	3,500
Emergency Repairs	40.09.8130.4140	0	0	0	0	20,000
Fuel	40.09.8130.4150	2,196	5,411	3,557	7,500	5,000
Utilities	40.09.8130.4200	31,507	32,292	26,533	35,000	35,000
Insurance	40.09.8130.4300	16,460	17,659	18,043	16,087	16,891
Maintenance & Repair	40.09.8130.4417	21,278	47,248	32,809	30,000	34,000
Chemist	40.09.8130.4419	5,557	5,737	5,127	9,000	7,000
Fees For Service	40.09.8130.4500	6,455	3,150	1,800	10,000	6,000
Conferences & Training	40.09.8130.4622	0	0	0	300	150
TOTAL		587,576	596,265	570,973	690,249	706,367
EMPLOYEE BENEFITS						
State Retirement	40.09.9010.8000	1,440	2,551	4,572	4,600	4,256
Social Security	40.09.9030.8000	1,281	1,983	1,751	2,874	2,420
Workers Comp Insurance	40.09.9040.8000	1,313	1,028	837	852	807
Disability Insurance	40.09.9055.8000	68	77	91	75	107
Health, Dental, Vision Insurance	40.09.9060.8000	4,686	4,559	5,160	8,536	8,792
TOTAL		8,788	10,198	12,411	16,937	16,382
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	96,686	50,466	58,667	56,467	56,207
Interest - 2002 EFC loan (subsidy)	40.09.9710.7000	76,570	63,414	51,305	50,570	49,621
TOTAL		328,256	268,880	264,972	262,037	260,828
TOTAL APPROPRIATIONS	SEWER #9	924,620	875,343	848,356	969,223	983,577
REVENUES						
Real Property Taxes	40.09.1001.0000	521,375	632,512	582,574	556,653	578,542
Sewer Charges	40.09.2122.0000	290,579	346,173	346,062	350,000	338,564
Hook up fee	40.09.2374.0000	10,060	1,060	930	0	0
Interest Earnings	40.09.2401.0000	1,959	1,690	1,314	2,000	900
Interest Earnings - Capital Projects	40.09.2403.0000	1,903	1,603	943	10,000	500
Insurance Recovery	40.09.2680.0000	4,868	2,834	0	0	0
Refund Prior Year	40.09.2701.0000	0	615	0	0	0
Employee Health Ins Premiums	40.09.2709.0000	0	0	0	0	450
Federal Aid	40.09.4989.0000	76,570	50,465	51,305	50,570	49,621
TOTAL REVENUES	SEWER #9	907,314	1,036,952	983,128	969,223	968,577
APPROPRIATED DEBT RESERVE	SEWER #9					15,000
TOTAL REVENUES & APPROP. DEBT RESERVE		907,314	1,036,952	983,128	969,223	983,577
TOTAL SEWER APPROPRIATIONS						
		1,340,591	1,256,751	1,212,488	1,453,385	1,456,686
TOTAL SEWER REVENUES						
		1,428,156	1,545,086	1,490,978	1,427,159	1,415,686
APPROPRIATED DEBT RESERVE						
					26,226	41,000

SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
TOTAL REVENUES & DEBT RESERVE		1,428,156	1,545,086	1,490,978	1,453,385	1,456,686

WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
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WATER DISTRICT NO. 2

APPROPRIATIONS

ADMINISTRATION

Equipment	50.02.8310.2000	0	0	0	1,000	750
Contractual	50.02.8310.4000	1,500	0	0	1,500	1,250
Contractual - Interdepartmental	50.02.8310.4001	0	1,500	1,500	1,500	1,500
Maintenance & Repair	50.02.8310.4417	4,065	14,353	6,534	12,000	11,000
TOTAL APPROPRIATIONS	WATER #2	5,565	15,853	8,034	16,000	14,500

REVENUES

Real Property Taxes	50.02.1001.0000	9,375	11,375	15,875	15,875	14,480
Interest Earnings	50.02.2401.0000	75	41	90	5	15
Interest Earnings - Repair Reserve	50.02.2402.0000	92	36	16	120	5
TOTAL REVENUES	WATER #2	9,542	11,452	15,981	16,000	14,500

WATER DISTRICT NO. 3

APPROPRIATIONS

ADMINISTRATION

Contractual	50.03.8310.4000	700	700	0	700	500
Contractual - Interdepartmental	50.03.8310.4001	0	0	700	700	700
Maintenance & Repair	50.03.8310.4417	3,548	3,062	858	9,500	8,500
TOTAL APPROPRIATIONS	WATER #3	4,248	3,762	1,558	10,900	9,700

REVENUES

Real Property Taxes	50.03.1001.0000	8,440	10,140	10,640	10,640	9,680
Interest Earnings	50.03.2401.0000	188	204	174	20	20
Interest Earnings - Repair Reserve	50.03.2402.0000	180	70	32	240	0
TOTAL REVENUES	WATER #3	8,808	10,414	10,846	10,900	9,700

WATER DISTRICT NO. 8

APPROPRIATIONS

ADMINISTRATION

Contractual	50.08.8310.4000	400	400	0	100	100
Contractual - Interdepartmental	50.08.8310.4001	0	0	400	400	400
Maintenance & Repair	50.08.8310.4417	158	2,008	2,226	2,000	1,980
Hydrant Charge	50.08.8310.4530	0	0	0	500	500
TOTAL APPROPRIATIONS	WATER #8	558	2,408	2,626	3,000	2,980

WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
REVENUES						
Real Property Taxes	50.08.1001.0000	2,775	2,875	2,875	2,875	2,945
Interest Earnings	50.08.2401.0000	50	27	54	5	30
Interest Earnings - Repair Reserve	50.08.2402.0000	85	33	15	120	5
TOTAL REVENUES	WATER #8	2,910	2,935	2,944	3,000	2,980

WATER DISTRICT NO. 11 OPERATIONS

APPROPRIATIONS

CONTINGENT ACCOUNT

Miscellaneous	50.11.1990.4600	0	0	0	0	45,000
TOTAL		0	0	0	0	45,000

ADMINISTRATION

Personal Services	50.11.8310.1000	39,044	42,734	42,280	70,077	40,460
Straight Time OT	50.11.8310.1002	441	401	352	1,000	1,200
1.5/Double OT	50.11.8310.1003	200	128	245	250	250
Longevity	50.11.8310.1006	1,000	1,000	1,000	1,000	1,500
Equipment	50.11.8310.2000	3,550	0	0	30,000	30,000
Contractual - Interdepartmental	50.11.8310.4001	217,454	217,455	217,455	217,455	217,455
Supplies & Materials	50.11.8310.4100	1,345	1,362	2,912	7,500	6,000
Utilities	50.11.8310.4200	2,117	2,166	2,366	2,000	3,000
Insurance	50.11.8310.4300	44,415	47,471	56,722	50,499	58,800
Fees For Service	50.11.8310.4500	7,754	6,052	7,169	5,000	7,000
Conferences & Training	50.11.8310.4622	0	0	0	250	250
Printing, Taxes, Etc.	50.11.8310.4666	8,126	9,330	11,491	15,000	14,000
TOTAL		325,446	328,099	341,992	400,031	379,915

PURIFICATION

Personal Services	50.11.8330.1000	52,857	53,865	54,942	53,332	53,332
Straight Time OT	50.11.8330.1002	0	0	0	1,269	250
1.5/Double OT	50.11.8330.1003	14,170	11,931	12,649	11,476	12,500
Longevity	50.11.8330.1006	1,500	1,500	1,500	1,500	1,500
Health Insurance Waiver	50.11.8330.1009	5,886	5,733	5,710	5,848	5,249
Clothing Allowance	50.11.8330.1011	415	415	415	415	415
Equipment	50.11.8330.2000	20,140	31,491	3,981	35,000	25,000
Contractual	50.11.8330.4000	2,463	79,500	4,500	10,000	10,000
Supplies & Materials	50.11.8330.4100	0	40	692	1,500	1,200
Chemicals	50.11.8330.4126	8,029	4,840	6,492	10,000	8,500
Utilities	50.11.8330.4200	290,441	240,091	163,014	245,000	215,000
Maintenance & Repair	50.11.8330.4417	28,991	38,312	12,642	40,000	42,000
Chemist	50.11.8330.4419	6,541	8,008	5,357	15,000	15,000
Fees For Service	50.11.8330.4500	1,736	3,886	4,764	5,000	10,000
Conferences & Training	50.11.8330.4622	5,457	720	1,887	5,000	2,000
TOTAL		438,626	480,332	278,545	440,340	401,946

WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	50.11.8340.1000	222,294	216,817	219,230	264,267	264,267
Straight Time OT	50.11.8340.1002	0	308	934	4,000	3,000
1.5/Double OT	50.11.8340.1003	33,724	45,980	34,039	29,908	40,000
Longevity	50.11.8340.1006	4,000	5,000	5,000	5,000	6,000
Meal Allowance	50.11.8340.1010	0	0	0	0	900
Clothing Allowance	50.11.8340.1011	1,660	1,660	1,660	1,660	1,660
Equipment	50.11.8340.2000	0	18,150	10,140	65,000	40,000
Contractual	50.11.8340.4000	1,255	1,132	100	1,500	1,500
Contractual - Interdepartmental	50.11.8340.4001	0	0	0	0	40,000
Supplies & Materials	50.11.8340.4100	6,255	11,614	13,027	20,000	25,000
Emergency Repairs	50.11.8340.4140	0	0	63,649	40,000	20,000
Fuel	50.11.8340.4150	15,244	16,226	19,056	20,000	21,000
Utilities	50.11.8340.4200	2,247	1,219	1,253	5,000	3,000
Maintenance & Repair	50.11.8340.4417	123,951	173,008	121,246	90,000	125,000
Fees For Service	50.11.8340.4500	4,996	11,898	8,546	5,000	7,000
	TOTAL	415,626	503,012	497,880	551,335	598,327
EMPLOYEE BENEFITS						
State Retirement	50.11.9010.8000	34,553	52,119	68,528	80,500	75,850
Social Security	50.11.9030.8000	28,322	29,118	28,600	34,502	33,086
Workers Comp Insurance	50.11.9040.8000	16,657	19,887	24,700	25,891	24,693
Disability Insurance	50.11.9055.8000	596	498	526	900	621
Health, Dental, Vision Insurance	50.11.9060.8000	86,607	88,774	88,477	117,700	123,806
	TOTAL	166,735	190,396	210,831	259,493	258,056
TOTAL APPROPRIATIONS	WATER #11 OPS	1,346,433	1,501,839	1,329,248	1,651,199	1,683,244
REVENUES						
Metered Water Sales	50.11.2140.0000	1,412,233	1,300,364	1,120,342	1,100,000	1,100,000
Unmetered Sales	50.11.2142.0000	4,800	10,290	14,150	4,000	4,000
Interest & Penalties	50.11.2148.0000	2,843	9,167	3,326	2,500	2,500
Interest Earnings	50.11.2401.0000	12,737	8,780	3,826	9,000	2,250
Interest Earnings - Repair Reserve	50.11.2402.0000	107	81	37	35	10
Rental Property	50.11.2410.0000	12,770	35,449	32,488	15,000	32,000
Sale of Equipment	50.11.2665.0000	10,950	8,675	15,140	20,000	18,500
Insurance Recovery	50.11.2680.0000	8,598	0	0	500	0
Refund Prior Year	50.11.2701.0000	664	3,472	826	0	250
Employee Health Ins Premiums	50.11.2709.0000	0	0	0	0	7,918
FEMA	50.11.4785.0000	0	0	56,146	0	0
Interfund Revenues	50.11.2801.0000	0	0	0	0	15,652
TOTAL REVENUES	WATER #11 OPS	1,465,702	1,376,278	1,246,281	1,151,035	1,183,080
APPROPRIATED FUND BALANCE	WATER #11 OPS				500,164	500,164
TOTAL REVENUES & APPROP. FUND BALANCE		1,465,702	1,376,278	1,246,281	1,651,199	1,683,244

WATER DISTRICT NO. 11 CAPITAL

WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
APPROPRIATIONS						
PAYING AGENT	50.11.1380.4000	2,201	2,176	53,601	8,000	8,000
	TOTAL	2,201	2,176	53,601	8,000	8,000
DEBT SERVICE - BONDS						
Principal	50.11.9710.6000	392,380	414,310	47,380	0	0
Interest	50.11.9710.7000	433,235	417,440	6,217	0	0
Principal - 2005 loan	50.11.9710.6000	0	0	280,920	292,280	345,950
Interest - 2005 loan	50.11.9710.7000	0	0	233,067	221,830	132,358
Principal - Ext 10, 2002 loan	50.11.9710.6000	0	0	70,400	99,010	101,010
Interest - Ext 10, 2002 loan	50.11.9710.7000	0	0	82,172	44,237	42,238
Principal - Ext 17, 2005 loan	50.11.9710.6000	0	0	19,560	20,420	24,280
Interest - Ext 17, 2005 loan	50.11.9710.7000	0	0	16,256	15,474	9,233
Principal - Ext 21, 2002 loan	50.11.9710.6000	0	0	14,600	18,810	19,220
Interest - Ext 21, 2002 loan	50.11.9710.7000	0	0	17,073	9,325	8,945
Principal - Ext 22, 2002 loan	50.11.9710.6000	0	0	1,600	2,020	2,020
Interest - Ext 22, 2002 loan	50.11.9710.7000	0	0	1,842	1,005	965
Principal - Ext 25, 2002 loan	50.11.9710.6000	0	0	38,400	49,420	50,350
Interest - Ext 25, 2002 loan	50.11.9710.7000	0	0	44,824	24,490	23,493
Principal - Ext 31, 2005 loan	50.11.9710.6000	0	0	6,670	6,940	8,220
Interest - Ext 31, 2005 loan	50.11.9710.7000	0	0	5,533	5,266	3,147
	TOTAL	825,615	831,750	886,514	810,527	771,429
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	16,036	9,985	10,115	6,269	5,965
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	5,307	3,319	2,548	1,956	1,680
	TOTAL	59,968	51,929	51,288	46,850	46,270
TOTAL APPROPRIATIONS	WATER #11 CAP	887,784	885,855	991,403	865,377	825,699
REVENUES						
Real Property Taxes	50.11.1001.0000	646,132	654,692	663,519	646,006	621,432
Water Service for Other Governments	50.11.2378.0000	220,984	222,935	216,541	211,871	200,267
Special Contracts	50.11.2379.0000	6,250	3,750	3,750	5,000	2,500
Interest Earnings - Capital Projects	50.11.2403.0000	7,079	5,837	3,533	2,500	1,500
Interest Earnings - Capital Reserves	50.11.2404.0000	715	590	356	0	0
Premium on Bond Sale	50.11.2710.0000	0	0	138,080	0	0
Serial Bonds	50.11.5710.0000	0	0	17,400	0	0
TOTAL REVENUES	WATER #11 CAP	881,160	887,804	1,043,179	865,377	825,699

WATER DISTRICT NO. 12

APPROPRIATIONS

WATER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2010</u>	<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2013</u>	<u>PRELIMINARY</u> <u>2014</u>
ADMINISTRATION						
Contractual	50.12.8310.4000	370	0	0	100	100
Contractual - Interdepartmental	50.12.8310.4001	0	370	370	370	370
Maintenance & Repair	50.12.8310.4417	40	1,751	1,094	1,500	1,525
Hydrant Charge	50.12.8310.4530	0	0	0	700	700
TOTAL APPROPRIATIONS	WATER #12	410	2,121	1,464	2,670	2,695
REVENUES						
Real Property Taxes	50.12.1001.0000	2,495	2,595	2,595	2,595	2,665
Interest Earnings	50.12.2401.0000	63	35	70	5	25
Interest Earnings - Repair Reserve	50.12.2402.0000	63	25	11	70	5
TOTAL REVENUES	WATER #12	2,621	2,655	2,676	2,670	2,695
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TOTAL WATER APPROPRIATIONS		2,244,998	2,411,838	2,334,333	2,549,146	2,538,818
TOTAL WATER REVENUES		2,370,743	2,291,538	2,321,907	2,048,982	2,038,654
APPROPRIATED FUND BALANCE					500,164	500,164
TOTAL REVENUES & FUND BALANCE					2,549,146	2,538,818

SALARIES OF ELECTED TOWN OFFICIALS - 2014

Pursuant to Section 108 of NYS Town Law

<u>OFFICER</u>	<u>SALARY</u>
Councilperson (4)	\$11,639
Supervisor	\$19,152
Town Clerk	\$61,286
Highway Superintendent	\$75,019
Town Justice (2)	\$26,220

TOWN OF GLENVILLE
2014 PRELIMINARY 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 Fund	(20) Lighting Fund	(30) Park Fund	(35) Drainage Fund	(40) Sewer Fund	(50) Water Fund
Fund Balance at 12/31/12	880,231	1,413,677	1,297,993	0	2,137	87,428	5,020	101,174	1,701,495	3,019,438
Estimated Surplus (Deficit) for 2013	115,000	10,000	(110,000)	0	0	7,500	0	5,000	22,000	(385,000)
Estimated Fund Balance at 12/31/13	995,231	1,423,677	1,187,993	0	2,137	94,928	5,020	106,174	1,723,495	2,634,438
Estimate for encumbrances at current year-end	0	0	0	0	0	0	0	0	0	0
Fund balance/reserves appropriated in 2014 budget	244,198	75,757	289,674	0	0	0	0	0	41,000	500,164
Reserved for stated purposes as of 12/31/12:										
Debt	23,877	0	1,422	0	0	0	0	0	269,492	592,485
Other: Repair, Capital, prepaid exp, etc.	75,417	167,444	55,006	0	0	0	0	0	68,770	207,009
Estimated Unassigned Fund Balance (unappropriated, unreserved)	651,739	1,180,476	841,891	0	2,137	94,928	5,020	106,174	1,344,233	1,334,780

Equalized Total Assessed Value 2,479,976,584

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)	22	76,184,526	3.07
13500	TOWN - GENERALLY	RPTL 406(1)	35	11,670,737	0.47
13650	VG - GENERALLY	RPTL 406(1)	25	5,468,737	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	1.94
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	26	15,099,053	0.61
14100	USA - GENERALLY	RPTL 400(1)	4	25,493,364	1.03
18200	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	45,881,053	1.85
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	4,210,211	0.17
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	30	18,572,123	0.75
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	9	19,179,895	0.77
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	1	315,368	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	2,509,474	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	2	323,684	0.01
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,269,789	0.49
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	6,174,526	0.25
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,365,053	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	18,526	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	59	183,263	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	829	21,273,032	0.86
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	616	26,104,337	1.05
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	144	5,852,989	0.24
41161	COLD WAR VETERANS (15%)	RPTL 458-b	110	1,319,305	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	57,305	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	802,947	0.03
41400	CLERGY	RPTL 460	8	12,632	0.00

Equalized Total Assessed Value 2,479,976,584

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	6	202,383	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	7	235,967	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	328,059	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	89	5,601,585	0.23
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	100,105	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	54	1,702,164	0.07
41806	PERSONS AGE 65 OR OVER	RPTL 467	81	3,020,280	0.12
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	753,565	0.03
47511	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	3,630,981	0.15
48670	REDEVELOPMENT HOUSING CO	P H FIL 125 & 127	2	3,964,000	0.16
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	216,211	0.01
50					

Total Exemptions Exclusive of System Exemptions:

2,276
 2
 2,278

Total System Exemptions:
 Totals:

371,757,767
 216,211
 371,973,978

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: _____

Equalized Total Assessed Value 448,829,849

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	1.94
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	6,786,211	1.51
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	15,838,211	3.53
25200	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	297,474	0.07
26200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,269,789	2.73
26540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	1,967,158	0.44
26550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,365,053	0.97
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,263	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	10	37,000	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	191	3,830,709	0.85
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	123	3,991,306	0.89
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	28	756,032	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	17	203,305	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	26	1,460,349	0.33
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	8,947	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	23	623,293	0.14

Equalized Total Assessed Value 448,829,849

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	216,211	0.05
Total Exemptions Exclusive of System Exemptions:					
			480	65,349,511	14.56
Total System Exemptions:					
			2	216,211	0.05
Totals:					
			482	65,565,721	14.61

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.

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

Equalized Total Assessed Value 2,031,146,735

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)	21	76,036,632	3.74
13500	TOWN - GENERALLY	RPTL 406(1)	35	11,670,737	0.57
13650	VG - GENERALLY	RPTL 406(1)	1	2,737,789	0.13
13800	SCHOOL DISTRICT	RPTL 408	11	39,378,221	1.94
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	26	15,099,053	0.74
14100	USA - GENERALLY	RPTL 400(1)	3	25,184,312	1.24
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	45,881,053	2.26
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	3,938,000	0.19
26110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	20	11,785,913	0.58
26130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	3,341,684	0.16
26230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	315,368	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,212,000	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	0.21
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	13,263	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	49	146,263	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	638	17,442,322	0.86
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	493	22,113,031	1.09
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	116	5,096,958	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	93	1,116,000	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	45,263	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	289,474	0.01
41400	CLERGY	RPTL 460	8	12,632	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	202,383	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	7	235,967	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	328,059	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	63	4,141,236	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	100,105	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	53	1,693,217	0.08

Equalized Total Assessed Value 2,031,146,735

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	
41806	PERSONS AGE 65 OR OVER	RPTL 467	58	2,396,987	0.12	
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	13	753,565	0.04	
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	3,630,981	0.18	
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	3,964,000	0.20	
Total Exemptions Exclusive of System Exemptions:				1,796	306,408,257	15.09
Total System Exemptions:				0	0	0.00
Totals:				1,796	306,408,257	15.09

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: _____



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: 9/25/2013

Taxing Jurisdiction: Town of Glenville

Fiscal Year Beginning: 1/1/2014

Total equalized value in taxing jurisdiction: \$ 2,479,976,584

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Estimated Payments in Lieu of Taxes (PILOTs) (Column E)
13100	CO - GENERALLY	RPTL 406(1)	2	\$1,250
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	6	\$92,300
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	\$650
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	\$2,000
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$41,800
Totals			12	\$138,000