

**PRELIMINARY  
TOWN BUDGET**

**For 2015**

**Town of Glenville  
in  
County of Schenectady**

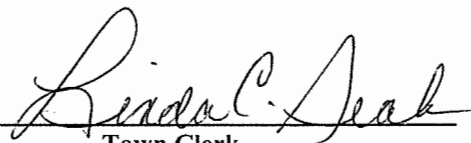
**Village Within or Partly Within Town**

**Village of Scotia, New York**

**CERTIFICATION OF TOWN CLERK**

I, LINDA C. NEALS, Town Clerk, certify that the following is a true and correct copy of the 2015 Preliminary Budget of the Town of Glenville as presented to the Town Board on the 15<sup>th</sup> day of October, 2014.

Signed

  
Town Clerk

Dated

October 15, 2014

# **Town of Glenville**

## **2015 Preliminary Budget**



**October 15, 2014**

# *Town of Glenville*

Christopher A. Koetzle  
Town Supervisor

Municipal Center  
18 Glenridge Road  
Glenville, NY 12302

*Town Board Members*  
James M. Martin  
John C. Pytlovany  
Sid Ramotar  
Gina M. Wierzbowski

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## **2015 Budget Message**

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

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

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

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

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

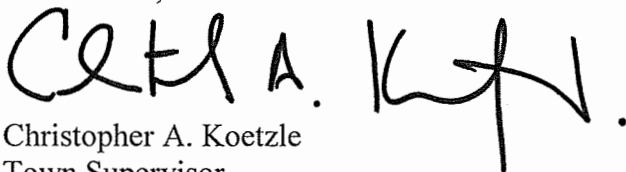
Another cost-driver for 2015 that is wholly outside of our control is a \$25,000 increase in county-mandated charges for the county board of elections. This 7% increase from 2014 is a straight pass-through to the town; we have no say in the matter. The county employs all elections staff, incurs all elections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

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

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

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

Best wishes,

  
Christopher A. Koetzle  
Town Supervisor

**TOWN OF GLENVILLE**  
**2015 PRELIMINARY BUDGET**

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# TOWN OF GLENVILLE

## 2015 PRELIMINARY BUDGET OVERVIEW

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

### LAST YEAR (2014) ADOPTED BUDGET

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

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

**FUND 1 - TOWN GENERAL - REVENUES**

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



**FUND 1 - TOWN GENERAL - REVENUES**

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

**FUND 1 - TOWN GENERAL - APPROPRIATIONS**

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
<b>TOWN BOARD</b>						
Personal Services	01.00.1010.1000	46,556	46,556	46,556	46,556	46,556
Personal Services - Dir of Ops	01.00.1010.1000	37,889	32,356	32,481	0	0
Accrued Time Pay Out	01.00.1010.1012	0	0	21,778	0	0
Contractual	01.00.1010.4000	0	0	0	1,000	500
Supplies & Materials	01.00.1010.4100	144	499	144	1,000	800
	<b>Total</b>	<b>84,589</b>	<b>79,411</b>	<b>100,959</b>	<b>48,556</b>	<b>47,856</b>
<b>TOWN JUSTICE</b>						
Personal Services	01.00.1110.1000	132,318	134,653	135,285	135,517	136,306
Straight Time OT	01.00.1110.1002	826	1,398	1,006	1,000	1,000
Longevity	01.00.1110.1006	2,500	2,500	3,000	3,000	3,000
Equipment	01.00.1110.2000	0	289	0	1,100	1,100
Contractual	01.00.1110.4000	10,889	15,633	0	0	0
Contractual - Court Security	01.00.1110.4001	0	0	0	22,000	22,000
Supplies & Materials	01.00.1110.4100	2,875	3,011	3,040	3,000	3,000
Utilities	01.00.1110.4200	0	0	0	1,250	750
Maintenance Contract	01.00.1110.4433	950	950	950	950	1,235
Fees For Service	01.00.1110.4500	635	600	1,583	1,500	1,500
Conferences & Training	01.00.1110.4622	0	142	71	750	750
	<b>Total</b>	<b>150,993</b>	<b>159,176</b>	<b>144,935</b>	<b>170,067</b>	<b>170,641</b>
<b>SUPERVISOR</b>						
Personal Services	01.00.1220.1000	27,762	19,152	19,152	83,000	83,830
Personal Services - Part-Time	01.00.1220.1001	0	0	0	19,152	19,150
Health Insurance Waiver	01.00.1220.1009	0	0	0	3,000	3,000
Supplies & Materials	01.00.1220.4100	0	0	278	1,000	800
Fees For Service	01.00.1220.4500	4,441	601	0	8,100	7,500
Conferences & Training	01.00.1220.4622	0	0	0	900	800
	<b>Total</b>	<b>32,203</b>	<b>19,753</b>	<b>19,430</b>	<b>115,152</b>	<b>115,080</b>
<b>COMPTROLLER</b>						
Personal Services	01.00.1315.1000	123,457	126,067	109,975	110,423	119,823
Longevity	01.00.1315.1006	1,000	1,500	500	500	500
Health Insurance Waiver	01.00.1315.1009	0	0	3,000	3,000	3,000
Supplies & Materials	01.00.1315.4100	853	112	104	900	800
Fees For Service	01.00.1315.4500	4,250	0	4,950	2,000	6,000
Computer Expense	01.00.1315.4520	8,005	6,846	5,198	7,000	6,700
Conferences & Training	01.00.1315.4622	1,634	1,308	1,390	1,800	1,600
	<b>Total</b>	<b>139,199</b>	<b>135,833</b>	<b>125,117</b>	<b>125,623</b>	<b>138,423</b>
<b>AUDITOR</b>						
Fees For Service	01.00.1320.4500	24,750	21,750	19,057	24,000	23,500
	<b>Total</b>	<b>24,750</b>	<b>21,750</b>	<b>19,057</b>	<b>24,000</b>	<b>23,500</b>
<b>TAX COLLECTION</b>						
Personal Services	01.00.1330.1000	73,212	45,238	46,556	46,421	0
Personal Services - Part-Time	01.00.1330.1001	0	0	0	0	46,880

**FUND 1 - TOWN GENERAL - APPROPRIATIONS**

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
Contractual	01.00.1330.4000	0	0	0	3,715	4,075
Supplies & Materials	01.00.1330.4100	743	3,425	1,751	2,000	2,000
Fees For Service	01.00.1330.4500	0	3,250	0	0	0
Conferences & Training	01.00.1330.4622	660	0	0	350	250
<b>Total</b>		<b>74,615</b>	<b>51,913</b>	<b>48,307</b>	<b>52,486</b>	<b>53,205</b>
<b>ASSESSMENT</b>						
Personal Services	01.00.1355.1000	108,522	110,549	95,631	108,187	103,814
Personal Services - Part-Time	01.00.1355.1001	0	0	0	3,000	0
Straight Time OT	01.00.1355.1002	0	8	0	0	0
Longevity	01.00.1355.1006	2,500	2,500	3,000	2,500	0
Health Insurance Waiver	01.00.1355.1009	2,788	3,000	1,750	5,250	3,000
Accrued Time Pay Out	01.00.1355.1012	0	0	0	30,000	0
Equipment	01.00.1355.2000	0	0	0	1,500	1,500
Contractual	01.00.1355.4000	15,175	13,855	19,334	18,000	21,444
Supplies & Materials	01.00.1355.4100	120	576	67	400	1,930
Fees For Service	01.00.1355.4500	10,040	6,353	10,612	13,500	14,000
Board of Assessment Review	01.00.1355.4550	2,675	2,450	2,525	3,000	3,000
Conferences & Training	01.00.1355.4622	140	297	160	3,280	3,700
<b>Total</b>		<b>141,960</b>	<b>139,588</b>	<b>133,079</b>	<b>188,617</b>	<b>152,388</b>
<b>PAYING AGENT</b>						
Contractual	01.00.1380.4000	3,650	8,956	2,505	6,000	6,000
<b>Total</b>		<b>3,650</b>	<b>8,956</b>	<b>2,505</b>	<b>6,000</b>	<b>6,000</b>
<b>TOWN CLERK</b>						
Personal Services	01.00.1410.1000	126,233	74,862	73,898	77,026	61,899
Personal Services - Part-Time	01.00.1410.1001	0	0	0	0	15,988
Longevity	01.00.1410.1006	2,500	0	0	0	0
Equipment	01.00.1410.2000	0	0	0	500	500
Supplies & Materials	01.00.1410.4100	1,270	496	517	2,000	1,600
Maintenance Contract	01.00.1410.4433	3,014	3,323	5,731	4,000	4,000
Fees For Service	01.00.1410.4500	214	15	15	600	600
Conferences & Training	01.00.1410.4622	50	0	75	50	50
<b>Total</b>		<b>133,281</b>	<b>78,696</b>	<b>80,236</b>	<b>84,176</b>	<b>84,637</b>
<b>LAW</b>						
Contractual	01.00.1420.4000	108,000	108,000	109,920	112,118	113,881
Supplies & Materials	01.00.1420.4100	0	0	0	100	100
Fees For Service	01.00.1420.4500	0	600	0	100	100
Legal Act. Disb.	01.00.1420.4545	1,204	50	0	500	400
<b>Total</b>		<b>109,204</b>	<b>108,650</b>	<b>109,920</b>	<b>112,818</b>	<b>114,481</b>
<b>CENTRAL SERVICES ADMINISTRATION (account 01.00.8045 prior to 2015)</b>						
Personal Services	01.00.1610.1000	29,186	34,828	35,048	22,694	13,617
Longevity	01.00.1610.1006	1,750	2,000	2,000	1,000	600
Health Insurance Waiver	01.00.1610.1009	1,004	1,142	1,227	1,313	882
Accrued Time Pay Out	01.00.1610.1012	0	0	8,167	0	0
Supplies & Materials	01.00.1610.4100	608	8,125	11,845	1,000	2,000

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED					<u>PRELIMINARY</u>
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>2015</u>	
Contracted Services	01.00.1610.4400	11,410	2,711	2,805	5,000	4,000	
Senior Meals (to 01.00.7610 in 2015)	01.00.1610.4635	5,000	4,000	4,000	5,000	0	
	<b>Total</b>	<b>48,958</b>	<b>52,806</b>	<b>65,092</b>	<b>36,007</b>	<b>21,099</b>	
<b>BUILDINGS &amp; GROUNDS</b>							
Personal Services	01.00.1620.1000	31,972	33,092	33,720	32,356	34,420	
Straight Time OT	01.00.1620.1002	0	8	0	0	0	
1.5/Double OT	01.00.1620.1003	100	0	25	100	100	
Longevity	01.00.1620.1006	500	500	500	1,000	1,000	
Health Insurance Waiver	01.00.1620.1009	4,410	4,568	4,906	5,249	5,879	
Clothing Allowance	01.00.1620.1011	415	415	415	415	415	
Equipment	01.00.1620.2000	3,570	279	12,126	8,500	8,500	
Contractual	01.00.1620.4000	297	291	4	10,000	25,250	
Supplies & Materials	01.00.1620.4100	6,863	6,918	4,109	7,500	7,500	
Renovations	01.00.1620.4109	19	0	3,329	3,750	3,750	
Maintenance Supplies	01.00.1620.4111	2,196	1,989	3,069	3,000	3,000	
Utilities	01.00.1620.4200	42,695	32,933	38,851	46,750	43,450	
Maintenance Contract	01.00.1620.4433	0	0	0	1,000	1,000	
Fees For Service	01.00.1620.4500	12,790	7,628	13,517	10,000	10,000	
	<b>Total</b>	<b>105,827</b>	<b>88,621</b>	<b>114,571</b>	<b>129,620</b>	<b>144,264</b>	
<b>CENTRAL PRINTING/MAILING/ADVERTISING</b>							
Contractual	01.00.1670.4000	27,427	27,383	26,173	32,000	32,000	
	<b>Total</b>	<b>27,427</b>	<b>27,383</b>	<b>26,173</b>	<b>32,000</b>	<b>32,000</b>	
<b>CENTRAL DATA PROCESSING</b>							
Equipment	01.00.1680.2000	3,533	7,513	7,708	29,500	25,600	
Contractual	01.00.1680.4000	26,393	35,602	30,975	40,517	41,173	
Supplies & Materials	01.00.1680.4100	410	936	1,412	2,000	1,700	
Maintenance Contract	01.00.1680.4433	27,191	28,418	29,799	32,880	34,247	
Fees For Service	01.00.1680.4500	7,238	6,150	6,000	11,600	7,000	
	<b>Total</b>	<b>64,765</b>	<b>78,619</b>	<b>75,894</b>	<b>116,497</b>	<b>109,720</b>	
<b>UNALLOCATED INSURANCE</b>							
Unallocated Insurance	01.00.1910.4300	0	0	0	1,500	1,500	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	
<b>ASSOCIATION DUES</b>							
Contractual	01.00.1920.4000	1,500	1,500	1,500	1,500	1,500	
	<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	
<b>JUDGEMENTS &amp; CLAIMS</b>							
Miscellaneous	01.00.1930.4600	0	0	8,999	0	0	
Judgements & Claims	01.00.1930.4700	0	0	0	10,500	25,000	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,999</b>	<b>10,500</b>	<b>25,000</b>	
<b>CONTINGENT ACCOUNT</b>							
Miscellaneous	01.00.1990.4600	0	10,966	12,153	82,723	34,230	
	<b>Total</b>	<b>0</b>	<b>10,966</b>	<b>12,153</b>	<b>82,723</b>	<b>34,230</b>	

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
<b>PUBLIC SAFETY COMMITTEE</b>						
Personal Services - Part-Time	01.00.3011.1001	0	0	0	0	1,200
Supplies & Materials	01.00.3011.4100	0	0	0	0	40
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240</b>
<b>PUBLIC SAFETY DISPATCHERS</b>						
Personal Services	01.00.3121.1000	475,596	469,918	482,144	481,860	0
Straight Time OT	01.00.3121.1002	35,352	107,908	39,640	35,000	0
1.5/Double OT	01.00.3121.1003	22,167	23,186	13,797	20,000	0
Longevity	01.00.3121.1006	10,500	8,500	8,000	11,000	0
Shift Differential	01.00.3121.1008	2,120	83	2,081	2,138	0
Health Insurance Waiver	01.00.3121.1009	14,860	15,484	15,577	16,668	0
Meal Allowance	01.00.3121.1010	0	0	1,079	2,700	0
Clothing Allowance	01.00.3121.1011	0	0	0	0	0
Accrued Time Pay Out	01.00.3121.1012	0	0	0	25,800	0
Equipment	01.00.3121.2000	1,074	165	287	1,000	0
Contractual	01.00.3121.4000	54,264	59,633	52,603	60,565	61,700
Contractual - UCC	01.00.3121.4002	0	0	0	0	727,239
Supplies & Materials	01.00.3121.4100	11,035	9,653	6,432	8,550	0
Utilities	01.00.3121.4200	9,045	8,392	7,915	11,300	9,650
Insurance	01.00.3121.4300	8,335	9,515	8,533	8,960	9,500
Maintenance & Repairs	01.00.3121.4417	0	0	0	0	6,000
Maintenance Contract	01.00.3121.4433	18,646	31,023	31,795	34,600	33,000
Fees For Service	01.00.3121.4500	4,020	4,974	6,173	5,700	0
Conferences & Training	01.00.3121.4622	565	1,757	211	2,400	0
<b>Total</b>		<b>667,579</b>	<b>750,191</b>	<b>676,267</b>	<b>728,241</b>	<b>847,089</b>
<b>CONTROL OF ANIMALS</b>						
Personal Services	01.00.3510.1000	46,649	47,579	47,579	47,579	0
Personal Services - Part-Time	01.00.3510.1001	0	0	0	0	22,464
Straight Time OT	01.00.3510.1002	737	1,156	4,430	1,200	0
1.5/Double OT	01.00.3510.1003	315	1,138	1,770	2,000	0
Longevity	01.00.3510.1006	2,500	2,500	4,423	2,500	0
Equipment	01.00.3510.2000	0	285	0	300	250
Contractual	01.00.3510.4000	1,737	854	580	800	700
Supplies & Materials	01.00.3510.4100	551	740	1,076	450	775
Fuel	01.00.3510.4150	1,795	1,853	1,634	2,200	2,000
Utilities	01.00.3510.4200	0	(22)	0	0	0
Insurance	01.00.3510.4300	1,304	1,348	1,259	1,322	1,454
Contract/Shelter	01.00.3510.4444	7,295	10,273	8,932	9,000	10,200
Fees For Service	01.00.3510.4500	272	504	770	1,000	900
<b>Total</b>		<b>63,155</b>	<b>68,208</b>	<b>72,453</b>	<b>68,351</b>	<b>38,743</b>
<b>NURSING FEES</b>						
Fees For Service	01.00.4072.4500	0	0	0	1,000	400
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>400</b>
<b>HIGHWAY SUPERINTENDENT</b>						

## FUND 1 - TOWN GENERAL - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>PRELIMINARY 2015</u>
Personal Services	01.00.5010.1000	242,856	134,126	84,747	84,941	85,790
1.5/Double OT	01.00.5010.1003	517	828	0	0	0
Longevity	01.00.5010.1006	3,912	1,000	0	0	0
Clothing Allowance	01.00.5010.1011	161	0	0	0	0
Equipment	01.00.5010.2000	342	0	430	900	900
Contractual	01.00.5010.4000	0	0	309	0	0
Supplies & Materials	01.00.5010.4100	460	22	0	100	100
Utilities	01.00.5010.4200	612	746	684	800	800
Conferences & Training	01.00.5010.4622	1,045	150	880	800	800
<b>Total</b>		<b>249,905</b>	<b>136,872</b>	<b>87,050</b>	<b>87,541</b>	<b>88,390</b>
<b>HIGHWAY GARAGE</b>						
Personal Services	01.00.5132.1000	0	0	50,475	50,025	50,026
Straight Time OT	01.00.5132.1002	0	0	0	0	0
1.5/Double OT	01.00.5132.1003	0	0	957	865	0
Longevity	01.00.5132.1006	0	0	1,000	1,000	1,500
Equipment	01.00.5132.2000	3,100	7,850	1,476	6,000	10,000
Supplies & Materials	01.00.5132.4100	3,727	3,262	3,619	4,500	4,500
Renovations	01.00.5132.4109	0	779	1,125	8,135	9,000
Utilities	01.00.5132.4200	26,039	32,600	29,595	32,000	42,000
Fees For Service	01.00.5132.4500	8,583	4,122	5,968	7,000	7,000
<b>Total</b>		<b>41,449</b>	<b>48,613</b>	<b>94,215</b>	<b>109,525</b>	<b>124,026</b>
<b>STREET LIGHTING</b>						
Contractual	01.00.5182.4000	0	0	0	0	1,000
Utilities	01.00.5182.4200	885	1,024	1,136	1,400	4,000
<b>Total</b>		<b>885</b>	<b>1,024</b>	<b>1,136</b>	<b>1,400</b>	<b>5,000</b>
<b>VETERANS SERVICES</b>						
Contractual	01.00.6510.4000	500	500	500	500	500
<b>Total</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>ECONOMIC ASSISTANCE</b>						
Contractual	01.00.6989.4000	2,191	2,200	2,228	2,500	2,400
Fees For Service	01.00.6989.4500	0	0	0	40,000	40,000
<b>Total</b>		<b>2,191</b>	<b>2,200</b>	<b>2,228</b>	<b>42,500</b>	<b>42,400</b>
<b>PARKS (account 02.00.7110 prior to 2015)</b>						
Personal Services	01.00.7110.1000	0	0	0	0	85,746
Personal Services - Part-Time	01.00.7110.1001	0	0	0	0	30,000
Straight Time OT	01.00.7110.1002	0	0	0	0	3,500
1.5/Double OT	01.00.7110.1003	0	0	0	0	5,500
Out of Title	01.00.7110.1005	0	0	0	0	150
Meal Allowance	01.00.7110.1010	0	0	0	0	150
Clothing Allowance	01.00.7110.1011	0	0	0	0	620
Equipment	01.00.7110.2000	0	0	0	0	10,000
Supplies & Materials	01.00.7110.4100	0	0	0	0	8,000
Fuel	01.00.7110.4150	0	0	0	0	10,000
Utilities (Veterans Park pre-2015)	01.00.7110.4200	229	252	249	400	9,600

**FUND 1 - TOWN GENERAL - APPROPRIATIONS**

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>PRELIMINARY 2015</u>
Insurance	01.00.7110.4300	0	0	0	0	3,682
Contracted Services	01.00.7110.4400	0	0	0	0	4,000
Fees For Service	01.00.7110.4500	0	0	0	0	8,500
<b>TOTAL</b>		<b>229</b>	<b>252</b>	<b>249</b>	<b>400</b>	<b>179,448</b>
<b>YOUTH PROGRAMS</b>						
S/G Childrens Museum	01.00.7310.4000	0	0	0	2,000	2,000
Teen Town	01.00.7310.4000	0	0	0	0	500
BH-BL Summer Recreation	01.00.7310.4488	7,500	5,000	5,000	5,000	3,750
<b>Total</b>		<b>7,500</b>	<b>5,000</b>	<b>5,000</b>	<b>7,000</b>	<b>6,250</b>
<b>JOINT YOUTH PROGRAMS</b>						
Community Human Services	01.00.7320.4000	5,000	3,500	3,500	3,500	2,250
<b>Total</b>		<b>5,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>2,250</b>
<b>HISTORIAN</b>						
Personal Services	01.00.7510.1000	1,150	1,175	1,175	1,187	0
Personal Services - Part-Time	01.00.7510.1001	0	0	0	0	1,199
Contractual	01.00.7510.4000	5,611	5,118	4,047	2,800	2,600
Utilities	01.00.7510.4200	0	0	38	3,500	4,000
<b>Total</b>		<b>6,761</b>	<b>6,293</b>	<b>5,260</b>	<b>7,487</b>	<b>7,799</b>
<b>CELEBRATIONS</b>						
Contractual	01.00.7550.4000	2,861	3,002	1,357	4,000	4,000
Empire State Aerosciences Musuem	01.00.7550.4000	0	0	0	0	1,000
<b>Total</b>		<b>2,861</b>	<b>3,002</b>	<b>1,357</b>	<b>4,000</b>	<b>5,000</b>
<b>SENIOR PROGRAMS (account 01.00.7620 prior to 2015)</b>						
Personal Services	01.00.7610.1000	64,355	63,086	64,104	51,769	0
Personal Services - Part-Time	01.00.7610.1001	0	0	0	0	19,214
Straight Time OT	01.00.7610.1002	0	0	0	841	0
1.5/Double OT	01.00.7610.1003	148	164	0	175	0
Longevity	01.00.7610.1006	1,000	1,000	500	1,000	0
Health Insurance Waiver	01.00.7610.1009	0	0	250	3,000	3,000
Clothing Allowance	01.00.7610.1011	415	415	415	415	0
Accrued Time Pay Out	01.00.7610.1012	0	0	8,167	7,862	0
Equipment	01.00.7610.2000	0	0	1,498	0	0
Contractual	01.00.7610.4000	12,230	26,391	32,744	18,000	40,750
Supplies & Materials	01.00.7610.4100	0	0	0	2,000	2,000
Utilities	01.00.7610.4200	19,013	15,217	15,120	20,000	20,000
Fees For Service	01.00.7610.4500	9,813	5,944	5,500	6,500	10,000
Senior Meals (was 01.00.8045.4635)	01.00.7610.4635	0	0	0	0	5,000
<b>Total</b>		<b>106,974</b>	<b>112,217</b>	<b>128,298</b>	<b>111,562</b>	<b>99,964</b>
<b>GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION</b>						
Personal Services	01.00.8090.1000	630	900	990	990	0
Personal Services - Part-Time	01.00.8090.1001	0	0	0	0	450
Supplies & Materials	01.00.8090.4100	23	0	10	400	100
<b>Total</b>		<b>653</b>	<b>900</b>	<b>1,000</b>	<b>1,390</b>	<b>550</b>

**FUND 1 - TOWN GENERAL - APPROPRIATIONS**

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
<b>LANDFILL MONITORING</b>						
Contractual	01.00.8160.4000	3,528	160	160	4,500	400
	<b>Total</b>	<b>3,528</b>	<b>160</b>	<b>160</b>	<b>4,500</b>	<b>400</b>
<b>CEMETERIES</b>						
Mowing	01.00.8810.4460	454	315	2,030	1,400	1,600
	<b>Total</b>	<b>454</b>	<b>315</b>	<b>2,030</b>	<b>1,400</b>	<b>1,600</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	01.00.9010.8000	217,189	217,114	284,054	319,408	196,391
Social Security	01.00.9030.8000	124,844	116,921	113,706	129,145	81,369
Workers Comp Insurance	01.00.9040.8000	5,625	10,806	12,792	13,910	17,344
Unemployment	01.00.9050.8000	3,945	1,539	0	10,000	10,000
Disability Insurance	01.00.9055.8000	3,164	2,944	3,043	3,317	2,362
Health, Dental, Vision Insurance	01.00.9060.8000	377,355	392,175	422,742	491,339	406,808
	<b>Total</b>	<b>732,122</b>	<b>741,499</b>	<b>836,337</b>	<b>967,119</b>	<b>714,274</b>
<b>DEBT SERVICE - BONDS</b>						
Principal	01.00.9710.6000	169,031	22,620	0	0	0
Interest	01.00.9710.7000	50,378	(599)	0	0	0
Principal - 2002 Landfill	01.00.9710.6000	0	42,200	42,650	43,520	45,170
Interest - 2002 Landfill	01.00.9710.7000	0	11,519	4,009	3,148	2,261
Principal - 2002 Purchase Property	01.00.9710.6000	0	9,800	9,820	10,000	10,430
Interest - 2002 Purchase Property	01.00.9710.7000	0	2,659	924	726	522
Principal - 2002 Senior Center	01.00.9710.6000	0	28,000	28,270	28,880	30,010
Interest - 2002 Senior Center	01.00.9710.7000	0	7,641	2,659	2,088	1,499
Principal - 2005 BH-BL Baseball	01.00.9710.6000	0	12,250	12,250	12,250	12,250
Interest - 2005 BH-BL Baseball	01.00.9710.7000	0	3,197	2,664	2,132	1,599
Principal - 2005 Equipment	01.00.9710.6000	0	3,950	5,330	4,900	5,200
Interest - 2005 Equipment	01.00.9710.7000	0	3,286	1,446	1,868	1,684
Principal - 2005 Gas Tank	01.00.9710.6000	0	860	1,158	1,062	1,116
Interest - 2005 Gas Tank	01.00.9710.7000	0	714	312	406	366
Principal - 2007 Sewer Excess	01.00.9710.6000	0	20,351	20,351	20,351	20,351
Interest - 2007 Sewer Excess	01.00.9710.7000	0	14,317	13,362	12,408	11,454
Principal - 2014 Dispatch	01.00.9710.6000	0	0	0	0	180,000
Interest - 2014 Dispatch	01.00.9710.7000	0	0	0	15,000	11,852
	<b>Total</b>	<b>219,409</b>	<b>182,765</b>	<b>145,205</b>	<b>158,739</b>	<b>335,764</b>
<b>DEBT SERVICE - BOND ANTICIPATION NOTES</b>						
Principal - 2009 Dispatch	01.00.9730.6000	151,500	151,500	151,500	151,500	0
Interest - 2009 Dispatch	01.00.9730.7000	13,461	12,605	10,420	4,895	0
	<b>Total</b>	<b>164,961</b>	<b>164,105</b>	<b>161,920</b>	<b>156,395</b>	<b>0</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>3,419,037</b>	<b>3,291,237</b>	<b>3,312,092</b>	<b>3,800,392</b>	<b>3,776,611</b>



**FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES**

<u>TYPE-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
<b>TAX ITEMS</b>						
Real Property Taxes	02.00.1001.0000	2,624,335	2,727,600	2,861,474	2,913,755	2,847,338
Payments in Lieu of Taxes (PILOT)	02.00.1082.0000	0	0	0	34,500	97,411
Interest & Penalties	02.00.1090.0000	0	0	0	17,500	47,026
Sales Tax - Metroplex	02.00.1110.0000	406,796	419,074	424,212	415,000	419,500
Sales Tax - County	02.00.1111.0000	900,982	895,411	895,081	895,081	0
Sales Tax - County	02.00.1120.0000	0	0	0	0	895,081
	<b>TOTAL</b>	<b>3,932,113</b>	<b>4,042,085</b>	<b>4,180,767</b>	<b>4,275,836</b>	<b>4,306,356</b>
<b>LOCAL ITEMS</b>						
Franchise Fees	02.00.1170.0000	327,604	331,041	323,455	310,000	316,000
Police Fees	02.00.1520.0000	945	4,279	1,005	1,000	1,000
Safety Inspection Fees	02.00.1560.0000	82,460	106,130	198,371	105,000	120,000
Health Fees	02.00.1601.0000	7,300	5,900	4,000	4,000	4,000
Vital Statistics Fees	02.00.1603.0000	8,112	8,330	8,480	9,000	9,000
Park Utility Reimbursement	02.00.2001.0000	0	0	75	0	0
Zoning Fees	02.00.2110.0000	7,265	7,435	7,850	6,600	7,100
Advertising	02.00.2111.0000	1,050	30	0	0	0
Planning Board Fees	02.00.2115.0000	9,920	8,058	26,859	8,000	10,000
Zoning Ordinance Sales	02.00.2117.0000	0	14	0	0	0
Engineering Planning Sales	02.00.2118.0000	6,071	8,595	12,650	24,000	24,000
SEQRA Fees	02.00.2120.0000	1,205	2,486	6,813	2,500	3,000
Other Government Services	02.00.2210.0000	11,023	13,171	9,430	9,000	9,500
Intermunicipal Agrmt - OT Reimb	02.00.2300.0000	15,723	6,121	11,717	5,500	5,500
Interest Earnings	02.00.2401.0000	7,173	4,667	4,143	3,800	2,800
Rental of Property - Parks	02.00.2410.0000	12,806	12,601	6,065	11,000	0
Commissions - Vending Machine	02.00.2450.0000	3	4	1	0	0
Other Licenses	02.00.2545.0000	0	0	7,480	0	7,500
Fines & Forfeitures	02.00.2610.0000	0	1,968	2,305	0	0
Forfeiture of Crime Proceeds	02.00.2625.0000	0	0	0	0	0
Forfeiture Restitution	02.00.2626.0000	0	0	0	0	0
Sale of Scrap	02.00.2650.0000	0	4,643	2	0	0
Sale of Vehicles	02.00.2660.0000	6,700	0	0	5,000	0
Sale of Equipment	02.00.2665.0000	0	43	0	0	0
Insurance Recovery	02.00.2680.0000	3,608	13,223	0	0	0
Refund of Prior Year Expense	02.00.2701.0000	12,097	1,422	340	400	400
Gifts & Donations	02.00.2705.0000	171	40	358	50	100
Grant from Local Government	02.00.2706.0000	0	0	5,000	0	0
Employee Health Ins Premiums	02.00.2709.0000	0	0	33,949	31,670	36,181
Other Unclassified	02.00.2770.0000	2,288	15,097	779	2,500	1,500
Interfund Revenues	02.00.2801.0000	17,362	17,362	17,362	51,316	17,362
Interfund Revenue - Court Security	02.00.2802.0000	0	0	0	22,000	22,000
Private Police Dept Grant	02.00.2900.0000	50,000	50,000	0	0	0
	<b>TOTAL</b>	<b>590,886</b>	<b>622,660</b>	<b>688,489</b>	<b>612,336</b>	<b>596,943</b>
<b>STATE AID</b>						
SARA Grant	02.00.3050.0000	15,240	1,822	0	0	0
SARA Grant - Records Mgmt	02.00.3060.0000	0	0	12,300	16,869	0

**FUND 2 - TOWN OUTSIDE THE VILLAGE - REVENUES**

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

## FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
<b>ENGINEER</b>						
Personal Services	02.00.1440.1000	65,308	66,615	67,127	66,615	66,615
Straight Time OT	02.00.1440.1002	1,835	1,684	1,684	2,000	5,200
Longevity	02.00.1440.1006	2,500	2,500	2,500	2,500	2,500
Clothing Allowance	02.00.1440.1011	415	415	415	415	415
Equipment	02.00.1440.2000	0	0	500	800	0
Supplies & Materials	02.00.1440.4100	323	856	258	500	500
Fuel	02.00.1440.4150	1,573	2,212	2,503	2,000	2,000
Utilities	02.00.1440.4200	288	732	538	660	660
Insurance	02.00.1440.4300	706	745	699	734	800
Contract Engineer	02.00.1440.4440	5,071	7,795	8,687	24,000	24,000
Conferences & Training	02.00.1440.4622	0	0	0	100	100
<b>Total</b>		<b>78,019</b>	<b>83,554</b>	<b>84,911</b>	<b>100,324</b>	<b>102,790</b>
<b>BUILDINGS &amp; GROUNDS</b>						
Equipment	02.00.1620.2000	0	0	749	4,000	5,000
Supplies & Materials	02.00.1620.4100	106	682	1,409	1,000	1,000
Renovations	02.00.1620.4109	1,156	6,994	0	6,500	12,500
Utilities	02.00.1620.4200	4,247	4,327	4,159	4,750	4,750
Fees For Service	02.00.1620.4500	17,586	22,217	17,135	19,000	19,000
<b>Total</b>		<b>23,095</b>	<b>34,220</b>	<b>23,452</b>	<b>35,250</b>	<b>42,250</b>
<b>CENTRAL PRINTING/MAILING/ADVERTISING</b>						
Contractual	02.00.1670.4000	1,191	670	1,252	1,500	1,450
<b>Total</b>		<b>1,191</b>	<b>670</b>	<b>1,252</b>	<b>1,500</b>	<b>1,450</b>
<b>JUDGEMENTS &amp; CLAIMS</b>						
Miscellaneous	02.00.1930.4600	0	0	14,583	0	0
Judgements & Claims	02.00.1930.4700	0	0	0	0	15,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>14,583</b>	<b>0</b>	<b>15,000</b>
<b>CONTINGENT ACCOUNT</b>						
Miscellaneous	02.00.1990.4600	0	0	0	130,500	139,621
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>130,500</b>	<b>139,621</b>
<b>POLICE DEPARTMENT</b>						
Personal Services	02.00.3120.1000	1,630,817	1,632,327	1,678,865	1,703,616	1,698,839
Personal Services - Part-Time	02.00.3120.1001	0	0	0	0	10,000
Straight Time OT	02.00.3120.1002	149,835	131,924	136,709	100,000	120,000
1.5/Double OT	02.00.3120.1003	119,005	123,484	117,320	100,000	120,000
On-Call Stipend	02.00.3120.1004	0	0	0	0	13,865
Out of Title	02.00.3120.1005	3,802	3,622	4,304	4,000	4,300
Longevity	02.00.3120.1006	26,690	22,922	25,189	30,055	30,538
Shift Differential	02.00.3120.1008	5,494	191	4,883	4,800	5,382
Health Insurance Waiver	02.00.3120.1009	27,751	30,247	35,529	35,173	45,736
Clothing Allowance	02.00.3120.1011	23,100	22,000	24,200	24,200	24,200
Equipment	02.00.3120.2000	63,222	46,190	64,746	35,000	42,000
Contractual	02.00.3120.4000	13,120	14,277	12,721	14,508	21,634

## FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>PRELIMINARY 2015</u>
Supplies & Materials	02.00.3120.4100	79,651	85,548	47,580	43,650	42,300
Fuel	02.00.3120.4150	69,069	71,340	71,483	71,340	74,000
Utilities	02.00.3120.4200	14,221	14,863	14,934	20,000	18,300
Insurance	02.00.3120.4300	27,193	28,319	25,039	28,750	31,338
Maintenance Contract	02.00.3120.4433	6,263	7,812	8,609	10,000	9,500
Fees For Service	02.00.3120.4500	26,155	17,867	23,171	60,000	60,000
Conferences & Training	02.00.3120.4622	11,563	10,174	9,544	10,500	11,500
Forfeiture Expenditures	02.00.3120.4700	0	790	0	0	0
Forfeiture Expenditures - Federal	02.00.3120.4701	0	0	0	0	0
<b>Total</b>		<b>2,296,951</b>	<b>2,263,897</b>	<b>2,304,826</b>	<b>2,295,592</b>	<b>2,383,432</b>
<b>TRAFFIC SAFETY COMMITTEE</b>						
Personal Services	02.00.3310.1000	9,540	9,540	9,540	9,630	0
Personal Services - Part-Time	02.00.3310.1001	0	0	0	0	8,630
Equipment	02.00.3310.2000	0	0	3,610	0	0
Signs & Signals	02.00.3310.4177	923	1,500	0	1,500	1,500
<b>Total</b>		<b>10,463</b>	<b>11,040</b>	<b>13,150</b>	<b>11,130</b>	<b>10,130</b>
<b>SAFETY &amp; BUILDING INSPECTION</b>						
Personal Services	02.00.3620.1000	119,151	121,533	126,745	137,204	121,533
Longevity	02.00.3620.1006	2,500	3,000	3,000	3,500	3,500
Health Insurance Waiver	02.00.3620.1009	8,643	8,988	10,085	10,791	12,086
Clothing Allowance	02.00.3620.1011	830	830	830	830	830
Equipment	02.00.3620.2000	0	100	0	300	300
Supplies & Materials	02.00.3620.4100	173	106	1,335	200	200
Fuel	02.00.3620.4150	2,668	3,938	2,210	4,000	2,000
Utilities	02.00.3620.4200	673	1,471	767	1,000	1,000
Insurance	02.00.3620.4300	706	748	699	734	800
Fees For Service	02.00.3620.4500	27	0	0	1,500	1,500
Conferences & Training	02.00.3620.4622	390	539	555	750	750
<b>Total</b>		<b>135,761</b>	<b>141,253</b>	<b>146,226</b>	<b>160,809</b>	<b>144,499</b>
<b>SAFETY INSPECTION OSHA</b>						
Fees For Service	02.00.3621.4500	1,238	600	2,027	2,000	2,100
<b>Total</b>		<b>1,238</b>	<b>600</b>	<b>2,027</b>	<b>2,000</b>	<b>2,100</b>
<b>PUBLIC HEALTH</b>						
Fees For Service	02.00.4010.4500	2,425	4,242	3,707	5,000	4,500
<b>Total</b>		<b>2,425</b>	<b>4,242</b>	<b>3,707</b>	<b>5,000</b>	<b>4,500</b>
<b>PARKS (moved to 01.00.7110 in 2015)</b>						
Personal Services	02.00.7110.1000	29,375	28,953	28,597	122,915	0
Personal Services - Part-Time	02.00.7110.1001	0	0	0	0	0
Straight Time OT	02.00.7110.1002	0	0	0	2,000	0
1.5/Double OT	02.00.7110.1003	0	0	84	4,000	0
Out of Title	02.00.7110.1005	0	0	0	0	0
Longevity	02.00.7110.1006	1,000	1,250	1,250	0	0
Meal Allowance	02.00.7110.1010	0	0	0	0	0
Clothing Allowance	02.00.7110.1011	0	0	0	620	0

## FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
Accrued Time Pay Out	02.00.7110.1012	0	0	16,334	0	0
Equipment	02.00.7110.2000	0	179	390	4,000	0
Supplies & Materials	02.00.7110.4100	5,680	3,799	5,891	7,000	0
Fuel	02.00.7110.4150	8,379	7,886	7,429	9,635	0
Utilities	02.00.7110.4200	4,669	2,637	5,310	8,000	0
Insurance	02.00.7110.4300	3,108	3,546	3,217	3,378	0
Contracted Services	02.00.7110.4400	149,147	120,129	125,416	10,000	0
Fees For Service	02.00.7110.4500	1,179	6,497	8,448	7,000	0
Miscellaneous	02.00.7110.4600	0	1,470	3,150	4,380	0
<b>TOTAL</b>		<b>202,537</b>	<b>176,346</b>	<b>205,516</b>	<b>182,928</b>	<b>0</b>
<b>YOUTH PROGRAMS</b>						
Teen Town	02.00.7310.4000	1,000	500	500	500	0
S/G Childrens Museum	02.00.7310.4000	3,000	2,000	2,000	0	0
Contractual - Ctr for Comm Justice	02.00.7310.4000	3,000	1,000	1,000	0	0
Collins Park Recreation	02.00.7310.4600	7,500	5,000	5,000	2,500	1,000
<b>Total</b>		<b>14,500</b>	<b>8,500</b>	<b>8,500</b>	<b>3,000</b>	<b>1,000</b>
<b>ZONING BOARD OF APPEALS</b>						
Personal Services	02.00.8010.1000	675	910	1,100	1,200	0
Personal Services - Part-Time	02.00.8010.1001	0	0	0	0	1,200
Supplies & Materials	02.00.8010.4100	228	236	173	300	300
Conferences & Training	02.00.8010.4622	0	120	0	0	400
<b>Total</b>		<b>903</b>	<b>1,266</b>	<b>1,273</b>	<b>1,500</b>	<b>1,900</b>
<b>PLANNING AND ZONING COMMISSION</b>						
Personal Services	02.00.8020.1000	1,440	990	1,080	1,200	0
Personal Services - Part-Time	02.00.8020.1001	0	0	0	0	1,200
Supplies & Materials	02.00.8020.4100	112	113	170	200	200
Conferences & Training	02.00.8020.4622	315	30	100	300	300
<b>Total</b>		<b>1,867</b>	<b>1,133</b>	<b>1,350</b>	<b>1,700</b>	<b>1,700</b>
<b>PLANNING (account 02.00.1445 prior to 2015)</b>						
Personal Services	02.00.8021.1000	153,996	156,896	158,104	157,627	167,454
Personal Services - Part-Time	02.00.8021.1001	0	0	0	0	10,000
Longevity	02.00.8021.1006	3,250	3,250	3,250	4,500	4,900
Health Insurance Waiver	02.00.8021.1009	9,109	10,081	10,605	11,347	13,298
Supplies & Materials	02.00.8021.4100	495	707	943	1,000	900
Fees For Service	02.00.8021.4500	75,148	81,053	28,178	0	8,000
Conferences & Training	02.00.8021.4622	60	25	0	150	150
<b>Total</b>		<b>242,058</b>	<b>252,012</b>	<b>201,080</b>	<b>174,624</b>	<b>204,702</b>
<b>OTHER</b>						
Stormwater MS4	02.00.8140.4000	0	0	0	1,000	1,000
Recycling/Bulk Item Pickup	02.00.8160.4192	16,872	4,068	19,440	30,000	30,000
<b>Total</b>		<b>16,872</b>	<b>4,068</b>	<b>19,440</b>	<b>31,000</b>	<b>31,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	02.00.9010.8000	67,990	81,627	93,109	111,216	104,119

**FUND 2 - TOWN OUTSIDE THE VILLAGE - APPROPRIATIONS**

<u>DEPARTMENT - ACCOUNT</u>	<u>CODE</u>	<b>AMENDED</b>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
Police Retirement	02.00.9015.8000	391,641	509,142	571,985	616,131	624,109
Social Security	02.00.9030.8000	181,133	180,444	186,248	205,263	205,952
Workers Comp Insurance	02.00.9040.8000	32,500	39,009	46,638	49,902	51,804
Life Insurance	02.00.9045.8000	0	0	1,625	0	2,625
Unemployment	02.00.9050.8000	8,910	7,594	810	9,000	9,000
Disability Insurance	02.00.9055.8000	2,687	2,595	2,602	2,943	3,171
Health, Dental, Vision Insurance	02.00.9060.8000	633,396	645,822	716,530	850,986	890,414
<b>Total</b>		<b>1,318,257</b>	<b>1,466,233</b>	<b>1,619,547</b>	<b>1,845,441</b>	<b>1,891,194</b>
 <b>TOWN OUTSIDE VILLAGE APPROPRIATIONS</b>		 <b>4,346,137</b>	 <b>4,449,034</b>	 <b>4,650,840</b>	 <b>4,982,298</b>	 <b>4,977,268</b>

## FUND 4 - HIGHWAY - REVENUES

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

## FUND 4 - HIGHWAY - APPROPRIATIONS

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



## FUND 4 - HIGHWAY - APPROPRIATIONS

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

**FUND 4 - HIGHWAY - APPROPRIATIONS**

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

**FUND 15 - FIRE PROTECTION DISTRICT NO. 4**

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

**FUND 20 - LIGHTING DISTRICTS**

<u>ACCOUNT</u>	<u>CODE</u>	AMENDED					<u>PRELIMINARY</u>
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>BUDGET</u>	<u>2014</u>	
<b>LIGHTING DISTRICT NO. 1</b>							
<b>APPROPRIATIONS</b>							
Contractual	20.01.5182.4000	9,156	9,195	9,688	12,000		0
Utilities	20.01.5182.4200	0	0	0	0		12,100
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #1</b>	<b>9,156</b>	<b>9,195</b>	<b>9,688</b>	<b>12,000</b>		<b>12,100</b>
<b>REVENUES</b>							
Real Property Taxes	20.01.1001.0000	12,948	12,948	12,948	12,000		12,080
Interest Earnings	20.01.2401.0000	23	7	16	0		20
<b>TOTAL REVENUES</b>	<b>LIGHTING #1</b>	<b>12,971</b>	<b>12,955</b>	<b>12,964</b>	<b>12,000</b>		<b>12,100</b>
<b>LIGHTING DISTRICT NO. 2</b>							
<b>APPROPRIATIONS</b>							
Contractual	20.02.5182.4000	1,576	1,595	1,692	2,080		0
Utilities	20.02.5182.4200	0	0	0	0		2,100
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #2</b>	<b>1,576</b>	<b>1,595</b>	<b>1,692</b>	<b>2,080</b>		<b>2,100</b>
<b>REVENUES</b>							
Real Property Taxes	20.02.1001.0000	2,213	2,213	2,213	2,080		2,099
Interest Earnings	20.02.2401.0000	4	1	1	0		1
<b>TOTAL REVENUES</b>	<b>LIGHTING #2</b>	<b>2,217</b>	<b>2,214</b>	<b>2,214</b>	<b>2,080</b>		<b>2,100</b>
<b>LIGHTING DISTRICT NO. 3</b>							
<b>APPROPRIATIONS</b>							
Contractual	20.03.5182.4000	6,388	6,402	7,240	8,600		0
Utilities	20.03.5182.4200	0	0	0	0		9,250
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #3</b>	<b>6,388</b>	<b>6,402</b>	<b>7,240</b>	<b>8,600</b>		<b>9,250</b>
<b>REVENUES</b>							
Real Property Taxes	20.03.1001.0000	9,012	9,012	9,012	8,600		9,238
Interest Earnings	20.03.2401.0000	18	5	12	0		12
<b>TOTAL REVENUES</b>	<b>LIGHTING #3</b>	<b>9,030</b>	<b>9,017</b>	<b>9,024</b>	<b>8,600</b>		<b>9,250</b>
<b>LIGHTING DISTRICT NO. 4</b>							
<b>APPROPRIATIONS</b>							
Contractual	20.04.5182.4000	5,412	5,452	5,789	7,050		0
Utilities	20.04.5182.4200	0	0	0	0		7,260
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #4</b>	<b>5,412</b>	<b>5,452</b>	<b>5,789</b>	<b>7,050</b>		<b>7,260</b>

**FUND 20 - LIGHTING DISTRICTS**

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

**LIGHTING DISTRICT NO. 5**

<b>APPROPRIATIONS</b>						
Contractual	20.05.5182.4000	318	327	340	420	0
Utilities	20.05.5182.4200	0	0	0	0	430
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #5</b>	<b>318</b>	<b>327</b>	<b>340</b>	<b>420</b>	<b>430</b>
<b>REVENUES</b>						
Real Property Taxes	20.05.1001.0000	366	366	366	420	430
Interest Earnings	20.05.2401.0000	1	0	0	0	0
<b>TOTAL REVENUES</b>	<b>LIGHTING #5</b>	<b>367</b>	<b>366</b>	<b>366</b>	<b>420</b>	<b>430</b>

**LIGHTING DISTRICT NO. 6**

<b>APPROPRIATIONS</b>						
Contractual	20.06.5182.4000	13,436	13,436	14,576	18,500	0
Utilities	20.06.5182.4200	0	0	0	0	19,000
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #6</b>	<b>13,436</b>	<b>13,436</b>	<b>14,576</b>	<b>18,500</b>	<b>19,000</b>
<b>REVENUES</b>						
Real Property Taxes	20.06.1001.0000	19,613	19,613	19,613	18,500	18,970
Interest Earnings	20.06.2401.0000	37	12	28	0	30
<b>TOTAL REVENUES</b>	<b>LIGHTING #6</b>	<b>19,650</b>	<b>19,625</b>	<b>19,641</b>	<b>18,500</b>	<b>19,000</b>

**LIGHTING DISTRICT NO. 7**

<b>APPROPRIATIONS</b>						
Contractual	20.07.5182.4000	963	974	1,044	1,400	0
Utilities	20.07.5182.4200	0	0	0	0	1,350
<b>TOTAL APPROPRIATIONS</b>	<b>LIGHTING #7</b>	<b>963</b>	<b>974</b>	<b>1,044</b>	<b>1,400</b>	<b>1,350</b>
<b>REVENUES</b>						
Real Property Taxes	20.07.1001.0000	1,507	1,507	1,507	1,400	1,350
Interest Earnings	20.07.2401.0000	3	1	1	0	0
<b>TOTAL REVENUES</b>	<b>LIGHTING #7</b>	<b>1,510</b>	<b>1,508</b>	<b>1,508</b>	<b>1,400</b>	<b>1,350</b>

**LIGHTING DISTRICT NO. 8**

**FUND 20 - LIGHTING DISTRICTS**

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

**LIGHTING DISTRICT NO. 9**

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

**LIGHTING DISTRICT NO. 11**

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

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

**FUND 30 - PARK DISTRICTS**

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

## FUND 35 - DRAINAGE DISTRICTS

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

#### APPROPRIATIONS

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

#### REVENUES

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

### DRAINAGE DISTRICT NO. 2 - Glenview Point

#### APPROPRIATIONS

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

#### REVENUES

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

### DRAINAGE DISTRICT NO. 4 - Sheldon, Pastures

#### APPROPRIATIONS

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

#### REVENUES

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

### DRAINAGE DISTRICT NO. 5 - Bancker, Parkland

#### APPROPRIATIONS

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

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	PRELIMINARY
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Contractual	35.05.8130.4000	321	0	132	2,000	1,500
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #5</b>	<b>321</b>	<b>0</b>	<b>202</b>	<b>2,000</b>	<b>1,500</b>
<b>REVENUES</b>						
Real Property Taxes	35.05.1001.0000	2,000	2,000	2,000	2,000	1,490
Interest Earnings	35.05.2401.0000	12	4	8	0	10
<b>TOTAL REVENUES</b>	<b>DRAINAGE #5</b>	<b>2,012</b>	<b>2,004</b>	<b>2,008</b>	<b>2,000</b>	<b>1,500</b>

**DRAINAGE DISTRICT NO. 6 - Lakehill Manor Lavant, Chauncey**

<b>APPROPRIATIONS</b>						
Equipment	35.06.8130.2000	0	0	103	0	0
Contractual	35.06.8130.4000	226	0	296	1,600	1,250
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #6</b>	<b>226</b>	<b>0</b>	<b>399</b>	<b>1,600</b>	<b>1,250</b>
<b>REVENUES</b>						
Real Property Taxes	35.06.1001.0000	1,600	1,600	1,600	1,600	1,249
Interest Earnings	35.06.2401.0000	2	1	1	0	1
<b>TOTAL REVENUES</b>	<b>DRAINAGE #6</b>	<b>1,602</b>	<b>1,601</b>	<b>1,601</b>	<b>1,600</b>	<b>1,250</b>

**DRAINAGE DISTRICT NO. 7 - Willowbrook**

<b>APPROPRIATIONS</b>						
Equipment	35.07.8130.2000	0	0	205	0	0
Contractual	35.07.8130.4000	181	0	109	2,000	1,500
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #7</b>	<b>181</b>	<b>0</b>	<b>314</b>	<b>2,000</b>	<b>1,500</b>
<b>REVENUES</b>						
Real Property Taxes	35.07.1001.0000	2,000	2,000	2,000	2,000	1,490
Interest Earnings	35.07.2401.0000	12	4	8	0	10
<b>TOTAL REVENUES</b>	<b>DRAINAGE #7</b>	<b>2,012</b>	<b>2,004</b>	<b>2,008</b>	<b>2,000</b>	<b>1,500</b>

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

<b>APPROPRIATIONS</b>						
Equipment	35.09.8130.2000	0	0	64	0	0
Contractual	35.09.8130.4000	0	0	170	750	600
<b>TOTAL APPROPRIATIONS</b>	<b>DRAINAGE #9</b>	<b>0</b>	<b>0</b>	<b>234</b>	<b>750</b>	<b>600</b>

**REVENUES**

## FUND 35 - DRAINAGE DISTRICTS

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

**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>					<u>PRELIMINARY</u>
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	
<b>SEWER DISTRICT NO. 1 - Alplaus</b>							
<b>APPROPRIATIONS</b>							
<b>TREATMENT &amp; DISPOSAL</b>							
Personal Services	40.01.8130.1000	10,258	8,289	7,325	10,463	10,463	
Straight Time OT	40.01.8130.1002	0	28	0	200	150	
1.5/Double OT	40.01.8130.1003	274	43	181	500	450	
Longevity	40.01.8130.1006	300	300	300	400	400	
Meal Allowance	40.01.8130.1010	0	0	0	20	20	
Clothing Allowance	40.01.8130.1011	83	83	83	83	83	
Equipment	40.01.8130.2000	0	100	6,454	6,500	3,500	
Contractual	40.01.8130.4000	0	0	0	2,500	2,500	
Contractual - Interdepartmental	40.01.8130.4001	11,256	11,256	11,365	11,256	11,256	
Contractual - Interdepartmental	40.01.8130.4002	0	0	201	0	0	
Chemicals	40.01.8130.4126	0	0	0	350	300	
Fuel	40.01.8130.4150	1,575	1,119	550	1,200	1,500	
Utilities	40.01.8130.4200	13,191	10,317	10,707	13,000	13,000	
Insurance	40.01.8130.4300	141	149	140	147	160	
Maintenance & Repair	40.01.8130.4417	10,017	9,975	5,756	16,000	12,000	
Chemist	40.01.8130.4419	0	0	0	350	300	
Fees For Service	40.01.8130.4500	3,576	3,571	2,099	6,000	4,800	
Conferences & Training	40.01.8130.4622	0	0	0	100	100	
	<b>TOTAL</b>	<b>50,671</b>	<b>45,230</b>	<b>45,161</b>	<b>69,069</b>	<b>60,982</b>	
<b>EMPLOYEE BENEFITS</b>							
State Retirement	40.01.9010.8000	1,273	2,287	1,507	2,122	2,171	
Social Security	40.01.9030.8000	809	650	602	893	885	
Workers Comp Insurance	40.01.9040.8000	514	402	378	607	716	
Disability Insurance	40.01.9055.8000	17	17	17	21	22	
Health, Dental, Vision Insurance	40.01.9060.8000	2,479	2,565	2,947	4,193	4,175	
	<b>TOTAL</b>	<b>5,092</b>	<b>5,921</b>	<b>5,451</b>	<b>7,836</b>	<b>7,969</b>	
<b>DEBT SERVICE - BONDS</b>							
Principal - 2010 EFC Alplaus	40.01.9710.6000	82,042	82,043	82,043	82,043	82,043	
Interest - 2010 EFC Alplaus	40.01.9710.7000	0	0	0	0	0	
	<b>TOTAL</b>	<b>82,042</b>	<b>82,043</b>	<b>82,043</b>	<b>82,043</b>	<b>82,043</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #1</b>	<b>137,805</b>	<b>133,194</b>	<b>132,655</b>	<b>158,948</b>	<b>150,994</b>	
<b>REVENUES</b>							
Real Property Taxes	40.01.1001.0000	116,153	106,344	103,103	104,111	96,782	
Other Governments	40.01.2210.0000	56,020	74,953	53,931	51,487	51,889	
Interest Earnings	40.01.2401.0000	702	346	471	125	250	
Interest Earnings - Repair Reserve	40.01.2402.0000	32	15	8	0	5	
Interest Earnings - Capital Projects	40.01.2403.0000	589	92	0	0	0	

**FUND 40 - SEWER DISTRICTS**

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

**SEWER DISTRICT NO. 2 - Pleasantview, etc.**

**APPROPRIATIONS**

**TREATMENT & DISPOSAL**

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

**EMPLOYEE BENEFITS**

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

**DEBT SERVICE - BONDS**

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

<b>TRANSFER TO REPAIR RESERVE</b>	40.02.9901.9000	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #2</b>	<b>101,987</b>	<b>104,210</b>	<b>101,095</b>	<b>122,614</b>	<b>113,353</b>
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**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
<b>REVENUES</b>						
Real Property Taxes	40.02.1001.0000	123,646	124,856	115,026	112,279	104,845
Interest Earnings	40.02.2401.0000	914	566	677	100	325
Interest Earnings - Repair Reserve	40.02.2402.0000	87	40	21	10	15
Interest Earnings - Capital Projects	40.02.2403.0000	423	256	0	0	0
Insurance Recovery	40.02.2680.0000	1,417	0	1,449	0	0
Refund of Prior Year Expense	40.02.2701.0000	308	0	0	0	0
Employee Health Ins Premiums	40.02.2709.0000	0	0	264	225	318
Interfund Transfers	40.02.5031.0000	0	0	358	0	0
<b>TOTAL REVENUES</b>	<b>SEWER #2</b>	<b>126,795</b>	<b>125,718</b>	<b>117,795</b>	<b>112,614</b>	<b>105,503</b>
<b>APPROPRIATED DEBT RESERVE</b>	<b>SEWER #2</b>				<b>10,000</b>	<b>7,850</b>
<b>TOTAL REVENUES &amp; APPROP. DEBT RESERVE</b>		<b>126,795</b>	<b>125,718</b>	<b>117,795</b>	<b>122,614</b>	<b>113,353</b>

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

**APPROPRIATIONS**

**TREATMENT & DISPOSAL**

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

**REVENUES**

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

**SEWER DISTRICT NO. 4**

**APPROPRIATIONS**

Equipment	40.04.8130.2000	0	0	0	0	0
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**FUND 40 - SEWER DISTRICTS**

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

**SEWER DISTRICT NO. 5 - Spearhead/Scotia**

**APPROPRIATIONS**

**TREATMENT & DISPOSAL**

Equipment	40.05.8130.2000	0	0	0	150	100
Contractual	40.05.8130.4000	0	0	0	250	150
Contractual - Interdepartmental	40.05.8130.4001	2,912	2,912	2,912	2,912	2,912
Insurance	40.05.8130.4300	250	150	140	147	160
Maintenance & Repair	40.05.8130.4417	0	153	0	1,250	900
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #5</b>	<b>3,162</b>	<b>3,215</b>	<b>3,052</b>	<b>4,709</b>	<b>4,222</b>

**REVENUES**

Real Property Taxes	40.05.1001.0000	4,942	5,092	4,982	4,704	4,206
Interest Earnings	40.05.2401.0000	15	33	32	5	10
Interest Earnings - Repair Reserve	40.05.2402.0000	45	21	11	0	6
<b>TOTAL REVENUES</b>	<b>SEWER #5</b>	<b>5,002</b>	<b>5,146</b>	<b>5,025</b>	<b>4,709</b>	<b>4,222</b>

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

**APPROPRIATIONS**

**PAYING AGENT**

Contractual	40.06.1380.4000	0	0	0	1,000	1,000
Contractual - Woodcrest	40.06.1380.4003	0	0	0	875	875
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,875</b>	<b>1,875</b>

**TREATMENT & DISPOSAL**

Personal Services	40.06.8130.1000	9,864	8,289	7,325	10,463	10,463
Straight Time OT	40.06.8130.1002	0	28	0	200	150
1.5/Double OT	40.06.8130.1003	274	43	181	500	450
Longevity	40.06.8130.1006	300	300	300	400	400
Meal Allowance	40.06.8130.1010	0	0	0	20	20
Clothing Allowance	40.06.8130.1011	83	83	83	83	83
Equipment	40.06.8130.2000	0	200	11,861	7,000	7,000
Contractual	40.06.8130.4000	921	939	965	7,000	4,800
Contractual - Interdepartmental	40.06.8130.4001	13,776	13,776	12,284	11,832	11,832

**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>					<u>PRELIMINARY</u>
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>2015</u>	
Contractual - Woodcrest Interdeptmntl	40.06.8130.4002	1,064	1,064	2,186	2,125	2,125	
Contractual - Woodcrest Paying Agent	40.06.8130.4003	880	875	870	0	0	
Chemicals	40.06.8130.4126	0	0	0	3,500	2,000	
Fuel	40.06.8130.4150	500	1,084	943	1,500	1,600	
Utilities	40.06.8130.4200	7,028	5,812	6,747	11,000	10,400	
Insurance	40.06.8130.4300	141	150	140	147	160	
Maintenance & Repair	40.06.8130.4417	14,440	4,913	21,123	27,250	25,000	
Chemist	40.06.8130.4419	0	0	0	1,000	800	
Fees For Service	40.06.8130.4500	767	554	907	3,500	2,800	
Conferences & Training	40.06.8130.4622	0	0	0	150	100	
<b>TOTAL</b>		<b>50,038</b>	<b>38,110</b>	<b>65,915</b>	<b>87,670</b>	<b>80,183</b>	
<b>EMPLOYEE BENEFITS</b>							
State Retirement	40.06.9010.8000	1,273	2,287	1,507	2,122	2,171	
Social Security	40.06.9030.8000	809	650	602	893	885	
Workers Comp Insurance	40.06.9040.8000	514	402	378	607	716	
Disability Insurance	40.06.9055.8000	17	17	17	21	22	
Health, Dental, Vision Insurance	40.06.9060.8000	2,479	2,565	2,947	4,193	4,175	
<b>TOTAL</b>		<b>5,092</b>	<b>5,921</b>	<b>5,451</b>	<b>7,836</b>	<b>7,969</b>	
<b>DEBT SERVICE - BONDS</b>							
Principal - 1995 EFC loan	40.06.9710.6000	20,000	20,000	20,000	20,000	0	
Interest - 1995 EFC loan	40.06.9710.7000	4,024	2,434	1,073	811	0	
<b>TOTAL</b>		<b>24,024</b>	<b>22,434</b>	<b>21,073</b>	<b>20,811</b>	<b>0</b>	
<b>DEBT SERVICE - BOND ANTICIPATION NOTES</b>							
Principal - 2003 Woodhaven	40.06.9730.6000	25,000	25,000	25,000	25,000	25,000	
Interest - 2003 Woodhaven	40.06.9730.7000	8,915	6,004	4,662	3,299	3,989	
Principal - 2008 Woodcrest	40.06.9730.6000	9,990	9,999	10,040	10,040	10,040	
Interest - 2008 Woodcrest	40.06.9730.7000	2,892	3,218	1,752	1,370	1,709	
<b>TOTAL</b>		<b>46,797</b>	<b>44,221</b>	<b>41,454</b>	<b>39,709</b>	<b>40,738</b>	
<b>TRANSFER TO REPAIR RESERVE</b>	40.06.9901.9000	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>3,000</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #6</b>	<b>125,951</b>	<b>110,686</b>	<b>133,893</b>	<b>169,901</b>	<b>133,765</b>	
<b>REVENUES</b>							
Real Property Taxes	40.06.1001.0000	177,817	175,262	159,346	156,151	131,212	
Interest Earnings	40.06.2401.0000	1,483	1,020	1,170	300	550	
Interest Earnings - Repair Reserve	40.06.2402.0000	65	30	15	0	15	
Interest Earnings - Capital Projects	40.06.2403.0000	523	322	0	0	0	
Insurance Recovery	40.06.2680.0000	1,417	0	1,449	0	0	
Refund of Prior Year Expense	40.06.2701.0000	308	0	0	0	0	
Employee Health Ins Premiums	40.06.2709.0000	0	0	264	225	318	
Federal Aid	40.06.4989.0000	1,572	667	0	225	0	
<b>TOTAL REVENUES</b>	<b>SEWER #6</b>	<b>183,185</b>	<b>177,301</b>	<b>162,244</b>	<b>156,901</b>	<b>132,095</b>	
<b>APPROPRIATED DEBT RESERVE</b>	<b>SEWER #6</b>			<b>0</b>	<b>13,000</b>	<b>1,670</b>	

**FUND 40 - SEWER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	AMENDED	PRELIMINARY
		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>BUDGET 2014</u>	<u>2015</u>
<b>TOTAL REVENUES &amp; APPROP. DEBT RESERVE</b>		<b>183,185</b>	<b>177,301</b>	<b>162,244</b>	<b>169,901</b>	<b>133,765</b>

**SEWER DISTRICT NO. 7**

**APPROPRIATIONS**

**TREATMENT & DISPOSAL**

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

**REVENUES**

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

**SEWER DISTRICT NO. 8**

**APPROPRIATIONS**

**TREATMENT & DISPOSAL**

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

**REVENUES**

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

**SEWER DISTRICT NO. 9**

**APPROPRIATIONS**

**PAYING AGENT**



## FUND 40 - SEWER DISTRICTS

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		ACTUAL <u>2011</u>	ACTUAL <u>2012</u>	ACTUAL <u>2013</u>	BUDGET <u>2014</u>	PRELIMINARY <u>2015</u>
Contractual	40.09.1380.4000	0	0	0	6,586	6,200
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,586</b>	<b>6,200</b>
<b>JUDGEMENTS &amp; CLAIMS</b>						
Miscellaneous	40.09.1930.4600	0	0	3,768	0	0
Judgements & Claims	40.09.1930.4700	0	0	0	0	500
<b>Total</b>		<b>0</b>	<b>0</b>	<b>3,768</b>	<b>0</b>	<b>500</b>
<b>TREATMENT &amp; DISPOSAL</b>						
Personal Services	40.09.8130.1000	24,854	22,465	22,535	29,024	20,926
Personal Services - Part-Time	40.09.8130.1001	0	0	0	0	2,500
Straight Time OT	40.09.8130.1002	0	57	0	400	300
1.5/Double OT	40.09.8130.1003	948	86	362	1,200	900
Longevity	40.09.8130.1006	600	600	600	800	800
Meal Allowance	40.09.8130.1010	0	0	36	40	40
Clothing Allowance	40.09.8130.1011	166	166	166	166	167
Equipment	40.09.8130.2000	2,100	540	47,523	22,000	18,000
Contractual	40.09.8130.4000	386,604	389,694	359,899	455,000	440,000
Contractual - Interdepartmental	40.09.8130.4001	69,496	69,496	69,676	69,496	69,496
Contractual - Interdepartmental	40.09.8130.4002	0	0	77	0	0
Supplies & Materials	40.09.8130.4100	0	0	7	700	500
Chemicals	40.09.8130.4126	0	0	0	3,500	2,800
Emergency Repairs	40.09.8130.4140	0	0	0	20,000	20,000
Fuel	40.09.8130.4150	5,411	3,557	6,507	5,000	5,500
Utilities	40.09.8130.4200	32,292	26,533	28,719	35,000	36,600
Insurance	40.09.8130.4300	17,659	18,043	16,087	16,891	18,411
Maintenance & Repair	40.09.8130.4417	47,248	32,809	36,924	34,000	38,000
Chemist	40.09.8130.4419	5,737	5,127	5,088	7,000	6,600
Fees For Service	40.09.8130.4500	3,150	1,800	6,844	6,000	7,100
Conferences & Training	40.09.8130.4622	0	0	0	150	100
<b>TOTAL</b>		<b>596,265</b>	<b>570,973</b>	<b>601,050</b>	<b>706,367</b>	<b>688,740</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	40.09.9010.8000	2,551	4,572	4,966	4,256	4,808
Social Security	40.09.9030.8000	1,983	1,751	1,709	2,420	1,961
Workers Comp Insurance	40.09.9040.8000	1,028	837	754	1,214	1,444
Disability Insurance	40.09.9055.8000	77	91	91	107	111
Health, Dental, Vision Insurance	40.09.9060.8000	4,559	5,160	5,925	8,385	8,351
<b>TOTAL</b>		<b>10,198</b>	<b>12,411</b>	<b>13,445</b>	<b>16,382</b>	<b>16,675</b>
<b>DEBT SERVICE - BONDS</b>						
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	50,466	58,667	57,544	49,621	48,429
Interest - 2002 EFC loan (subsidy)	40.09.9710.7000	63,414	51,305	0	49,621	0
<b>TOTAL</b>		<b>268,880</b>	<b>264,972</b>	<b>212,544</b>	<b>254,242</b>	<b>203,429</b>
<b>TOTAL APPROPRIATIONS</b>	<b>SEWER #9</b>	<b>875,343</b>	<b>848,356</b>	<b>830,807</b>	<b>983,577</b>	<b>915,544</b>

**FUND 40 - SEWER DISTRICTS**

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

**FUND 50 - WATER DISTRICTS**

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

**WATER DISTRICT NO. 2**

**APPROPRIATIONS**

**ADMINISTRATION**

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

**REVENUES**

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

**WATER DISTRICT NO. 3**

**APPROPRIATIONS**

**ADMINISTRATION**

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

**REVENUES**

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

**WATER DISTRICT NO. 8**

**APPROPRIATIONS**

**ADMINISTRATION**

Contractual	50.08.8310.4000	400	0	0	100	100
Contractual - Interdepartmental	50.08.8310.4001	0	400	400	400	400

**FUND 50 - WATER DISTRICTS**

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

**WATER DISTRICT NO. 11 OPERATIONS**

**APPROPRIATIONS**

**JUDGEMENTS & CLAIMS**

Miscellaneous	50.11.1930.4600	0	0	3,366	0	0
Judgements & Claims	50.11.1930.4700	0	0	0	0	3,000
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>3,366</b>	<b>0</b>	<b>3,000</b>

**CONTINGENT ACCOUNT**

Miscellaneous	50.11.1990.4600	0	0	0	1,500	2,000
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>2,000</b>

**ADMINISTRATION**

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

**PURIFICATION**

Personal Services	50.11.8330.1000	53,865	54,942	55,365	53,332	54,942
Straight Time OT	50.11.8330.1002	0	0	0	250	250
1.5/Double OT	50.11.8330.1003	11,931	12,649	12,988	12,500	13,000
Longevity	50.11.8330.1006	1,500	1,500	1,500	1,500	0
Health Insurance Waiver	50.11.8330.1009	5,733	5,710	4,906	5,249	0
Meal Allowance	50.11.8330.1010	0	0	143	0	100

**FUND 50 - WATER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	<u>AMENDED</u>				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
Clothing Allowance	50.11.8330.1011	415	415	415	415	415
Accrued Time Pay Out	50.11.8330.1012	0	0	0	43,500	0
Equipment	50.11.8330.2000	31,491	3,981	2,758	25,000	15,000
Contractual	50.11.8330.4000	79,500	4,500	625	10,000	9,500
Supplies & Materials	50.11.8330.4100	40	692	80	1,200	1,000
Chemicals	50.11.8330.4126	4,840	6,492	6,385	10,500	9,500
Utilities	50.11.8330.4200	240,091	163,014	161,725	233,000	227,000
Maintenance & Repair	50.11.8330.4417	38,312	12,642	58,960	42,000	39,500
Chemist	50.11.8330.4419	8,008	5,357	5,274	15,000	12,000
Fees For Service	50.11.8330.4500	3,886	4,764	775	10,000	8,200
Conferences & Training	50.11.8330.4622	720	1,887	874	2,000	2,000
<b>TOTAL</b>		<b>480,332</b>	<b>278,545</b>	<b>312,773</b>	<b>465,446</b>	<b>392,407</b>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	50.11.8340.1000	216,817	219,230	220,916	264,267	219,229
Straight Time OT	50.11.8340.1002	308	934	1,246	3,000	2,500
1.5/Double OT	50.11.8340.1003	45,980	34,039	35,109	40,000	40,000
Longevity	50.11.8340.1006	5,000	5,000	5,000	6,000	6,000
Meal Allowance	50.11.8340.1010	0	0	676	900	800
Clothing Allowance	50.11.8340.1011	1,660	1,660	1,660	1,660	1,660
Equipment	50.11.8340.2000	18,150	10,140	89,932	52,500	30,000
Contractual	50.11.8340.4000	1,132	100	3,032	5,500	5,000
Contractual - Interdepartmental	50.11.8340.4001	0	0	60,694	40,000	40,000
Supplies & Materials	50.11.8340.4100	11,614	13,027	12,315	29,000	22,000
Emergency Repairs	50.11.8340.4140	0	63,649	8,011	20,000	30,000
Fuel	50.11.8340.4150	16,226	19,056	16,245	21,000	22,000
Utilities	50.11.8340.4200	1,219	1,253	1,393	3,000	2,800
Maintenance & Repair	50.11.8340.4417	173,008	121,246	84,048	135,000	135,000
Fees For Service	50.11.8340.4500	11,898	8,546	5,310	7,000	7,000
<b>TOTAL</b>		<b>503,012</b>	<b>497,880</b>	<b>545,587</b>	<b>628,827</b>	<b>563,989</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	50.11.9010.8000	52,119	68,528	74,186	75,850	71,453
Social Security	50.11.9030.8000	29,118	28,600	29,029	33,086	29,197
Workers Comp Insurance	50.11.9040.8000	19,887	24,700	23,078	24,693	29,138
Disability Insurance	50.11.9055.8000	498	526	533	621	652
Health, Dental, Vision Insurance	50.11.9060.8000	88,774	88,477	95,950	123,806	127,559
<b>TOTAL</b>		<b>190,396</b>	<b>210,831</b>	<b>222,776</b>	<b>258,056</b>	<b>257,999</b>
<b>TOTAL APPROPRIATIONS</b>	<b>WATER #11 OPS</b>	<b>1,501,839</b>	<b>1,329,248</b>	<b>1,435,720</b>	<b>1,733,744</b>	<b>1,596,637</b>
<b>REVENUES</b>						
Metered Water Sales	50.11.2140.0000	1,300,364	1,120,342	1,176,540	1,360,214	1,125,000
Unmetered Water Sales	50.11.2142.0000	10,290	14,150	9,650	4,000	9,000
Interest & Penalties	50.11.2148.0000	9,167	3,326	3,816	2,500	2,700
Interest Earnings	50.11.2401.0000	8,780	3,826	3,142	2,250	1,600
Interest Earnings - Repair Reserve	50.11.2402.0000	81	37	19	10	10
Rental of Property - Cell Towers	50.11.2410.0000	35,449	32,488	30,593	32,000	0

**FUND 50 - WATER DISTRICTS**

<u>DEPARTMENT-ACCOUNT</u>	<u>CODE</u>	AMENDED				
		<u>ACTUAL</u> <u>2011</u>	<u>ACTUAL</u> <u>2012</u>	<u>ACTUAL</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>	<u>PRELIMINARY</u> <u>2015</u>
Sale of Equipment	50.11.2665.0000	8,675	15,140	7,975	18,500	6,000
Insurance Recovery	50.11.2680.0000	0	0	0	0	0
Refund of Prior Year Expense	50.11.2701.0000	3,472	826	561	250	400
Employee Health Ins Premiums	50.11.2709.0000	0	0	7,390	7,918	11,067
Other Unclassified	50.11.2770.0000	0	0	2,833	0	0
Interfund Revenues	50.11.2801.0000	0	0	15,652	15,652	15,652
FEMA	50.11.4785.0000	0	56,146	0	0	0
<b>TOTAL REVENUES</b>	<b>WATER #11 OPS</b>	<b>1,376,278</b>	<b>1,246,281</b>	<b>1,258,171</b>	<b>1,443,294</b>	<b>1,171,429</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>WATER #11 OPS</b>				<b>282,450</b>	<b>425,208</b>
<b>TOTAL REVENUES &amp; APPROP. FUND BALANCE</b>		<b>1,376,278</b>	<b>1,246,281</b>	<b>1,258,171</b>	<b>1,725,744</b>	<b>1,596,637</b>

**WATER DISTRICT NO. 11 CAPITAL**

**APPROPRIATIONS**

**PAYING AGENT**

Contractual	50.11.1380.4000	2,176	53,601	870	8,000	8,000
<b>TOTAL</b>		<b>2,176</b>	<b>53,601</b>	<b>870</b>	<b>8,000</b>	<b>8,000</b>

**DEBT SERVICE - BONDS**

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

**DEBT SERVICE - BOND ANTICIPATION NOTES**

Principal - Ext 17/33, 2006 Rector Rd	50.11.9730.6000	31,250	31,250	31,250	31,250	31,250
Interest - Ext 17/33, 2006 Rector Rd	50.11.9730.7000	9,985	10,115	6,251	5,965	7,500
Principal - Ext 30, 2003 loan	50.11.9730.6000	7,375	7,375	7,375	7,375	7,375
Interest - Ext 30, 2003 loan	50.11.9730.7000	3,319	2,548	1,951	1,680	2,006
<b>TOTAL</b>		<b>51,929</b>	<b>51,288</b>	<b>46,827</b>	<b>46,270</b>	<b>48,131</b>

**FUND 50 - WATER DISTRICTS**

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

**WATER DISTRICT NO. 12**

**APPROPRIATIONS**

**ADMINISTRATION**

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

**REVENUES**

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

<b>TOTAL WATER APPROPRIATIONS</b>		<b>2,411,838</b>	<b>2,334,333</b>	<b>2,264,669</b>	<b>2,589,318</b>	<b>2,458,648</b>
<b>TOTAL WATER REVENUES</b>		<b>2,291,538</b>	<b>2,321,907</b>	<b>2,159,768</b>	<b>2,298,868</b>	<b>1,973,390</b>
<b>APPROPRIATED DEBT RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,050</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>282,450</b>	<b>425,208</b>
<b>TOTAL REVENUES &amp; FUND BALANCE</b>		<b>2,291,538</b>	<b>2,321,907</b>	<b>2,159,768</b>	<b>2,581,318</b>	<b>2,458,648</b>

## **SALARIES OF ELECTED TOWN OFFICIALS - 2015**

Pursuant to Section 108 of NYS Town Law

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



# TOWN OF GLENVILLE

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

Equalized Total Assessed Value 2,484,602,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	568,750	0.02
13100	CO - GENERALLY	RPTL 406(1)	24	82,655,729	3.33
13500	TOWN - GENERALLY	RPTL 406(1)	36	11,599,167	0.47
13650	VG - GENERALLY	RPTL 406(1)	25	5,411,771	0.22
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	205,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	16	47,593,865	1.92
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	26	14,941,771	0.60
14100	USA - GENERALLY	RPTL 400(1)	5	25,397,808	1.02
15020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	49,578,328	2.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	4,166,354	0.17
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	28	18,253,559	0.73
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	12	28,500,792	1.15
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	312,083	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	2,490,521	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	2	320,313	0.01
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,141,979	0.49
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	6,110,208	0.25
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,319,583	0.17
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	13,125	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	56	170,729	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	817	20,809,140	0.84
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	89,719	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	594	24,956,049	1.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	147	5,788,484	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	116	1,391,188	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	68,646	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	508,125	0.02

Equalized Total Assessed Value 2,484,602,428

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

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

Amount, if any, attributable to payments in lieu of taxes: 5145,000

Equalized Total Assessed Value 446,371,713

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



Equalized Total Assessed Value 2,038,230,716

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	568,750	0.03
13100	CO - GENERALLY	RPTL 406(1)	23	82,509,375	4.05
13500	TOWN - GENERALLY	RPTL 406(1)	36	11,599,167	0.57
13650	VG - GENERALLY	RPTL 406(1)	1	2,709,271	0.13
13800	SCHOOL DISTRICT	RPTL 408	11	38,968,031	1.91
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	26	14,941,771	0.73
14100	USA - GENERALLY	RPTL 400(1)	4	25,091,975	1.23
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	49,578,328	2.43
18160	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	3,896,979	0.19
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	11,341,268	0.56
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	12,827,563	0.63
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	312,083	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	2,196,146	0.11
26050	AGRICULTURAL SOCIETY	RPTL 450	2	320,313	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	15	4,163,542	0.20
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	13,125	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	47	139,323	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	629	17,104,646	0.84
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	89,719	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	474	21,137,777	1.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	116	5,088,740	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	97	1,164,000	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	56,729	0.00
41400	CLERGY	RPTL 460	7	10,938	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	200,275	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	8	233,784	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	21	272,408	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	66	4,233,091	0.21
41803	PERSONS AGE 65 OR OVER	RPTL 467	46	1,625,669	0.08

Equalized Total Assessed Value 2,038,230,716

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

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

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

\$145,000

**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:** 9/23/2014

**Taxing Jurisdiction:** Town of Glenville

**Fiscal Year Beginning:** 1/1/2015

**Total equalized value in taxing jurisdiction:** \$ 2,484,602,428

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	\$1,475
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	6	\$104,360
25110	NONPROF CORP - RELIGIOUS	RPTL 420-a	1	\$680
25130	NONPROF CORP - CHARITABLE	RPTL 420-a	1	\$2,035
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	\$36,450
<b>Totals</b>			12	\$145,000