

FINAL TOWN BUDGET

For 2013

**Town of Glenville
in
County of Schenectady**

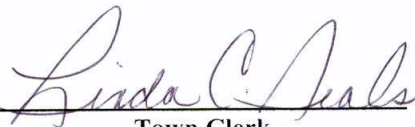
Village Within or Partly Within Town

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 2013 budget of the
Town of Glenville as presented to the
Town Board on the 14th day of October, 2012.**

Signed


Town Clerk

Dated

11/08/2012

RECEIVED

NOV 08 2012

GLENVILLE TOWN CLERK

TOWN SUPERVISOR'S INTRODUCTION TO SUMMARY OF TOWN BUDGET

(Unfavorable Change) Favorable Change

CODE FUND	Final APPROPRIATIONS			Final LESS ESTIMATED REVENUES			Final LESS UNEXPENDED BALANCE		Final AMOUNT TO BE RAISED BY TAX		
2012 Adopted Final											
01.00 GENERAL	\$3,534,893			\$1,489,810			\$325,200		\$1,719,883		
02.00 TOWN OUTSIDE VILLAGE	\$4,645,649			\$1,816,049			\$102,000		\$2,727,600		
04.00 HIGHWAY	\$3,415,378			\$1,764,034			\$388,300		\$1,263,044		
	\$11,595,920			\$5,069,893			\$815,500		\$5,710,527		
										V\$	V%
2013 Final		V\$	V%		V\$	V%				<u>Levy Increase</u>	
01.00 GENERAL	\$3,567,072	(\$32,179)	-0.9%	\$1,536,940	\$47,130	3.2%	\$268,350	(\$56,850)	\$1,761,782	\$41,899	2.44%
02.00 TOWN OUTSIDE VILLAGE	\$4,815,216	(\$169,567)	-3.7%	\$1,870,492	\$54,443	3.0%	\$83,250	(\$18,750)	\$2,861,474	\$133,874	4.91%
04.00 HIGHWAY	\$3,407,213	\$8,165	0.2%	\$1,798,885	\$34,851	2.0%	\$318,322	(\$69,978)	\$1,290,006	\$26,962	2.13%
	\$11,789,501	(\$193,581)	-1.7%	\$5,206,317	\$136,424	2.7%	\$669,922	(\$145,578)	\$5,913,262	\$202,735	3.55%
									Levy/rate 1%	\$57,105	

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SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>Final LESS REVENUES</u>	<u>Final LESS BALANCE</u>	<u>Final AMOUNT TO BE RAISED BY TAX</u>
01.00	GENERAL	3,567,072	1,536,940	265,350	1,761,782
	GENERAL Debt paydown use of debt reserve			3,000	
	Capital Project closeout (Dispatch)				
02.00	TOWN OUTSIDE VILLAGE	4,815,216	1,870,492	83,250	2,861,474
04.00	HIGHWAY	3,407,213	1,798,885	316,900	1,290,006
	HIGHWAY Debt pay down use of debt reserve			1,422	
	Capital Project closeout (Truck 70)				
15.00	FIRE PROT. DISTRICT #4	410,226	0	0	410,226
	County Election Expense				360,981
Prior yr=	\$338,699				
20.01	LIGHT DIST. #1	12,968	20	0	12,948
20.02	LIGHT DIST. #2	2,218	5	0	2,213
20.03	LIGHT DIST. #3	9,062	50	0	9,012
20.04	LIGHT DIST. #4	7,106	50	0	7,056
20.05	LIGHT DIST. #5	368	2	0	366
20.06	LIGHT DIST. #6	19,678	65	0	19,613
20.07	LIGHT DIST. #7	1,510	3	0	1,507
20.08	LIGHT DIST. #8	239	0	0	239
20.09	LIGHT DIST. #9	239	1	0	238
20.11	LIGHT DIST. #11	1,500	0	0	1,500
30.04	PARK DIST. #4	60	10	0	50
30.05	PARK DIST. #5	2,000	15	0	1,985
35.01	DRAINAGE DIST. #1	18,000	50	0	17,950
35.02	DRAINAGE DIST. #2	5,600	0	0	5,600
35.03	DRAINAGE DIST. #3	0	0	0	0
35.04	DRAINAGE DIST. #4	1,500	0	0	1,500
35.05	DRAINAGE DIST. #5	2,000	0	0	2,000
35.06	DRAINAGE DIST. #6	1,600	0	0	1,600
35.07	DRAINAGE DIST. #7	2,000	0	0	2,000

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS	Final	Final	Final	Final
			LESS	LESS	LESS	
			Final ESTIMATED	UNEXPENDED	TO BE RAISED	
			REVENUES	BALANCE	BY TAX	
35.08	DRAINAGE DIST. #8	0	0	0	0	0
35.09	DRAINAGE DIST. #9	750	0	0	750	
35.10	DRAINAGE DIST. #10	0	0	0	0	
35.11	DRAINAGE DIST. #11	0	0	0	0	
40.01	SEWER DIST. #1	79,868	55,808	0	24,060	
	SEWER DIST. #1 Debt	82,043	0	3,000	79,043	
	Closes out project of Sewer #1 & use \$3K in debt reserve					
40.02	SEWER DIST. #2 O&M	76,771	330	0	76,441	
	SEWER DIST. #2 Debt	48,529	0	10,000	38,529	
	Use Sewer #2 debt reserve					
40.03	SEWER DIST. #3	7,884	75	0	7,809	
40.05	SEWER DIST. #5	5,052	70	0	4,982	
40.06	SEWER DIST. #6	173,999	1,428	0	159,345	
	Closes out Sewer 9 Ext 7 & use debt reserve (Woodcrest)			13,226		
40.07	SEWER DIST. #7	8,116	95	0	8,021	
40.08	SEWER DIST. #8	1,900	25	0	1,875	
40.09	SEWER DIST. #9	969,223	412,570	0	556,653	
50.02	WATER DIST. #2	16,000	125	0	15,875	
50.03	WATER DIST. #3	10,900	260	0	10,640	
50.08	WATER DIST. #8	3,000	125	0	2,875	
50.11	WATER DIST. #11 OPER. *	1,651,199	1,151,035	500,164	0	
50.12	WATER DIST. #12	2,670	75	0	2,595	
50.11	WATER DIST. #11 CAPT. **	865,377	219,371	0	646,006	
50.08	WATER DIST. #8 EXT. #2 CAPT.	0	0	0	0	
	2.03% Subtotal	16,290,656	7,047,980	1,196,312	8,407,345	
	8,239,701 2012 Memo Levy *					
Alplaus *	FIRE DIST. #2 updated	212,425	0	0	212,425	
Fire Budgets can amend in November therefore these are only estimates						
E. Glenville	FIRE DIST. #3 updated	810,400	400	50,000	760,000	
W. Glenville	FIRE DIST. #6 updated	123,192	492	0	122,700	
Thomas Corners	FIRE DIST. #7 updated	608,110	200	0	607,910	
Glenville Hill	FIRE DIST. #8 updated	148,794	0	0	148,794	
Beukendaal/ Rector	FIRE DIST. #5,9 update	348,535	0	0	348,535	
	TOTALS	18,542,112	7,049,072	1,246,312	10,607,709	

Footnote: All accounts with the last four digits beginning with "1" are Personal Services
 Above "AMOUNT TO BE RAISED BY TAX" is principally property tax account 1001 for the respective fund
 * Note Budget changed with final version

SUMMARY OF TOWN BUDGET

SUMMARY OF TOWN DEBT

			Final	Final	Final
			LESS	LESS	AMOUNT
			Final ESTIMATED UNEXPENDED TO BE RAISED		
<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>BALANCE</u>	<u>BY TAX</u>
**Note Remaining Debt Proceeds in Unexpended Balance Column Used to Retire Debt using debt reserve					
01.00	GENERAL	\$3,567,072	\$1,536,940	\$265,350	\$1,761,782
	GENERAL Debt paydown use of debt reserve			\$3,000	
02.00	TOWN OUTSIDE				
	VILLAGE	\$4,815,216	\$1,870,492	\$83,250	\$2,861,474
04.00	HIGHWAY	\$3,407,213	\$1,798,885	\$318,322	\$1,290,006
	HIGHWAY Debt pay down use of debt reserve			\$1,422	
		\$11,789,501	\$5,206,317	\$666,922	\$5,913,262

Final

Fund balance used for General, Town Outside, And Highway

<u>Tax Rates</u>		<u>Tax Rates Proposed</u>	
<u>2012</u>		<u>2013</u>	<u>Rate change</u>
0.859843	General	0.881740	2.54663%
1.666852	Outside	1.750632	5.02624%
0.771853	Highway	0.789218	2.24978%
\$3.298548	Total	3.421590	3.73019%
7.0372450	=County w election 2012	\$20.38500	=Scotia Glenville School no star adjustments 2011

		<u>Town</u>	<u>Village</u>		
(decrease)	Average \$124K		\$2.72		
increase	Average \$173K	\$21.29		County	School
	Total 2012	\$571	\$107	1,217	3,527
	Total 2013	\$592	\$109		
	Tax Rate	3.73%	2.55%		

\$64K in taxes town general for the town approximates 1% increase(\$52K Outside or Hwy)

\$17K in taxes town general village approximates 1%

<u>As of 12/31/11 Assessment</u>		<u>As of 9/25/12 Assessment</u>	
363,760,613	taxable village	363,536,674	-0.06%
1,636,156,147	taxable out	1,634,537,301	o Target est decreas -0.10%
1,999,916,760	taxable total	1,998,073,975	-0.09%

GENERAL FUND APPROPRIATIONS

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR	BUDGET
		2008	2009	2010	2011	ADOPTED	2,013
ACCOUNTS	CODE					2012	
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	01.00.1010.1000	120,037	153,420	46,556	46,556	46,556	46,556
Dir.r of Operations Personal	01.00.1010.1000				37,889	32,356	32,356
Performance Review	01.00.1010.1000/C	17,779	3,633			0	0
Contractual	01.00.1010.4000	1,119	-		0	1,500	1,500
Supplies & Matls.	01.00.1010.4100	243	684	940	144	1,000	1,000
Conferences	01.00.1010.4622	-				0	0
Total		139,178	157,737	47,496	84,589	81,412	81,412
TOWN JUSTICE							
Personal Services	01.00.1110.1000	118,507	131,252	132,866	132,318	135,312	134,653
Straight OT	01.00.1110.1002	667	730	972	826	1,000	1,000
Longevity, Special Mtg.	01.00.1110.1006	2,000	2,000	2,000	2,500	2,500	3,000
Medical Ins. Allowance	01.00.1110.1009	4,044				0	0
Equipment	01.00.1110.2000	867	314	849	0	1,100	1,100
Bad Check/Contractual Serv.	01.00.1110.4000	0	4,964	8,965	10,889		
Supplies & Matls.	01.00.1110.4100	2,959	2,149	3,210	2,875	3,000	3,000
Utilities	01.00.1110.4200	0				0	0
Fees For Services	01.00.1110.4500					1,000	0
Maint. Contract	01.00.1110.4433	800	800	800	950	950	950
Fees For Services	01.00.1110.4500	618	571	1,135	635	1,000	1,000
Conferences	01.00.1110.4622	353	1,406	310	0	750	750
Total		130,815	144,186	151,107	150,993	146,612	145,453
SUPERVISOR							
Personal Services	01.00.1220.1000	14,094	19,152	19,152	27,762	19,152	19,152
Confidential Secretary	01.00.1220.1000					10,000	10,000
Straight OT/retro prior	01.00.1220.1002	0					
Longevity, Special Mtg.	01.00.1220.1006	0					
Sidewalk Grant	01.00.1220.4100		112	298	0		
Supplies & Matls.	01.00.1220.4100	0				1,000	1,000
Utilities	01.00.1220.4200	0				0	0
Fees For Services	01.00.1220.4500	31,900	35,038	1,000	4,441	10,000	10,000
Conferences	01.00.1220.4622	0				0	0
Total		45,994	54,302	20,450	32,203	40,152	40,152
COMPTROLLER							
Personal Services	01.00.1315.1000	186,626	171,066	137,286	123,457	141,994	133,994
Straight OT	01.00.1315.1002	0				0	0
1.5/Double OT	01.00.1315.1003	0					
Longevity, Special Mtg.	01.00.1315.1006	2,500	3,000	500	1,000	1,500	1,500
Medical Ins. Allowance	01.00.1315.1009	0					
Equipment	01.00.1315.2000						
Supplies & Matls.	01.00.1315.4100	240	377	152	853	1,000	1,000
Maint. Contract	01.00.1315.4433	0					
Fees for Services	01.00.1315.4500	1,120	1,240		4,250	1,000	2,250
Computer Expense	01.00.1315.4520	1,462	6,516	8,167	8,005	8,500	7,000
Conferences	01.00.1315.4622	410	692	1,110	1,634	2,000	2,000
Total		192,358	182,891	147,215	139,199	155,994	147,744
AUDITOR							
Fees For Services	01.00.1320.4500	25,100	28,900	23,900	24,750	25,750	26,750
Total		25,100	28,900	23,900	24,750	25,750	26,750
TAX COLLECTION							
Personal Services	01.00.1330.1000	70,773	72,248	73,064	73,212	66,934	44,934
Longevity, Special Mtg.	01.00.1330.1006	0					
Medical Ins. Allowance	01.00.1330.1009	0					
Part-time	01.00.1330.1100	0					
Equipment	01.00.1330.2000	0					

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR	BUDGET
		2008	2009	2010	2011	2012	2,013
Supplies & Matls.	01.00.1330.4100	1,355	2,354	1,622	743	2,000	2,000
Maint. Contract	01.00.1330.4433	0					
Fees for Services	01.00.1330.4500	434	4			0	11,000
Conferences	01.00.1330.4622	605	474	505	660	600	350
Total		73,167	75,080	75,191	74,615	69,534	58,284
ASSESSMENT							
Personal Services	01.00.1355.1000	114,447	119,957	121,801	108,522	110,548	110,548
Buy Out	01.00.1355.1000						30,000
Straight OT	01.00.1355.1002	0					
Longevity, Special Mtg.	01.00.1355.1006	2,500	2,500	2,500	2,500	2,500	3,000
Medical Ins. Allowance	01.00.1355.1009	2,185	2,502	2,848	2,788	3,000	3,000
Equipment	01.00.1355.2000	0				0	0
Contractual Exp.	01.00.1355.4000	10,368	10,381	11,297	15,175	12,000	15,175
Supplies & Matls.	01.00.1355.4100	581	1,004	516	120	1,000	120
Utilities	01.00.1355.4200	348	370	299		0	0
Maint. Contract	01.00.1355.4433	0					
Fees For Services	01.00.1355.4500	4,480	4,740	2,223	10,040	13,500	13,500
Board of Assessment Rev.	01.00.1355.4550	2,588	3,538	2,484	2,675	3,500	3,000
Conferences	01.00.1355.4622	1,062	125	1,240	140	940	940
Total		138,559	145,117	145,208	141,960	146,988	179,283
PAYING AGENT							
Contractual Exp.	01.00.1380.4000	1,800	4,675	4,175	3,650	4,000	4,000
Total		1,800	4,675	4,175	3,650	4,000	4,000
TOWN CLERK							
Personal Services	01.00.1410.1000	108,890	111,910	112,988	126,233	85,046	76,287
Longevity, Special Mtg.	01.00.1410.1006	2,500	2,500	2,500	2,500	0	0
Equipment	01.00.1410.2000	0			0	500	500
Contractual Exp.	01.00.1410.4500		50				
Supplies & Matls.	01.00.1410.4100	969	1,539	705	1,270	2,000	2,000
Maint. Contract	01.00.1410.4433	3,374	3,765	3,947	3,014	4,000	4,000
Fees For Services	01.00.1410.4500	50	163	358	214	600	600
Conferences	01.00.1410.4622	0		38	50	50	50
Total		115,783	119,927	120,536	133,281	92,196	83,437
LAW							
Personal Services	01.00.1420.1000	77,538	\$80,058			0	0
Special Counsel-Tax Cert.	01.00.1420.1000	0					
Contractual	01.00.1420.4000	9,931	2,702	108,000	108,000	109,632	110,160
Supplies & Matls.	01.00.1420.4100	0	9	73	0	100	90
Fees For Services	01.00.1420.4500		9		0	100	100
Legal Act. Disb.	01.00.1420.4545	1,035	125	3,480	1,204	500	150
Total		88,504	82,903	111,553	109,204	110,332	110,500
BUILDINGS & GROUNDS							
Personal Services	01.00.1620.1000	28,464	30,846	31,450	31,972	32,356	32,356
Straight OT	01.00.1620.1002	0					
1.5/Double OT	01.00.1620.1003	0	260	100	100	151	151
Longevity, Special Mtg.	01.00.1620.1006	0		500	500	500	500
Medical Ins. Allowance	01.00.1620.1009	3,197	4,133	4,018	4,410	4,805	5,025
Clothing Allowance	01.00.1620.1011	415	415	415	415	415	415
Equipment	01.00.1620.2000	0		600	3,570	8,500	8,500
Capital Expenditure	01.00.1620.2500	0					
Contractual Exp.	01.00.1620.4000	5,196	7,560	261	297	10,000	10,000
Supplies & Matls.	01.00.1620.4100	9,940	11,271	8,996	6,863	8,100	8,100
Maint. Supplies	01.00.1620.4111	532	1,557	2,060	2,196	3,500	3,500
Renovations	01.00.1620.4109	63			19	3,750	3,750
Utilities	01.00.1620.4200	48,461	50,275	46,835	42,695	50,000	50,000
Maint. Contract	01.00.1620.4433	0					
Fees for Services	01.00.1620.4500	8,468	9,707	6,217	12,790	7,000	8,000

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2008</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2,013</u>
Conferences	01.00.1620.4622	0					
Total		104,736	116,024	101,452	105,827	129,077	130,297
CENTRAL PRINTING & MAILING							
(& ADVERTISING)	ACCOUNTS						
Contractual Exp.	01.00.1670.4000	29,401	27,993	31,175	27,427	32,000	32,000
Total		29,401	27,993	31,175	27,427	32,000	32,000
COMPUTER PROGRAMMER							
Equipment	01.00.1680.2000	10,579	10,840	4,962	3,533	12,599	12,600
Contractual	01.00.1680.4000	33,091	28,511	25,440	26,393	38,766	33,512
Supplies & Matls.	01.00.1680.4100	0		502	410	2,000	2,000
Utilities	01.00.1680.4200	0					
Maintenance Contract	01.00.1680.4433	23,923	17,305	30,077	27,191	28,114	31,314
Fees for Services	01.00.1680.4500	6,048	6,000	6,000	7,238	6,000	6,000
Conferences	01.00.1680.4622	0			0	0	0
Total		73,641	62,656	66,981	64,765	87,479	85,426
UNALLOCATED INSURANCE							
Off. Bonds & Misc.	01.00.1910.4300	0	0	0	0	1,500	1,500
Total		0	0	0	0	1,500	1,500
ASSOCIATION DUES							
Contractual Expense	01.00.1920.4000	1,500	1,500	1,500	1,500	1,500	1,500
Total		1,500	1,500	1,500	1,500	1,500	1,500
JUDGEMENTS & CLAIMS							
Miscellaneous	01.00.1930.4600	0	0	0	0	0	0
Total		0	0	0	0	0	0
LAND PURCHASE & ROAD CONSTRUCTION							
Equipment	01.00.1940.2000	0	0	0	0	0	0
Fees for Services	01.00.1940.4500	0	0	0	0	0	0
Total		0	0	0	0	0	0
CONTINGENT ACCOUNT							
Equipment\revaluations	01.00.1990.2000	43,031	50,636	8,296	0	10,000	10,000
Miscellaneous	01.00.1990.4600	5,370		7,320	0	23,390	10,633
Total		48,401	50,636	15,616	0	33,390	20,633
GENERAL GOVERNMENT SUPPORT-TOT		1,208,937	1,254,527	1,063,555	1,093,963	1,157,916	1,148,371
PUBLIC SAFETY							
POLICE							
Personal Services	01.00.3120.1000	0	0	0	0	0	0
Conferences	01.00.3120.4622	0	0	0	0	0	0
Total		0	0	0	0	0	0
DISPATCHERS							
Personal Services	01.00.3121.1000	433,668	444,949	464,230	475,596	446,212	480,169
Personal Services buyouts	01.00.3121.1000					26,600	0
Straight OT	01.00.3121.1002	34,371	43,763	43,059	35,352	30,720	35,000
1.5/Double OT	01.00.3121.1003	53,343	47,799	28,820	22,167	32,000	28,000
Longevity, Special Mtg.	01.00.3121.1006	7,000	6,500	9,500	10,500	8,500	8,500
Shift Differential	01.00.3121.1008	1,934	1,932	2,084	2,120	1,960	2,168
Medical Ins. Allowance	01.00.3121.1009	9,891	14,347	14,715	14,860	16,195	17,085
Equipment	01.00.3121.2000	64,153			1,074	1,000	1,000

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL				BUDGET	Final BUDGET
		LAST YEAR 2008	LAST YEAR 2009	LAST YEAR 2010	LAST YEAR 2011	THIS YEAR ADOPTED 2012	
Contractual	01.00.3121.4000	14,378	15,082	52,447	54,264	55,992	59,320
Supplies	01.00.3121.4100	8,459	8,756	8,237	11,035	10,150	9,400
Utilities	01.00.3121.4200	1,313	3,740	9,622	9,045	9,000	8,000
Insurance	01.00.3121.4300	10,053	10,453	7,707	8,335	10,500	8,533
Maint. Contracts	01.00.3121.4433	5,661	3,990	1,650	18,646	31,700	34,450
Fees for Services	01.00.3121.4500	780	447	738	4,020	2,100	3,000
Conferences	01.00.3121.4622	2,142	2,780	219	565	2,200	2,400
Total		647,146	604,538	643,028	667,579	684,829	697,025
TRAFFIC SAFETY COMMITTEE (TSC)							
Signs & Signals	01.00.3310.4417	0	0	0	0	0	0
Total		0	0	0	0	0	0
FIRE FIGHTING							
Utilities	01.00.3410.4200	0	0	0	0	0	0
Total		0	0	0	0	0	0
CONTROL OF ANIMALS							
Personal Services	01.00.3510.1000 *	44,197	45,453	45,910	46,649	24,000	47,579
Straight OT	01.00.3510.1002	866	2,545	3,316	737	1,200	1,200
1.5/Double OT	01.00.3510.1003	1,538	1,064	2,113	315	2,000	2,000
Longevity, Special Mtg.	01.00.3510.1006	2,000	2,039	2,404	2,500	2,500	2,500
Medical Ins. Allowance	01.00.3510.1009	0					
Part-time	01.00.3510.1100	0				0	0
Equipment	01.00.3510.2000	0			0	300	300
Contractual Exp.	01.00.3510.4000	906	1,224	986	1,737	1,530	800
Supplies & Matls.	01.00.3510.4100	592	686	783	551	650	650
Fuel	01.00.3510.4150	1,934	903	1,479	1,795	1,500	2,000
Insurance	01.00.3510.4300	1,466	1,515	1,176	1,304	1,400	1,259
Contract/Shelter	01.00.3510.4444	12,500	12,500	12,510	7,295	8,000	7,000
Fees for Services	01.00.3510.4500	0	158	184	272	500	500
Conferences	01.00.3510.4622	0				0	0
Total		65,999	68,087	70,861	63,155	43,580	65,788
PUBLIC SAFETY - TOTAL		713,145	672,625	713,889	730,734	728,409	762,813
PUBLIC HEALTH							
NURSING FEES							
Fees For Services	01.00.4072.4500	0	0	0	0	1,000	1,000
Total		0	0	0	0	1,000	1,000
PARAMEDIC							
Contractual Exp.	01.00.4545.4000	0	0	0	0	0	0
Total		0	0	0	0	0	0
PUBLIC HEALTH - TOTAL		0	0	0	0	1,000	1,000
TRANSPORTATION							
HIGHWAY SUPERINTENDENT							
Personal Services	01.00.5010.1000	200,781	206,571	208,425	242,856	143,366	84,100
1.5/Double OT	01.00.5010.1003	60	1,883	52	517	0	0
Longevity, Special Mtg.	01.00.5010.1006	3,412	3,412	3,912	3,912	1,000	1,000
Clothing Allowance	01.00.5010.1011				161		
Equipment	01.00.5010.2000	579			342	900	900
Supplies	01.00.5010.4100	88	5	120	460	100	100
Utilities	01.00.5010.4200	599	785	712	612	800	800

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR <u>2008</u>	LAST YEAR <u>2009</u>	LAST YEAR <u>2010</u>	LAST YEAR <u>2011</u>	THIS YEAR ADOPTED <u>2012</u>	BUDGET <u>2,013</u>
Conferences	01.00.5010.4622	190	526	1,213	1,045	720	720
Total		205,709	213,182	214,434	249,905	146,886	87,620
HIGHWAY GARAGE							
Personal Services	01.00.5132.1000						50,025
Longevity, Special Mtg.	01.00.5132.1006						1,000
Equipment	01.00.5132.2000	1,945	0	12,799	3,100	8,500	8,500
Supplies & Matls./4000	01.00.5132.4100	4,678	3,476	5,311	3,727	6,000	6,000
Renovations	01.00.5132.4109	3,599	1,439	5,456	0	10,000	10,000
Utilities	01.00.5132.4200	35,827	26,803	26,368	26,039	30,000	30,000
Fees For Services	01.00.5132.4500	3,868	9,264	4,761	8,583	7,000	7,000
Total		49,917	40,982	54,695	41,449	61,500	112,525
STREET LIGHTING							
Utilities	01.00.5182.4200	946	804	899	885	1,000	1,000
Total		946	804	899	885	1,000	1,000
TRANSPORTATION - TOTAL		256,572	254,968	270,028	292,239	209,386	201,145
ECONOMIC OPPORTUNITY							
VETERANS SERVICES							
Contractual Exp.	01.00.6510.4000	500	500	500	500	500	500
Total		500	500	500	500	500	500
ECONOMIC ASSISTANCE							
Cont. Exp. Empire/Chamber	01.00.6989.4000	411	432	432	2,191	2,500	2,500
Total		411	432	432	2,191	2,500	2,500
ECONOMIC OPPORTUNITY - TOTAL		911	932	932	2,691	3,000	3,000
CULTURE & RECREATION							
PARKS							
Personal Services	01.00.7110.1000						
Longevity, Special Mtg.	01.00.7110.1006						
Equipment	01.00.7110.2000						
Supplies & Matls.	01.00.7110.4100						
Supplies & Matls. MS4	01.00.7110.4101						
Utilities +Vet Park	01.00.7110.4200						
Insurance	01.00.7110.4300						
Contracted Srves.	01.00.7110.4400						
Contracted fuel/oil	01.00.7110.4150						
Fee For Service	01.00.7110.4500						
Miscellaneous	01.00.7110.4600						
Supplies & Matls.	01.00.7110.4100	0					
Utilities Vet Park	01.00.7110.4200	266	253	279	229	500	500
Total		266	253	279	229	500	500
YOUTH PROGRAMS							
Personal Services	01.00.7310.1000	0	0			0	0
Longevity, Special Mtg.	01.00.7310.1006	0	0			0	0
Medical Ins. Allowance	01.00.7310.1009	0	0			0	0
BH/BL Summer Recreation	01.00.7310.4488	7,500	7,500	7,500	7,500	5,000	5,000
Total		7,500	7,500	7,500	7,500	5,000	5,000
JOINT YOUTH PROGRAMS							
BH-BL Human Serv.	01.00.7320.4000	5,000	5,000	5,000	5,000	3,500	3,500

GENERAL FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR	BUDGET
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2,013</u>
Total		5,000	5,000	5,000	5,000	3,500	3,500
HISTORIAN							
Personal Services	01.00.7510.1000	1,100	1,150	1,150	1,150	1,170	1,170
Contractual Exp.	01.00.7510.4000	7,321	6,835	4,472	5,611	6,000	6,000
Total		8,421	7,985	5,622	6,761	7,170	7,170
HISTORICAL MARKERS							
Supplies & Matls.	01.00.7520.4100	0			0	0	0
Total		0	0	0	0	0	0
CELEBRATIONS							
Contractual Exp.	01.00.7550.4000	3,192	3,960	4,044	2,861	3,000	3,000
Total		3,192	3,960	4,044	2,861	3,000	3,000
ADULT ACTIVITIES							
Personal Services	01.00.7620.1000	51,511	62,729	67,299	64,355	67,267	64,267
1.5/Double OT	01.00.7620.1003				148		175
Longevity, Special Mtg.	01.00.7620.1006	250	1,000	1,400	1,000	1,000	500
Medical Ins. Allowance	01.00.7620.1009	0					
Clothing Allowance	01.00.7620.1011	415	415	415	415	415	415
Equipment	01.00.7620.2000	0					
Senior Center	01.00.7620.4000	23,849	20,244	19,984	12,230	15,250	15,250
Utilities	01.00.7620.4200	25,354	19,553	19,972	19,013	20,000	20,000
Fees For Services	01.00.7620.4500	7,500	8,653	6,500	9,813	5,500	5,500
Transportation	01.00.7620.4646						
Total		108,879	112,594	115,570	106,974	109,432	106,107
CULTURE & RECREATION - TOTAL		133,258	137,292	138,015	129,325	128,602	125,277
HOME & COMMUNITY SERVICES							
HUMAN SERVICES							
Personal Services	01.00.8045.1000	40,026	32,909	36,098	29,186	34,828	34,828
Longevity, Special Mtg.	01.00.8045.1006	2,000	1,750	1,150	1,750	1,750	2,000
Medical Ins. Allowance	01.00.8045.1009	994		1,323	1,004	1,191	1,250
Equipment	01.00.8045.2000	0				0	0
Supplies & Maint.	01.00.8045.4100	311	201	771	608	1,000	1,000
Contracted Srves.	01.00.8045.4400	1,750	3,856	4,987	11,410	5,000	5,000
Conferences	01.00.8045.4622	30		30		0	0
Senior Meals	01.00.8045.4635	5,000	5,000	5,000	5,000	4,000	4,000
Total		50,111	43,716	49,359	48,958	47,769	48,078
GLENVILLE ENVIRONMENTAL CONSERVATION COMMISSION (GECC)							
Personal Services	01.00.8090.1000	630	990	990	630	990	990
Supplies & Matls.	01.00.8090.4100	50		20	23	40	40
Conferences	01.00.8090.4622	0					
Total		680	990	1,010	653	1,030	1,030
LANDFILL MONITORING							
Contracted Srves.	01.00.8160.4000	5,898	2,543	160	3,528	5,000	5,000
Supplies & Matls.	01.00.8160.4100	0					
Fees For Services	01.00.8160.4500	1,369	2,122				
Total		7,267	4,665	160	3,528	5,000	5,000
CEMETERIES							
Mowing	01.00.8810.4460	331	381	678	454	800	800
Total		331	381	678	454	800	800

GENERAL FUND APPROPRIATIONS

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR	BUDGET
ACCOUNTS	CODE	2008	2009	2010	2011	2012	2,013
HOME & COMM. SERVICES - TOTAL		58,389	49,752	51,207	53,593	54,599	54,908
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	01.00.9010.8000	117,012	138,822	140,243	217,189	285,000	327,750
Social Security	01.00.9030.8000	132,379	135,260	121,939	124,844	122,924	120,004
Workers Comp.	01.00.9040.8000	4,704	4,959	5,712	5,625	5,708	11,583
Unemployment Insurance	01.00.9050.8000	4,446		9,978	3,945	11,000	11,000
Disability Ins.	01.00.9055.8000	3,512	3,583	3,202	3,164	4,500	4,500
Hosp. & Med. Ins.	01.00.9060.8000	346,985	384,154	414,576	377,355	498,000	487,950
Total		609,038	666,778	695,650	732,122	927,132	962,787
DEBT SERVICE							
Bond - Principal (Town Hall)	01.00.9710.6000	221,112					
Bond - Interest	01.00.9710.7000	74,295					
Bond - Principal (Senior)	01.00.9710.6000	0	226,197	163,795	169,031	28,000	28,270
Bond - Interest	01.00.9710.7000	0	65,725	57,214	50,378	7,641	2,659
Bond - Principal (Landfill)	01.00.9710.6000	0				42,200	42,650
Bond - Interest	01.00.9710.7000	0				11,519	4,009
Bond-Principal Revaluation	01.00.9710.6000	0				0	0
Bond-Interest Revaluation	01.00.9710.7000	0				0	0
Bond-Principal Equip	01.00.9710.6000	0				3,950	4,130
Bond-Interest Equip	01.00.9710.7000	0				3,286	3,128
Bond-Principal Gas Tank	01.00.9710.6000	0				860	897
Bond-Interest Gas Tank	01.00.9710.7000	0				714	679
Bond-Principal BHBL	01.00.9710.6000	0				12,250	12,250
Bond-Interest BHBL	01.00.9710.7000	0				3,197	2,664
Bond-Principal Sewer excess	01.00.9710.6000					20,351	20,351
Bond - Interest	01.00.9710.7000					14,317	13,362
Bond-Principal WD11 Landfill	01.00.9710.6000					0	0
Bond - Interest WD11 Landfill	01.00.9710.7000					0	0
Bond - Principal (House)	01.00.9710.6000	0				9,800	9,820
Bond - Interest	01.00.9710.7000	0				2,659	924
Total		295,407	291,922	221,009	219,409	160,744	145,793
Bond Anticipation Notes							
BAN-Principal Sewer excess	01.00.9730.6000	0					
BAN-Interest Sewer excess	01.00.9730.7000	0					
BAN-Principal Dispatch system	01.00.9730.6000			151,500	151,500	151,500	151,500
BAN-Interest Dispatch system	01.00.9730.7000			32,029	13,461	12,605	10,478
BAN-Principal Water Ext 30	01.00.9730.6000	0					
BAN-Interest Water Ext 30	01.00.9730.7000	0					
Total		0	0	183,529	164,961	164,105	161,978
Installment purchases							
Installment principal	01.00.9785.6000	11,694	6,597				
Installment interest	01.00.9785.7000	5,727	103				
Total		17,421	6,700	0	0	0	0
INTERFUND TRANSFER							
Transfer	01.00.9901.9000	0					
Transfer	01.00.9950.4194	0					
Transfer	01.00.9950.9000	0					
Total		0	0	0	0	0	0
UNDISTRIBUTED-TOTAL		921,866	965,400	1,100,188	1,116,492	1,251,981	1,270,558
TOTAL GENERAL FUND APPROPRIATIONS		3,293,078	3,335,496	3,337,814	3,419,037	3,534,893	3,567,072

GENERAL FUND ESTIMATED REVENUE

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR	BUDGET
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
LOCAL SOURCES							
TAX ITEMS							
Holyrood	01.00.1081.0000	784	854	901	0	0	0
IDA	01.00.1082.0000	73,797	59,369	81,844	98,861	98,000	98,000
Int. & Penalties	01.00.1090.0000	77,610	71,812	69,559	73,901	70,000	70,000
Total		152,191	132,035	152,304	172,762	168,000	168,000
DEPARTMENT INCOME							
Comp. Cost -Shar.	01.00.1233.0000	6,732	10,672	11,333	13,362	11,336	13,355
Town Clerk Fees	01.00.1255.0000	3,952	3,265	2,738	3,331	2,500	2,500
Total		10,684	13,937	14,071	16,693	13,836	15,855
USE OF MONEY & PROPERTY							
Sewer excess capacity fee	01.00.2122.0000	0				100	100
Other Govt Service/Deman	01.00.2210.0000	0				20,000	2,000
Intermun. Agree./BHBL	01.00.2300.0000	17,579	17,046	16,513	15,980	15,447	14,914
Interest Earnings	01.00.2401.0000	29,967	6,480	6,253	4,421	7,000	7,000
Interest Earnings Cap. Pr	01.00.2403.0000	0	4,781	316	93	0	0
Rental Senior Center	01.00.2410.0000	4,433	1,730	10,874	3,650	3,000	3,000
Total		51,979	30,037	33,956	24,144	45,547	27,014
LICENSES & PERMITS							
Games of Chance	01.00.2530.0000	30	20	40	10	40	40
Dog Licenses	01.00.2544.0000	27,955	27,883	29,834	32,373	29,000	29,000
Other Licenses	01.00.2545.0000	3,005	5,849	5,473	5,295	2,000	2,000
Total		30,990	33,752	35,347	37,678	31,040	31,040
FINES & FORFEITURES							
Fines, Fees	01.00.2610.0000	212,597	261,412	205,736	188,920	200,000	200,000
Total		212,597	261,412	205,736	188,920	200,000	200,000
SALE OF PROPERTY & COMP. FOR LOSS							
Sale of Scrap	01.00.2650.0000	0	106	0			
Sale of Real Prop.	01.00.2660.0000	0					
Insurance Recovery	01.00.2680.0000	3,800	13,012	4,471	0		
Total		3,800	13,118	4,471	0	0	0
MISCELLANEOUS							
Refund Prior Year	01.00.2701.0000	586	2,396	20,325	6,933	100	100
Gifts & Donations	01.00.2705.0000				3,173		
Premium on Bond Sale	01.00.2710.0000	0				0	0
Other Unclass.Rev.	01.00.2770.0000	4,216	8,170	4,942	16,241	1,000	1,000
Interfund Revenues	01.00.2801.0000	348,786	349,538	340,983	341,047	341,047	340,167
Intergovern Charges	01.00.2802.0000	0					
Contractual Dog Control	01.00.2802.0000				6,665	6,453	6,453
Total		353,588	360,104	366,250	374,059	348,600	347,720

GENERAL FUND ESTIMATED REVENUE

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2008</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
LOCAL SOURCES - TOTAL		815,829	844,395	812,135	814,256	807,023	789,629
STATE AID							
Per Capita	01.00.3001.0000	191,652	191,652	180,066	176,465	169,811	169,811
Mortgage Tax	01.00.3005.0000	732,487	693,668	624,986	547,322	510,000	575,000
Assess. Reval.	01.00.3040.0000	0				0	0
Assess. Training	01.00.3041.0000	0				0	0
Assess. Star Prog.	01.00.3042.0000	6,810				0	0
State Aid-SARA Grant	01.00.3060.0000	0				0	0
State Aid Other	01.00.3089.0000	81,881		21,974	10,604	0	0
Youth Recreation	01.00.3820.0000	0	2,591	2,137	1,393	1,857	1,500
Youth Services	01.00.3821.0000	0		2,213	839	1,119	1,000
Federal Aid-Other	01.00.4089.0000	0	604			0	0
Total		1,012,830	888,515	831,376	736,623	682,787	747,311
Reserve for bonded debt					0	0	0
TOTAL ESTIMATED REVENUES		1,828,659	1,732,910	1,643,511	1,550,879	1,489,810	1,536,940

GENERAL FUND - TOWN OUTSIDE THE VILLAGE

<u>ACCOUNT</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>ACTUAL LAST YEAR 2009</u>	<u>ACTUAL LAST YEAR 2010</u>	<u>ACTUAL LAST YEAR 2,011</u>	<u>BUDGET THIS YEAR ADOPTED 2012</u>	<u>Final BUDGET 2,013</u>
GENERAL GOVERNMENT SUPPORT							
PAYING AGENT							
Contractual	02.00.1380.4000	0		0	0	0	0
Total		0	0	0	0	0	0
ENGINEER							
Personal Services	02.00.1440.1000	72,343	63,638	64,274	65,308	66,615	66,615
Straight OT	02.00.1440.1002	2,486	3,205	2,158	1,835	2,000	2,000
1.5/Double OT	02.00.1440.1003	0					
Longevity, Special Mtg.	02.00.1440.1006	2,000	2,500	2,500	2,500	2,500	2,500
Clothing Allowance	02.00.1440.1011	415	415	415	415	415	415
Equipment	02.00.1440.2000	0				0	1,500
Contractual Expenditures	02.00.1440.4000	0				0	0
Supplies	02.00.1440.4100	106	49	37	323	250	250
Fuel	02.00.1440.4150	1,270	1,043	1,677	1,573	2,000	2,000
Utilities	02.00.1440.4200	394	354	400	288	500	660
Insurance	02.00.1440.4300	898	949	653	706	793	699
Engineering Planning	02.00.1440.4440	19,147	5,525	6,730	5,071	24,000	24,000
Fees For Service	02.00.1440.4500	388	3,471	479	0	0	0
Conferences	02.00.1440.4622	120		0	0	150	150
Total		99,567	81,149	79,323	78,019	99,223	100,789
PLANNER							
Personal Services	02.00.1445.1000	147,221	152,569	153,146	153,996	156,897	156,897
Longevity, Special Mtg.	02.00.1445.1006	1,500	3,250	3,250	3,250	3,250	3,250
Medical Ins. Allowance	02.00.1445.1009	12,012	14,829	15,661	9,109	10,383	10,800
Equipment	02.00.1445.2000	0					
Supplies & Materials	02.00.1445.4100	890	801	706	495	1,500	1,200
Fees For Service	02.00.1445.4500	0			75,148	36,000	35,000
Conferences	02.00.1445.4622	75			60	200	200
Total		161,698	171,449	172,763	242,058	208,230	207,347
BUILDING & GROUNDS							
Equipment	02.00.1620.2000	0				6,000	6,000
Contractual	02.00.1620.4000	0	0				
Supplies & Materials	02.00.1620.4100	502	423	1,555	106	250	250
Renovations	02.00.1620.4109	14	0		1,156	6,500	6,500
Utilities	02.00.1620.4200	4,874	5,151	4,271	4,247	5,000	6,000
Fees for Services	02.00.1620.4500	19,354	21,257	19,208	17,586	19,000	19,000
CENTRAL PRINTING & MAILING							
Contractual Exp.	02.00.1670.4000	1,805	262	107	1,191	2,000	2,000
Miscellaneous	02.00.1670.4600	0					
Total		26,549	27,093	25,141	24,286	38,750	39,750
CONTINGENT ACCOUNT							
Franchise Negotiations	02.00.1990.4600	0			0	0	0
Economic Devel SBED	02.00.1990.4600				0	0	0
Miscellaneous	02.00.1990.4600	7,060				48,235	0
Total		7,060	0	0	0	48,235	0
GENERAL GOVERNMENT SUPPORT TC		294,874	279,691	277,227	344,363	394,438	347,886
PUBLIC SAFETY							

GENERAL FUND - TOWN OUTSIDE THE VILLAGE

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR	BUDGET
		2008	2009	2010	2,011	2012	2,013
ACCOUNT	CODE						
POLICE DEPARTMENT							
Personal Services	02.00.3120.1000	1,506,317	1,549,587	1,625,121	1,630,817	1,678,669	1,667,929
Buy Outs	02.00.3120.1000					0	0
Shift Differential	02.00.3120.1008	3,859	5,058	5,233	5,494	5,852	4,969
Straight OT	02.00.3120.1002	72,874	111,046	105,775	149,835	65,132	75,000
1.5/Double OT	02.00.3120.1003	164,536	141,714	141,172	119,005	130,000	120,000
Out of Title	02.00.3120.1005	4,139	3,547	4,096	3,802	4,500	4,500
Longevity, Special Mtg.	02.00.3120.1006	22,886	21,827	25,872	26,690	23,576	25,189
Medical Ins. Allowance	02.00.3120.1009	18,406	27,411	31,589	27,751	29,531	33,667
Clothing Allowance	02.00.3120.1011	1,200	24,200	24,200	23,100	24,200	24,200
Equipment	02.00.3120.2000	73,363	66,182	76,183	63,222	20,000	32,000
Contractual Exp.	02.00.3120.4000	31,302	13,482	11,869	13,120	13,838	14,408
Supplies & Matls.	02.00.3120.4100	50,822	84,613	74,446	79,651	68,400	43,650
Fuel	02.00.3120.4150	61,337	48,019	57,540	69,069	65,800	70,300
Utilities	02.00.3120.4200	19,633	18,127	16,116	14,221	22,200	20,800
Insurance	02.00.3120.4300	41,657	39,344	25,747	27,193	27,908	20,039
Maint. Contract	02.00.3120.4433	7,641	7,825	7,662	6,263	10,650	9,900
Fees for Services	02.00.3120.4500	32,077	30,905	23,126	26,155	37,450	62,200
Conferences	02.00.3120.4622	12,871	6,131	11,562	11,563	10,000	10,000
Total		2,124,920	2,199,018	2,267,309	2,296,951	2,237,706	2,238,751
DISPATCHERS							
Personal Services	02.00.3121.1000	0	0	0	0	0	0
Total		0	0	0	0	0	0
TRAFFIC SAFETY COMMITTEE (TSC)							
Personal Services	02.00.3310.1000	9,540	9,540	9,540	9,540	10,000	9,540
Straight OT	02.00.3310.1002	0					
Medical Ins. Allowance	02.00.3310.1009	0					
Equipment	02.00.3310.2000	0					
Signs & Signals	02.00.3310.4177	0	1,527	571	923	1,500	1,000
Total		9,540	11,067	10,111	10,463	11,500	10,540
SAFETY & BUILDING INSPECTION							
Personal Services	02.00.3620.1000	153,681	157,919	172,634	119,151	121,534	121,534
Straight OT	02.00.3620.1002	0					
Longevity, Spec.	02.00.3620.1006	2,000	3,000	3,000	2,500	3,000	3,000
Medical Ins. Allowance	02.00.3620.1009	7,763	8,770	10,058	8,643	9,791	10,329
Clothing allowance	02.00.3620.1011	830	830	830	830	830	830
Equipment	02.00.3620.2000	0				300	300
Supplies & Matls.	02.00.3620.4100	217	120	414	173	200	1,200
Fuel	02.00.3620.4150	3,001	2,943	2,040	2,668	2,200	7,200
Utilities	02.00.3620.4200	1,050	1,051	1,010	673	900	900
Insurance	02.00.3620.4300	1,077	950	653	706	793	699
Maintenance Contract	02.00.3620.4433	0	0				
Fees for Services	02.00.3620.4500	44,683	39,206	8,392	27	0	0
Conferences	02.00.3620.4622	1,169	350	668	390	750	750
Total		215,471	215,139	199,699	135,761	140,298	146,742
SAFETY INSPECTION OSHA							
Personal Services	02.00.3621.1000	0					
1.5/Double OT	02.00.3621.1003	0					
Equipment	02.00.3621.2000	0					
Supplies & Matls.	02.00.3621.4100	0					
Utilities	02.00.3621.4200	0					
Fees for Services	02.00.3621.4500	5,933	1,349	0	1,238	1,500	1,500
Conferences	02.00.3621.4622	0					

GENERAL FUND - TOWN OUTSIDE THE VILLAGE

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR	BUDGET
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Total		5,933	1,349	0	1,238	1,500	1,500
PUBLIC SAFETY - TOTAL		2,355,864	2,426,573	2,477,119	2,444,413	2,391,004	2,397,533
HEALTH							
Contractual Exp.	02.00.3989.4000		800				
Total		0	800	0			
PUBLIC HEALTH							
Board of Health							
Personal Services	02.00.4010.1000	0			0	0	0
Fees for Services	02.00.4010.4500	2,183	2,040	1,743	2,425	2,000	2,000
Total		2,183	2,040	1,743	2,425	2,000	2,000
REGISTRAR OF VITAL STATISTICS							
Personal Services	02.00.4020.1000	0			0	0	0
Supplies & Mats.	02.00.4020.4100	0			0	0	0
Total		0	0	0	0	0	0
HEALTH - TOTAL		2,183	2,840	1,743	2,425	2,000	2,000
ECONOMIC DEVELOPMENT							
PUBLICITY							
Contractual	02.00.6410.4000	0			0	0	0
Total		0	0	0	0	0	0
ECONOMIC DEVELOPMENT - TOTAL		0	0	0	0	0	0
CULTURE & RECREATION							
PARKS							
Personal Services	02.00.7110.1000	55,302	47,105	48,676	29,375	45,500	45,500
Personal Services(MS-4)	02.00.7110.1000						
Straight OT	02.00.7110.1002	0					
1.5/Double OT	02.00.7110.1003	120	24				
Longevity, Special Mtg.	02.00.7110.1006	1,000	1,000	1,200	1,000	1,000	1,250
Medical Ins. Allowance	02.00.7110.1009	0					
Equipment	02.00.7110.2000	5,672				7,500	7,500
Supplies & Mats.	02.00.7110.4100	5,043	6,979	6,687	5,680	5,000	5,000
Supplies & Mats. MS4	02.00.7110.4101					0	0
Utilities	02.00.7110.4200	9,006	4,461	6,886	4,669	8,550	8,550
Insurance	02.00.7110.4300	2,406	2,656	1,959	3,108	3,500	3,217
Contracted Svcs.	02.00.7110.4400	99,793	103,427	140,511	149,147	114,000	114,000
Contracted fuel/oil	02.00.7110.4150				8,379	6,000	6,000
Fee For Service	02.00.7110.4500	7,126	8,799	3,830	1,179	1,000	2,000
Miscellaneous	02.00.7110.4600	0	50	9,050		7,000	7,000
TOTAL		185,468	174,501	218,799	202,537	199,050	200,017
YOUTH PROGRAMS							
Personal Services	02.00.7310.1000	0					
Teen Town	02.00.7310.4000	1,000	1,000	1,000	1,000	500	500
S/G Child. Museum	02.00.7310.4000	3,000	3,000	3,000	3,000	2,000	2,000
Parkside Y After School	02.00.7310.4000	0				0	0
LOJ	02.00.7310.4000	3,000	3,000	3,000	3,000	1,000	1,000
County Youth Program	02.00.7310.4000					0	0
Collins Park Recreation	02.00.7310.4600	7,500	7,500	7,500	7,500	5,000	5,000

GENERAL FUND - TOWN OUTSIDE THE VILLAGE

<u>ACCOUNT</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2008</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2,011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2,013</u>
Total		14,500	14,500	14,500	14,500	8,500	8,500
CULTURE & RECREATION - TOTAL		199,968	189,001	233,299	217,037	207,550	208,517
HOME & COMMUNITY SERVICES							
ZONING BOARD OF APPEALS (ZBA)							
Personal Services	02.00.8010.1000	905	810	905	675	1,200	1,200
Medical Ins. Allowance	02.00.8010.1009	0					
Supplies & Matls.	02.00.8010.4100	144	234	335	228	300	300
Conferences	02.00.8010.4622	60				0	0
Total		1,109	1,044	1,240	903	1,500	1,500
PLANNING AND ZONING COMMISSION (P&ZC)							
Personal Services	02.00.8020.1000	1,022	1,175	1,080	1,440	1,200	1,200
Supplies & Matls.	02.00.8020.4100	164	104	137	112	150	150
Fee for Services	02.00.8020.4500	0					
Conferences	02.00.8020.4622	115		80	315	500	350
Total		1,301	1,279	1,297	1,867	1,850	1,700
OTHER							
Equipment	02.00.8160.2000	0					
Recycling	02.00.8160.4192	26,331	24,100	18,756	16,872	20,000	20,000
Sidewalk grant adjustment	02.00.9950.9000	0					
Total		26,331	24,100	18,756	16,872	20,000	20,000
HOME & COMMUNITY SERVICES - TOTAL		28,741	26,423	21,293	19,642	23,350	23,200
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	02.00.9010.8000	51,551	45,891	53,918	67,990	85,000	97,750
Police Retirement	02.00.9015.8000	313,563	383,786	365,615	391,641	500,000	655,000
Social Security	02.00.9030.8000	173,169	179,901	185,740	181,133	191,825	191,422
Workers Comp.	02.00.9040.8000	34,765	29,981	27,690	32,500	34,507	41,733
Life Insurance	02.00.9045.8000	0					
Unemployment Insurance	02.00.9050.8000	0	6	2,437	8,910	20,000	20,000
Disability Ins.	02.00.9055.8000	2,972	2,773	2,920	2,687	3,975	3,975
Hospital & Medical	02.00.9060.8000	544,033	583,219	626,283	633,396	792,000	826,200
Total		1,120,053	1,225,557	1,264,603	1,318,257	1,627,307	1,836,080
INTERFUND TRANSFER							
Transfer	02.00.9901.9000	0			0	0	0
Transfer	02.00.9950.9000	0			0	0	0
Total		0	0	0	0	0	0
UNDISTRIBUTED -TOTAL		1,120,053	1,225,557	1,264,603	1,318,257	1,627,307	1,836,080
TOWN OUTSIDE VILLAGE APPROPRIATIONS		4,001,683	4,150,085	4,275,284	4,346,137	4,645,649	4,815,216

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR	BUDGET
		2008	2009	2010	2011	2012	2013
ACCOUNTS	CODE						
Sales Tax Dist. - Metroplex	02.00.1110.0000	1,321,298		361,212	406,796	345,000	405,000
Metroplex for SBED	02.00.1110.0000					0	0
Sales Tax Dist. -Monthly	02.00.1111.0000		1,285,660	905,971	900,982	900,000	895,000
Franchise Fees	02.00.1170.0000	270,109	295,336	317,237	327,604	335,000	335,000
Police Fees	02.00.1520.0000	2,747	4,885	7,329	945	1,500	1,000
Safety Insp. Fees	02.00.1560.0000	119,159	115,232	97,928	82,460	105,000	105,000
Certificates	02.00.1561.0000	0					
P.E.R.C. Test	02.00.1562.0000	0					
Soil Borings	02.00.1563.0000	0					
Public Improvements	02.00.1564.0000	0					
Fines & Cleaning	02.00.1589.0000	0					
Health Fees	02.00.1601.0000	5,775	6,950	4,600	7,300	4,000	4,000
Registrar Fees	02.00.1603.0000	8,250	9,400	8,530	8,112	9,000	9,000
Zoning fees	02.00.2110.0000	7,815	6,010	5,765	7,265	6,000	6,000
Advertising	02.00.2111.0000	500	750	1,050	1,050		
Plan. Board Fees	02.00.2115.0000	6,710	6,500	21,408	9,920	7,000	6,000
Master Plan Sales	02.00.2116.0000	0					
Zoning Ord. Sales	02.00.2117.0000	75	40	40	0	30	30
Engineering Planning Sales	02.00.2118.0000	25,600	8,519	8,430	6,071	24,000	24,000
SEQRA Fees	02.00.2120.0000	6,295	1,655	2,765	1,205	1,000	500
Stop DWI	02.00.2210.0000	10,086	11,020	9,024	11,023	9,800	10,000
Public Safety Services	02.00.2260.0000	3,900					
Air Show	02.00.2269.0000	0					
Intermun. Agree./OT Reimb	02.00.2300.0000	18,772	16,669	11,814	15,723	13,500	13,500
Interest Earnings	02.00.2401.0000	23,029	5,198	8,101	7,173	6,000	6,000
Interest Earnings Cap. Pr	02.00.2403.0000	0	6				
Park Rental/Utility charge	02.00.2410.0000	7,465	14,248	12,979	12,806	6,000	8,000
Vending Machine Comm.	02.00.2450.0000	2	3	3	3		
Rental of Equip.	02.00.2414.0000	0					
Fines & Forfeit.	02.00.2610.0000	0	2,702	10,196			
Sale of Scrap	02.00.2650.0000	2,837	157				
Sale of Vehicles	02.00.2660.0000	4,083	4,444	5,722	6,700	2,500	9,000
Sale of Equipment	02.00.2665.0000	0					
Ins. Recovery	02.00.2680.0000	39,546	17,987	9,576	3,608	1,000	1,000
Veh. Impound Fees	02.00.2682.0000	0					
Veh. Towing Fees	02.00.2684.0000	0					
Insurance Recovery-Other	02.00.2690.0000	0					
Refund Prior Year	02.00.2701.0000	7,879	5,102	10,548	12,097	500	500
Gifts & Donations	02.00.2705.0000	152	787	443	171	500	500
Misc. Unc. Rev(SRO/Traffic)	02.00.2770.0000	45,005	3,022	40	2,288	14,000	9,950
Village Cont.Eld.	02.00.2771.0000	0					
Private PD Grant (Gundry)	02.00.2900.0000			11,000	50,000		
Interfund Revenues	02.00.2801.0000	3,450	2,950	17,426	17,362	17,362	17,362
TOTAL		1,940,539	1,825,232	1,849,137	1,898,664	1,808,692	1,866,342
STATE AID							
Seatbelt Grant	02.00.3389.0000	12,425	5,991	10,480	12,230	4,000	1,400
SARA Grant	02.00.3083/50/3390	30,952	50,849	8,993	19,740		
Building	02.00.3084.0000	24,762	6,191	32,825			
Youth Recreation	02.00.3820.0000	2,621	2,592	5,809	1,392	1,857	1,500
Youth Services	02.00.3821.0000	3,204	4,806	4,920	1,679	1,500	1,250
TOTAL		73,964	70,429	63,027	35,041	7,357	4,150
FEDERAL AID							
Police Protection	02.00.4320.0000	0			0	0	0
FEMA	02.00.4785.0000	0	2,755		0	0	0
TOTAL		0	2,755	0	0	0	0
Interfund Transfer	02.00.5031.0000	0					
TOTAL ESTIMATED REVENUES		2,014,503	1,898,416	1,912,164	1,933,705	1,816,049	1,870,492
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HIGHWAY FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR 2008	ACTUAL LAST YEAR 2009	ACTUAL LAST YEAR 2010	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR ADOPTED 2012	Final BUDGET 2013
CONTINGENT ACCOUNT							
Miscellaneous	04.00.1990.4600		0	0		15,458	0
(Paving,equip)	04.00.1990.4600				0	0	0
GENERAL REPAIRS							
Personal Services	04.00.5110.1000	\$406,940	\$478,561	\$453,350	\$474,233	454,064	\$468,715
Straight Time OT	04.00.5110.1002	0	17,842	805	4,165	3,000	4,000
1.5/Double OT	04.00.5110.1003	1,694	36,156	1,543	7,827	1,514	3,000
Shift Differential	04.00.5110.1005	309	199		15	1,500	1,500
Longevity, Spec.	04.00.5110.1006	0					
Medical Ins. Allowance	04.00.5110.1009	1,778	2,824	2,677	1,500	1,500	1,500
Clothing Allowance	04.00.5110.1011	-					
Contractual	04.00.5110.4000	556	737	8,924	1,034	1,000	18,000
Supplies & Mtls	04.00.5110.4100	1,523	1,057	3,329	2,093	2,500	0
Signs	04.00.5110.4130	748	579	282	(30)	1,000	0
Oil,Trailer,Paver	04.00.5110.4140	15,887	210,289	63,360	102,194	110,000	148,000
Stone, Gravel,Etc.	04.00.5110.4141	11,167	18,913	14,657	18,657	17,000	0
Salt,Calcium,Etc.	04.00.5110.4142	25,266			623	0	0
Drain,Tile,Etc	04.00.5110.4143	10,349	12,295	15,822	20,987	20,000	0
Rails,Paint	04.00.5110.4144	261	3,579	1,323	188	5,000	5,000
Gas,Grease,Etc.	04.00.5110.4145	126,393	98,501	108,734	159,277	155,000	160,223
Safety Signs	04.00.5110.4180	2,849	1,274	1,445	1,656	3,000	0
Utilities	04.00.5110.4200	601	672	798	742	864	1,200
Rental Equipment	04.00.5110.4477	0	13,264		733	10,000	0
Legal, Engineering	04.00.5110.4533	440	4,887	2,012	1,555	2,500	2,500
Conferences	04.00.5110.4622	40		40	0	500	500
Total		606,801	901,629	679,101	797,449	789,942	814,138
PERMANENT IMPROVEMENTS							
Chips	04.00.5112.2200	158,550	157,910	141,585	168,165	160,000	160,000
Total		158,550	157,910	141,585	168,165	160,000	160,000
MACHINERY							
Personal Services	04.00.5130.1000	184,362	221,208	223,430	223,873	239,824	230,622
Straight Time OT	04.00.5130.1002	657	9,033	1,580	4,530	1,300	1,500
1.5/Double OT	04.00.5130.1003	6,140	23,550	10,634	8,534	6,000	7,000
Clothing Allowance	04.00.5130.1011	0		598	490	292	500
Equipment	04.00.5130.2000	0	3,110	12,479	12,332	60,000	60,000
Contractual Exp.	04.00.5130.4000	5,591	7,209	3,110	6,318	6,750	111,650
Supplies & Mat.	04.00.5130.4100	7,526	7,967	12,959	7,197	11,000	0
Small Tools	04.00.5130.4122	2,023	4,430	5,811	3,189	6,500	0
Cutting Edges	04.00.5130.4123	1,487	351			1,500	0
Chains	04.00.5130.4124	858	31	894		1,000	0
Plow & Wing Shoes	04.00.5130.4125	1,500	550	3,299	1,534	2,100	0
Tires, Tubes, Etc.	04.00.5130.4127	9,724	10,610	11,028	10,213	10,000	0
Repair Parts	04.00.5130.4128	56,112	76,856	62,797	76,387	70,000	0
Welding,Bolts,Nuts	04.00.5130.4129	8,217	5,551	6,440	6,186	9,000	9,000
Paint	04.00.5130.4131	(1,078)	1,121	6,098	3,148	5,000	0
Utilities	04.00.5130.4200	0					
Service-Radios	04.00.5130.4480	0	566	1,574	467	1,800	0
Total		283,119	372,143	362,731	364,398	432,066	420,272
MISC.-BRUSH & WEEDS							
Personal Services	04.00.5140.1000	0					
Straight Time OT	04.00.5140.1002	0					
1.5/Double OT	04.00.5140.1003	0					
Longevity, Spec.	04.00.5140.1006	0					
Contractual	04.00.5140.4000	10,435	8,175	15,777	16,041	10,000	12,000
Supplies & Matls.	04.00.5140.4100	1,481	37,766	2,067	3,332	3,000	3,000
Towel Serv./Meals, Etc	04.00.5140.4412	7,479	8,801	7,671	7,859	10,000	10,000

HIGHWAY FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2008</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
Advertising	04.00.5140.4666	0			52	1,000	500
Total		19,395	54,742	25,515	27,284	24,000	25,500
SNOW REMOVAL							
Personal Services	04.00.5142.1000	508,963	408,572	475,583	455,011	454,064	451,435
Straight OT	04.00.5142.1002	8,945	11,956	8,200	13,228	12,000	12,000
1.5/Double OT	04.00.5142.1003	71,316	42,625	34,349	36,351	60,000	38,500
Shift Differential	04.00.5142.1005	48	44	206	83	1,000	1,000
Medical Ins. Allowance	04.00.5142.1009	2,482	2,017	2,677	1,500	1,500	1,500
Clothing Allowance	04.00.5142.1011			5,537	5,914	5,270	6,375
Contractual Exp	04.00.5142.4000	0				500	2,800
Salt, Calcium, Etc.	04.00.5142.4142	167,940	126,905	153,048	164,268	170,000	165,000
Gas, Grease, Etc.	04.00.5142.4145	165,093	115,066	125,564	171,133	150,000	160,223
Rental Equipment	04.00.5142.4477	0			266	2,300	0
Total		924,787	707,185	805,164	847,754	856,634	838,833
INSURANCE	04.00.5151.4300	54,217	50,277	34,484	37,775	41,227	33,153
Total		54,217	50,277	34,484	37,775	41,227	33,153
EMPLOYEE BENEFITS							
State Retirement	04.00.9010.8000	110,158	85,928	122,206	173,438	220,000	253,000
Social Security	04.00.9030.8000	88,280	94,053	91,809	92,715	103,856	101,542
Workers Comp.	04.00.9040.8000	57,714	57,596	65,998	86,291	86,291	88,745
Unemployment Insurance	04.00.9050.8000	5,000	527			5,000	5,000
Disability Ins.	04.00.9055.8000	1,920	1,884	1,951	2,019	2,500	2,500
Hospital & Medical	04.00.9060.8000	408,077	369,726	395,709	425,403	504,000	509,428
Total		671,149	609,714	677,673	779,866	921,647	960,215
DEBT SERVICE							
Bond- Principal Leaf	04.00.9710.6000	44,099					
Bond - Interest Leaf	04.00.9710.7000	30,150					
BAN - Principal 2 Plows	04.00.9710.6000					11,630	12,110
BAN - Interest 2 Plows	04.00.9710.7000					9,651	9,186
BAN - Principal Gower Rd	04.00.9710.6000		44,754	45,616	47,161	6,280	6,540
BAN - Interest Gower Rd	04.00.9710.7000		28,397	26,617	24,804	5,211	4,960
BAN - Principal Paving	04.00.9730.6000	0	200,000	135,400	186,600	0	0
BAN - Interest Paving	04.00.9730.7000	13,881	10,092	6,629	4,765	0	0
BAN - Principal Hoffman	04.00.9710.6000					25,500	0
BAN - Interest Hoffman	04.00.9710.7000					849	0
BAN - Principal Plow	04.00.9730.6000					35,400	35,400
BAN - Interest Plow	04.00.9730.7000					1,115	602
BAN - Principal Brookwood	04.00.9730.6000						7,700
BAN - Interest Brookwood	04.00.9730.7000						1,540
BAN - Principal Mack Plow	04.00.9730.6000					51,200	51,200
BAN - Interest Mack Plow	04.00.9730.7000					2,662	922
Bond - Principal 2 Plows/G	04.00.9710.6000					8,690	9,073
Bond - Interest 2 Plows/G	04.00.9710.7000					7,216	6,869
Total		88,130	283,243	214,262	263,330	165,404	146,102
Installment principal	04.00.9785.6000	58,624	61,184	63,856	32,966	0	0
Installment interest	04.00.9785.7000	8,732	6,172	3,500	712	0	0
Total		67,356	67,356	67,356	33,678	0	0
Equipment Reserve	04.00.9950.9000	0				9,000	9,000
TOTAL APPROPRIATIONS		2,873,504	3,204,199	3,007,871	3,319,699	3,415,378	3,407,213

HIGHWAY REVENUE

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL				BUDGET	Final BUDGET
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR ADOPTED	
		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2,011</u>	<u>2012</u>	<u>2013</u>
Sales Tax Dist. - Metroplex	04.00.1110.0000			361,212	406,796	345,000	405,000
Sales Tax Dist.-Monthly	04.00.1111.0000	1,321,298	1,285,660	905,971	900,982	900,000	895,000
Non Property tax distribution	04.00.1120.0000						
Total		1,321,298	1,285,660	1,267,183	1,307,778	1,245,000	1,300,000
LOCAL SOURCES							
Serv. Not Town Depts.	04.00.2300.0000	983		14,701	3,427		
Fuel Sales Not Town	04.00.2310.0000	105,405	73,984	86,550	112,453	123,296	88,147
Interest	04.00.2401.0000	10,294	5,371	7,195	5,019	6,000	6,000
Interest (Capital Projects Debt)	04.00.2403.0000	662	334	429	5		
Excavation Perm.	04.00.2560.0000	113,446	750	1,750	1,050	1,500	1,500
Scrap Sale	04.00.2650.0000	23,908	3,958	2,172	8,173	0	0
Sale of Real Property	04.00.2660.0000	0					
Insur. Recovery	04.00.2680.0000	6,377	11,692	8,113	14,360		
Insur. Recovery-Other	04.00.2690.0000	0					
Refund Prior Year	04.00.2701.0000	239		3,326	16,725		
Other Unclassified	04.00.2770.0000	19,919		266	75		5,000
Total		281,233	96,089	124,502	161,287	130,796	100,647
STATE AID							
Chips	04.00.3501.0000	158,550	155,487	0	141,585	160,000	160,000
Highway Road	04.00.3589.0000	15,000					
Total		173,550	155,487	0	141,585	160,000	160,000
FEDERAL AID							
Federal Disaster - FEMA	04.00.4785.0000(3785 N	0	556,383	4,017	0	0	0
Total		0	556,383	4,017	0	0	0
INTERFUND							
Interfund Transfers	04.00.2801.0000	116,904	145,345	164,454	198,603	119,238	119,238
Interfund Transfers Fuel/Oil	04.00.2802.0000	114,674	94,266	106,452	138,289	109,000	119,000
(Note 5031/2 replaced by 2801/2 in 2007)	Total	231,578	239,611	270,906	336,892	228,238	238,238
TOTAL ESTIMATED REVENUES		2,007,659	2,333,230	1,666,608	1,947,542	1,764,034	1,798,885

FIRE PROTECTION DISTRICT NO. 4 - APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2007</u>	ACTUAL LAST YEAR <u>2008</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
Contract	15.00.3410.4000	329,130	329,130	342,397	371,479	382,950	396,533	410,226
Court Ruling National Gric	15.00.3410.4000							
TOTAL APPROPRIATIONS		329,130	329,130	342,397	371,479	382,950	396,533	410,226

LIGHTING DISTRICTS

		<u>ACTUAL</u> <u>LAST YEAR</u>	<u>ACTUAL</u> <u>LAST YEAR</u>	<u>ACTUAL</u> <u>LAST YEAR</u>	<u>BUDGET</u> <u>THIS YEAR</u> <u>ADOPTED</u>	<u>Final</u> <u>BUDGET</u>
	<u>CODE</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
LIGHTING DISTRICT NO.1						
APPROPRIATIONS						
STREET LIGHTING						
Contractual Exp.	20.01.5182.4000	8,213	8,951	9,156	12,968	12,968
TOTAL APPROPRIATIONS		8,213	8,951	9,156	12,968	12,968
LIGHTING DISTRICT NO.1						
ESTIMATED REVENUES						
Interest Earnings	20.01.2401.0000	31	35	23	20	20
Refund Prior Year	20.01.2701.0000					
TOTAL ESTIMATED REVENUES		31	35	23	20	20
LIGHTING DISTRICT NO.2						
APPROPRIATIONS						
Contractual Exp.	20.02.5182.4000	1,412	1,531	1,576	2,218	2,218
TOTAL APPROPRIATIONS		1,412	1,531	1,576	2,218	2,218
LIGHTING DISTRICT NO.2						
ESTIMATED REVENUES						
Interest Earnings	20.02.2401.0000	6	7	4	5	5
Refund Prior Year	20.02.2701.0000			0	0	0
TOTAL ESTIMATED REVENUES		6	7	4	5	5
LIGHTING DISTRICT NO. 3						
APPROPRIATIONS						
STREET LIGHTING						
Contractual Exp.	20.03.5182.4000	5,162	6,541	6,388	9,062	9,062
TOTAL APPROPRIATIONS		5,162	6,541	6,388	9,062	9,062
LIGHTING DISTRICT NO. 3						
ESTIMATED REVENUES						
Interest Earnings	20.03.2401.0000	25	27	18	50	50
Refund Prior Year	20.03.2701.0000				0	0
TOTAL ESTIMATED REVENUES		25	27	18	50	50
LIGHTING DISTRICT NO. 4						

LIGHTING DISTRICTS

	<u>CODE</u>	<u>ACTUAL LAST YEAR 2009</u>	<u>ACTUAL LAST YEAR 2010</u>	<u>ACTUAL LAST YEAR 2011</u>	<u>BUDGET THIS YEAR ADOPTED 2012</u>	<u>Final BUDGET 2013</u>
APPROPRIATIONS						
STREET LIGHTING						
Contractual Exp.	20.04.5182.4000	5,146	5,541	5,412	7,106	7,106
TOTAL APPROPRIATIONS		5,146	5,541	5,412	7,106	7,106
LIGHTING DISTRICT NO. 4 ESTIMATED REVENUES						
Interest Earnings	20.04.2401.0000	30	29	18	50	50
Refund Prior Year	20.04.2701.0000				0	0
TOTAL ESTIMATED REVENUES		30	29	18	50	50
LIGHTING DISTRICT NO. 5 APPROPRIATIONS						
STREET LIGHTING						
Contractual Exp.	20.05.5182.4000	287	310	318	368	368
TOTAL APPROPRIATIONS		287	310	318	368	368
LIGHTING DISTRICT NO. 5 ESTIMATED REVENUES						
Interest Earnings	20.05.2401.0000	1	1	1	2	2
Refund Prior Year	20.05.2701.0000			0	0	0
TOTAL ESTIMATED REVENUES		1	1	1	2	2
LIGHTING DISTRICT NO. 6 APPROPRIATIONS						
STREET LIGHTING						
Contractual Exp.	20.06.5182.4000	12,788	14,229	13,436	19,678	19,678
TOTAL APPROPRIATIONS		12,788	14,229	13,436	19,678	19,678
LIGHTING DISTRICT NO. 6 ESTIMATED REVENUES						
Interest Earnings	20.06.2401.0000	54	57	37	65	65
Refund Prior Year	20.06.2701.0000				0	0
TOTAL ESTIMATED REVENUES		54	57	37	65	65
LIGHTING DISTRICT NO. 7 APPROPRIATIONS						
STREET LIGHTING						
Contractual Exp.	20.07.5182.4000	818	997	963	1,510	1,510

LIGHTING DISTRICTS

	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR	BUDGET
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
TOTAL APPROPRIATIONS		818	997	963	1,510	1,510
LIGHTING DISTRICT NO. 7						
ESTIMATED REVENUES						
Interest Earnings	20.07.2401.0000	4	4	3	3	3
Refund Prior Year	20.07.2701.0000				0	0
TOTAL ESTIMATED REVENUES		4	4	3	3	3
LIGHTING DISTRICT NO. 8						
APPROPRIATIONS						
STREET LIGHTING						
Contractual Exp.	20.08.5182.4000	150	166	156	239	239
TOTAL APPROPRIATIONS		150	166	156	239	239
LIGHTING DISTRICT NO. 8						
ESTIMATED REVENUES						
Interest Earnings	20.08.2401.0000	1	1	1	0	0
Refund Prior Year	20.08.2701.0000				0	0
TOTAL ESTIMATED REVENUES		1	1	1	0	0
LIGHTING DISTRICT NO. 9						
APPROPRIATIONS						
STREET LIGHTING						
Contractual Exp.	20.09.5182.4000	228	166	156	239	239
TOTAL APPROPRIATIONS		228	166	156	239	239
LIGHTING DISTRICT NO. 9						
ESTIMATED REVENUES						
Interest Earnings	20.09.2401.0000	0	0	0	0	1
Refund Prior Year	20.09.2701.0000				0	0
TOTAL ESTIMATED REVENUES		0	0	0	0	1
LIGHTING DISTRICT NO. 11						
APPROPRIATIONS						
STREET LIGHTING						
Contractual Exp.	20.11.5182.4000					1,500
T. Copolla evaluating budget need for 2013						
TOTAL APPROPRIATIONS		0	0	0	0	1,500
LIGHTING DISTRICT NO. 11						
ESTIMATED REVENUES						
Interest Earnings	20.11.2401.0000					0
Refund Prior Year	20.11.2701.0000					0
TOTAL ESTIMATED REVENUES		0	0	0	0	0
TOTAL APPROPRIATIONS		34,204	38,432	37,561	53,388	54,888
TOTAL ESTIMATED REVENUES		152	161	105	195	196

PARK DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
PARK DISTRICT NO.4-HEMLOCK HOLLOW APPROPRIATIONS						
Contractual Exp.	30.04.7110.4000		0	0	60	60
TOTAL APPROPRIATIONS		0	0	0	60	60
ESTIMATED REVENUES						
Interest Earnings	30.04.2401.0000	3	2	9	10	10
TOTAL ESTIMATED REVENUES		3	2	9	10	10
PARK DISTRICT NO. 5-BERKLEY SQUARE APPROPRIATIONS						
Contractual Exp.	30.05.7110.4000		7,511	1,042	2,000	2,000
TOTAL APPROPRIATIONS		0	7,511	1,042	2,000	2,000
ESTIMATED REVENUES						
Interest Earnings	30.05.2401.0000	16	16	12	15	15
TOTAL ESTIMATED REVENUES		16	16	12	15	15
Total Appropriations		0	7,511	1,042	2,060	2,060
Total Revenues		19	18	21	25	25

DRAINAGE DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2009</u>	<u>ACTUAL LAST YEAR 2010</u>	<u>ACTUAL BUDGET 2011</u>	<u>BUDGET THIS YEAR ADOPTED 2012</u>	<u>Final BUDGET 2013</u>
DRAINAGE DISTRICT NO. 1 - Return APPROPRIATIONS						
CONTRACTUAL Exp.	35.01.8130.4000	14,458	13,467	12,912	18,000	18,000
TOTAL APPROPRIATIONS		14,458	13,467	12,912	18,000	18,000
ESTIMATED REVENUES						
INTEREST EARNINGS	35.01.2401.0000	49	47	18	50	50
TOTAL ESTIMATED REVENUES		49	47	18	50	50
DRAINAGE DISTRICT NO. 2 - Glenview Point APPROPRIATIONS						
CONTRACTUAL Exp.	35.02.8130.4000	319	554	640	5,600	5,600
TOTAL APPROPRIATIONS		319	554	640	5,600	5,600
INTEREST EARNINGS	35.02.2401.0000	51	55	35	0	0
TOTAL ESTIMATED REVENUES		51	55	35	0	0
DRAINAGE DISTRICT NO. 3 -Kendall (Not deeded over yet. Therefore still privately maintained) APPROPRIATIONS						
CONTRACTUAL Exp.	35.03.8130.4000	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
ESTIMATED REVENUES						
INTEREST EARNINGS	35.03.2401.0000	0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0	0
DRAINAGE DISTRICT NO. 4 - Sheldon , Pastures APPROPRIATIONS						
CONTRACTUAL Exp.	35.04.8130.4000		0	0	1,500	1,500
TOTAL APPROPRIATIONS		0	0	0	1,500	1,500
ESTIMATED REVENUES						
INTEREST EARNINGS	35.04.2401.0000	19	20	12	0	0
TOTAL ESTIMATED REVENUES		19	20	12	0	0

DRAINAGE DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2009</u>	<u>ACTUAL LAST YEAR 2010</u>	<u>ACTUAL BUDGET 2011</u>	<u>BUDGET THIS YEAR ADOPTED 2012</u>	<u>Final BUDGET 2013</u>
DRAINAGE DISTRICT NO. 5 - Bancker, Parkland						
APPROPRIATIONS						
CONTRACTUAL Exp.	35.05.8130.4000	103	329	321	2,000	2,000
TOTAL APPROPRIATIONS		103	329	321	2,000	2,000
ESTIMATED REVENUES						
INTEREST EARNINGS	35.05.2401.0000	18	20	12	0	0
TOTAL ESTIMATED REVENUES		18	20	12	0	0
DRAINAGE DISTRICT NO. 6 - Lakehill Manor Lavant, Chauncey(Project in Works)						
APPROPRIATIONS						
CONTRACTUAL Exp.	35.06.8130.4000	0	0	226	1,600	1,600
Drainage #6 project still in the works						
TOTAL APPROPRIATIONS		0	0	226	1,600	1,600
ESTIMATED REVENUES						
DONATION INTEREST	35.06.2401.0000	0	0	2	0	0
TOTAL ESTIMATED REVENUES		0	0	2	0	0
DRAINAGE DISTRICT NO. 7 Willowbrook (Proposed to be dedicated end of 2004)						
APPROPRIATIONS						
CONTRACTUAL Exp.	35.07.8130.4000	276	264	181	2,000	2,000
TOTAL APPROPRIATIONS		276	264	181	2,000	2,000
ESTIMATED REVENUES						
INTEREST EARNINGS	35.07.2401.0000	18	19	12	0	0
TOTAL ESTIMATED REVENUES		18	19	12	0	0
DRAINAGE DISTRICT NO. 8 Glenview Gardens (Belmonte not built)						
APPROPRIATIONS						
CONTRACTUAL Exp.	35.08.8130.4000	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
ESTIMATED REVENUES						
INTEREST EARNINGS	35.08.2401.0000	0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0	0

DRAINAGE DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL BUDGET <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
DRAINAGE DISTRICT NO. 9 Maura Lane phase 1 Eternity Heights						
APPROPRIATIONS						
CONTRACTUAL Exp.	35.09.8130.4000		0	0	750	750
TOTAL APPROPRIATIONS		0	0	0	750	750
ESTIMATED REVENUES						
INTEREST EARNINGS	35.09.2401.0000		2	2	0	0
TOTAL ESTIMATED REVENUES		0	2	2	0	0
DRAINAGE DISTRICT NO. 10 Maura Lane phase 2 (still private owned 9/2010)						
APPROPRIATIONS						
CONTRACTUAL Exp.	35.10.8130.4000			0	0	0
TOTAL APPROPRIATIONS				0	0	0
ESTIMATED REVENUES						
INTEREST EARNINGS	35.10.2401.0000		0	0	0	0
TOTAL ESTIMATED REVENUES				0	0	0
DRAINAGE DISTRICT NO. 11 Valleywood (Hefflin owns 9/2010)						
APPROPRIATIONS						
CONTRACTUAL Exp.	35.11.8130.4000		0	0	0	0
TOTAL APPROPRIATIONS				0	0	0
ESTIMATED REVENUES						
INTEREST EARNINGS	35.11.2401.0000		0	0	0	0
TOTAL ESTIMATED REVENUES				0	0	0
Total Estimated Revenue		155	163	93	50	50
Total Appropriations		15,156	14,614	14,280	31,450	31,450

SEWER DISTRICTS

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	
		LAST YEAR	LAST YEAR	LAST YEAR	LAST YEAR	THIS YEAR ADOPTED	Final BUDGET
<u>ACCOUNTS</u>	<u>CODE</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
SEWER DISTRICT NO. 1 (Alplaus)							
APPROPRIATIONS							
Personal Services	40.01.8130.1000	10,024	9,804	6,616	10,258	15,000	15,000
Straight OT	40.01.8130.1002	0				376	376
1.5/Double OT	40.01.8130.1003	580	401	44	274	1,333	1,333
Longevity, Spec. Mtg.	40.01.8130.1006	200	300	300	300	300	300
Medical Ins. Allowance	40.01.8130.1009	0					
Clothing Allowance	40.01.8130.1011	83	83	83	83	83	83
Equipment	40.01.8130.2000	0		5,993		5,000	5,000
Contractual Exp.	40.01.8130.4000		1,545	1,395		3,000	4,000
Contractual Exp.Interdepar	40.01.8130.4001	28,297	17,783	11,256	11,256	11,256	11,256
Chemicals	40.01.8130.4126	335				600	600
Fuel	40.01.8130.4150	0	179	1,004	1,575	1,500	1,500
Utilities	40.01.8130.4200	6,436	13,050	12,122	13,191	10,000	10,000
Insurance	40.01.8130.4300	180	190	131	141	159	140
Maint. & Repair	40.01.8130.4417	2,189	6,650	2,421	10,017	12,000	16,000
Chemist	40.01.8130.4419	723				700	700
Fees for Services	40.01.8130.4500	5,745	7,674	4,936	3,576	5,000	5,000
Conferences	40.01.8130.4622	0				150	150
Easement/Close Capital	40.01.8130.4677	0				0	0
TOTAL		54,792	57,659	46,301	50,671	66,457	71,438
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	40.01.9010.8000	911	798	721	1,273	2,000	2,300
Social Security	40.01.9030.8000	790	796	535	809	1,301	1,301
Workers Comp.	40.01.9040.8000	344	451	656	514	519	511
Disability Ins.	40.01.9055.8000	17	17	17	17	50	50
Hosp. & Med. Ins.	40.01.9060.8000	1,554	2,039	2,343	2,479	3,880	4,268
TOTAL		3,616	4,101	4,272	5,092	7,750	8,430
Bond Anticipation Notes							
Principal Alplaus	40.01.9710.6000				82,042	82,042	82,043
Principal Alplaus	40.01.9730.6000	94,101	94,101	94,101			
Interest Alplaus	40.01.9730.7000	98,785	65,870	37,015		0	0
TOTAL		98,785	65,870	131,116	82,042	82,042	82,043
Transfer to Repair Reserve	40.01.9901.9000				0	0	0

SEWER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2008</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
TOTAL APPROPRIATIONS		157,193	127,630	181,689	137,805	156,249	161,911

ESTIMATED REVENUES

Other Govt. Serv.	40.01.2210.0000	17,038	13,050	30,100	56,020	49,680	55,583
Interest Earnings	40.01.2401.0000	2,454	663	912	702	150	150
Interest Earnings-Rep. Res	40.01.2402.0000	193	114	84	32	75	75
Interest Earnings-Debt Res	40.01.2403.0000	24,445	1,892	2,149	589		
Insurance Recovery(2701)	40.01.2680.0000			2,434	1,725		
TOTAL ESTIMATED REVENUES		44,130	15,719	35,679	59,068	49,905	55,808

**SEWER DISTRICT NO. 2 (Pleasantview, etc.)
APPROPRIATIONS****TREATMENT & DISPOSAL**

Personal Services	40.02.8130.1000	9,654	9,804	6,616	10,258	15,000	15,000
Straight OT	40.02.8130.1002	0				367	367
1.5/Double OT	40.02.8130.1003	580	401	44	274	2,000	2,000
Longevity, Spec. Mtg.	40.02.8130.1006	200	300	300	300	300	300
Medical Ins. Allowance	40.02.8130.1009	0					
Clothing Allowance	40.02.8130.1011	83	83	83	83	83	83
Equipment	40.02.8130.2000	0				1,000	1,000
Contractual Exp.	40.02.8130.4000		360			1,000	1,000
Contractual Exp.interdepar	40.02.8130.4001	26,977	27,783	28,000	28,000	28,000	28,000
Fuel	40.02.8130.4150	334		515	500	1,000	1,000
Utilities	40.02.8130.4200	5,353	4,206	4,809	4,265	6,200	6,200
Insurance	40.02.8130.4300	180	189	131	141	159	140
Cleaning Mains	40.02.8130.4415	0				2,000	2,000
Maint. & Repair	40.02.8130.4417	3,566	2,514	1,712	3,916	10,000	10,000
Fees for Services	40.02.8130.4500	827	765	827	767	1,200	1,200
TOTAL		47,754	46,405	43,037	48,504	68,309	68,290

EMPLOYEE BENEFITS

State Retirement	40.02.9010.8000	911	797	722	1,273	2,000	2,300
Social Security	40.02.9030.8000	791	796	535	809	1,352	1,352
Workers Comp.	40.02.9040.8000	344	451	656	514	519	511
Disability Ins.	40.02.9055.8000	17	17	17	17	50	50
Hosp. & Med. Ins.	40.02.9060.8000	1,554	2,039	2,343	2,479	4,462	4,268
TOTAL		3,617	4,100	4,273	5,092	8,383	8,481

SEWER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2008</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
Serial Bond							
Principal Pleasantview lift	40.02.9710.6000	22,490	22,940	24,110	25,400	26,440	27,610
Interest Pleasantview lift	40.02.9710.7000	25,773	24,873	23,956	22,991	21,976	20,919
TOTAL		48,263	47,813	48,066	48,391	48,416	48,529

Transfer To Repair Reserve	40.02.9901.9000					0	0
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TOTAL APPROPRIATIONS		99,634	98,318	95,376	101,987	125,108	125,300
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ESTIMATED REVENUES

Interest Earnings	40.02.2401.0000	2,834	711	1,065	914	300	300
Interest Earnings-Rep. Res	40.02.2402.0000	519	308	225	87	30	30
Interest Earnings-Debt Res	40.02.2403.0000	2,040	581	513	423		
Insurance Recovery(2701)	40.02.2680.0000			2,434	1,725		
TOTAL ESTIMATED REVENUES		5,393	1,600	4,237	3,149	330	330

**SEWER DISTRICT NO. 3 (Wren, Lark etc.)
APPROPRIATIONS****TREATMENT & DISPOSAL**

Personal Services	40.03.8130.1000	0					
Equipment	40.03.8130.2000	0				200	200
Contractual Exp.	40.03.8130.4000	200				300	300
Contractual Exp.interdepar	40.03.8130.4001		200	4,144	4,144	4,144	4,144
Fuel	40.03.8130.4150	0		291	500	500	500
Insurance	40.03.8130.4300	0	190	131	141	200	140
Maint. & Repair	40.03.8130.4417	0		256	382	1,600	1,600
TOTAL		200	390	4,822	5,167	6,944	6,884

Transfer to Repair Reserve	40.03.9901.9000	0				1,000	1,000
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TOTAL APPROPRIATIONS		200	390	4,822	5,167	7,944	7,884
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ESTIMATED REVENUES

Interest Earnings	40.03.2401.0000	141	49	55	17	50	50
Interest Earnings-Rep. Res	40.03.2402.0000	324	192	140	55	25	25
Insurance Recovery	40.03.2680.0000	0					
TOTAL ESTIMATED REVENUES		465	241	195	72	75	75

**SEWER DISTRICT NO. 4
APPROPRIATIONS**

Equipment	40.04.8130.2000	0	0	0	0	0	0
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SEWER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2008</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
TOTAL APPROPRIATIONS		0	0	0	0	0	0
ESTIMATED REVENUES							
Interest Earnings	40.04.2401.0000	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0	0	0
SEWER DISTRICT NO. 5							
APPROPRIATIONS (Spearhead/scotia)							
TREATMENT & DISPOSAL							
Personal Services	40.05.8130.1000	0					
Equipment	40.05.8130.2000	0				200	200
Contractual Exp.	40.05.8130.4000	0				300	300
Contractual Exp.interdepar	40.05.8130.4001		500	2,912	2,912	2,912	2,912
Insurance	40.05.8130.4300	180	190	131	250	250	140
Maint. & Repair	40.05.8130.4417	500		71	0	1,500	1,500
Total		680	690	3,114	3,162	5,162	5,052
BOND ANTICIPATION							
NOTE							
Principal	40.05.9730.6000	0			0	0	0
Interest	40.05.9730.7000	0			0	0	0
Total		0	0	0	0	0	0
Transfer To Repair Reserve	40.05.9901.9000	0			0	0	0
TOTAL APPROPRIATIONS		680	690	3,114	3,162	5,162	5,052
ESTIMATED REVENUES							
Interest Earnings	40.05.2401.0000	54	19	24	15	50	50
Interest Earnings-Rep. Res	40.05.2402.0000	267	158	116	45	20	20
Insurance Recovery	40.05.2680.0000	0					
TOTAL ESTIMATED REVENUES		321	177	140	60	70	70
SEWER DISTRICT NO. 6 (Woodhaven/acorn, etc.)							
APPROPRIATIONS							
TREATMENT & DISPOSAL							
Personal Services	40.06.8130.1000	9,654	9,804	6,616	9,864	15,000	15,000
Straight OT	40.06.8130.1002	0				367	367
1.5/Doulbe OT	40.06.8130.1003	580	401	44	274	1,333	1,333
Longevity, Special Mtg.	40.06.8130.1006	200	300	300	300	300	300
Medical Ins. Allowance	40.06.8130.1009	0					
Clothing Allowance	40.06.8130.1011	83	83	83	83	83	83
Equipment	40.06.8130.2000	6,281				3,000	3,000
Contractual Exp.	40.06.8130.4000		8,556	1,230	921	10,000	10,000

SEWER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR 2008	ACTUAL LAST YEAR 2009	ACTUAL LAST YEAR 2010	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR ADOPTED 2012	Final BUDGET 2013
Contractual Interdepartme	40.06.8130.4001	28,067	27,783	13,776	13,776	13,776	11,832
Chemicals	40.06.8130.4126	0	2,480			6,000	6,000
Fuel	40.06.8130.4150	500	1,091	1,266	500	1,000	1,000
Utilities	40.06.8130.4200	8,033	6,141	7,288	7,028	13,500	13,500
Insurance	40.06.8130.4300	180	190	131	141	159	140
Maint. & Repair	40.06.8130.4417	2,695	8,058	11,963	14,440	31,000	31,000
Chemist	40.06.8130.4419	861	728			1,250	1,250
Fees For Services	40.06.8130.4500	577	225	577	767	3,000	3,000
Conferences	40.06.8130.4622	200				250	250
Total		57,911	65,840	43,274	48,094	100,018	98,055

**UNDISTRIBUTED
EMPLOYEE BENEFITS**

State Retirement	40.06.9010.8000	911	798	721	1,273	2,000	2,300
Social Security	40.06.9030.8000	790	796	535	809	1,301	1,301
Workers Comp.	40.06.9040.8000	344	451	656	514	519	511
Disability Ins.	40.06.9055.8000	17	17	17	17	50	50
Hosp. & Med. Ins.	40.06.9060.8000	1,554	2,039	2,343	2,479	4,462	4,268
Total		3,616	4,101	4,272	5,092	8,332	8,430

DEBT SERVICE

Bond Principal	40.06.9710.6000	20,000	20,000	20,000	20,000	20,000	20,000
Bond Interest	40.06.9710.7000	4,140	3,728	3,116	4,024	2,862	1,740
Total		24,140	23,728	23,116	24,024	22,862	21,740

BAN-Principal	40.06.9730.6000	25,000	25,000	25,000	25,000	25,000	15,010
BAN-Interest	40.06.9730.7000	24,704	11,991	13,089	8,915	6,038	1,783
BAN-Principal Woodcrest	40.06.9730.6000		9,667	9,344	9,990	9,990	20,030
BAN-Interest Woodcrest	40.06.9730.7000		7,230	4,333	2,892	3,236	4,993
Woodcrest reflects sewer 9	Total	49,704	53,888	51,766	46,797	44,264	41,816
Ext 7 thru nearest to sewer 6							
Woodcrest Contractual Int	40.06.8130.4002			1,064	1,064	1,064	2,128
Woodcrest Paying agent	40.06.8130.4003				880	950	1,830
Transfer to Repair Reserve	40.06.9901.9000	0					

TOTAL APPROPRIATIONS		135,371	147,557	123,492	125,951	177,490	173,999
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ESTIMATED REVENUES

Sewer Charges	40.06.2122.0000	0					
Interest Earnings	40.06.2401.0000	4,972	1,401	1,628	1,483	2,000	1,200
Interest Earnings-Repair R	40.06.2402.0000	387	229	168	65	228	228
Interest Earnings-Cap. Pr	40.06.2403.0000	2,119	678	634	523	0	0
Insurance Recovery(2701)	40.06.2680.0000	0			1,725		
Other Unclassified	40.06.2770.0000	0					
Federal Aid	40.06.4989.0000	0			1,572		

TOTAL ESTIMATED REVENUES		7,478	2,308	2,430	5,368	2,228	1,428
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**SEWER DISTRICT NO. 7
APPROPRIATIONS****TREATMENT & DISPOSAL**

Personal Services	40.07.8130.1000	0					
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SEWER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>ACTUAL LAST YEAR 2009</u>	<u>ACTUAL LAST YEAR 2010</u>	<u>ACTUAL LAST YEAR 2011</u>	<u>BUDGET THIS YEAR ADOPTED 2012</u>	<u>Final BUDGET 2013</u>
Equipment	40.07.8130.2000	0					
Contractual Exp.	40.07.8130.4000	13				120	120
Contractual Interdepartme	40.07.8130.4001		300	6,496	6,496	6,496	6,496
Cleaning Mains	40.07.8130.4415	0				1,000	1,000
Maint. & Repair	40.07.8130.4417	300		71		500	500
TOTAL APPROPRIATIONS		313	300	6,567	6,496	8,116	8,116

ESTIMATED REVENUES

Interest Earnings	40.07.2401.0000	25	10	20	13	20	20
Interest Earnings-Repair R	40.07.2402.0000	331	196	144	56	75	75
Insurance Recovery	40.07.2680.0000	0					
TOTAL ESTIMATED REVENUES		356	206	164	69	95	95

**SEWER DISTRICT NO. 8
APPROPRIATIONS****TREATMENT & DISPOSAL**

Personal Services	40.08.8130.1000	0					
Equipment	40.08.8130.2000	0					
Contractual Exp.	40.08.8130.4000	0				60	60
Contractual Interdepartme	40.08.8130.4001		500	840	840	840	840
Maint. & Repair	40.08.8130.4417	500		71		1,000	1,000
TOTAL APPROPRIATIONS		500	500	911	840	1,900	1,900

ESTIMATED REVENUES

Interest Earnings	40.08.2401.0000	11	4	6	4	15	15
Interest Earnings-Repair							
Reserve	40.08.2402.0000	126	75	54	21	10	10
Insurance Recovery	40.08.2680.0000	0					
TOTAL ESTIMATED REVENUES		137	79	60	25	25	25

**SEWER DISTRICT NO. 9
APPROPRIATIONS****TREATMENT & DISPOSAL**

Personal Services	40.09.8130.1000	21,494	22,030	16,501	24,854	33,300	33,300
Straight OT	40.09.8130.1002	0		383		500	500
1.5/Double OT	40.09.8130.1003	1,177	801	110	948	3,000	3,000
Longevity, Special Mtg.	40.09.8130.1006	400	600	600	600	600	600
Medical Insurance Allowan	40.09.8130.1009	0				0	0
Clothing Allowance	40.09.8130.1011	166	166	166	166	166	166
Completion Contingency	40.09.8130.2000	0	0		2,100	0	0
Equipment	40.09.8130.2000	41,310	16,209			30,000	15,000
Contractual Exp.	40.09.8130.4000	307,600	271,505	413,501	386,604	455,000	455,000
Contractual Exp. County	40.09.8130.4000					0	0
Contractual Exp. Intergov.	40.09.8130.4001		55,565	69,496	69,496	69,496	69,496
City hook up fee	40.09.8130.4001	0				0	0
Supplies & Materials	40.09.8130.4100	0				1,000	1,000
Chemicals	40.09.8130.4126	3,029	6,336	3,366		4,300	4,300
Emergency Repairs	40.09.8130.4140						0
Fuel	40.09.8130.4150	4,872	1,816	2,196	5,411	7,500	7,500
Utilities	40.09.8130.4200	35,874	28,341	31,507	32,292	35,000	35,000

SEWER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	Final
		LAST YEAR <u>2008</u>	LAST YEAR <u>2009</u>	LAST YEAR <u>2010</u>	LAST YEAR <u>2011</u>	THIS YEAR ADOPTED <u>2012</u>	
Insurance	40.09.8130.4300	20,648	30,573	16,460	17,659	19,979	16,087
Maint. & Repair	40.09.8130.4417	21,850	42,018	21,278	47,248	30,000	30,000
Chemist	40.09.8130.4419	7,128	4,160	5,557	5,737	9,000	9,000
Fees For Services	40.09.8130.4500	3,860	15,811	6,455	3,150	10,000	10,000
Conferences	40.09.8130.4622	280				300	300
Easements	40.09.8130.4677	0				0	0
Personal Services Conting	40.09.8131.1000	0				0	0
Longevity, Special Mtg.	40.09.8131.1006	0					
Total		469,688	495,931	587,576	596,265	709,141	690,249
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	40.09.9010.8000	1,820	1,593	1,440	2,551	4,000	4,600
Social Security	40.09.9030.8000	1,777	1,773	1,281	1,983	2,874	2,874
Workers Comp	40.09.9040.8000	1,147	1,465	1,313	1,028	1,686	852
Disability Insurance	40.09.9055.8000	63	63	68	77	75	75
Health Insurance	40.09.9060.8000	4,660	4,126	4,686	4,559	8,730	8,536
Total		9,467	9,020	8,788	10,198	17,365	16,937
SERIAL BOND							
(RETIRED 9730 BOND ANTICIPATION NOTE)							
Town to County (Debt**)	40.09.8130.4000					4,397	0
DEBT SERVICE							
Principal	40.09.9730.6000	0					
Principal	40.09.9710.6000	155,000	155,000	155,000	155,000	155,000	155,000
Interest/Subsidy	40.09.9710.7000	101,748	0	76,570	63,414	51,305	50,570
Interest	40.09.9710.7000		99,545	96,686	50,466	58,667	56,467
Total		256,748	254,545	328,256	268,880	269,369	262,037
TOTAL APPROPRIATIONS		735,903	759,496	924,620	875,343	995,875	969,223
ESTIMATED REVENUES							
SEQRA Fees/Rents	40.09.2120.0000	0					
Sewer Usage	40.09.2121.0000	0					
Sewer Charges	40.09.2122.0000	272,028	270,770	290,579	346,173	350,000	350,000
Hook up fee	40.09.2374.0000	2,550	6,210	10,060	1,060		
Interest Earnings	40.09.2401.0000	5,500	1,404	1,959	1,690	2,000	2,000
Interest Earnings-Repair							
Reserve	40.09.2402.0000	0					
Interest Earnings-Cap. Pr	40.09.2403.0000	9,147	3,031	1,903	1,603	10,000	10,000
Insurance Recovery(2701)	40.09.2680.0000			4,868	3,449		
Federal Aid (int. subsidy)	40.09.4989.0000	0		76,570	50,465	51,305	50,570
TOTAL ESTIMATED REVENUES		289,225	281,415	385,939	404,440	413,305	412,570
TOTAL SEWER APPROPRIATIONS		1,129,794	1,134,881	1,340,591	1,256,751	1,477,844	1,453,385
TOTAL SEWER ESTIMATED REVENUE		347,505	301,745	428,844	472,251	466,033	470,401

** County payment is in two parts

WATER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2009</u>	<u>ACTUAL LAST YEAR 2010</u>	<u>ACTUAL LAST YEAR 2011</u>	<u>BUDGET THIS YEAR ADOPTED 2012</u>	<u>Final BUDGET 2013</u>
WATER DISTRICT NO. 2						
APPROPRIATIONS						
Personal Services	50.02.8310.1000				0	0
Equipment	50.02.8310.2000				1,000	1,000
Contractual Exp.	50.02.8310.4000		1,500		1,500	1,500
Interfund Services	50.02.8310.4001	500		1,500	1,500	1,500
Maint. & Repair	50.02.8310.4417	3,075	4,065	14,353	12,000	12,000
Total		3,575	5,565	15,853	16,000	16,000
Transfer to Repair Reserve	50.02.9901.9000	0	0	0	0	0
TOTAL APPROPRIATIONS		3,575	5,565	15,853	16,000	16,000
ESTIMATED REVENUES						
Interest Earnings	50.02.2401.0000	79	75	41	5	5
Interest Earnings-Rep. Res	50.02.2402.0000	125	92	36	120	120
TOTAL ESTIMATED REVENUES		204	167	77	125	125
WATER DISTRICT NO. 3						
APPROPRIATIONS						
ADMINISTRATION						
Personal Services	50.03.8310.1000			0	0	0
Equipment	50.03.8310.2000			0	0	0
Contractual Exp.	50.03.8310.4000		700	700	700	700
Interfund Services	50.03.8310.4001	700			700	700
Maint. & Repair	50.03.8310.4417	8,804	3,548	3,062	9,500	9,500
Total		9,504	4,248	3,762	10,900	10,900
Transfer to Repair Reserve	50.03.9901.9000			0	0	0
TOTAL APPROPRIATIONS		9,504	4,248	3,762	10,900	10,900
ESTIMATED REVENUES						
Interest Earnings	50.03.2401.0000	204	188	204	20	20
Interest Earnings-Rep. Res	50.03.2402.0000	246	180	70	240	240
TOTAL ESTIMATED REVENUES		450	368	274	260	260

WATER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
WATER DISTRICT NO. 8						
APPROPRIATIONS						
ADMINISTRATION						
Personal Services	50.08.8310.1000			0	0	0
Contractual Exp.	50.08.8310.4000		400	400	100	100
Interfund Services	50.08.8310.4001	250			400	400
Maint. & Repair	50.08.8310.4417	149	158	2,008	2,000	2,000
Hydrant Charge	50.08.8310.4530				500	500
	Total	399	558	2,408	3,000	3,000
Transfer to Repair Reserve	50.08.9901.9000	0	0	0	0	0
TOTAL APPROPRIATIONS		399	558	2,408	3,000	3,000
ESTIMATED REVENUES						

WATER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2009</u>	<u>ACTUAL LAST YEAR 2010</u>	<u>ACTUAL LAST YEAR 2011</u>	<u>BUDGET THIS YEAR ADOPTED 2012</u>	<u>Final BUDGET 2013</u>
Interest Earnings	50.08.2401.0000	48	50	27	5	5
Interest Earnings-Rep. Res	50.08.2402/3.0000	126	85	33	120	120
TOTAL ESTIMATED REVENUES		174	135	60	125	125

**WATER DISTRICT NO. 11
APPROPRIATIONS**

CONTINGENT ACCOUNT

Miscellaneous 50.11.1990.4600

ADMINISTRATION

Personal Services	50.11.8310.1000	38,651	39,044	42,734	70,077	70,077
Straight OT	50.11.8310.1002		441	401	1,000	1,000
1.5/Double OT	50.11.8310.1003		200	128	250	250
Longevity	50.11.8310.1006	500	1,000	1,000	1,000	1,000
Medical Ins. Allowance	50.11.8310.1009					
Clothing Allowance	50.11.8310.1011					
Equipment	50.11.8310.2000		3,550		30,000	30,000
Contractual Interdepartmer	50.11.8310.4001	220,624	217,454	217,455	217,455	217,455
Supplies & Materials	50.11.8310.4100	2,943	1,345	1,362	7,500	7,500
Utilities	50.11.8310.4200	1,853	2,117	2,166	2,000	2,000
Insurance	50.11.8310.4300	63,455	44,415	47,471	53,911	50,499
Fees For Services	50.11.8310.4500	39,891	7,754	6,052	5,000	5,000
Conferences	50.11.8310.4622				250	250
Print., Taxes, Etc.	50.11.8310.4666	9,237	8,126	9,330	15,000	15,000
Total		377,154	325,446	328,099	403,443	400,031

PURIFICATION

Personal Services	50.11.8330.1000	50,088	52,857	53,865	53,332	53,332
Straight OT	50.11.8330.1002	1,221			1,269	1,269
1.5/Doulbe OT	50.11.8330.1003	14,671	14,170	11,931	11,476	11,476
Longevity	50.11.8330.1006	1,000	1,500	1,500	1,500	1,500
Medical Ins. Allowance	50.11.8330.1009	5,470	5,886	5,733	5,848	5,848
Clothing Allowance	50.11.8330.1011	415	415	415	415	415
Equipment	50.11.8330.2000	12,757	20,140	31,491	35,000	35,000
Contractual Exp.	50.11.8330.4000	383	2,463	79,500	10,000	10,000
Supplies & Materials	50.11.8330.4100	248		40	1,500	1,500
Chemicals	50.11.8330.4126	7,081	8,029	4,840	10,000	10,000
Utilities	50.11.8330.4200	275,709	290,441	240,091	245,000	245,000
Main. & Rep.	50.11.8330.4417	31,346	28,991	38,312	40,000	40,000
Chemist	50.11.8330.4419	5,994	6,541	8,008	10,000	15,000
Fees for Services	50.11.8330.4500	2,062	1,736	3,886	5,000	5,000
Conferences	50.11.8330.4622	1,187	5,457	720	5,000	5,000
Total		409,632	438,626	480,332	435,340	440,340

WATER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2009</u>	<u>ACTUAL LAST YEAR 2010</u>	<u>ACTUAL LAST YEAR 2011</u>	<u>BUDGET THIS YEAR ADOPTED 2012</u>	<u>Final BUDGET 2013</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	50.11.8340.1000	219,572	222,294	216,817	244,267	264,267
Straight OT	50.11.8340.1002	190		308	4,000	4,000
1.5/Doulbe OT	50.11.8340.1003	36,035	33,724	45,980	29,908	29,908
Longevity	50.11.8340.1006	4,000	4,000	5,000	5,000	5,000
Medical Ins. Allowance	50.11.8340.1009					
Clothing Allowance	50.11.8340.1011	1,660	1,660	1,660	1,660	1,660
Equipment	50.11.8340.2000			18,150	30,000	65,000
Contractual	50.11.8340.4000	3,002	1,255	1,132	1,500	1,500
Supplies & Materials	50.11.8340.4100	8,886	6,255	11,614	20,000	20,000
Emergency Repairs	50.11.8340.4140					40,000
Fuel	50.11.8340.4150	10,876	15,244	16,226	20,000	20,000
Utilities	50.11.8340.4200	2,931	2,247	1,219	5,000	5,000
Maint. & Repair	50.11.8340.4417	70,482	123,951	173,008	90,000	90,000
Fees For Service	50.11.8340.4500	5,487	4,996	11,898	5,000	5,000
Total		363,121	415,626	503,012	456,335	551,335
UNDISTRIBUTED EMPLOYEE BENEFITS						
NYS Retirement	50.11.9010.8000	27,129	34,553	52,119	70,000	80,500
Social Security	50.11.9030.8000	28,113	28,322	29,118	32,972	34,502
Workers Comp.	50.11.9040.8000	17,357	16,657	19,887	19,978	25,891
Disability Ins.	50.11.9055.8000	569	596	498	900	900
Hosp. & Med. Ins.	50.11.9060.8000	84,345	86,607	88,774	107,000	117,700
Total		157,513	166,735	190,396	230,850	259,493
Water Reserve	50.11.9901.9000	0	0	0	0	0

WATER DISTRICTS

<u>ACCOUNTS</u>	<u>CODE</u>	ACTUAL LAST YEAR <u>2009</u>	ACTUAL LAST YEAR <u>2010</u>	ACTUAL LAST YEAR <u>2011</u>	BUDGET THIS YEAR ADOPTED <u>2012</u>	Final BUDGET <u>2013</u>
TOTAL APPROPRIATIONS		1,307,420	1,346,433	1,501,839	1,525,968	1,651,199

WATER DISTRICT NO. 11

ESTIMATED REVENUES

Meter. Water Sales	50.11.2140.0000	1,450,706	1,412,233	1,300,364	1,000,000	1,100,000
Unmetered Sales	50.11.2142.0000	6,070	4,800	10,290	14,000	4,000
Int. & Penalties	50.11.2148.0000	2,926	2,843	9,167	2,500	2,500
Serv. Town Depts.	50.11.2300.0000		0	0	5,000	0
Interest Earnings	50.11.2401.0000	11,160	12,737	8,780	12,000	9,000
Interest Earnings-Rep. Res	50.11.2402.0000	42	107	81	35	35
Rental Property	50.11.2410.0000	12,574	12,770	35,449	10,980	15,000
Sale of Equipment	50.11.2665.0000	17,692	10,950	8,675	20,000	20,000
Insurance Recovery	50.11.2680.0000	2,412	8,598		1,000	500
Refund Prior Year	50.11.2701.0000	1,156	664	3,472		
Other Unclassified	50.11.2770.0000					
FEMA/SEMA	50.11.4785.0000	16,956				
Interfund Revenues	50.11.2801.0000			0	0	0

TOTAL ESTIMATED REVENUES		1,521,694	1,465,702	1,376,278	1,065,515	1,151,035
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WATER DISTRICT NO. 12

APPROPRIATIONS

ADMINISTRATION

Personal Services	50.12.8310.1000					
Contractual Exp.	50.12.8310.4000		370		100	100
Interdep	50.12.8310.4001			370	370	370
Maint. & Repair	50.12.8310.4417	390	40	1,751	1,500	1,500
Hydrant Charge	50.12.8310.4530				700	700

Total		390	410	2,121	2,670	2,670
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Transfer to Repair Reserve	50.12.9901.9000			0	0	0
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TOTAL APPROPRIATIONS		390	410	2,121	2,670	2,670
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ESTIMATED REVENUES

Interest Earnings	50.12.2401.0000	68	63	35	5	5
Interest Earnings-Rep. Res	50.12.2402.0000	86	63	25	70	70

TOTAL ESTIMATED REVENUES		154	126	60	75	75
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NON DEBT	Total Appropriations	1,321,288	1,357,214	1,525,983	1,558,538	1,683,769
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	Total of Revenues	1,522,676	1,466,498	1,376,749	1,066,100	1,151,620
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<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>ACTUAL LAST YEAR 2009</u>	<u>ACTUAL LAST YEAR 2010</u>	<u>ACTUAL LAST YEAR 2011</u>	<u>BUDGET THIS YEAR ADOPTED 2012</u>	<u>Final BUDGET 2013</u>
WATER DISTRICT NO. S11C								
APPROPRIATIONS								
Paying Agent	50.11.1380.4000	0	2,055	1,963	2,201	2,176	8,000	8,000
Total		0	2,055	1,963	2,201	2,176	8,000	8,000
SERIAL BONDS								
Principal-EXT. #10	50.11.9710.6000	348,200	365,820	379,630	392,380	414,310	70,400	99,010
Interest-EXT. #10	50.11.9710.7000	478,056	463,515	448,520	433,235	417,440	82,172	44,237
Principal-EXT. # upgrade	50.11.9710.6000						280,920	292,280
Interest-EXT. # upgrade	50.11.9710.7000						233,067	221,830
Principal-EXT. # 10	50.11.9710.6000							
Interest-EXT. # 10	50.11.9710.7000							
Principal-EXT. #17	50.11.9710.6000						19,560	20,420
Interest-EXT. #17	50.11.9710.7000						16,256	15,474
Principal-EXT. #21	50.11.9710.6000						14,600	18,810
Interest-EXT. #21	50.11.9710.7000						17,073	9,325
Principal-EXT. #22	50.11.9710.6000						1,600	2,020
Interest-EXT. #22	50.11.9710.7000						1,842	1,005
Principal-EXT. #25	50.11.9710.6000						38,400	49,420
Interest-EXT. #25	50.11.9710.7000						44,824	24,490
Principal-EXT. #31	50.11.9710.6000						6,670	6,940
Interest-EXT. #31	50.11.9710.7000						5,533	5,266
Total		826,256	829,335	828,150	825,615	831,750	832,917	810,527
BOND ANTICIPATION NOTES								
Principal-EXT. #	50.11.9730.6000	0.00						
Interest-EXT. #	50.11.9730.7000	0.00						
Principal-EXT. # 30	50.11.9730.6000	38,625	38,625				7,375	7,375
Interest-EXT. # 30	50.11.9730.7000	55,509	53,022				2,555	1,956
Principal-EXT. # 31	50.11.9730.6000							
Interest-EXT. # 31	50.11.9730.7000							
Principal-EXT. #17/33	50.11.9730.6000			38,625	38,625	38,625	31,250	31,250
Interest-EXT. #17/33	50.11.9730.7000			36,164	21,343	13,303	10,463	6,269
Total		94,134	91,647	74,789	59,968	51,928	51,643	46,850
TOTAL APPROPRIATIONS		920,390	923,037	904,902	887,784	885,854	892,560	865,377
WATER DISTRICT NO. S11C								
ESTIMATED REVENUES								
Equiv. Charges	50.11.2378.0000	178,744	285,423	278,323	220,984	222,935	216,541	211,871
Special Contracts	50.11.2379.0000	15,000	20,000	5,000	6,250	3,750	10,000	5,000
Interest Earnings-Cap Rese	50.11.2404.0000		3,211	822	715	590		
Interest Earnings-Cap Pro	50.11.2403.0000	64,623	24,060	7,891	7,079	5,837	2,500	2,500
Premium on Bond Sale	50.11.2710.0000	0						
TOTAL ESTIMATED REVENUES		258,367	332,694	292,036	235,028	233,112	229,041	219,371
Grand Total Water Appropriations		2,114,662	2,347,671	2,226,190	2,244,998	2,411,837	2,451,098	2,549,146
Grand Total Water Revenues		1,988,102	1,978,565	1,814,712	1,701,526	1,609,861	1,295,141	1,370,991

SALARIES OF ELECTED TOWN OFFICIALS - 2013
(ARTICLE 8 OF THE TOWN LAW)

<u>OFFICER</u>	<u>SALARY</u>
Councilperson (4) @ 11,639	\$46,556
Supervisor	\$19,152
Town Clerk	\$60,679
Highway Superintendent/	\$74,276

Town Of Glenville

ANALYSIS OF FUND BALANCE

As of August 31, 2012 (Highway also added \$145,783 CHIPS revenue received 9/25/12, % \$154K Brookwood drainage moved out of appropriations to debt)

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

	(01) General Fund	(02)Town Outside Village Fund	(04) Highway Fund	(06) Landfill Fund	(15) Fire Fund	(20) Light Fund	(30) Park Fund	(35) Drainage Fund	(40) Sewer Fund	(50) Water Fund	
Fund Balance at 12/31/11 (NYS AUD) & Audit	770,142	1,161,983	1,142,706	0	1,950	56,367	1,986	69,144	1,380,530	3,031,865	
Estimated Surplus (Deficit) for 2012	(23,000)	254,000	221,783	0	0	0	0	0	184000	(332000)	
Estimated Fund Balance at 12/31/12	3,527,614	747,142	1,415,983	1,364,489	0	1,950	56,367	1,986	69,144	1,564,530	2,699,865
LESS		car added									
Est. for encumbrances at current year-end 12/31/12	0	12,000	0	0	0	0	0	0	314,000	870,000	
Appropriated in subsequent year's budget 2013	268,350	83,250	318,322	0	0	0	0	0	26,226	500,164	
Reserved for stated purposes 12/31/11:											
Debt	20,029	0	0						225,399	585,698	
Unemploy Ins 01/Drug 02/Repair,Capital 40,50,misc.pre	60,027	154,096	46,432	0	0	0	0	0	71,617	190,940	
Est. unappropriated, unreserved Unassigned fund bal.	398,736	1,166,637	999,735	0	1,950	56,367	1,986	69,144	927,288	553,063	
	2,565,108										
Total Appropriations	16,289,156	3,567,072	4,815,216	3,407,213	0	410,226	53,388	2,060	31,450	1,453,385	2,549,146
Recommended Floor; 10% of appropriations	356,707	481,522	340,721	0	41,023	5,339	206	3,145	145,339	254,915	
Reasonable Limit 20% of appropriations	713,414	963,043	681,443	0	82,045	10,678	412	6,290	290,677	509,829	
Percentage of est. unapprop. Unreserved Fund balance	11.18%	24.23%	29.34%		0.48%	105.58%	96.41%	219.85%	63.80%	21.70%	
MEMO Designations of Cash Uses (GASB45 Medical approximates \$14 million and \$1.7 million Compensated Absence on 2010 audited financials disclosures)											
Qtr. Prepay Retirement Cash Payment 12/15/13 estimate	60,027	121,309	46,432						5,584	15,505	
Receivable cash use in 2008 (Sales Tax 02/04, Water Rents 50)		264,654	264,654						116,667	366,667	
Cash net (Shortfall)	1808032	338,709	780,674	688,649					805,037	170,891	
Finance Charge Retirement Cash Payment 2/15/13	2,180	4,406	1,687	0	0	0	0	0	203	563	
(approximates a 7.1% annualized rate of interest expense)											

(approximates a 7.1% annualized rate of interest expense)

Equalized Total Assessed Value 462,476,027

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	152,717	0.03
13650	VG - GENERALLY	RPTL 406(1)	25	2,853,696	0.62
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	213,913	0.05
13800	SCHOOL DISTRICT	RPTL 408	5	9,000,870	1.95
14100	USA - GENERALLY	RPTL 400(1)	1	319,130	0.07
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	281,087	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	7,007,500	1.52
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	16,354,674	3.54
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	307,174	0.07
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	12,669,891	2.74
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	3	2,031,304	0.44
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	4,507,391	0.97
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	10,870	0.00
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	652	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	12	825,091	0.18
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	192	3,972,483	0.86
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	130	4,287,653	0.93
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	29	640,788	0.14
41161	COLD WAR VETERANS (15%)	RPTL 458-b	15	178,043	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	12,435	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	530,217	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	26	1,365,468	0.30
41802	PERSONS AGE 65 OR OVER	RPTL 467	70	3,197,687	0.69

NYS - Real Property System
County of Schenectady
Town of Glenville - 4222
Village of Scotia
SWIS Code - 422201

Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
County Detail Report

RPS221/V04/L001
Date/Time - 10/17/2012 11:06:55
Total Assessed Value 425,477,945
Uniform Percentage 92.00

Equalized Total Assessed Value 462,476,027

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	250,272	0.05

Total Exemptions Exclusive of System Exemptions:	542	70,971,008	15.35
Total System Exemptions:	0	0	0.00
Totals:	542	70,971,008	15.35

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

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

Equalized Total Assessed Value 2,084,357,055

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	593,478	0.03
13100	CO - GENERALLY	RPTL 406(1)	22	78,537,065	3.77
13500	TOWN - GENERALLY	RPTL 406(1)	35	12,051,304	0.58
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,827,065	0.14
13800	SCHOOL DISTRICT	RPTL 408	11	43,501,533	2.09
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	26	15,591,413	0.75
14100	USA - GENERALLY	RPTL 400(1)	3	26,005,539	1.25
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	34,768,478	1.67
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	4,066,413	0.20
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	18	12,124,801	0.58
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	3,450,652	0.17
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	325,652	0.02
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	2,284,130	0.11
26050	AGRICULTURAL SOCIETY	RPTL 450	2	334,239	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	15	4,344,565	0.21
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	16,304	0.00
41102	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	18,967	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	54	3,044,000	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	652	18,338,339	0.88
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	26,315	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	529	24,153,428	1.16
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	111	4,909,853	0.24
41161	COLD WAR VETERANS (15%)	RPTL 458-b	91	1,080,130	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	45,000	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	298,913	0.01
41400	CLERGY	RPTL 460	8	13,043	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	8,902	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	184,341	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	20	655,564	0.03
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	20,052	0.00

Equalized Total Assessed Value 2,084,357,055

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	60	3,984,450	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	208,967	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	131	7,876,595	0.38
41805	PERSONS AGE 65 OR OVER	RPTL 467	102	6,401,311	0.31
41932	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	518,568	0.02
41935	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	379,666	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	675,076	0.03
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	4	4,326,791	0.21
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	4,093,261	0.20
Total Exemptions Exclusive of System Exemptions:			1,981	322,084,170	15.45
Total System Exemptions:			0	0	0.00
Totals:			1,981	322,084,170	15.45

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: _____

Available Carryover Calculator

(for fiscal years beginning in 2013)

To use this calculator, you must enter information in the yellow shaded cells.

Note: If your 2012 actual levy was equal to or more than your 2012 Total Levy Limit (before exclusions), there will not be any available carryover for 2013.

Please enter your local government's...

2012 Tax Levy Limit (before exclusions)	1)	8,282,211
1.5% of 2012 Total Levy Limit	2)	124,233
2012 Actual Amount Levied	3)	8,239,701
Difference (line 1 - line 3)	4)	42,510
Your 2013 available carryover is the lesser of 2) or 4)...		42,510

Take this from your 2012 "Tax Levy Limit, Adjusted for Transfer of Local Government Functions" (see below)

Make sure to verify this figure against your *tax roll*

In order to determine your 2013 carryover amount, the calculator takes the lesser of:

2) 1.5% of your 2012 tax levy limit (before exclusions)

Or

4) The difference between your 2012 tax levy limit (before exclusions) and the actual amount you levied in 2012

Screenshot of the 2012 form: [sample data only](#)

Tax Levy Limit (Cap) Before Adjustments and Exclusions	
Tax Levy FYE 12/31/2011	\$28,506,219
Tax Base Growth Factor	1.0005
PILOTS receivable FYE 12/31/2011	\$614,700
Allowable levy growth factor	1.0200
PILOTS receivable FYE 12/31/2012	\$712,500
Total Levy Limit Before Adjustments/Exclusions	\$29,005,376
Adjustments for Transfer of Local Government Functions	
Costs incurred from transfer of local government functions	\$0
Savings realized from transfer of local government functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$29,005,376
Exclusions	
Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2011 tax levy	\$0
Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate (ERS; PFRS) or normal contribution rate (TRS) in excess of 2 percentage points:	
ERS	\$0
TRS	\$0
PFRS	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$29,005,376
Proposed Levy for FYE 12/31/2012	\$28,780,873
Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	\$224,503

Be sure to check this figure before using it to calculate your carryover; formula assumes this calculation was error free

Entity Information
Municipal Code: 420333100000
Taxing Entity Name: Town of Glenville
Entity Class: Town
County: Schenectady
Last Updated: 10/17/2012 10:59:03 AM

Tax Levy Cap Elements	Amount
1. Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2012	\$8,239,701
2. Total Reserve Amount (including interest earned) from FYE 12/31/2012	\$0
3. Tax Base Growth Factor, if any	1.0021
4. PILOTS receivable in FYE 12/31/2012	\$102,000
5. PILOTS receivable in FYE 12/31/2013	\$102,000
6. Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2013	\$0
7. Available Carryover from FYE 12/31/2012	\$42,510

8. **Pension Exclusion Calculator.** Your responses below will determine the allowable pension exclusion on page 2. The applicable rates will be applied to the Salary Base amounts on this page.

a. Salary Base provided by Teachers' Retirement System (TRS) for payment due September - November 2013

\$0

b. **Pension Contribution Amortization.** Check the box(es) for each annual contribution, due in your fiscal year beginning in 2013 that you plan to amortize:

☐ Employees' Retirement System (ERS) annual contribution

☐ Police and Fire Retirement System (PFRS) annual contribution

c. Check the box for when your ERS annual contribution will be paid:

\$3,501,508

☐ February 2013 (on State Fiscal Year 04/01/2012 - 03/31/2013)

☒ December 2013 (on State Fiscal Year 04/01/2013 - 03/31/2014)

d. Check the box for when your PFRS annual contribution will be paid:

\$1,803,338

☐ February 2013 (on State Fiscal Year 04/01/2012 - 03/31/2013)

☒ December 2013 (on State Fiscal Year 04/01/2013 - 03/31/2014)

9. Transfer of local government function(s) (as determined by OSC):

a. Costs

\$0

b. Savings

\$0

Tax Levy Cap - Calculations and Totals	
Tax Levy Limit (Cap) Before Adjustments and Exclusions	
Tax Levy FYE 12/31/2012	\$8,239,701
Total Reserve Amount	\$0
Tax Base Growth Factor	1.0021
PILOTS receivable FYE 12/31/2012	\$102,000
Tort Exclusion Amount Claimed in FYE 12/31/2012	\$0
Allowable levy growth factor	1.0200
PILOTS receivable FYE 12/31/2013	\$102,000
Available Carryover from FYE 12/31/2012	\$42,510
Total Levy Limit Before Adjustments/Exclusions	\$8,466,694

Adjustments for Transfer of Local Government Functions	
Costs incurred from transfer of local government functions	\$0
Savings realized from transfer of local government functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$8,466,694
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Exclusions	
Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2012 tax levy	\$0
Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate (ERS; PFRS) or normal contribution rate (TRS) in excess of 2 percentage points:	
TRS	\$0
ERS	\$0
PFRS	\$19,837
Total Exclusions	\$19,837

Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$8,486,531
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Proposed Levy for FYE 12/31/2013	\$8,407,345
Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	\$79,186
Do you plan to override the cap in 2013?	☐ Yes ☒ No