

TABLE OF CONTENTS

General and Highway Funds

Page(s)

Budget Summary and Derivation of Tax Rates	1
General Fund Appropriations	2 - 15
General Fund Revenues	16 - 19
Highway Fund Appropriations	20 - 21
Highway Fund Revenues	22 - 23

Special Districts

Sewer District No. 1	24 - 26
Sewer District No. 6	27 - 30
Water District No. 1	31 - 34
Drainage Districts	35 - 38
Lighting Districts	39
Park Districts	40 - 41

Supplemental Reports

Salaries of Elected Officials	42
Exemption Impact Report	

**GENERAL AND HIGHWAY FUNDS
BUDGET SUMMARY AND HISTORY**

FUND	Taxable Valuation		Appropriations	Less Estimated Non-property Tax Revenues	Less Applied Fund Balance & Reserves	Amount to be Raised By Taxes	Tax Rates	
	Homestead	Non- Homestead					Homestead	Non- Homestead
2013 - GENERAL								
Tentative			10,160,659	6,173,597	0	3,987,062	1.367442	2.780000
Preliminary			10,201,469	6,214,407	0	3,987,062	1.367442	2.780000
Adopted			10,201,469	6,214,407	0	3,987,062	1.368093	2.780000
2013 - HIGHWAY								
Tentative			3,505,271	292,383	43,109	3,169,779	1.087138	2.210145
Preliminary			3,513,271	300,383	43,109	3,169,779	1.087138	2.210145
Adopted			3,513,271	300,383	43,109	3,169,779	1.087656	2.210145
2013 TOTAL:								
TENTATIVE	1,996,328,630	452,229,710	\$13,665,930	\$6,465,980	\$43,109	\$7,156,841	2.454580	4.990145
PRELIMINARY	1,996,328,630	452,229,710	\$13,714,740	\$6,514,790	\$43,109	\$7,156,841	2.454580	4.990145
ADOPTED	1,995,378,413	452,229,710	\$13,714,740	\$6,514,790	\$43,109	\$7,156,841	2.455749	4.990145
2012 - GENERAL			\$9,711,831	\$5,909,420	\$0	\$3,802,411	1.297383	2.718306
HIGHWAY			\$3,538,783	\$284,383	\$0	\$3,254,400	1.110402	2.326539
TOTAL	1,982,877,202	452,435,890	\$13,250,614	\$6,193,803	\$0	\$7,056,811	2.407785	5.044845
2011 - GENERAL			\$9,497,257	\$5,634,741	\$347,085	\$3,515,431	1.217711	2.481045
HIGHWAY			\$3,513,402	\$311,982	\$0	\$3,201,420	1.108940	2.259429
TOTAL	1,964,867,539	452,547,539	\$13,010,659	\$5,946,723	\$347,085	\$6,716,851	2.326651	4.740474
2010 - GENERAL			\$9,052,830	\$5,681,422	\$273,000	\$3,098,408	1.100131	2.051442
HIGHWAY			\$3,843,727	\$305,000	\$300,000	\$3,238,727	1.149953	2.144347
TOTAL	1,968,340,435	454,790,177	\$12,896,557	\$5,986,422	\$573,000	\$6,337,135	2.250084	4.195789
2009 - GENERAL			\$9,085,358	\$5,713,152	\$273,000	\$3,099,206	1.114000	1.986786
HIGHWAY			\$3,557,126	\$430,170	\$140,000	\$2,986,956	1.073652	1.914827
TOTAL	1,971,822,189	454,299,711	\$12,642,484	\$6,143,322	\$413,000	\$6,086,162	2.187652	3.901613
2008 - GENERAL			\$8,772,218	\$5,741,266	\$273,000	\$2,757,952	1.864592	3.295899
HIGHWAY			\$3,585,791	\$435,010	\$140,000	\$3,010,781	2.035523	3.598042
TOTAL	1,017,219,094	261,310,873	\$12,358,009	\$6,176,276	\$413,000	\$5,768,733	3.900115	6.893941

GENERAL FUND APPROPRIATIONS

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
A00-1010 TOWN BOARD					
.1000 Personal Services	\$33,440	\$33,440	\$33,510	\$33,440	\$33,440
.4600 Miscellaneous & Contractual	2,196	2,676	4,283	4,300	9,300
TOTAL	<u>35,636</u>	<u>36,116</u>	<u>37,793</u>	<u>37,740</u>	<u>42,740</u>
A00-1110 TOWN JUSTICES					
.1000 Personal Services	156,789	150,776	166,475	171,776	176,679
.1700 Overtime (Police)	12,169	9,753	14,604	14,900	14,900
.2000 Equipment	400	10,205	3,030	1,000	1,000
.4100 Supplies & Materials	2,716	8,245	1,181	2,400	2,400
.4410 Service on Equipment	150	2,798	294	400	400
.4545 Center for Community Justice	2,100	0	0	0	0
.4555 L.O.J. - Youth Court	3,400	0	0	0	0
.4600 Miscellaneous & Contractual	3,052	2,497	2,062	3,500	2,550
.4605 Misc. Exp. - Youth Court	405	350	1,043	100	100
TOTAL	<u>181,181</u>	<u>184,624</u>	<u>188,689</u>	<u>194,076</u>	<u>198,029</u>
A00-1220 SUPERVISOR					
.1000 Personal Services	59,547	60,477	56,462	55,986	56,426
.2000 Equipment/Capital Outlay	548	0	0	0	0
.4100 Supplies & Materials	520	769	668	750	750
.4600 Miscellaneous & Contractual	208	286	359	750	750
TOTAL	<u>60,823</u>	<u>61,532</u>	<u>57,489</u>	<u>57,486</u>	<u>57,926</u>
A00-1222 COMMUNITY PROGRAMS					
.1000 Personal Services	72,716	74,305	80,100	90,738	100,309
.4100 Supplies & Materials	551	1,841	1,082	1,500	1,500
.4600 Miscellaneous & Contractual	1,476	3,764	85	4,000	4,000
	<u>74,743</u>	<u>79,910</u>	<u>81,267</u>	<u>96,238</u>	<u>105,809</u>
A00-1315 TOWN COMPROLLER					
.1000 Personal Services	131,184	143,163	148,090	152,411	161,750
.2000 Equipment/Capital Outlay	467	325	826	500	500
.4060 Training and Memberships	850	590	660	1,450	1,450
.4100 Supplies & Materials	2,816	2,063	3,416	2,650	2,650
.4400 Computer Services	10,993	14,443	11,141	11,250	0
.4600 Miscellaneous & Contractual	5,107	94	80	4,000	4,000
TOTAL	<u>151,417</u>	<u>160,678</u>	<u>164,213</u>	<u>172,261</u>	<u>170,350</u>

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00-1320 INDEPENDENT AUDITOR					
.4125 Auditing	0	20,275	21,400	21,000	27,000
TOTAL	0	20,275	21,400	21,000	27,000
A00-1330 RECEIVER OF TAXES					
.1000 Personal Services - F/T	23,335	24,220	24,946	24,446	25,195
.1400 Personal Services - P/T	8,895	11,126	15,039	12,000	15,000
.2000 Equipment/Capital Outlay	0	366	0	400	400
.4100 Supplies & Materials	1,232	1,746	1,933	1,700	1,700
.4400 Computer Services	0	475	475	600	0
.4600 Miscellaneous & Contractual	1,013	556	729	200	200
TOTAL	34,475	38,489	43,122	39,346	42,495
A00-1355 TOWN ASSESSOR					
.1000 Personal Services	127,156	140,134	138,062	141,985	151,399
.2000 Equipment/Capital Outlay	400	0	88	200	200
.4001 Board of Assess. Review	6,060	3,925	3,923	5,000	5,000
.4060 Training and Memberships	1,559	280	275	1,250	1,250
.4100 Supplies & Materials	1,414	2,035	1,450	1,455	1,455
.4400 Computer Services	2,147	1,958	2,500	2,539	0
.4440 Certiorari Appraisal & Adm.	8,000	21,659	10,375	10,000	10,000
.4600 Miscellaneous & Contractual	2,419	1,131	1,077	3,980	3,980
TOTAL	149,155	171,122	157,750	166,409	173,284
A00-1410 TOWN CLERK					
.1000 Personal Services - F/T	71,373	69,170	38,379	81,633	83,031
.1000 Personal Services - P/T	8,746	11,392	27,801	8,384	11,966
.2000 Equipment/Capital Outlay	0	0	0	100	100
.4060 Training and Memberships	0	835	956	880	880
.4100 Supplies & Materials	1,021	1,072	2,930	1,590	1,590
.4152 Codification Expense	2,837	6,253	4,529	3,500	2,300
.4180 Legal Advertising	984	706	517	1,200	1,200
.4410 Service on Equipment	209	58	180	100	100
.4600 Miscellaneous & Contractual	1,645	1,184	1,046	1,774	1,074
TOTAL	86,815	90,670	76,338	99,161	102,241

GENERAL FUND APPROPRIATIONS

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
A00-1420 TOWN ATTORNEY					
.1000 Personal Services	60,353	65,320	58,670	58,591	62,366
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4026 Legal Services	314	251	0	1,000	1,000
.4100 Supplies & Materials	0	170	22	500	500
.4117 Bonding Fees	0	5,507	236	1,000	1,000
.4180 Legal Recording Fees	0	0	0	200	200
.4600 Miscellaneous & Contractual	528	1,648	703	1,000	1,000
TOTAL	<u>61,195</u>	<u>72,896</u>	<u>59,631</u>	<u>62,291</u>	<u>66,066</u>
A00-1440 ENGINEERING					
.1000 Personal Services	40,446	45,086	22,304	22,942	24,081
.2000 Equipment/Capital Outlay	0	3,467	1,672	5,000	5,000
.4002 Engineering Services - W&S	0	0	0	0	0
.4060 Training and Memberships	1,379	1,642	1,231	2,000	2,000
.4100 Supplies & Materials	142	209	96	400	400
.4116 Inspection Services	157	0	0	0	0
.4138 Vehicle Maintenance	65	845	663	500	500
.4150 Vehicle & Equip. Gasoline	0	734	741	150	150
.4600 Miscellaneous & Contractual	147	312	452	200	200
TOTAL	<u>42,336</u>	<u>52,295</u>	<u>27,159</u>	<u>31,192</u>	<u>32,331</u>
A00-1460 RECORDS MANAGEMENT					
.1000 Personal Services	1,257	46	0	5,681	6,000
.2000 Equipment/Capital Outlay	496	797	651	200	200
.4100 Supplies & Materials	70	0	150	640	640
.4410 Service on Equipment	0	0	90	50	50
.4600 Miscellaneous & Contractual	7,633	5,799	3,014	7,500	5,730
TOTAL	<u>9,456</u>	<u>6,642</u>	<u>3,905</u>	<u>14,071</u>	<u>12,620</u>

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00-1620 SHARED SERVICES - BUILDING					
.1000 Personal Services	108,155	111,186	114,996	92,259	94,860
.1500 Overtime	2,729	2,289	2,248	8,400	3,000
.2000 Equipment/Capital Outlay	4,607	15,136	27,190	5,000	5,000
.4100 Supplies & Materials	4,008	6,530	7,322	5,400	5,400
.4145 Vehicle & Equip. Diesel	0	0	359	0	500
.4150 Vehicle & Equip. Gasoline	146	0	295	0	0
.4155 Building & Grounds Maintenance	24,453	24,856	25,359	26,250	26,250
.4210 Heating Fuel	9,708	9,803	9,327	11,600	11,600
.4220 Electricity	45,301	49,441	45,400	51,500	50,000
.4250 Telephone & Communications	22,450	22,027	21,042	26,600	26,600
.4260 Water Rents	1,332	1,727	2,304	1,800	2,400
.4265 Property Taxes	2,371	1,165	1,165	1,300	1,300
.4600 Miscellaneous & Contractual	10,901	8,530	8,206	10,000	10,000
TOTAL	236,161	252,690	265,213	240,109	236,910
A00-1670 SHARED SERVICES - ADMIN.					
.1000 Personal Services	16,828	17,827	19,363	18,778	19,250
.2000 Equipment/Capital Outlay	4,545	0	4,418	1,000	1,000
.4003 Leased Equipment	0	0	1,905	0	1,905
.4101 Duplicating & Copying	10,826	4,165	9,280	6,500	6,500
.4350 Postage	34,897	23,610	25,871	25,000	29,500
.4600 Miscellaneous & Contractual	1,634	1,338	771	5,729	5,729
TOTAL	68,730	46,940	61,608	57,007	63,884
A00-1680 CENTRAL DATA PROCESSING					
.1000 Personal Services	59,455	60,644	65,091	65,091	66,728
.2000 Equipment/Capital Outlay	18,767	26,641	48,853	30,000	30,000
.4401 Computer Services - Town Justice	0	0	0	0	950
.4402 Computer Services - Comptroller	0	0	0	0	11,500
.4403 Computer Services - Receiver of Taxes	0	0	0	0	650
.4404 Computer Services - Assessor	0	0	0	0	2,600
.4405 Computer Services - Safety, Planning & Zoning	0	0	0	0	3,100
.4406 Computer Services - Town Clerk	0	0	0	0	4,310
.4407 Computer Services - Police	0	0	0	0	2,060
.4406 Computer Services - Highway Admin.	0	0	0	0	215
.4410 Equip. Service Contracts	8,109	8,372	8,089	11,880	11,880
.4600 Miscellaneous & Contractual	2,998	1,524	2,894	5,000	5,000
TOTAL	89,329	97,181	124,927	111,971	138,993

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00- SPECIAL ITEMS					
1910.4000 Unallocated Insurance	75,860	77,980	82,175	92,000	99,500
1920.4000 Municipal Assoc. Dues	1,500	1,500	1,500	1,500	1,500
1930.4000 Judgments and Claims	21,404	961	1,430	15,000	18,000
1940.2000 Purchase of Land	0	0	2,858	0	0
1990.4000 Contingent Account	0	0	0	72,000	62,000
TOTAL	98,764	80,441	87,963	180,500	181,000
A00-3120 POLICE DEPARTMENT					
.1000 Personal Services	2,001,694	2,019,775	2,147,838	2,149,188	2,224,200
.1200 Police Overtime	107,601	181,876	170,624	131,000	150,000
.1250 Police Holiday Pay	64,517	70,073	75,984	90,000	90,000
.1600 Dispatchers/Admin.	348,279	423,861	434,684	452,312	465,725
.1700 Dispatcher Overtime	26,156	36,842	30,329	20,000	20,000
.1800 Dispatcher Holiday Pay	11,170	12,312	14,781	12,300	12,300
.1900 Dispatcher P/T	41,600	24,517	21,629	16,000	16,000
.2000 Office/Vehicle Equipment	14,286	42,084	3,409	4,000	4,000
.2030 Forfeiture of Crime Proceeds	549	0	0	0	0
.2300 Vehicle Purchases	56,028	78,099	26,221	0	0
.2530 Firearm Purchases	945	0	1,000	1,000	1,000
.4004 Uniform Purchases	8,427	11,347	8,037	8,000	8,000
.4005 Protective Vests	1,344	13,680	0	2,160	2,160
.4060 Training & Memberships	7,375	8,924	6,104	6,550	6,550
.4100 Supplies & Materials	8,334	9,366	9,068	8,000	8,000
.4102 Uniform Cleaning	4,017	3,478	4,392	4,000	4,000
.4112 Firearm Supplies	5,965	2,852	7,565	5,000	5,000
.4118 Vehicle Repairs - Insured	7,272	4,712	5,096	2,500	2,500
.4138 Vehicle Maint. & Repairs	37,301	54,856	49,876	40,000	50,000
.4150 Vehicle & Equip. Gasoline	48,846	62,686	81,642	75,000	85,000
.4250 Telephone & Communications	9,179	6,803	8,235	8,000	8,000
.4410 Equip. Service Contracts	10,392	16,238	18,418	15,000	12,940
.4550 Impoundments - Towing	6,955	10,075	9,035	8,000	8,000
.4600 Miscellaneous & Contractual	17,695	6,009	5,679	1,000	1,000
TOTAL	2,845,927	3,100,465	3,139,646	3,059,010	3,184,375
A00-3310 TRAFFIC CONTROL					
.4104 Traffic Signs	10,181	7,522	7,451	6,000	6,000
.4220 Electricity	26,930	28,601	27,893	30,000	29,500
TOTAL	37,111	36,123	35,344	36,000	35,500

GENERAL FUND APPROPRIATIONS

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
A00-3510 CONTROL OF ANIMALS					
.1000 Personal Services - P/T	6,249	2,997	2,944	6,500	6,500
.4600 Miscellaneous & Contractual	8,565	8,509	8,435	9,975	8,000
TOTAL	<u>14,814</u>	<u>11,506</u>	<u>11,379</u>	<u>16,475</u>	<u>14,500</u>
A00-3620 SAFETY INSPECTION					
.1000 Personal Services	132,046	153,872	139,874	144,353	132,193
.1500 Overtime	0	0	0	350	350
.2000 Equipment/Capital Outlay	0	0	0	525	525
.4008 Clothing & Safety Equipment	0	0	205	240	240
.4060 Training & Memberships	0	0	365	1,000	1,000
.4100 Supplies & Materials	456	637	428	1,000	1,000
.4138 Vehicle Maintenance & Repairs	490	804	198	1,500	1,500
.4150 Vehicle & Equip. Gasoline	1,340	1,581	2,145	2,000	2,000
.4250 Telephone & Communications	0	0	215	230	230
.4400 Computer Services	0	0	2,000	2,000	0
.4600 Miscellaneous & Contractual	3,082	3,107	336	620	620
TOTAL	<u>137,414</u>	<u>160,001</u>	<u>145,766</u>	<u>153,818</u>	<u>139,658</u>
A00-4020 REGISTRAR OF VITAL STAT.					
.1000 Personal Services	33,096	32,861	13,535	29,903	30,538
.2000 Equipment/Capital Outlay	0	0	0	100	100
.4100 Supplies & Materials	511	647	373	375	375
.4410 Service on Equipment	0	57	172	100	100
.4600 Miscellaneous & Contractual	966	1,032	691	1,100	430
TOTAL	<u>34,573</u>	<u>34,597</u>	<u>14,771</u>	<u>31,578</u>	<u>31,543</u>
A00-5010 HIGHWAY ADMINISTRATION					
.1000 Personal Services	136,336	142,472	147,845	154,210	161,816
.2000 Equipment/Capital Outlay	0	1,311	499	1,500	1,500
.4060 Training and Memberships	0	455	0	1,000	1,000
.4100 Supplies & Materials	0	639	519	1,000	1,000
.4250 Telephone & Communications	0	0	3,302	2,000	2,000
.4600 Miscellaneous & Contractual	5,385	3,873	2,698	2,000	2,000
TOTAL	<u>141,721</u>	<u>148,750</u>	<u>154,863</u>	<u>161,710</u>	<u>169,316</u>

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00-5132 HIGHWAY GARAGE					
.2000 Equipment/Capital Outlay	21,494	13,954	7,273	10,000	10,000
.4120 Misc. Field/Office Supplies	1,797	2,700	3,109	3,000	3,000
.4210 Heating Fuel	18,280	15,022	15,121	22,800	22,800
.4220 Electricity	14,142	15,702	15,321	17,500	17,500
.4250 Telephone & Communications	2,413	2,560	2,518	2,700	2,700
.4260 Water Rents	285	341	345	800	800
.4600 Miscellaneous & Contractual	25,588	16,316	12,245	15,000	14,785
TOTAL	83,999	66,595	55,932	71,800	71,585
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES					
.1000 Personal Services	1,913	1,765	4,409	2,200	2,200
.1500 Overtime	1,066	1,281	2,200	3,100	3,100
.2000 Equipment/Capital Outlay	0	1,183	0	2,000	2,000
.4127 Maintenace & Repairs	0	1,020	0	1,000	1,000
.4132 Equipment Maintenance	509	555	720	1,000	1,000
.4145 Vehicle & Equip. Diesel	484	470	1,089	500	500
TOTAL	3,972	6,274	8,418	9,800	9,800
A00-6510 VETERANS SERVICES					
.4600 Miscellaneous & Contractual	500	500	500	500	500
TOTAL	500	500	500	500	500
A00-6772 PROGRAMS FOR SENIOR CITIZENS					
.1000 Personal Services	52,086	54,611	63,133	79,000	115,000
.2000 Equipment/Capital Outlay	497	961	150	2,500	2,500
.4100 Supplies & Materials	0	0	1,102	2,000	2,000
.4107 Meal Program	0	0	12,813	11,000	11,000
.4128 Field Trips	11,479	11,749	13,456	15,000	15,000
.4138 Vehicle Maintenance & Repairs	0	0	2,392	5,000	5,000
.4150 Vehicle & Equip. Gasoline	2,822	3,911	4,882	4,500	4,500
.4155 Building Maintenance	0	0	2,575	2,600	2,600
.4210 Heating Fuel	2,534	2,288	2,190	2,550	2,550
.4220 Electricity	3,055	3,857	3,375	3,700	3,700
.4600 Miscellaneous & Contractual	18,569	21,411	5,142	2,400	2,400
TOTAL	91,042	98,788	111,210	130,250	166,250

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00-6989 ECONOMIC ASSISTANCE					
.4109 Business Development	300	0	300	300	300
TOTAL	<u>300</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
A00-7110 PARKS					
.1000 Personal Services - F/T	304,587	384,234	377,853	310,659	273,181
.1200 Personal Services - Seasonal	37,774	28,781	29,431	28,000	28,000
.1400 Overtime	6,900	4,661	6,473	9,000	9,000
.2000 Equipment	13,531	19,135	10,297	5,400	5,400
.2150 Capital Outlay	9,720	20,044	16,772	15,000	5,000
.2155 Capital Outlay - Aqueduct	0	0	29,623	0	0
.2160 Capital Outlay - River Road	0	0	6,680	0	0
.2165 Capital Outlay - Avon Crest	0	0	0	2,500	0
.2170 Capital Outlay - Hike/Bike Trail	0	0	441	5,000	0
.2175 Capital Outlay - Lions Park	0	0	48,057	0	30,000
.2185 Capital Outlay - Community Center	0	0	0	0	10,000
.2250 Capital Outlay - Grange	0	0	15,274	0	0
.4132 Equipment Maintenance	18,145	16,918	14,744	15,000	15,000
.4145 Vehicle & Equip. Diesel	5,243	4,395	5,791	4,510	4,510
.4150 Vehicle & Equip. Gasoline	13,541	14,649	12,694	17,500	17,500
.4155 Park Maintenance	21,230	14,764	16,176	20,000	25,000
.4220 Electricity	4,105	4,487	3,737	4,700	4,700
.4250 Telephone & Communications	713	726	708	1,000	1,000
.4260 Water Rents	4,798	1,988	8,927	5,000	5,000
.4265 Property Taxes	2,398	3,061	1,668	3,150	3,150
.4600 Miscellaneous & Contractual	8,170	13,323	16,946	12,000	17,000
TOTAL	<u>450,855</u>	<u>531,166</u>	<u>622,292</u>	<u>458,419</u>	<u>453,441</u>
A00-7140 RECREATION CENTER					
.1000 Personal Services - P/T	0	0	0	0	0
.2000 Equipment/Capital Outlay	3,127	297	3,601	1,000	1,000
.4155 Building Maintenance	0	0	7,761	7,800	7,800
.4210 Heating Fuel	5,394	4,326	4,247	5,250	4,500
.4220 Electricity	7,378	7,896	6,552	7,800	5,400
.4250 Telephone	1,377	1,485	1,660	1,550	1,600
.4260 Water Rents	361	477	589	315	460
.4265 Property Taxes	160	170	170	210	170
.4600 Miscellaneous & Contractual	14,298	13,585	3,645	4,500	4,500
TOTAL	<u>32,095</u>	<u>28,236</u>	<u>28,225</u>	<u>28,425</u>	<u>25,430</u>

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00-7180 TOWN POOL					
.1000 Personal Services - P/T	47,951	0	0	0	0
.1300 Personal Services - Public Swim	0	40,958	36,346	38,500	38,500
.1325 Personal Services - Swim Team	0	6,885	5,839	6,000	6,800
.1350 Personal Services - Lessons	0	4,626	4,989	5,000	5,000
.1375 Personal Services - Concession Stand	0	0	3,664	0	4,800
.1500 Public Swim - Overtime	0	272	848	500	750
.1525 Swim Team - Overtime	0	477	719	500	1,000
.1550 Swim/Dive Lessons - Overtime	0	0	103	0	100
.2000 Equipment/Capital Outlay	1,640	6,164	865	2,000	12,000
.4004 Uniform Purchases	0	0	1,382	1,200	1,200
.4060 Memberships and Training	0	0	825	1,000	1,000
.4103 Concessions	0	0	6,477	0	7,000
.4114 Chlorine & Chemicals	0	0	6,873	6,000	4,600
.4220 Electricity	4,025	4,913	4,353	5,100	4,600
.4250 Telephone	376	373	372	360	480
.4260 Water Rents	2,083	3,926	3,019	4,000	3,000
.4600 Miscellaneous & Contractual	26,269	26,609	11,052	18,800	18,800
TOTAL	82,344	95,203	87,726	88,960	109,630
A00-7185 DRIVING RANGE					
.1000 Personal Services - P/T	21,102	22,202	17,581	0	12,000
.2000 Equipment/Capital Outlay	320	578	360	0	0
.4150 Vehicle & Equip. Gasoline	180	367	582	0	750
.4220 Electricity	403	426	371	0	250
.4260 Water Rents	1,206	1,115	1,572	0	1,500
.4600 Miscellaneous & Contractual	1,476	2,284	1,012	0	1,000
TOTAL	24,687	26,972	21,478	0	15,500
A00-7311 YOUTH REC. - FALL SOCCER					
.1400 Personal Services - Fall Soccer	0	4,603	5,316	4,700	4,700
.2000 Fall Soccer - Equip.	256	0	172	100	100
.4600 Fall Soccer - Misc.	6,269	10,754	10,466	6,000	5,000
TOTAL	6,525	15,357	15,954	10,800	9,800

GENERAL FUND APPROPRIATIONS

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
A00-7311 YOUTH REC. - WINTER SOCCER					
.1400 Personal Services - Winter Soccer	0	715	539	500	500
.2000 Winter Soccer - Equip.	0	0	0	50	50
.4600 Winter Soccer - Misc.	199	131	86	150	50
TOTAL	<u>199</u>	<u>846</u>	<u>625</u>	<u>700</u>	<u>600</u>
A00-7311 YOUTH REC. - SPRING SOCCER					
.1400 Personal Services - Spring Soccer	0	1,873	1,432	1,800	1,800
.2000 Spring Soccer - Equip.	0	0	172	50	50
.4600 Spring Soccer - Misc.	2,542	1,991	1,470	2,500	2,000
TOTAL	<u>2,542</u>	<u>3,864</u>	<u>3,074</u>	<u>4,350</u>	<u>3,850</u>
A00-7311 YOUTH REC. - PLAYGROUND PROGRAM					
.1400 Personal Services - Playground Program	0	63,818	79,146	80,000	78,000
.2000 Playground Program - Equip.	958	0	211	500	500
.4600 Playground Program - Misc.	13,587	17,948	12,166	13,200	12,000
TOTAL	<u>14,545</u>	<u>81,766</u>	<u>91,523</u>	<u>93,700</u>	<u>90,500</u>
A00-7311 YOUTH REC. - MIDDLE SCHOOL PROGRAM					
.1400 Personal Services - Middle School Prog.	0	679	255	500	500
.4600 Middle School Programs - Misc.	2,076	1,051	1,972	1,750	750
TOTAL	<u>2,076</u>	<u>1,730</u>	<u>2,227</u>	<u>2,250</u>	<u>1,250</u>
A00-7319 YOUTH REC. - OTHER PROGRAMS					
.1400 Personal Services - Other Programs	70,020	4,151	2,797	3,000	3,000
.20000 Other Youth Programs - Equip.	0	0	0	500	500
.4600 Other Youth Programs - Misc.	27,893	54,243	51,161	32,600	26,100
.4687 Baseball Camp - Misc.	0	0	7,659	8,000	8,000
.4688 Soccer Camp - Misc.	0	0	5,800	7,000	7,000
.4689 Lacrosse Camp - Misc.	0	0	14,665	15,000	15,000
.4690 Basketball Camp - Misc.	0	0	0	15,000	15,000
.4691 Tennis Camp - Misc.	0	0	0	0	4,000
.4692 Fall Fun Run - Misc.	0	0	0	0	2,500
TOTAL	<u>97,913</u>	<u>58,394</u>	<u>82,082</u>	<u>192,900</u>	<u>81,100</u>

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00-7510 HISTORIAN					
.1000 Personal Services	0	0	375	500	500
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4600 Miscellaneous & Contractual	0	0	160	500	500
TOTAL	<u>0</u>	<u>0</u>	<u>535</u>	<u>1,000</u>	<u>1,000</u>
A00-7550 COMMUNITY EVENTS					
.4600 Miscellaneous & Contractual	7,616	7,274	10,307	10,500	10,500
TOTAL	<u>7,616</u>	<u>7,274</u>	<u>10,307</u>	<u>10,500</u>	<u>10,500</u>
A00-7620 REC. PROGRAMS - ADULT					
.1000 Personal Services - P/T	8,330	5,906	5,744	7,000	7,000
.2000 Equipment/Capital Outlay	0	0	0	500	500
.4570 Athletic Programs	0	0	5,181	5,259	5,259
.4600 Miscellaneous & Contractual	9,749	7,727	1,604	305	305
TOTAL	<u>18,079</u>	<u>13,633</u>	<u>12,529</u>	<u>13,064</u>	<u>13,064</u>
A00-8010 ZONING BOARD OF APPEALS					
.1000 Personal Services	33,027	39,029	35,315	37,067	38,323
.2000 Equipment/Capital Outlay	0	53	0	200	200
.4600 Miscellaneous & Contractual	1,813	1,970	1,970	2,904	2,404
TOTAL	<u>34,840</u>	<u>41,052</u>	<u>37,285</u>	<u>40,171</u>	<u>40,927</u>
A00-8020 PLANNING & ZONING					
.1000 Personal Services	84,891	92,690	85,652	87,052	94,936
.2000 Equipment/Capital Outlay	0	53	0	270	270
.4100 Supplies & Materials	281	384	345	550	550
.4180 Legal Notices	401	420	707	550	550
.4500 Consultant Services	10,000	7,000	6,000	8,500	8,500
.4600 Miscellaneous & Contractual	3,079	2,392	2,533	3,000	2,500
TOTAL	<u>98,652</u>	<u>102,939</u>	<u>95,237</u>	<u>99,922</u>	<u>107,306</u>
A00-8090 CONSERVATION ADVISORY COUNCIL					
.4100 Supplies & Materials	0	0	0	0	0
.4600 Miscellaneous & Contractual	75	75	75	200	200
TOTAL	<u>75</u>	<u>75</u>	<u>75</u>	<u>200</u>	<u>200</u>

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00-8140 STORM SEWERS					
.1000 Personal Services	13,948	22,427	18,987	20,900	24,646
.2000 Equipment/Capital Outlay	1,915	0	20,602	3,000	3,000
.4150 Vehicle & Equip. Gasoline	196	134	276	230	230
.4520 Engineering Services - Other	6,970	0	4,764	10,000	10,000
.4600 Miscellaneous & Contractual	0	0	44	0	0
.4610 Miscellaneous - Engineering	0	0	3,359	0	0
.4620 Miscellaneous - Highway	12,325	14,812	20,269	10,000	10,000
TOTAL	35,354	37,373	68,301	44,130	47,876
A00-8160 RECYLING & REFUSE CENTER					
.1000 Personal Services - P/T	37,060	34,192	34,257	33,000	33,000
.2000 Equipment/Capital Outlay	0	0	5,733	10,000	0
.4006 Disposal Fees	30,769	26,197	23,805	30,000	28,000
.4130 Equipment Repairs	236	1,359	2,368	800	800
.4132 Equipment Maintenance	20	14	54	100	100
.4136 Vehicle Maintenance & Repairs	213	163	52	200	200
.4145 Vehicle & Equip. Diesel	1,540	2,089	1,843	1,700	2,100
.4155 Building & Grounds Maint.	0	181	55	200	200
.4220 Electricity	2,514	2,557	2,712	2,000	2,250
.4250 Telephone	555	568	679	600	600
.4505 Yard Waste Temp. Labor	0	0	0	0	0
.4600 Miscellaneous & Contractual	810	466	862	800	800
TOTAL	73,717	67,786	72,420	79,400	68,050
A00-8163 YARD WASTE DISPOSAL					
.1000 Personal Services	73,380	120,850	97,361	101,152	203,940
.1100 Personal Services - Overtime	0	0	15,652	25,000	22,000
.1400 Personal Services - Seasonal	12,498	6,546	9,398	12,000	12,000
.4025 Tipping Fees - Roadside	23,381	52,179	57,792	70,000	64,000
.4025 FEMA Tipping Fees	109,906	0	0	0	0
.4132 Equipment Maintenance	22,913	11,756	27,363	18,000	18,000
.4145 Vehicle & Equipment Diesel	9,589	15,723	16,559	9,200	14,000
.4427 FEMA Rental of Machinery	88,349	0	0	0	0
.4505 Yard Waste Temp. Labor	32,319	37,876	18,609	0	35,000
.4507 FEMA Yard Waste Temp. Labor	27,679	0	0	0	0
.4600 Miscellaneous & Contractual	3,024	1,274	3,315	3,000	3,000
TOTAL	403,038	246,204	246,049	238,352	371,940

* Includes two additional employees previously charged to D00-5112.1000 (page 19) and D00-5142-1000 (page 20)

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00-8165 LANDFILL MAINTENANCE					
.1000 Personal Services	783	41	1,873	500	2,000
.2000 Equipment/Capital Outlay	12,300	933	1,687	2,000	2,000
.4115 Laboratory	5,380	1,750	5,780	6,000	6,000
.4130 Equipment Repairs	4,684	1,944	4,656	4,000	4,000
.4132 Equipment Maintenance	1,565	263	385	900	900
.4155 Building & Grounds Maint.	0	0	0	100	100
.4220 Electricity	7,668	5,949	7,880	5,600	13,500
.4250 Telephone	406	382	432	430	0
.4520 Engineering Services	0	5,540	0	0	0
.4600 Miscellaneous & Contractual	0	0	230	1,000	500
TOTAL	32,786	16,802	22,923	20,530	29,000
A00-8560 SHADE TREES					
.4105 Tree Planting Program	3,772	2,987	0	3,000	3,000
.4106 Replacement Trees	3,180	2,589	0	2,500	2,500
TOTAL	6,952	5,576	0	5,500	5,500
A00-8810 CEMETERY CARE					
.4600 Miscellaneous & Contractual	0	0	0	250	250
TOTAL	0	0	0	250	250
A00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	167,945	255,052	368,106	449,400	515,655
9015.8000 Police Retirement	284,948	325,577	442,128	544,700	651,400
9030.8000 Social Security	361,111	388,568	396,248	394,919	416,307
9050.8000 Unemployment	2,239	1,648	1,182	0	0
9055.8000 Disability Insurance	2,157	3,005	3,743	3,100	3,100
9060.8000 Health Insurance	878,898	1,016,904	1,051,920	1,109,600	1,198,000
9065.8000 Dental Insurance	84,746	94,605	74,570	88,500	86,500
9070.8000 Vision Insurance	12,115	13,217	13,518	14,100	14,500
9089.8000 Vacation Exchange	4,193	4,101	5,582	3,000	4,500
9089.8100 Emp. Assistance Program	2,472	2,574	2,600	2,700	2,700
TOTAL	1,800,824	2,105,251	2,359,597	2,610,019	2,892,662

GENERAL FUND APPROPRIATIONS

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
A00 - SERIAL BONDS					
9710.6000 Principal	379,011	319,011	359,410	368,271	149,811
9710.7000 Interest	52,018	39,457	64,630	38,719	26,513
TOTAL	<u>431,029</u>	<u>358,468</u>	<u>424,040</u>	<u>406,990</u>	<u>176,324</u>
A00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	190,103	173,036	.	0	40,974
9730.7000 Interest	20,475	14,919	0	0	1,790
TOTAL	<u>210,578</u>	<u>187,955</u>	<u>0</u>	<u>0</u>	<u>42,764</u>
A00 - INTERFUND TRANSFERS TO					
9901.9010 Highway Fund	120,000	25,000	26,250	0	0
9902.9000 Risk Retention	81,397	78,813	86,338	121,000	128,000
9950.9000 Capital Fund	8,663	58	0	0	0
TOTAL	<u>210,060</u>	<u>103,871</u>	<u>112,588</u>	<u>121,000</u>	<u>128,000</u>
TOTAL APPROPRIATIONS	<u><u>\$8,823,083</u></u>	<u><u>\$9,150,330</u></u>	<u><u>\$9,440,285</u></u>	<u><u>\$9,711,831</u></u>	<u><u>\$10,201,469</u></u>

GENERAL FUND REVENUES

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
A0010 - REAL PROPERTY TAX ITEMS					
1001.00 Real Property Taxes	3,099,206	3,098,408	3,515,431	3,802,411	3,987,062
1090.00 Interest & Penalties	48,813	34,426	62,663	50,000	60,000
TOTAL	<u>3,148,019</u>	<u>3,132,834</u>	<u>3,578,094</u>	<u>3,852,411</u>	<u>4,047,062</u>
A0010 - PAYMENTS IN LIEU OF TAXES					
1081.00 PILOT	165,961	148,398	180,178	167,400	200,000
TOTAL	<u>165,961</u>	<u>148,398</u>	<u>180,178</u>	<u>167,400</u>	<u>200,000</u>
A0011 - NON-PROPERTY TAX ITEMS					
1120.00 County Sales Tax Dist.	3,052,704	3,026,887	3,215,604	3,170,000	3,170,000
1170.00 Franchise Fees	436,784	358,202	369,472	370,000	374,000
TOTAL	<u>3,489,488</u>	<u>3,385,089</u>	<u>3,585,076</u>	<u>3,540,000</u>	<u>3,544,000</u>
A0021 - DEPARTMENTAL INCOME					
1255.00 Town Clerk Fees	26,564	17,234	19,141	15,000	15,000
1520.00 Police Fees -Alarms	50,202	48,155	47,525	55,000	55,000
1520.01 Police Fees - Impoundments	9,410	15,580	22,520	16,000	16,000
1520.01 Police Fees - Reports	0	0	670	0	2,000
1550.00 Dog Redemption Fees	336	176	170	200	200
1603.00 Registrar Fees	31,780	29,240	29,642	30,000	30,000
2001.00 Rec. Fees - Adult	11,677	11,965	11,295	15,000	13,000
2001.05 Rec. Fees - Meal Program	9,976	9,752	10,457	11,000	14,000
2001.10 Rec. Fees - Youth	0	0	0	0	0
2001.19 Rec. Fees - Pool Swim Lessons	0	0	12,495	14,000	13,000
2001.20 Rec. Fees - Pool Admissions	37,929	45,875	46,204	60,000	55,000
2001.21 Rec. Fees - Pool Swim Team	15,335	15,777	10,567	12,000	12,000
2001.25 Rec. Fees - Youth Trips	0	0	0	0	0
2001.30 Rec. Fees - Senior Field Trips	16,566	19,424	20,653	20,000	20,000
2001.31 Rec. Fees - Senior Bus Fares	4,413	3,956	4,394	4,000	4,000
2001.32 Rec. Fees - Senior Programs	115	1,603	1,108	0	0
2001.35 Driving Range Fees	22,304	19,301	17,077	2,000	15,500

GENERAL FUND REVENUES

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
A0021 - DEPARTMENTAL INCOME					
2001.80 Rec. Fees - Fall Soccer	31,443	41,829	37,620	41,000	40,000
2001.81 Rec. Fees - Winter Soccer	1,532	2,421	1,271	1,500	1,400
2001.82 Rec. Fees - Spring Soccer	9,935	7,835	10,215	10,000	9,500
2001.83 Rec. Fees - Youth Bowling	3,345	3,358	949	0	0
2001.84 Rec. Fees - Playground Program	39,488	45,830	58,565	85,000	85,000
2001.85 Rec. Fees - Middle School	1,265	1,389	6	1,500	500
2001.86 Rec. Fees - Other Youth	31,172	62,189	77,349	31,000	31,000
2001.87 Rec. Fees - Baseball Camp	0	0	5,710	8,000	8,000
2001.88 Rec. Fees - Soccer Camp	0	0	6,325	7,000	7,000
2001.89 Rec. Fees - Lacrosse Camp	0	0	16,395	15,000	15,000
2001.90 Rec. Fees - Basketball Camp	0	0	0	15,000	15,000
2001.91 Rec. Fees - Tennis Camp	0	0	0	0	4,000
2001.92 Rec. Fees - Fall Fun Run	0	0	0	0	2,500
2012.00 Recreation Concessions - Pool	6,896	7,077	9,265	2,000	11,000
2089.00 Cultural and Rec. Fees - Other	0	20,000	107,622	7,500	50,000
2089.00 Cultural and Rec. Fees - Grange	0	0	4,700	0	0
2130.00 Leaf Recycling Fees	0	0	0	150,000	170,000
2130.20 Landfill Coupons/Fees	68,156	68,060	72,610	82,700	82,700
2189.00 Rreimbursement of Prior Years Exp.	0	0	28	0	0
TOTAL	<u>429,839</u>	<u>498,026</u>	<u>662,548</u>	<u>711,400</u>	<u>797,300</u>
A0023 - PUBLIC WORKS SERVICES					
2389.00 Services to Other Gov'ts.	12,408	8,170	7,394	8,000	8,000
TOTAL	<u>12,408</u>	<u>8,170</u>	<u>7,394</u>	<u>8,000</u>	<u>8,000</u>
A0024 - USE OF MONEY & PROPERTY					
2401.00 Interest Earnings	9,527	7,266	6,052	6,873	7,460
2410.00 Rental of Real Property	9,566	10,103	12,608	9,000	9,000
2410.05 Baseball Field Lease	2,000	2,001	2,001	2,000	2,000
2410.10 Soccer Field Lease	15,056	15,056	15,056	18,405	18,405
2410.15 Softball Field Lease	1,383	1,383	1,383	1,383	1,383
TOTAL	<u>37,532</u>	<u>35,809</u>	<u>37,100</u>	<u>37,661</u>	<u>38,248</u>

GENERAL FUND REVENUES

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
A0025 - LICENSES & PERMITS					
2544.00 Dog Licenses	13,551	12,050	15,093	20,000	20,000
2545.00 Licenses	11,965	10,030	10,685	10,000	10,000
2545.10 Dog Park Permits	2,865	2,078	2,033	2,000	1,500
2555.00 Building Alteration Permits	105,513	130,185	230,347	120,000	175,000
2565.00 Plumbing Permits	0	0	10,565	0	0
2590.00 Apartment Registration	1,060	1,060	1,070	1,060	1,060
2590.10 Septic Tanks	135	0	35	100	100
TOTAL	<u>135,089</u>	<u>155,403</u>	<u>269,828</u>	<u>153,160</u>	<u>207,660</u>
A0026 - FINES & FORFEITURES					
2610.01 Fines and Forfeitures	805	600	834	2,000	2,000
2610.02 Justice Court Fund	246,048	232,029	276,449	285,000	275,000
2615.00 Stop DWI Fines	4,517	11,980	13,532	12,000	12,000
2620.00 Forfeiture of Deposits	600	250	175	0	0
2625.00 Forfeiture of Crime Proceeds	586	0	20,720	0	0
2626.00 Restricted Forfeiture of Crime Pro.	0	0	11,419	0	0
TOTAL	<u>252,556</u>	<u>244,859</u>	<u>323,129</u>	<u>299,000</u>	<u>289,000</u>
A0026 - SALE OF PROP. & COMP. FOR LOSS					
2651.00 Recycling Program	3,123	10,070	15,634	0	5,000
2660.00 Sale of Real Property	9,747	0	0	90,000	145,000
2665.00 Sale of Equipment	1,800	57,338	6,398	18,000	18,000
2680.00 Insurance Recoveries	19,311	3,675	51,103	0	0
2680.01 Recoveries for Loss	0	77	200	0	0
2680.02 Reimbursement of Wages	5,370	5,032	10,814	6,000	6,000
TOTAL	<u>39,351</u>	<u>76,192</u>	<u>84,149</u>	<u>114,000</u>	<u>174,000</u>
A0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	2,738	1,752	3,502	3,000	3,000
2705.00 Gifts and Donations	2,875	1,125	7,158	1,000	1,000
2705.30 Historic Books	0	0	0	100	0
2770.00 Miscellaneous	178	2,313	409	100	100
2770.10 Developers Admin. Fees	5,205	2,795	4,240	3,000	3,000
2770.15 Fees for Copies	349	258	189	500	500
TOTAL	<u>11,345</u>	<u>8,243</u>	<u>15,498</u>	<u>7,700</u>	<u>7,600</u>

GENERAL FUND REVENUES

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
A0039 - STATE AID					
3001.00 Per Capita Aid	110,425	103,750	101,675	101,675	101,675
3005.00 Mortgage Tax	761,402	679,348	655,514	625,000	700,000
3040.00 Real Property Tax Admin.	0	0	33,653	0	0
3089.00 Maintenance Aid	37,273	0	0	0	0
3097.00 Capital Projects	0	16,940	0	0	0
3820.00 Youth Recreation	9,123	7,888	5,981	8,000	8,000
3889.00 Other Cultural and Recreation	0	500	0	7,500	0
3960.00 Emergency Disaster Aid (SEMO)	11,873	6,201	0	0	0
	<u>930,096</u>	<u>814,627</u>	<u>796,823</u>	<u>742,175</u>	<u>809,675</u>
A0049 - FEDERAL AID					
4389.00 Traffic Enforcement/Safety	13,384	19,315	13,368	5,800	5,800
4389.20 Block Grant	0	37,270	2,712	10,000	10,000
4960.00 Emergency Disaster Aid (FEMA)	71,236	37,204	0	0	0
TOTAL	<u>84,620</u>	<u>93,789</u>	<u>16,080</u>	<u>15,800</u>	<u>15,800</u>
A0050 - INTERFUND TRANSFERS					
5031.00 From Captial Reserve	8,663	0	0	0	0
5031.06 From Drainage Districts	14,410	16,410	31,968	36,292	36,292
5031.08 From Park Districts	24,393	24,393	26,832	26,832	26,832
TOTAL	<u>47,466</u>	<u>40,803</u>	<u>58,800</u>	<u>63,124</u>	<u>63,124</u>
TOTAL REVENUES	8,783,770	8,642,242	9,614,697	9,711,831	10,201,469
APPROPRIATED RESERVES	0	0	0	0	0
APPROPRIATED FUND BALANCE	65,200	611,651	(61,009)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>8,848,970</u></u>	<u><u>9,253,893</u></u>	<u><u>9,553,688</u></u>	<u><u>9,711,831</u></u>	<u><u>10,201,469</u></u>

HIGHWAY FUND APPROPRIATIONS

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
D00 - GENERAL REPAIRS					
5110.1000 Personal Services	57,652	57,340	61,795	61,390	63,117
5110.1100 Overtime	4,516	2,188	3,192	1,275	1,300
5110.4113 Patching Mix	87,918	71,488	27,638	75,000	75,000
TOTAL	<u>150,086</u>	<u>131,016</u>	<u>92,625</u>	<u>137,665</u>	<u>139,417</u>
D00 - PERMANENT IMPROVEMENTS					
5112.1000 Personal Services	614,867	599,334	544,187	598,442	547,569
5112.1005 Temporary Services	33,514	54,242	29,137	35,400	35,400
5112.1100 Overtime	26,636	21,656	19,677	24,000	24,000
5112.4006 Disposal Fees	13	1,068	240	1,000	1,000
5112.4124 Emulsion and Cal. Chloride	69,067	227,553	101,090	51,750	51,750
5112.4126 Crushed Limestone	14,370	432	0	25,000	25,000
5112.4140 Drainage	33,224	18,817	8,210	33,000	33,000
5112.4145 Vehicle & Equip. Diesel	31,938	41,552	31,610	35,000	35,000
5112.4150 Vehicle & Equip. Gasoline	20,873	20,965	33,828	24,000	24,000
5112.4160 Sand & Gravel	8,234	1,097	7,298	28,800	28,800
5112.4300 Insurance	20,657	21,891	21,489	23,450	23,450
5112.4415 Asphalt	579,280	515,464	489,548	413,000	413,000
5112.4420 Rental of Machinery	2,992	2,095	3,847	25,000	25,000
5112.4600 Miscellaneous & Contractual	44,048	53,600	15,172	20,000	20,000
TOTAL	<u>1,499,713</u>	<u>1,579,766</u>	<u>1,305,333</u>	<u>1,337,842</u>	<u>1,286,969</u>
D00 - MACHINERY					
5130.1000 Personal Services	247,796	205,801	214,795	216,461	199,633
5130.1100 Overtime	10,918	6,930	9,992	10,000	10,000
5130.2000 Equipment & Machinery	118,996	66,330	33,917	0	0
5130.4137 Machinery Repairs	151,175	140,621	125,660	115,000	115,000
5130.4600 Miscellaneous & Contractual	0	14,529	13,868	5,000	13,000
TOTAL	<u>528,885</u>	<u>434,211</u>	<u>398,232</u>	<u>346,461</u>	<u>337,633</u>

HIGHWAY FUND APPROPRIATIONS

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
D00 - SNOW REMOVAL					
5142.1000 Snow - Personal Services	387,502	387,656	398,498	427,458	391,120
5142.1100 Snow - Overtime	43,767	27,445	38,690	55,000	55,000
5142.4123 Salt	148,378	95,796	172,612	135,000	135,000
5112.4145 Vehicle & Equip. Diesel	36,556	33,159	48,203	50,000	50,000
5112.4150 Vehicle & Equip. Gasoline	14,858	19,725	23,569	17,000	17,000
5142.4160 Sand	5,509	2,645	6,667	9,000	9,000
5142.4300 Insurance	14,850	15,458	15,349	17,000	17,000
5142.4600 Miscellaneous & Contractual	10,383	14,825	10,107	14,000	14,000
TOTAL	<u>661,803</u>	<u>596,709</u>	<u>713,695</u>	<u>724,458</u>	<u>688,120</u>
D00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	94,471	126,770	176,086	227,200	233,500
9030.8000 Social Security	109,292	104,557	100,813	110,901	103,091
9050.8000 Unemployment Reimbursement	0	0	737	0	0
9055.8000 Disability Insurance	920	1,233	1,529	1,200	1,200
9060.8000 Health Insurance	272,832	262,463	253,597	281,000	275,300
9065.8000 Dental Insurance	28,742	25,247	13,900	25,000	15,000
9070.8000 Vision Insurance	6,786	6,579	6,154	7,000	6,500
9089.8100 Employee Assistance Program	940	854	782	930	930
TOTAL	<u>513,983</u>	<u>527,703</u>	<u>553,598</u>	<u>653,231</u>	<u>635,521</u>
D00 - SERIAL BONDS					
9710.6000 Principal	18,929	18,929	125,830	158,379	161,919
9710.7000 Interest	4,112	3,364	89,914	57,247	53,676
TOTAL	<u>23,041</u>	<u>22,293</u>	<u>215,744</u>	<u>215,626</u>	<u>215,595</u>
D00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	173,484	261,683	0	0	52,421
9730.7000 Interest	21,318	41,958	0	0	3,595
TOTAL	<u>194,802</u>	<u>303,641</u>	<u>0</u>	<u>0</u>	<u>56,016</u>
D00 - INTERFUND TRANSFERS					
9902.9000 To Risk Retention	119,130	117,317	123,418	123,500	154,000
TOTAL	<u>119,130</u>	<u>117,317</u>	<u>123,418</u>	<u>123,500</u>	<u>154,000</u>
TOTAL APPROPRIATIONS	<u><u>3,691,443</u></u>	<u><u>3,712,656</u></u>	<u><u>3,402,645</u></u>	<u><u>3,538,783</u></u>	<u><u>3,513,271</u></u>

HIGHWAY FUND REVENUES

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
D0010 - TAX ITEMS					
1001.00 Real Property	2,986,956	3,238,727	3,201,420	3,254,400	3,169,779
1001.10 Real Property - Reserves	0	0	0	0	0
1081.00 PILOT	148,653	144,381	154,498	152,000	160,000
TOTAL	<u>3,135,609</u>	<u>3,383,108</u>	<u>3,355,918</u>	<u>3,406,400</u>	<u>3,329,779</u>
D0023 - TRANSPORTATION SERVICES					
2389.00 Public Works - Other Gov't	13,115	0	0	0	0
TOTAL	<u>13,115</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
D0024 - USE OF MONEY AND PROPERTY					
2401.00 Interest Earnings	12,648	10,314	9,080	5,383	5,383
2401.10 Interest Earnings - Res.	0	0	4	0	0
TOTAL	<u>12,648</u>	<u>10,314</u>	<u>9,084</u>	<u>5,383</u>	<u>5,383</u>
D0025 - LICENSES & PERMITS					
2590.00 Permit Fees	16,595	13,219	7,200	15,000	15,000
TOTAL	<u>16,595</u>	<u>13,219</u>	<u>7,200</u>	<u>15,000</u>	<u>15,000</u>
D0026 - SALE OF PROP. & COMP. FOR LOSS					
2620.00 Forfeiture of Deposits	38,946	0	0	0	0
2651.00 Recycling Program	115	475	1,281	0	0
2665.00 Sale of Equipment	19,473	0	24,325	5,000	13,000
2680.00 Insurance Recoveries	3,065	0	0	0	0
2680.02 Wage Reimbursement	442	38,496	4,417	0	0
2690.00 Other Compensation	340	72	0	0	0
TOTAL	<u>62,381</u>	<u>39,043</u>	<u>30,023</u>	<u>5,000</u>	<u>13,000</u>
D0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	0	197	258	0	0
2770.00 Miscellaneous	0	6,956	4	0	0
TOTAL	<u>0</u>	<u>7,153</u>	<u>262</u>	<u>0</u>	<u>0</u>

HIGHWAY FUND REVENUES

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
D0039 - STATE AID					
3501.05 CHIPS	107,347	108,206	108,327	107,000	107,000
3960.00 Emergency Disaster Aid (SEMO)	55,124	31,442	0	0	0
TOTAL	<u>162,471</u>	<u>139,648</u>	<u>108,327</u>	<u>107,000</u>	<u>107,000</u>
D0049 - FEDERAL AID					
4960.00 Emergency Disaster Aid (FEMA)	330,743	188,651	0	0	0
TOTAL	<u>330,743</u>	<u>188,651</u>	<u>0</u>	<u>0</u>	<u>0</u>
D00 - INTERFUND TRANSFERS					
5031.01 From General Fund	120,000	25,000	26,250	0	0
TOTAL	<u>120,000</u>	<u>25,000</u>	<u>26,250</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 3,853,562	 3,806,136	 3,537,064	 3,538,783	 3,470,162
 APPROPRIATED FUND BALANCE	 (162,119)	 (93,480)	 (134,419)	 0	 43,109
 TOTAL REV. AND APPROP. FUND BALANCE	 <u><u>3,691,443</u></u>	 <u><u>3,712,656</u></u>	 <u><u>3,402,645</u></u>	 <u><u>3,538,783</u></u>	 <u><u>3,513,271</u></u>

SEWER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
S01-8110 ADMINISTRATION					
.1000 Administration	73,312	77,681	102,245	96,450	101,487
.2000 Equipment/Capital Outlay	104	173	1,218	1,900	1,900
.4026 Legal Services	362	0	0	400	400
.4060 Training & Memberships	162	237	116	350	350
.4120 Misc. Field/Office Supplies	399	470	397	400	400
.4250 Telephone & Communications	527	492	789	500	500
.4400 Computer Services	0	2,344	2,374	2,500	2,500
.4600 Miscellaneous & Contractual	1,568	1,375	351	1,500	1,500
TOTAL	<u>76,434</u>	<u>82,772</u>	<u>107,490</u>	<u>104,000</u>	<u>109,037</u>
S01-8120 COLLECTION SYSTEMS					
.1000 Sewer Maintenance Crew	95,859	107,590	95,146	105,201	109,238
.1100 Overtime	5,740	5,049	7,837	8,250	8,250
.1400 Seasonal Laborers	3,866	3,976	2,634	3,525	3,525
.2000 Equipment/Capital Outlay	13,873	17,687	8,146	117,798	101,713
.4008 Clothing & Safety Equipment	1,476	1,210	1,115	1,200	1,200
.4060 Training & Memberships	1,378	131	0	150	150
.4120 Misc. Field/Office Supplies	3,859	7,173	3,853	4,000	4,000
.4129 Grout For I & I	95	1,458	1,496	5,000	5,000
.4130 Equipment Repairs	2,612	8,714	4,944	4,500	4,500
.4132 Equipment Maintenance	502	225	451	400	400
.4134 Equipment Maint. Contracts	228	138	0	600	600
.4136 Vehicle Maint. & Repairs	2,683	3,387	6,680	4,900	7,000
.4145 Vehicle & Equip. Diesel	2,584	949	2,658	2,800	2,800
.4150 Vehicle & Equip. Gasoline	3,763	4,984	7,040	6,000	8,000
.4155 Building & Grounds Maintenance	409	479	428	400	400
.4160 Sand & Gravel	319	366	18	600	600
.4210 Heating Fuel	1,634	3,026	3,872	4,000	4,300
.4220 Electricity	2,645	2,816	2,675	3,000	2,800
.4250 Telephone & Communications	328	341	395	350	350
.4300 Insurance	8,223	9,179	9,615	10,000	10,000
.4415 Asphalt	277	173	596	300	1,000
.4520 Engineering Services	0	0	0	4,000	4,000
.4600 Miscellaneous & Contractual	2,291	8,558	38,074	10,000	10,000
TOTAL	<u>154,644</u>	<u>187,609</u>	<u>197,673</u>	<u>296,974</u>	<u>289,826</u>

SEWER DISTRICT NO. 1 BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
S01-8130 TREATMENT & DISPOSAL					
.4450 Payments to Other Governments	533,444	519,476	535,241	550,000	550,000
TOTAL	<u>533,444</u>	<u>519,476</u>	<u>535,241</u>	<u>550,000</u>	<u>550,000</u>
S01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	11,923	17,622	27,190	32,800	37,400
9030.8000 Social Security	13,818	15,289	16,058	16,327	17,021
9050.8000 Unemployment Ins.	0	1,580	547	0	0
9055.8000 Disability Insurance	97	130	167	100	100
9060.8000 Health Insurance	34,929	38,077	41,782	44,250	49,400
9065.8000 Dental Insurance	4,698	4,661	3,760	4,600	4,000
9070.8000 Vision Insurance	887	841	866	900	1,000
9089.8000 Vacation Exchange	162	659	178	0	0
9089.8100 Employee Assistance	124	120	128	140	140
Total	<u>66,638</u>	<u>78,979</u>	<u>90,676</u>	<u>99,117</u>	<u>109,061</u>
S01 - SERIAL BONDS					
9710.6000 Principal	24,249	24,647	34,501	37,720	37,720
9710.7000 Interest	0	0	7,691	4,879	4,879
TOTAL	<u>24,249</u>	<u>24,647</u>	<u>42,192</u>	<u>42,599</u>	<u>42,599</u>
S01-DEBT SERVICE					
9730.6000 BAN - Principal	17,823	20,244	0	0	1,678
9730.7000 BAN - Interest	5,183	4,877	0	0	60
TOTAL	<u>23,006</u>	<u>25,121</u>	<u>0</u>	<u>0</u>	<u>1,738</u>
S01- INTERFUND TRANSFERS TO:					
9901.9100 Sewer District #6	140,250	146,300	118,720	177,730	121,002
9902.9000 Risk Retention Fund	11,633	9,090	10,359	15,000	15,000
9950.9000 Capital Projects Fund	0	0	2	0	0
TOTAL	<u>151,883</u>	<u>155,390</u>	<u>129,081</u>	<u>192,730</u>	<u>136,002</u>
S01-962.00 PROVISION FOR RES.	50,000	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>1,080,298</u></u>	<u><u>1,073,994</u></u>	<u><u>1,102,353</u></u>	<u><u>1,285,420</u></u>	<u><u>1,238,263</u></u>

SEWER DISTRICT NO. 1 BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
ESTIMATED REVENUES					
S0110- Real Property Tax Items					
1030.00 Property Taxes (Units)	1,083,097	1,196,130	1,157,805	1,204,305	1,202,993
1030.10 Property Taxes (Units - Res.)	50,000	0	50,000	0	0
1030.00 Property Taxes (Footage)	<u>24,249</u>	<u>24,647</u>	<u>25,044</u>	<u>25,442</u>	<u>25,442</u>
TOTAL	<u>1,157,346</u>	<u>1,220,777</u>	<u>1,232,849</u>	<u>1,229,747</u>	<u>1,228,435</u>
2120.00 Sewer Rents	0	0	0	1,055	1,055
2122.00 Permit Fees	962	1,628	1,082	1,200	1,200
2401 00 Interest Earnings	7,220	5,980	6,521	4,918	7,073
2665.00 Sale of Equipment	2,288	675	0	500	500
2680.00 Insurance Recoveries	348	1,022	567	0	0
2701.00 Refund of Prior Years Exp.	32	23	0	0	0
2770.00 Other Misc. Revenues	0	419	0	0	0
3690.00 Emergency Disaster Aid - State	525	0	0	0	0
4960.00 Emergency Disaster Aid - Fed.	<u>3,151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-PROP. TAX REV.	<u>14,526</u>	<u>9,747</u>	<u>8,170</u>	<u>7,673</u>	<u>9,828</u>
TOTAL REVENUES	<u>1,171,872</u>	<u>1,230,524</u>	<u>1,241,019</u>	<u>1,237,420</u>	<u>1,238,263</u>
S01-599.00 APPRO. FUND BAL.	(91,574)	(156,530)	(138,666)	48,000	0
TOTAL REV. AND APPROP. FUND BALANCE	<u>1,080,298</u>	<u>1,073,994</u>	<u>1,102,353</u>	<u>1,285,420</u>	<u>1,238,263</u>
TAX RATE					
Treatment Unit Charge	178.67	185.27	185.27	178.64	184.06
Maintenance Unit Charge	<u>183.33</u>	<u>193.23</u>	<u>193.23</u>	<u>199.86</u>	<u>194.44</u>
TOTAL	<u>362.00</u>	<u>378.50</u>	<u>378.50</u>	<u>378.50</u>	<u>378.50</u>

	<u>2013 RATE/UNIT</u>	<u>Total</u>
FILTRATION PLANT		
City (Includes 146 Sewer #6 units)	\$378.50	\$1,088,566
Apartments		
Treatment	\$184.06	32,763
Maintenance	<u>\$194.44</u>	<u>81,665</u>
TOTAL	<u>378.50</u>	<u>\$1,202,994</u>

SEWER DISTRICT NO. 6 BUDGET

APPROPRIATIONS	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
S06-8110 ADMINISTRATION					
.1000 Administration	171,061	181,256	216,212	225,051	236,802
.2000 Equipment/Capital Outlay	243	260	2,843	3,800	3,800
.4026 Legal Fees	0	0	0	1,000	1,000
.4060 Training & Memberships	318	553	262	700	700
.4120 Misc. Field/Office Supplies	933	959	909	1,000	1,000
.4250 Telephone & Communications	1,652	2,022	2,671	2,100	2,100
.4265 Property Taxes	80	0	0	200	200
.4400 Computer Services	0	4,270	3,140	3,500	3,500
.4600 Miscellaneous & Contractual	3,983	19,351	548	9,810	9,810
TOTAL	<u>178,270</u>	<u>208,671</u>	<u>226,585</u>	<u>247,161</u>	<u>258,912</u>
S06-8120 COLLECTION SYSTEM					
.1000 Sewer Maintenance Crew	223,293	211,056	221,671	245,469	254,888
.1100 Overtime	13,393	11,783	18,739	19,250	19,250
.1400 Seasonal Laborer	9,020	9,276	6,147	8,225	8,225
.2000 Equipment/Capital Outlay	60,316	44,534	27,782	34,000	34,000
.4008 Clothing & Safety Equipment	2,922	2,607	2,434	2,500	3,000
.4020 Permit Fees	0	0	0	250	250
.4060 Training & Memberships	1,525	284	0	350	350
.4120 Misc. Field/Office Supplies	10,854	22,532	12,621	13,000	10,000
.4129 Grout For I & I	95	1,458	2,167	5,000	5,000
.4130 Equipment Repairs	17,547	13,651	23,531	23,000	23,000
.4132 Equipment Maintenance	1,625	715	999	1,000	1,000
.4134 Equipment Maint. Contracts	2,200	856	408	4,300	4,300
.4136 Vehicle Maint. & Repairs	5,847	5,935	14,616	10,000	12,500
.4145 Vehicle & Equip. Diesel	4,174	5,948	5,900	6,000	9,000
.4150 Vehicle & Equip. Gasoline	5,830	7,009	8,332	9,000	10,000
.4155 Building and Grounds Maint.	1,108	1,598	1,136	3,400	3,400
.4160 Sand & Gravel	426	305	56	500	500
.4210 Heating Fuel	5,881	8,284	10,383	12,000	13,000
.4220 Electricity	48,419	52,440	65,755	70,000	68,500
.4250 Telephone & Communications	6,121	6,006	5,776	6,500	7,000
.4300 Insurance	0	104	7	0	0
.4415 Asphalt	528	116	597	500	500
.4600 Miscellaneous & Contractual	1,885	1,257	8,489	10,000	10,000
TOTAL	<u>423,009</u>	<u>407,754</u>	<u>437,546</u>	<u>484,244</u>	<u>497,663</u>

SEWER DISTRICT NO. 6 BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
S06-8130 TREATMENT & DISPOSAL					
.1000 Pers. Serv. - Operations	216,177	246,222	232,335	262,825	268,694
.1100 Overtime	19,110	24,966	35,969	26,500	26,500
.1350 Grounds Maintenance	668	577	230	1,500	1,500
.1400 Seasonal Laborers	3,561	1,085	1,689	4,100	4,100
.2000 Equipment/Capital Outlay	19,623	3,658	48,499	37,064	37,064
.4008 Clothing & Safety Equipment	1,852	1,992	1,531	2,000	2,000
.4020 Permit Fees	8,095	8,000	8,000	8,200	8,200
.4060 Training & Memberships	644	560	526	4,400	4,400
.4114 Chlorine & Chemicals	19,853	21,133	20,078	28,000	28,000
.4115 Laboratory	11,988	13,549	14,548	16,800	16,800
.4120 Misc. Field/Office Supplies	3,622	4,388	1,826	6,000	6,000
.4130 Equipment Repairs	18,993	21,607	16,338	36,000	36,000
.4132 Equipment Maintenance	6,793	6,826	7,768	8,500	8,500
.4134 Equipment Maint. Contracts	4,359	1,341	2,183	5,200	5,200
.4136 Vehicle Maint. & Repairs	556	168	269	1,500	1,500
.4145 Vehicle & Equip. Diesel	790	1,584	1,989	1,500	2,100
.4150 Vehicle & Equip. Gasoline	1,218	1,552	2,683	3,740	3,740
.4155 Building and Grounds Maint.	5,610	3,842	4,395	6,000	6,000
.4210 Heating Fuel	46,092	56,882	58,530	75,000	75,000
.4220 Electricity	78,369	92,566	87,617	100,000	90,000
.4250 Telephone	1,533	1,476	1,564	1,700	1,700
.4260 Water Rents	13,354	12,341	13,205	18,000	18,000
.4300 Insurance	20,781	22,575	23,609	25,000	25,000
.4450 Payments to Other Gov'ts.	24,487	25,797	26,143	26,000	26,000
.4520 Engineering Services	0	4,550	10,450	14,000	14,000
.4600 Miscellaneous & Contractual	489	347	98	500	500
.4650 Sludge Disposal	10,240	10,710	11,872	15,000	13,500
TOTAL	538,857	590,294	633,944	735,029	729,998

SEWER DISTRICT NO. 6 BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
S06- EMPLOYEE BENEFITS					
9010.8000 State Retirement	43,432	62,707	95,851	112,900	139,600
9030.8000 Social Security	50,059	52,690	55,879	60,658	62,727
9050.8000 Unemployment Ins.	0	3,685	1,275	0	0
9055.8000 Disability Insurance	368	498	638	450	450
9060.8000 Health Insurance	133,518	143,922	150,403	159,950	174,200
9065.8000 Dental Insurance	24,282	16,233	12,910	16,900	13,000
9070.8000 Vision Insurance	3,219	3,163	3,244	3,400	3,600
9089.8000 Vacation Exchange	377	1,538	415	0	0
9089.8100 Employee Assistance	448	441	459	460	460
TOTAL	<u>255,703</u>	<u>284,877</u>	<u>321,074</u>	<u>354,718</u>	<u>394,037</u>
S06 - SERIAL BONDS					
9710.6000 Principal	93,350	92,875	38,906	50,712	50,712
9710.7000 Interest	4,946	2,244	31,755	20,144	20,144
TOTAL	<u>98,296</u>	<u>95,119</u>	<u>70,661</u>	<u>70,856</u>	<u>70,856</u>
S06- BOND ANTICIPATION NOTES					
9730.6000 Principal	136,869	107,425	0	0	12,955
9730.7000 Interest	25,842	22,436	0	0	1,070
TOTAL	<u>162,711</u>	<u>129,861</u>	<u>0</u>	<u>0</u>	<u>14,025</u>
S06- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	32,182	31,214	32,828	34,335	45,500
9950.9000 Capital Projects Fund	567	0	4	0	0
TOTAL	<u>32,749</u>	<u>31,214</u>	<u>32,832</u>	<u>34,335</u>	<u>45,500</u>
S06-962.00 PROVISION FOR RES.	0	40,000	0	0	80,000
TOTAL APPROPRIATIONS	<u><u>1,689,595</u></u>	<u><u>1,787,790</u></u>	<u><u>1,722,642</u></u>	<u><u>1,926,343</u></u>	<u><u>2,090,991</u></u>

SEWER DISTRICT NO. 6 BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
S06- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	1,691,800	1,682,875	1,675,450	1,681,128	1,821,460
1030.10 Property Taxes (Reserves)	0	40,000	40,000	0	80,000
1030.00 Property Taxes (Footage)	56,212	54,463	21,080	21,183	21,183
TOTAL PROPERTY TAX REVENUE	<u>1,748,012</u>	<u>1,777,338</u>	<u>1,736,530</u>	<u>1,702,311</u>	<u>1,922,643</u>
2120.00 Sewer Rents	0	0	0	1,000	1,000
2122.00 Permit Fees	6,189	2,400	4,480	3,500	3,500
2122.10 B.O.D. Charges	33,300	61,191	56,319	35,000	35,000
2374.00 Services - Other Govts.	2,750	2,750	0	2,000	2,000
2401.00 Interest Earned	6,223	8,070	6,926	4,077	5,121
2650.00 Sale of Scrap	65	342	0	0	0
2665.00 Sale of Equipment	5,338	1,575	0	725	725
2680.00 Insurance Recoveries	813	2,384	1,322	0	0
2690.00 Other Compensation	393	0	0	0	0
2701.00 Refund of Prior Years Exp.	440	54	0	0	0
2770.00 Misc. Trunk Charge	0	10,019	27,500	0	0
2770.11 Septage Fees	0	70	35	0	0
5031.00 Trans. from S01	140,250	146,300	118,720	177,730	121,002
TOTAL NON-PROP. TAX REVENUE	<u>220,231</u>	<u>235,155</u>	<u>215,302</u>	<u>224,032</u>	<u>168,348</u>
TOTAL REVENUE	1,968,243	2,012,493	1,951,832	1,926,343	2,090,991
APPROPRIATED FUND BALANCE	(278,648)	(224,703)	(229,190)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>1,689,595</u></u>	<u><u>1,787,790</u></u>	<u><u>1,722,642</u></u>	<u><u>1,926,343</u></u>	<u><u>2,090,991</u></u>
Number of Units	6,152	6,271	6,238	6,516	7,370
Rate	\$275.00	\$275.00	\$275.00	\$258.00	\$258.00

WATER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ADOPTED	2013 ADOPTED
W01-8310 ADMINISTRATION					
.1000 Administration	244,371	258,937	308,873	321,502	338,289
.1100 Personal Services	40,695	56,130	32,107	34,361	36,004
.2000 Equipment/Capital Outlay	348	346	4,061	11,000	11,000
.4020 Permit Fees	935	970	825	1,500	1,500
.4026 Legal Services	24,364	2,656	0	10,000	10,000
.4060 Training & Memberships	1,806	1,867	1,916	4,000	4,000
.4120 Misc. Field/Office Supplies	1,399	1,363	1,280	1,800	1,800
.4250 Telephone	2,524	2,729	3,609	3,000	3,000
.4260 Water Rents	166	142	155	250	250
.4400 Computer Services	6,034	9,956	11,274	15,000	15,000
.4600 Miscellaneous & Contractual	15,217	26,363	12,616	18,655	18,655
TOTAL	337,859	361,459	376,716	421,068	439,498
W01-8320 SOURCE OF SUPPLY					
.1000 Plant Operators	166,150	175,312	176,952	181,596	184,592
.1100 Overtime	17,131	25,201	29,099	20,000	20,000
.1350 Grounds Maintenance	703	290	19,411	2,500	2,500
.1400 Seasonal Laborers	0	0	0	3,000	3,000
.2000 Equipment/Capital Outlay	11,774	1,085	1,353	193,000	191,500
.4008 Clothing & Safety Equipment	1,007	9,078	673	1,000	1,000
.4020 Permit Fees	0	998	0	500	500
.4060 Training & Memberships	713	560	211	500	500
.4120 Misc. Field/Office Supplies	2,119	1,874	11,439	3,000	3,000
.4130 Equipment Repairs	2,094	31,686	36,753	30,000	30,000
.4132 Equipment Maintenance	1,899	3,463	3,192	2,000	2,000
.4134 Equipment Maint. Contracts	2,670	1,230	1,305	3,500	3,500
.4136 Vehicle Maintenance & Repairs	311	1,009	181	1,000	2,500
.4145 Vehicle & Equip. Diesel	1,471	153	7,057	1,300	1,300
.4150 Vehicle & Equip. Gasoline	3,212	5,677	7,857	6,600	6,600
.4155 Building and Grounds Maint.	1,088	1,326	917	2,000	2,000
.4210 Heating Fuel	1,268	1,409	1,285	2,400	2,400
.4220 Electricity	169,553	194,427	163,219	220,000	220,000
.4250 Telephone	3,784	3,539	3,627	3,900	3,900
.4300 Insurance	19,605	22,725	24,220	30,000	30,000
.4450 Payment to City	690,641	774,213	747,559	750,000	750,000
.4520 Engineering Services	2,476	1,573	0	10,000	10,000
.4600 Miscellaneous & Contractual	119	197	373	350	350
TOTAL	1,099,788	1,257,025	1,236,683	1,468,146	1,471,142

WATER DISTRICT NO. 1 BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
W01-8330 PURIFICATION					
.2000 Equipment/Capital Outlay	4,878	0	0	8,400	8,400
.4114 Chlorine & Chemicals	18,192	23,483	22,595	20,000	20,000
.4115 Laboratory	13,401	12,097	11,390	21,000	21,000
.4120 Misc. Field/Office Supplies	0	0	185	0	0
.4130 Equipment Repairs	9,372	7,482	4,241	10,000	10,000
.4600 Miscellaneous & Contractual	27	0	0	500	500
TOTAL	<u>45,870</u>	<u>43,062</u>	<u>38,411</u>	<u>59,900</u>	<u>59,900</u>
W01-8340 TRANSMISSION & DISTRIBUTION					
.1000 Water Maintenance Crew	318,990	299,768	316,674	350,670	364,125
.1100 Overtime	19,507	17,779	26,848	27,500	27,500
.1400 Seasonal Laborer	12,886	13,959	8,847	14,000	14,000
.2000 Equipment	46,019	65,535	44,395	44,760	55,000
.2100 Water Meters - Residential	1,800	715	0	5,000	5,000
.2200 Water Meters - Commercial	2,198	147	2,988	15,000	15,000
.4008 Clothing & Safety Equipment	3,028	3,080	2,915	3,500	3,500
.4020 Permit Fees	1,025	465	120	2,300	2,300
.4050 Joint Water Project	29,480	40,654	33,202	40,000	40,000
.4060 Training & Memberships	176	238	0	500	500
.4120 Misc. Field/Office Supplies	16,026	17,902	21,461	21,000	21,000
.4130 Equipment Repairs	4,193	6,958	6,621	7,000	7,000
.4132 Equipment Maintenance	1,437	861	1,639	1,500	1,500
.4134 Equipment Maint. Contracts	175	111	2,189	2,300	2,300
.4136 Vehicle Maintenance & Repairs	8,049	6,297	20,503	12,000	20,000
.4145 Vehicle & Equip. Diesel	4,469	7,662	16,408	14,000	14,000
.4150 Vehicle & Equip. Gasoline	11,024	13,508	18,628	17,000	17,000
.4155 Building and Grounds Maint.	1,481	2,098	1,171	4,200	4,200
.4160 Sand & Gravel	21,367	11,571	26,024	22,400	22,400
.4210 Heating Fuel	4,548	8,927	11,777	14,000	14,000
.4220 Electricity	4,965	3,684	5,781	6,000	6,000
.4250 Telephone	711	757	1,000	900	900
.4300 Insurance	0	148	0	0	0
.4415 Asphalt	28,243	8,333	66,741	40,000	40,000
.4520 Engineering Services	30,970	3,697	0	31,000	31,000
.4600 Miscellaneous & Contractual	4,289	19,326	4,114	20,000	20,000
TOTAL	<u>577,056</u>	<u>554,180</u>	<u>640,046</u>	<u>716,530</u>	<u>748,225</u>

WATER DISTRICT NO. 1 BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
W01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	54,567	77,649	119,843	140,700	169,700
9030.8000 Social Security	62,840	65,687	70,139	72,838	75,506
9050.8000 Unemployment Ins.	0	5,265	1,823	0	0
9055.8000 Disability Insurance	455	614	788	500	500
9060.8000 Health Insurance	169,716	195,853	210,193	226,200	245,800
9065.8000 Dental Insurance	18,759	20,679	15,222	22,500	16,000
9070.8000 Vision Insurance	4,026	3,739	3,747	3,960	4,200
9089.8000 Vacation Exchange	539	2,197	592	0	0
9089.8100 Employee Assistance	561	554	576	575	575
TOTAL	<u>311,463</u>	<u>372,237</u>	<u>422,923</u>	<u>467,273</u>	<u>512,281</u>
W01 - SERIAL BONDS					
9710.6000 Principal	81,650	77,125	251,714	328,300	328,300
9710.7000 Interest	6,858	2,235	205,496	130,359	130,359
TOTAL	<u>88,508</u>	<u>79,360</u>	<u>457,210</u>	<u>458,659</u>	<u>458,659</u>
W01- BOND ANTICIPATION NOTES					
9730.6000 Principal	32,814	181,200	0	0	10,238
9730.7000 Interest	6,157	119,581	0	0	360
TOTAL	<u>38,971</u>	<u>300,781</u>	<u>0</u>	<u>0</u>	<u>10,598</u>
W01- INTERFUND LOANS					
9795.7000 Interest	715	0	0	0	0
TOTAL	<u>715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
W01- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	44,584	41,240	45,372	45,364	57,000
.9950.9000 Capital Fund	20,236	0	40,006	0	0
TOTAL	<u>64,820</u>	<u>41,240</u>	<u>85,378</u>	<u>45,364</u>	<u>57,000</u>
W01-962.00 PROVISION FOR RES.	200,000	0	0	0	150,000
TOTAL APPROPRIATIONS	<u><u>2,765,050</u></u>	<u><u>3,009,344</u></u>	<u><u>3,257,367</u></u>	<u><u>3,636,940</u></u>	<u><u>3,907,303</u></u>

WATER DISTRICT NO. 1 BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
W0100- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	406,320	642,515	645,660	652,545	512,745
1030.10 Property Taxes (Reserves)	200,000	0	0	0	150,000
1030.00 Property Taxes (Footage)	33,815	28,629	2,140	2,152	2,161
TOTAL PROPERTY TAX REV.	<u>640,135</u>	<u>671,144</u>	<u>647,800</u>	<u>654,697</u>	<u>664,906</u>
2140.00 Water Rents	2,387,937	2,771,044	3,081,618	2,810,000	3,119,632
2144.00 Permit Fees-Meters	12,174	19,924	26,439	10,000	10,000
2144.10 Water Service Charge	0	0	9,566	0	0
2148.00 Penalties-Water Rents	21,286	17,452	35,480	17,000	17,000
2378.00 Joint Project Reimburse	2,906	3,409	0	2,500	2,500
2401.00 Interest Earnings	26,745	17,435	9,544	7,743	8,265
2440.00 Sub-rental of Facilities	89,911	90,906	79,992	80,000	80,000
2620.00 Forfeiture of Deposits	393	0	0	0	0
2650.00 Sale of Scrap	75	4,930	100	0	0
2651.00 Recycling Program	0	2,885	0	0	0
2665.00 Sale of Equipment	17,875	2,250	0	0	0
2680.00 Insurance Recoveries	1,671	3,405	1,889	0	0
2690.00 Other Compensation	4,754	100	159	0	0
2701.00 Refund of Prior Years Exp.	577	2,509	0	0	0
2710.00 Premium on Obligations	0	32,138	0	0	0
2770.00 Misc Trunk Charges	0	8,000	27,500	5,000	5,000
3960.00 Emergency Disaster Aid - (SEMO)	1,751	0	0	0	0
4960.00 Emergency Disaster Aid - (FEMA)	10,503	0	0	0	0
TOTAL NON-PROP. TAX REV.	<u>2,578,558</u>	<u>2,976,387</u>	<u>3,272,287</u>	<u>2,932,243</u>	<u>3,242,397</u>
TOTAL REVENUE	3,218,693	3,647,531	3,920,087	3,586,940	3,907,303
599.00 APPROPRIATED FUND BAL.	0	(638,187)	(662,720)	50,000	0
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>3,218,693</u></u>	<u><u>3,009,344</u></u>	<u><u>3,257,367</u></u>	<u><u>3,636,940</u></u>	<u><u>3,907,303</u></u>
Number of Units	7,579	7,572	7,596	7,677	7,797
Residential Rate per Unit	\$80.00	\$85.00	\$85.00	\$85.00	\$85.00
Residential Rate per 1,000 Gallons	\$2.55	\$2.60	\$2.60	\$2.60	\$2.60
Commercial Rate per 1,000 Gallons	\$3.44	\$3.49	\$3.49	\$3.49	\$3.49

DRAINAGE DISTRICTS BUDGET

	<u>2009 ADOPTED</u>	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
D06 - Dist. #6 (Marshalls/Mohawk Mall)					
8540.4600 Contractual Expenses	1,391	1,391	1,391	1,000	1,000
9901.9000 Transfer to General Fund	0	0	500	500	500
1030.00 Real Property Taxes	1,391	1,391	1,891	1,500	1,500
D07 - Dist. #7 (Avon Crest Sec. 28)					
8540.4600 Contractual Expenses	411	495	590	590	710
9901.9000 Transfer to General Fund	1,430	1,430	1,760	1,760	1,760
1030.00 Real Property Taxes	1,841	1,925	2,350	2,350	2,470
D08 - Dist. #8 (Lu-EI Estates)					
8540.4600 Contractual Expenses	659	659	790	790	948
9901.9000 Transfer to General Fund	1,430	1,430	1,648	1,648	1,648
1030.00 Real Property Taxes	2,089	2,089	2,438	2,438	2,596
D09 - Dist. #9 (Mohawk Trails)					
8540.4600 Contractual Expenses	50	50	50	50	50
9901.9000 Transfer to General Fund	440	440	500	500	500
1030.00 Real Property Taxes	490	490	550	550	550
D10 - Dist. #10 (Inman Center)					
8540.4600 Contractual Expenses	485	585	695	695	835
9901.9000 Transfer to General Fund	1,100	1,100	1,260	1,260	1,260
1030.00 Real Property Taxes	1,585	1,685	1,955	1,955	2,095
D12 - Dist. #12 (Avon Crest West)					
8540.4600 Contractual Expenses	0	0	1,885	1,885	1,885
9901.9000 Transfer to General Fund	3,960	3,960	2,283	2,283	2,283
1030.00 Real Property Taxes	3,960	3,960	4,168	4,168	4,168

DRAINAGE DISTRICTS BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
D13 - Dist. #13 (Hexam Gardens West)					
8540.4600 Contractual Expenses	190	190	190	190	190
9901.9000 Transfer to General Fund	440	440	500	500	500
1030.00 Real Property Taxes	630	630	690	690	690
D14 - Dist. #14 (Applewood Estates)					
8540.4600 Contractual Expenses	0	0	0	0	50
9901.9000 Transfer to General Fund	440	440	500	500	500
1030.00 Real Property Taxes	440	440	500	500	550
D15 - Dist. #15 (Floral Acres)					
8540.4600 Contractual Expenses	150	266	140	140	170
9901.9000 Transfer to General Fund	1,760	1,760	2,075	2,283	2,283
1030.00 Real Property Taxes	1,910	2,026	2,215	2,423	2,453
D16 - Dist #16 (River Hills)					
8540.4600 Contractual Expenses	300	300	300	300	300
9901.9000 Transfer to General Fund	0	0	500	500	500
1030.00 Real Property Taxes	300	300	800	800	800
D17 - Dist #17 (Somerset Hill)					
8540.4600 Contractual Expenses	300	300	300	300	300
9901.9000 Transfer to General Fund	0	0	500	500	500
1030.00 Real Property Taxes	300	300	800	800	800
D18 - Dist #18 (Hummingbird Manor)					
8540.4600 Contractual Expenses	1,700	1,700	1,700	1,700	1,700
9901.9000 Transfer to General Fund	935	935	1,000	1,100	1,100
1030.00 Real Property Taxes	2,635	2,635	2,700	2,800	2,800
D19 - Dist #19 (Schwaber)					
8540.2000 Equipment/Capital Outlay	0	0	0	0	0
8540.4600 Contractual Expenses	0	417	500	500	600
9901.9000 Transfer to General Fund	1,100	1,100	2,075	2,283	2,283
1030.00 Real Property Taxes	1,100	1,517	2,575	2,783	2,883

DRAINAGE DISTRICTS BUDGET

	<u>2009 ADOPTED</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
D20 - Dist #20 (Cedar Hills)					
8540.4600 Contractual Expenses	0	0	0	250	250
9901.9000 Transfer to General Fund	0	0	0	250	250
1030.00 Real Property Taxes	0	0	0	500	500
D21 - Dist #21 (Woodbridge Estates)					
8540.4600 Contractual Expenses	0	0	0	500	500
9901.9000 Transfer to General Fund	0	0	0	500	500
1030.00 Real Property Taxes	0	0	0	1,000	1,000
D23 - Dist #23 (Antonia Drive)					
8540.4600 Contractual Expenses	0	0	0	250	250
9901.9000 Transfer to General Fund	0	0	0	250	250
1030.00 Real Property Taxes	0	0	0	500	500
D24 - Dist #24 (Bella Estates)					
8540.4600 Contractual Expenses	0	0	0	0	50
9901.9000 Transfer to General Fund	330	330	500	500	500
1030.00 Real Property Taxes	330	330	500	500	550
D25 - Dist #25 (Flower Hill)					
8540.4600 Contractual Expenses	0	1,200	0	500	500
9901.9000 Transfer to General Fund	0	400	2,760	2,760	2,760
1030.00 Real Property Taxes	0	1,600	2,760	3,260	3,260
D26 - Dist #26 (Orchard Creek)					
8540.2000 Capital Outlay	0	0	0	1,000	1,000
8540.4600 Contractual Expenses	0	0	0	3,825	3,825
9901.9000 Transfer to General Fund	0	0	100	0	0
1030.00 Real Property Taxes	0	0	100	4,825	4,825
D27 - Dist #27 (Autumn Ridge)					
8540.2000 Capital Outlay	0	0	0	500	500
8540.4600 Contractual Expenses	0	0	0	2,500	2,500
1030.00 Real Property Taxes	0	0	0	3,000	3,000

DRAINAGE DISTRICTS BUDGET

	<u>2009 ADOPTED</u>	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
D28 - Dist #28 (Niskayuna Meadows)					
8540.4600 Contractual Expenses	0	0	0	1,000	1,000
9901.9000 Transfer to General Fund	1,045	1,045	1,550	2,000	2,000
1030.00 Real Property Taxes	1,045	1,045	1,550	3,000	3,000
D29 - Dist #29 (Nappa Court)					
8540.4600 Contractual Expenses	0	0	0	500	500
9901.9000 Transfer to General Fund	0	0	0	1,825	1,825
1030.00 Real Property Taxes	0	0	0	2,325	2,325
D30 - Dist #30 (Fieldstone Estates)					
8540.4600 Contractual Expenses	0	2,400	0	500	500
9901.9000 Transfer to General Fund	0	800	6,295	6,295	6,295
1030.00 Real Property Taxes	0	3,200	6,295	6,795	6,795
D32 - Dist #32 (Windsor Estates Section 3)					
8540.4600 Contractual Expenses	0	2,400	0	500	500
9901.9000 Transfer to General Fund	0	800	6,295	6,295	6,295
1030.00 Real Property Taxes	0	3,200	6,295	6,795	6,795

LIGHTING DISTRICTS BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
L01- Dist. #1 (Van Antwerp, Troy, Ray)					
5182.4600 Contractual Expense	2,436	2,027	2,436	2,436	2,436
599.00 Appropriated Fund Balance	0	(409)	0	0	0
1001.00 Real Property Taxes	2,436	2,436	2,436	2,436	2,436
L03- Dist. #3 (Regent, Palmer, Plum)					
5182.4600 Contractual Expense	1,744	1,095	1,744	1,744	1,744
599.00 Appropriated Fund Balance	0	(649)	0	0	0
1001.00 Real Property Taxes	1,744	1,744	1,744	1,744	1,744
L04- Dist. #4 (Country Club, Millington, Highland Park)					
5182.4600 Contractual Expense	22,897	19,963	22,897	22,897	22,897
599.00 Appropriated Fund Balance	0	(2,934)	0	0	0
1001.00 Real Property Taxes	22,897	22,897	22,897	22,897	22,897
L05- Dist. #5 (East, Williams, Middle)					
5182.4600 Contractual Expense	2,183	1,715	21,830	2,183	2,183
599.00 Appropriated Fund Balance	0	(468)	0	0	0
1001.00 Real Property Taxes	2,183	2,183	2,183	2,183	2,183
L06- Dist. #6 (Northumberland, Hereford, Huntingdon)					
5182.4600 Contractual Expense	7,641	5,232	7,641	7,641	7,641
599.00 Appropriated Fund Balance	0	(2,409)	0	0	0
1001.00 Real Property Taxes	7,641	7,641	7,641	7,641	7,641
L07- Dist #7 (Cunningham)					
5182.4600 Contractual Expense	751	539	0	751	751
599.00 Appropriated Fund Balance	0	(212)	0	0	0
1001.00 Real Property Taxes	751	751	0	751	751
L08- Dist. #8 (Covington)					
5182.4600 Contractual Expense	632	508	751	632	632
599.00 Appropriated Fund Balance	0	(124)	0	0	0
1001.00 Real Property Taxes	632	632	751	632	632
L09- Dist #9 (Parkville)					
5182.4600 Contractual Expense	1,160	752	632	1,160	1,160
599.00 Appropriated Fund Balance	0	(408)	0	0	0
1001.00 Real Property Taxes	1,160	1,160	632	1,160	1,160

PARK DISTRICTS BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
P01- Dist. #1 (Baker Woods)					
7110.2000 Equipment/Capital Outlay	0	0	0	0	800
7110.4600 Contractual Expense	3,400	4,800	4,600	4,600	6,000
599.00 Appropriated Fund Balance	0	800	0		
1001.00 Real Property Taxes	3,400	4,000	4,600	4,600	6,800
P02- Dist. #2 (Dean Street)					
7110.2000 Equipment/Capital Outlay	0	0	30,000	30,000	0
7110.4600 Contractual Expense	11,416	6,883	11,416	11,416	11,416
	<u>11,416</u>	<u>6,883</u>	<u>41,416</u>	<u>41,416</u>	<u>11,416</u>
599.00 Appropriated Fund Balance	0	(4,533)	30,000	30,000	0
1001.00 Real Property Taxes	11,416	11,416	11,416	11,416	11,416
	<u>11,416</u>	<u>6,883</u>	<u>41,416</u>	<u>41,416</u>	<u>11,416</u>
P03- Dist. #3 (Orchard Park)					
7110.4265 Property Taxes	355	360	400	400	400
7110.4600 Contractual Expense	350	0	660	660	660
9901.9000 Transfer to General Fund	8,674	8,674	9,540	9,540	9,540
	<u>9,024</u>	<u>9,034</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
599.00 Appropriated Fund Balance	0	(40)	0	0	0
1001.00 Real Property Taxes	9,024	9,074	10,600	10,600	10,600
	<u>9,024</u>	<u>9,034</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>
P09- Dist. #9 (Avon Crest North)					
7110.4600 Contractual Expense	600	0	600	600	600
9901.9000 Transfer to General Fund	5,830	5,830	6,413	6,413	6,413
	<u>6,430</u>	<u>5,830</u>	<u>7,013</u>	<u>7,013</u>	<u>7,013</u>
599.00 Appropriated Fund Balance	0	(600)	0	0	0
1001.00 Real Property Taxes	6,430	6,430	7,013	7,013	7,013
	<u>6,430</u>	<u>5,830</u>	<u>7,013</u>	<u>7,013</u>	<u>7,013</u>
P10- Dist. #10 (Avon Crest West)					
7110.4600 Contractual Expense	270	0	270	270	270
9901.9000 Transfer to General Fund	3,135	3,135	3,449	3,449	3,449
599.00 Appropriated Fund Balance	0	(270)	0	0	0
1001.00 Real Property Taxes	3,405	3,405	3,719	3,719	3,719

PARK DISTRICTS BUDGET

	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>
P11- Dist. #11 (Rosendale Sec. 15)					
7110.4600 Contractual Expense	270	0	270	270	270
9901.9000 Transfer to General Fund	3,135	3,135	3,449	3,449	3,449
599.00 Appropriated Fund Balance	0	(270)	0	0	0
1001.00 Real Property Taxes	3,405	3,402	3,719	3,719	3,719
P12- Dist. #12 (Mohawk Trails)					
7110.2000 Equipment/Capital Outlay	0	0	0	0	50
9901.9000 Transfer to General Fund	484	484	532	532	532
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.00 Real Property Taxes	484	484	532	532	582
P13 - Dist. #13 (Floral Acres)					
7110.4600 Contractual Expense	270	0	270	270	270
9901.9000 Transfer to General Fund	3,135	3,135	3,449	3,449	3,449
599.00 Appropriated Fund Balance	0	(270)	0	0	0
1001.00 Real Property Taxes	3,405	3,405	3,719	3,719	3,719

Salaries of Elected Officials

Town Supervisor	\$53,800.00
Town Councilperson (3)	\$31,350.00
Town Councilperson/Deputy Town Supervisor (1)	\$11,450.00
Town Clerk	\$54,605.00