

November 20, 2013

Town of Niskayuna

Adopted Budget

2014



**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
2014 - GENERAL								
Tentative			10,567,432	6,216,467	0	4,350,965	1.462693	2.972240
Preliminary			10,721,373	6,372,467	0	4,348,906	1.462428	2.974021
Adopted			10,721,373	6,359,087	0	4,362,286	1.467163	2.981308
2014 - HIGHWAY								
Tentative			3,484,678	283,983	0	3,200,695	1.075999	2.186466
Preliminary			3,484,678	283,983	0	3,200,695	1.076313	2.188811
Adopted			3,494,678	296,493	0	3,198,185	1.075642	2.785729
2014 TOTAL:								
TENTATIVE	2,007,400,159	475,989,180	\$14,052,110	\$6,500,450	\$0	\$7,551,660	2.538692	5.158706
PRELIMINARY	2,006,814,615	475,479,141	\$14,206,051	\$6,656,450	\$0	\$7,549,601	2.538741	5.162832
ADOPTED	2,007,095,719	475,479,141	\$14,216,051	\$6,655,580	\$0	\$7,560,471	2.542805	5.767037
2013 - GENERAL			\$10,201,469	\$6,214,407	\$0	\$3,987,062	1.368093	2.780000
HIGHWAY			\$3,513,271	\$300,383	\$43,109	\$3,169,779	1.087656	2.210145
TOTAL	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

GENERAL FUND APPROPRIATIONS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 ADOPTED
A00-1010 TOWN BOARD					
.1000 Personal Services	\$33,440	\$33,510	\$33,440	\$33,440	\$33,440
.4600 Miscellaneous & Contractual	2,676	4,283	10,619	9,300	9,800
TOTAL	36,116	37,793	44,059	42,740	43,240
A00-1110 TOWN JUSTICES					
.1000 Personal Services	150,776	166,475	173,501	176,679	185,326
.1700 Overtime (Police)	9,753	14,604	11,132	14,900	12,500
.2000 Equipment	10,205	3,030	4,922	1,000	1,000
.4100 Supplies & Materials	8,245	1,181	2,556	2,400	2,400
.4410 Service on Equipment	2,798	294	0	400	400
.4600 Miscellaneous & Contractual	2,497	2,062	2,150	2,550	2,150
.4605 Misc. Exp. - Youth Court	350	1,043	0	100	500
TOTAL	184,624	188,689	194,261	198,029	204,276
A00-1220 SUPERVISOR					
.1000 Personal Services	60,477	56,462	56,516	56,426	56,786
.2000 Equipment/Capital Outlay	0	0	0	0	0
.4100 Supplies & Materials	769	668	916	750	750
.4600 Miscellaneous & Contractual	286	359	289	750	750
TOTAL	61,532	57,489	57,721	57,926	58,286
A00-1222 COMMUNITY PROGRAMS					
.1000 Personal Services	74,305	80,100	87,066	100,309	0 *
.4100 Supplies & Materials	1,841	1,082	1,188	1,500	0 *
.4600 Miscellaneous & Contractual	3,764	85	0	4,000	0 *
	79,910	81,267	88,254	105,809	0 *
A00-1315 TOWN COMPROLLER					
.1000 Personal Services	143,163	148,090	153,731	161,750	168,427
.2000 Equipment/Capital Outlay	325	826	1,479	500	250
.4060 Training and Memberships	590	660	597	1,450	850
.4100 Supplies & Materials	2,063	3,416	2,876	2,650	2,700
.4400 Computer Services	14,443	11,141	11,671	0	0
.4600 Miscellaneous & Contractual	94	80	5,015	4,000	4,800
TOTAL	160,678	164,213	175,369	170,350	177,027

* Now charged to A00-7020 Community Programs Admin. (Page #9)

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-1320 INDEPENDENT AUDITOR					
.4125 Auditing	20,275	21,400	19,687	27,000	27,000
TOTAL	<u>20,275</u>	<u>21,400</u>	<u>19,687</u>	<u>27,000</u>	<u>27,000</u>
A00-1330 RECEIVER OF TAXES					
.1000 Personal Services - F/T	24,220	24,946	24,946	25,195	24,946
.1400 Personal Services - P/T	11,126	15,039	14,531	15,000	15,250
.2000 Equipment/Capital Outlay	366	0	0	400	0
.4100 Supplies & Materials	1,746	1,933	1,764	1,700	1,700
.4400 Computer Services	475	475	475	0	0
.4600 Miscellaneous & Contractual	556	729	240	200	600
TOTAL	<u>38,489</u>	<u>43,122</u>	<u>41,956</u>	<u>42,495</u>	<u>42,496</u>
A00-1355 TOWN ASSESSOR					
.1000 Personal Services	140,134	138,062	146,015	151,399	155,960
.2000 Equipment/Capital Outlay	0	88	433	200	200
.4001 Board of Assess. Review	3,925	3,923	5,165	5,000	5,000
.4060 Training and Memberships	280	275	1,431	1,250	1,250
.4100 Supplies & Materials	2,035	1,450	1,391	1,455	1,455
.4400 Computer Services	1,958	2,500	3,225	0	0
.4440 Certiorari Appraisal & Adm.	21,659	10,375	1,757	10,000	10,000
.4600 Miscellaneous & Contractual	1,131	1,077	1,121	3,980	3,980
TOTAL	<u>171,122</u>	<u>157,750</u>	<u>160,538</u>	<u>173,284</u>	<u>177,845</u>
A00-1410 TOWN CLERK					
.1000 Personal Services - F/T	69,170	38,379	82,353	83,031	83,385
.1000 Personal Services - P/T	11,392	27,801	7,597	11,966	13,529
.2000 Equipment/Capital Outlay	0	0	0	100	100
.4060 Training and Memberships	835	956	1,123	880	880
.4100 Supplies & Materials	1,072	2,930	1,909	1,590	1,590
.4152 Codification Expense	6,253	4,529	3,206	2,300	2,500
.4180 Legal Advertising	706	517	461	1,200	1,000
.4410 Service on Equipment	58	180	100	100	100
.4600 Miscellaneous & Contractual	1,184	1,046	1,370	1,074	1,074
TOTAL	<u>90,670</u>	<u>76,338</u>	<u>98,119</u>	<u>102,241</u>	<u>104,158</u>

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-1420 TOWN ATTORNEY					
.1000 Personal Services	65,320	58,670	60,541	62,366	64,899
.2000 Equipment/Capital Outlay	0	0	256	0	0
.4026 Legal Services	251	0	823	1,000	800
.4100 Supplies & Materials	170	22	0	500	100
.4117 Bonding Fees	5,507	236	983	1,000	1,000
.4180 Legal Recording Fees	0	0	161	200	200
.4600 Miscellaneous & Contractual	1,648	703	1,501	1,000	1,600
TOTAL	<u>72,896</u>	<u>59,631</u>	<u>64,265</u>	<u>66,066</u>	<u>68,599</u>
A00-1440 ENGINEERING					
.1000 Personal Services	45,086	22,304	23,181	24,081	25,245
.2000 Equipment/Capital Outlay	3,467	1,672	0	5,000	5,000
.4060 Training and Memberships	1,642	1,231	1,365	2,000	1,600
.4100 Supplies & Materials	209	96	38	400	200
.4138 Vehicle Maint. & Repairs	845	663	380	500	500
.4150 Vehicle & Equip. Gasoline	734	741	961	150	750
.4600 Miscellaneous & Contractual	312	452	192	200	200
TOTAL	<u>52,295</u>	<u>27,159</u>	<u>26,117</u>	<u>32,331</u>	<u>33,495</u>
A00-1460 RECORDS MANAGEMENT					
.1000 Personal Services	46	0	3,654	6,000	6,784
.2000 Equipment/Capital Outlay	797	651	0	200	200
.4100 Supplies & Materials	0	150	303	640	640
.4410 Service on Equipment	0	90	6	50	50
.4600 Miscellaneous & Contractual	5,799	3,014	3,247	5,730	5,730
TOTAL	<u>6,642</u>	<u>3,905</u>	<u>7,210</u>	<u>12,620</u>	<u>13,404</u>

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-1620 SHARED SERVICES - BUILDING					
.1000 Personal Services	111,186	114,996	95,316	94,860	96,360
.1500 Overtime	2,289	2,248	2,693	3,000	3,000
.2000 Equipment/Capital Outlay	15,136	27,190	31,449	5,000	5,000
.4100 Supplies & Materials	6,530	7,322	6,384	5,400	5,400
.4145 Vehicle & Equip. Diesel	0	359	0	500	500
.4150 Vehicle & Equip. Gasoline	0	295	328	0	0
.4155 Building & Grounds Maintenance	24,856	25,359	26,242	26,250	28,000
.4210 Heating Fuel	9,803	9,327	7,579	11,600	9,000
.4220 Electricity	49,441	45,400	33,644	50,000	42,000
.4250 Telephone & Communications	22,027	21,042	21,375	26,600	22,200
.4260 Water Rents	1,727	2,304	1,251	2,400	2,600
.4265 Property Taxes	1,165	1,165	1,114	1,300	1,200
.4600 Miscellaneous & Contractual	8,530	8,206	11,348	10,000	10,500
TOTAL	<u>252,690</u>	<u>265,213</u>	<u>238,723</u>	<u>236,910</u>	<u>225,760</u>
A00-1670 SHARED SERVICES - ADMIN.					
.1000 Personal Services	17,827	19,363	19,216	19,250	19,636
.2000 Equipment/Capital Outlay	0	4,418	9,549	1,000	1,000
.4003 Leased Equipment	0	1,905	1,905	1,905	1,905
.4101 Duplicating & Copying	4,165	9,280	5,756	6,500	6,000
.4350 Postage	23,610	25,871	28,149	29,500	30,000
.4600 Miscellaneous & Contractual	1,338	771	1,380	5,729	5,229
TOTAL	<u>46,940</u>	<u>61,608</u>	<u>65,955</u>	<u>63,884</u>	<u>63,770</u>
A00-1680 CENTRAL DATA PROCESSING					
.1000 Personal Services	60,644	65,091	66,067	66,728	68,064
.2000 Equipment/Capital Outlay	26,641	48,853	22,254	30,000	32,000
.4401 Computer Services - Town Justice	0	0	0	950	950
.4402 Computer Services - Comptroller	0	0	0	11,500	12,700
.4403 Computer Services - Receiver of Taxes	0	0	0	650	650
.4404 Computer Services - Assessor	0	0	0	2,600	2,600
.4405 Computer Services - Safety, Planning & Zoning	0	0	0	3,100	3,100
.4406 Computer Services - Town Clerk	0	0	0	4,310	4,310
.4407 Computer Services - Police	0	0	0	2,060	2,200
.4406 Computer Services - Highway Admin.	0	0	0	215	215
.4410 Equip. Service Contracts	8,372	8,089	11,397	11,880	12,000
.4600 Miscellaneous & Contractual	1,524	2,894	4,174	5,000	5,000
TOTAL	<u>97,181</u>	<u>124,927</u>	<u>103,892</u>	<u>138,993</u>	<u>143,789</u>

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00- SPECIAL ITEMS					
1910.4000 Unallocated Insurance	77,980	82,175	82,531	99,500	108,500
1920.4000 Municipal Assoc. Dues	1,500	1,500	1,500	1,500	1,650
1930.4000 Judgments and Claims	961	1,430	31,756	18,000	25,000
1940.2000 Purchase of Land	0	2,858	0	0	0
1990.4000 Contingent Account	0	0	0	62,000	90,000
TOTAL	<u>80,441</u>	<u>87,963</u>	<u>115,787</u>	<u>181,000</u>	<u>225,150</u>
A00-3120 POLICE DEPARTMENT					
.1000 Personal Services	2,019,775	2,147,838	2,161,407	2,224,200	2,243,779
.1200 Police Overtime	181,876	170,624	142,552	150,000	165,000
.1250 Police Holiday Pay	70,073	75,984	75,608	90,000	86,000
.1600 Dispatchers/Admin.	423,861	434,684	452,024	465,725	479,613
.1700 Dispatcher Overtime	36,842	30,329	22,571	20,000	25,000
.1800 Dispatcher Holiday Pay	12,312	14,781	17,194	12,300	16,000
.1900 Dispatcher P/T	24,517	21,629	1,550	16,000	10,000
.2000 Office/Vehicle Equipment	42,084	3,409	17,334	4,000	4,000
.2030 Forfeiture of Crime Proceeds	0	0	16,502	0	0
.2300 Vehicle Purchases	78,099	26,221	0	0	0
.2530 Firearm Purchases	0	1,000	148	1,000	1,000
.4004 Uniform Purchases	11,347	8,037	5,954	8,000	9,000
.4005 Protective Vests	13,680	0	0	2,160	2,160
.4060 Training & Memberships	8,924	6,104	6,864	6,550	6,550
.4100 Supplies & Materials	9,366	9,068	7,175	8,000	8,000
.4102 Uniform Cleaning	3,478	4,392	3,194	4,000	4,000
.4112 Firearm Supplies	2,852	7,565	4,233	5,000	5,000
.4118 Vehicle Repairs - Insured	4,712	5,096	2,282	2,500	2,500
.4138 Vehicle Maint. & Repairs	54,856	49,876	53,157	50,000	50,000
.4150 Vehicle & Equip. Gasoline	62,686	81,642	74,167	85,000	85,000
.4250 Telephone & Communications	6,803	8,235	6,777	8,000	9,000
.4410 Equip. Service Contracts	16,238	18,418	19,759	12,940	15,440
.4550 Impoundments - Towing	10,075	9,035	6,495	8,000	8,000
.4600 Miscellaneous & Contractual	6,009	5,679	1,191	1,000	2,500
TOTAL	<u>3,100,465</u>	<u>3,139,646</u>	<u>3,098,138</u>	<u>3,184,375</u>	<u>3,237,542</u>
A00-3310 TRAFFIC CONTROL					
.4104 Traffic Signs	7,522	7,451	7,242	6,000	6,000
.4220 Electricity	28,601	27,893	27,983	29,500	30,500
TOTAL	<u>36,123</u>	<u>35,344</u>	<u>35,225</u>	<u>35,500</u>	<u>36,500</u>

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-3510 CONTROL OF ANIMALS					
.1000 Personal Services - P/T	2,997	2,944	4,576	6,500	6,500
.4600 Miscellaneous & Contractual	8,509	8,435	4,280	8,000	6,000
TOTAL	<u>11,506</u>	<u>11,379</u>	<u>8,856</u>	<u>14,500</u>	<u>12,500</u>
A00-3620 SAFETY INSPECTION					
.1000 Personal Services	153,872	139,874	140,749	132,193	140,590
.1500 Overtime	0	0	0	350	350
.2000 Equipment/Capital Outlay	0	0	1,013	525	525
.4008 Clothing & Safety Equipment	0	205	210	240	240
.4060 Training & Memberships	0	365	869	1,000	1,000
.4100 Supplies & Materials	637	428	1,247	1,000	1,000
.4138 Vehicle Maintenance & Repairs	804	198	494	1,500	1,500
.4150 Vehicle & Equip. Gasoline	1,581	2,145	2,179	2,000	2,000
.4250 Telephone & Communications	0	215	224	230	230
.4400 Computer Services	0	2,000	2,000	0	0
.4600 Miscellaneous & Contractual	3,107	336	295	620	620
TOTAL	<u>160,001</u>	<u>145,766</u>	<u>149,280</u>	<u>139,658</u>	<u>148,055</u>
A00-4020 REGISTRAR OF VITAL STAT.					
.1000 Personal Services	32,861	13,535	30,272	30,538	32,617
.2000 Equipment/Capital Outlay	0	0	0	100	100
.4100 Supplies & Materials	647	373	574	375	375
.4410 Service on Equipment	57	172	100	100	100
.4600 Miscellaneous & Contractual	1,032	691	664	430	430
TOTAL	<u>34,597</u>	<u>14,771</u>	<u>31,610</u>	<u>31,543</u>	<u>33,622</u>
A00-5010 HIGHWAY ADMINISTRATION					
.1000 Personal Services	142,472	147,845	155,804	161,816	169,599
.2000 Equipment/Capital Outlay	1,311	499	5,155	1,500	1,500
.4060 Training and Memberships	455	0	115	1,000	1,000
.4100 Supplies & Materials	639	519	331	1,000	1,000
.4250 Telephone & Communications	0	3,302	2,403	2,000	2,000
.4600 Miscellaneous & Contractual	3,873	2,698	1,435	2,000	2,000
TOTAL	<u>148,750</u>	<u>154,863</u>	<u>165,243</u>	<u>169,316</u>	<u>177,099</u>

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-5132 HIGHWAY GARAGE					
.2000 Equipment/Capital Outlay	13,954	7,273	11,765	10,000	10,000
.4120 Misc. Field/Office Supplies	2,700	3,109	3,473	3,000	3,000
.4210 Heating Fuel	15,022	15,121	12,158	22,800	20,000
.4220 Electricity	15,702	15,321	12,841	17,500	16,000
.4250 Telephone & Communications	2,560	2,518	2,645	2,700	2,700
.4260 Water Rents	341	345	352	800	800
.4600 Miscellaneous & Contractual	16,316	12,245	17,179	14,785	16,000
TOTAL	<u>66,595</u>	<u>55,932</u>	<u>60,413</u>	<u>71,585</u>	<u>68,500</u>
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES					
.1000 Personal Services	1,765	4,409	623	2,200	2,200
.1500 Overtime	1,281	2,200	1,256	3,100	3,100
.2000 Equipment/Capital Outlay	1,183	0	3,023	2,000	2,000
.4127 Maintenance & Repairs	1,020	0	978	1,000	900
.4132 Equipment Maintenance	555	720	451	1,000	1,000
.4145 Vehicle & Equip. Diesel	470	1,089	118	500	600
TOTAL	<u>6,274</u>	<u>8,418</u>	<u>6,449</u>	<u>9,800</u>	<u>9,800</u>
A00-6510 VETERANS SERVICES					
.4600 Miscellaneous & Contractual	500	500	500	500	500
TOTAL	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
A00-6772 PROGRAMS FOR SENIOR CITIZENS					
.1000 Personal Services	54,611	63,133	70,478	115,000	0 *
.2000 Equipment/Capital Outlay	961	150	2,145	2,500	0 *
.4100 Supplies & Materials	0	1,102	1,077	2,000	0 *
.4107 Meal Program	0	12,813	12,370	11,000	0 *
.4128 Field Trips	11,749	13,456	4,945	15,000	0 *
.4138 Vehicle Maintenance & Repairs	0	2,392	1,872	5,000	0 *
.4150 Vehicle & Equip. Gasoline	3,911	4,882	4,473	4,500	0 *
.4155 Building Maintenance	0	2,575	2,500	2,600	0 *
.4210 Heating Fuel	2,288	2,190	1,917	2,550	0 *
.4220 Electricity	3,857	3,375	2,527	3,700	0 *
.4250 Telephone & Communications	0	0	0	0	0 *
.4600 Miscellaneous & Contractual	21,411	5,142	5,234	2,400	0 *
TOTAL	<u>98,788</u>	<u>111,210</u>	<u>109,538</u>	<u>166,250</u>	<u>0 *</u>

* Now charged to A00-7610 Senior Recreation (Page #12)

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-6989 ECONOMIC ASSISTANCE					
.4109 Business Development	0	300	300	300	300
TOTAL	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
A00-7020 COMMUNITY PROGRAMS ADMIN.					
.1000 Personal Services	0	0	0	0	147,002 *
.4100 Supplies & Materials	0	0	0	0	1,500 *
.4600 Miscellaneous & Contractual	0	0	0	0	4,000 *
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>152,502 *</u>
A00-7110 PARKS					
.1000 Personal Services - F/T	384,234	377,853	282,344	273,181	314,717 **
.1200 Personal Services - Seasonal	28,781	29,431	25,801	28,000	28,000
.1400 Overtime	4,661	6,473	6,050	9,000	9,500
.2000 Equipment	19,135	10,297	52,016	5,400	5,400
.2150 Capital Outlay	20,044	16,772	7,305	5,000	155,000
.2155 Capital Outlay - Aqueduct	0	29,623	0	0	0
.2160 Capital Outlay - River Road	0	6,680	0	0	0
.2170 Capital Outlay - Hike/Bike Trail	0	441	145	0	0
.2175 Capital Outlay - Lions Park	0	48,057	0	0	0
.2180 Capital Outlay - Blatnick Park	0	0	29,691	30,000	14,750
.2185 Capital Outlay - Community Center	0	0	0	10,000	0
.2250 Capital Outlay - Grange	0	15,274	10,936	0	0
.4132 Equipment Maintenance	16,918	14,744	11,933	15,000	15,000
.4145 Vehicle & Equip. Diesel	4,395	5,791	3,437	4,510	4,510
.4150 Vehicle & Equip. Gasoline	14,649	12,694	19,643	17,500	17,500
.4155 Park Maintenance	14,764	16,176	20,919	25,000	25,000
.4220 Electricity	4,487	3,737	4,109	4,700	4,700
.4250 Telephone & Communications	726	708	760	1,000	1,000
.4260 Water Rents	1,988	8,927	1,783	5,000	5,000
.4265 Property Taxes	3,061	1,668	1,667	3,150	3,150
.4300 Insurance	0	0	0	0	2,300
.4600 Miscellaneous & Contractual	13,323	16,946	18,216	17,000	17,000
TOTAL	<u>531,166</u>	<u>622,292</u>	<u>496,755</u>	<u>453,441</u>	<u>622,527</u>

* Previously charged to A00-1222 Community Programs (Page #2)

** Includes 1.5 additional employees previously charged to D00-5112.1000 (page 20) and D00-5142.1000 (page 21)

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-7140 COMMUNITY CENTER					
.2000 Equipment/Capital Outlay	297	3,601	21,175	1,000	1,000
.4155 Building Maintenance	0	7,761	7,500	7,800	10,400
.4210 Heating Fuel	4,326	4,247	3,730	4,500	7,050
.4220 Electricity	7,896	6,552	4,905	5,400	9,100
.4250 Telephone & Communications	1,485	1,660	1,178	1,600	1,600
.4260 Water Rents	477	589	460	460	460
.4265 Property Taxes	170	170	170	170	170
.4600 Miscellaneous & Contractual	13,585	3,645	3,992	4,500	4,500
TOTAL	<u>28,236</u>	<u>28,225</u>	<u>43,110</u>	<u>25,430</u>	<u>34,280</u>
A00-7180 TOWN POOL					
.1300 Personal Services - Public Swim	40,958	36,346	37,507	38,500	40,740
.1325 Personal Services - Swim Team	6,885	5,839	6,694	6,800	6,800
.1350 Personal Services - Lessons	4,626	4,989	4,841	5,000	5,000
.1375 Personal Services - Concession Stand	0	3,664	4,655	4,800	4,800
.1500 Public Swim - Overtime	272	848	733	750	750
.1525 Swim Team - Overtime	477	719	966	1,000	1,000
.1550 Swim/Dive Lessons - Overtime	0	103	44	100	100
.2000 Equipment/Capital Outlay	6,164	865	9,581	12,000	2,000
.4004 Uniform Purchases	0	1,382	482	1,200	1,800
.4060 Memberships and Training	0	825	733	1,000	1,000
.4103 Concessions	0	6,477	6,389	7,000	7,000
.4114 Chlorine & Chemicals	0	6,873	4,958	4,600	4,600
.4220 Electricity	4,913	4,353	3,632	4,600	4,600
.4250 Telephone & Communications	373	372	743	480	880
.4260 Water Rents	3,926	3,019	2,285	3,000	3,000
.4600 Miscellaneous & Contractual	26,609	11,052	12,613	18,800	17,800
TOTAL	<u>95,203</u>	<u>87,726</u>	<u>96,856</u>	<u>109,630</u>	<u>101,870</u>
A00-7185 DRIVING RANGE					
.1000 Personal Services - P/T	22,202	17,581	17,047	12,000	11,000
.2000 Equipment/Capital Outlay	578	360	0	0	0
.4150 Vehicle & Equip. Gasoline	367	582	657	750	700
.4220 Electricity	426	371	266	250	400
.4260 Water Rents	1,115	1,572	334	1,500	1,500
.4600 Miscellaneous & Contractual	2,284	1,012	2,025	1,000	1,900
TOTAL	<u>26,972</u>	<u>21,478</u>	<u>20,329</u>	<u>15,500</u>	<u>15,500</u>

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-7311 YOUTH REC. - FALL SOCCER					
.1480 Personal Services	4,603	5,316	4,266	4,700	4,700
.2080 Equipment	0	172	111	100	600
.4680 Miscellaneous & Contractual	10,754	10,466	7,745	5,000	5,000
TOTAL	<u>15,357</u>	<u>15,954</u>	<u>12,122</u>	<u>9,800</u>	<u>10,300</u>
A00-7312 YOUTH REC. - WINTER SOCCER					
.1481 Personal Services	715	539	229	500	0
.2081 Equipment	0	0	0	50	0
.4681 Miscellaneous & Contractual	131	86	0	50	0
TOTAL	<u>846</u>	<u>625</u>	<u>229</u>	<u>600</u>	<u>0</u>
A00-7313 YOUTH REC. - SPRING SOCCER					
.1482 Personal Services	1,873	1,432	1,686	1,800	1,800
.2082 Equipment	0	172	111	50	50
.4682 Miscellaneous & Contractual	1,991	1,470	300	2,000	300
TOTAL	<u>3,864</u>	<u>3,074</u>	<u>2,097</u>	<u>3,850</u>	<u>2,150</u>
A00-7314 YOUTH REC. - PLAYGROUND PROGRAM					
.1484 Personal Services	63,818	79,146	76,454	78,000	77,000
.2084 Equipment	0	211	0	500	500
.4684 Miscellaneous & Contractual	17,948	12,166	14,218	12,000	12,000
TOTAL	<u>81,766</u>	<u>91,523</u>	<u>90,672</u>	<u>90,500</u>	<u>89,500</u>
A00-7315 YOUTH REC. - MIDDLE SCHOOL PROGRAM					
.1485 Personal Services	679	255	0	500	500
.4685 Miscellaneous & Contractual	1,051	1,972	505	750	750
TOTAL	<u>1,730</u>	<u>2,227</u>	<u>505</u>	<u>1,250</u>	<u>1,250</u>

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS					
.1486 Personal Services - Other Programs	4,151	2,797	2,414	3,000	0
.2086 Other Youth Programs - Equip.	0	0	0	500	0
.4686 Other Youth Programs - Misc.	54,243	51,161	54,004	26,100	22,400
.4687 Baseball Camp - Misc.	0	7,659	8,200	8,000	8,000
.4688 Soccer Camp - Misc.	0	5,800	5,975	7,000	6,000
.4689 Lacrosse Camp - Misc.	0	14,665	11,650	15,000	12,300
.4690 Basketball Camp - Misc.	0	0	1,935	15,000	16,100
.4691 Tennis Camp - Misc.	0	0	0	4,000	2,000
.4692 Fall Fun Run - Misc.	0	0	0	2,500	0 *
.4693 Arts & Crafts Programs - Misc.	0	0	0	0	5,000
.4694 Softball - Misc.	0	0	0	0	10,000
TOTAL	<u>58,394</u>	<u>82,082</u>	<u>84,178</u>	<u>81,100</u>	<u>81,800</u>
A00-7510 HISTORIAN					
.1000 Personal Services	0	375	500	500	500
.4600 Miscellaneous & Contractual	0	160	255	500	500
TOTAL	<u>0</u>	<u>535</u>	<u>755</u>	<u>1,000</u>	<u>1,000</u>
A00-7550 COMMUNITY EVENTS					
.4600 Miscellaneous & Contractual	7,274	10,307	9,589	10,500	10,500
.4692 Fall Fun Run - Misc.	0	0	0	0	2,500 *
TOTAL	<u>7,274</u>	<u>10,307</u>	<u>9,589</u>	<u>10,500</u>	<u>13,000</u>
A00-7610 SENIOR RECREATION					
.1000 Personal Services	0	0	0	0	61,340 **
.2000 Equipment/Capital Outlay	0	0	0	0	2,500 **
.4100 Supplies & Materials	0	0	0	0	2,000 **
.4107 Meal Program	0	0	0	0	11,000 **
.4128 Field Trips	0	0	0	0	14,000 **
.4138 Vehicle Maintenance & Repairs	0	0	0	0	4,000 **
.4150 Vehicle & Equip. Gasoline	0	0	0	0	4,500 **
.4250 Telephone & Communications	0	0	0	0	1,400 **
.4600 Miscellaneous & Contractual	0	0	0	0	3,000 **
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,740 **</u>

* Previously charged to A00-7319 Youth Rec. Contractual Programs, moved to A00-7550 Community Events

** Previously charged to A00-6772 Programs For Senior Citizens (Page #8)

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-7620 ADULT RECREATION					
.1000 Personal Services - P/T	5,906	5,744	1,437	7,000	7,200
.2000 Equipment/Capital Outlay	0	0	0	500	500
.4570 Athletic Programs	0	5,181	4,250	5,259	5,259
.4600 Miscellaneous & Contractual	7,727	1,604	66	305	305
TOTAL	<u>13,633</u>	<u>12,529</u>	<u>5,753</u>	<u>13,064</u>	<u>13,264</u>
A00-8010 ZONING BOARD OF APPEALS					
.1000 Personal Services	39,029	35,315	37,084	38,323	39,988
.2000 Equipment/Capital Outlay	53	0	255	200	200
.4600 Miscellaneous & Contractual	1,970	1,970	2,198	2,404	2,404
TOTAL	<u>41,052</u>	<u>37,285</u>	<u>39,537</u>	<u>40,927</u>	<u>42,592</u>
A00-8020 PLANNING & ZONING					
.1000 Personal Services	92,690	85,652	90,707	94,936	97,658
.2000 Equipment/Capital Outlay	53	0	255	270	270
.4100 Supplies & Materials	384	345	361	550	550
.4180 Legal Notices	420	707	220	550	550
.4500 Consultant Services	7,000	6,000	6,000	8,500	8,500
.4600 Miscellaneous & Contractual	2,392	2,533	2,079	2,500	2,500
TOTAL	<u>102,939</u>	<u>95,237</u>	<u>99,622</u>	<u>107,306</u>	<u>110,028</u>
A00-8090 CONSERVATION ADVISORY COUNCIL					
.4600 Miscellaneous & Contractual	75	75	75	200	200
TOTAL	<u>75</u>	<u>75</u>	<u>75</u>	<u>200</u>	<u>200</u>
A00-8140 STORM SEWERS					
.1000 Personal Services	22,427	18,987	18,162	24,646	25,000
.2000 Equipment/Capital Outlay	0	20,602	8,869	3,000	3,000
.4150 Vehicle & Equip. Gasoline	134	276	191	230	230
.4520 Engineering Services	0	4,764	2,650	10,000	10,000
.4610 Miscellaneous - Engineering	0	3,403	394	0	0
.4620 Miscellaneous - Highway	14,812	20,269	15,799	10,000	10,000
TOTAL	<u>37,373</u>	<u>68,301</u>	<u>46,065</u>	<u>47,876</u>	<u>48,230</u>

GENERAL FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A00-8160 RECYLING & TRANSFER CENTER					
.1000 Personal Services - P/T	34,192	34,257	31,284	33,000	33,000
.2000 Equipment/Capital Outlay	0	5,733	1,700	0	0
.4006 Disposal Fees	26,197	23,805	20,832	28,000	27,000
.4130 Equipment Repairs	1,359	2,368	375	800	500
.4132 Equipment Maintenance	14	54	0	100	100
.4136 Vehicle Maintenance & Repairs	163	52	25	200	200
.4145 Vehicle & Equip. Diesel	2,089	1,843	2,294	2,100	2,100
.4155 Building & Grounds Maint.	181	55	142	200	200
.4220 Electricity	2,557	2,712	2,225	2,250	2,750
.4250 Telephone	568	679	33	600	600
.4300 Insurance	0	0	0	0	1,200
.4600 Miscellaneous & Contractual	466	862	1,739	800	1,600
TOTAL	<u>67,786</u>	<u>72,420</u>	<u>60,649</u>	<u>68,050</u>	<u>69,250</u>
A00-8163 YARD WASTE DISPOSAL					
.1000 Personal Services	120,850	97,361	102,469	203,940	313,442 *
.1100 Personal Services - Overtime	0	15,652	22,860	22,000	25,000
.1400 Personal Services - Seasonal	6,546	9,398	4,644	12,000	12,000
.4025 Tipping Fees - Roadside	52,179	57,792	35,677	64,000	64,000
.4132 Equipment Maintenance	11,756	27,363	29,719	18,000	18,000
.4145 Vehicle & Equipment Diesel	15,723	16,559	15,128	14,000	14,000
.4505 Yard Waste Temp. Labor	37,876	18,609	28,377	35,000	35,000
.4600 Miscellaneous & Contractual	1,274	3,315	6,032	3,000	3,000
TOTAL	<u>246,204</u>	<u>246,049</u>	<u>244,906</u>	<u>371,940</u>	<u>484,442</u>
A00-8165 LANDFILL MAINTENANCE					
.1000 Personal Services	41	1,873	2,177	2,000	2,000
.2000 Equipment/Capital Outlay	933	1,687	0	2,000	2,000
.4115 Laboratory	1,750	5,780	5,400	6,000	6,000
.4130 Equipment Repairs	1,944	4,656	1,030	4,000	4,000
.4132 Equipment Maintenance	263	385	900	900	900
.4155 Building & Grounds Maint.	0	0	10	100	100
.4220 Electricity	5,949	7,880	13,450	13,500	13,500
.4250 Telephone	382	432	0	0	0
.4520 Engineering Services	5,540	0	0	0	0
.4600 Miscellaneous & Contractual	0	230	526	500	500
TOTAL	<u>16,802</u>	<u>22,923</u>	<u>23,493</u>	<u>29,000</u>	<u>29,000</u>

* Includes 2 additional employees previously charged to D00-5112.1000 (page 20) and D00-5142.1000 (page 21)

GENERAL FUND APPROPRIATIONS

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 ADOPTED
A00-8560 SHADE TREES					
.4105 Tree Planting Program	2,987	0	2,685	3,000	3,000
.4106 Replacement Trees	2,589	0	2,274	2,500	2,500
.4600 Miscellaneous & Contractual	0	0	0	0	2,500
TOTAL	<u>5,576</u>	<u>0</u>	<u>4,959</u>	<u>5,500</u>	<u>8,000</u>
A00-8810 CEMETERY CARE					
.4600 Miscellaneous & Contractual	0	0	0	250	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>
A00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	255,052	368,106	475,760	515,655	555,000
9015.8000 Police Retirement	325,577	442,128	570,505	651,400	690,000
9030.8000 Social Security	388,568	396,248	393,658	416,307	434,858
9050.8000 Unemployment	1,648	1,182	10,645	0	2,000
9055.8000 Disability Insurance	3,005	3,743	4,895	3,100	3,100
9060.8000 Health Insurance	1,016,904	1,051,920	1,085,323	1,198,000	1,236,000
9065.8000 Dental Insurance	94,605	74,570	80,737	86,500	90,000
9070.8000 Vision Insurance	13,217	13,518	13,485	14,500	14,500
9089.8000 Vacation Exchange	4,101	5,582	6,970	4,500	5,500
9089.8100 Emp. Assistance Program	2,574	2,600	2,607	2,700	2,800
TOTAL	<u>2,105,251</u>	<u>2,359,597</u>	<u>2,644,585</u>	<u>2,892,662</u>	<u>3,033,758</u>
A00 - SERIAL BONDS					
9710.6000 Principal	319,011	359,410	368,271	149,811	121,301
9710.7000 Interest	39,457	64,630	38,719	26,513	22,198
TOTAL	<u>358,468</u>	<u>424,040</u>	<u>406,990</u>	<u>176,324</u>	<u>143,499</u>
A00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	173,036	0	0	40,974	43,022
9730.7000 Interest	14,919	0	0	1,790	1,456
TOTAL	<u>187,955</u>	<u>0</u>	<u>0</u>	<u>42,764</u>	<u>44,478</u>
A00 - INTERFUND TRANSFERS TO					
9901.9010 Highway Fund	25,000	26,250	0	0	0
9902.9000 Risk Retention	78,813	86,338	105,070	128,000	135,000
9950.9000 Capital Fund	58	0	970	0	0
TOTAL	<u>103,871</u>	<u>112,588</u>	<u>106,040</u>	<u>128,000</u>	<u>135,000</u>
TOTAL APPROPRIATIONS	<u><u>\$9,150,330</u></u>	<u><u>\$9,440,285</u></u>	<u><u>\$9,601,711</u></u>	<u><u>\$10,201,469</u></u>	<u><u>\$10,723,873</u></u>

GENERAL FUND REVENUES

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A0010 - REAL PROPERTY TAX ITEMS					
1001.00 Real Property Taxes	3,098,408	3,515,431	3,802,411	3,987,062	4,362,286
1090.00 Interest & Penalties	34,426	62,663	60,504	60,000	60,000
TOTAL	<u>3,132,834</u>	<u>3,578,094</u>	<u>3,862,915</u>	<u>4,047,062</u>	<u>4,422,286</u>
A0010 - PAYMENTS IN LIEU OF TAXES					
1081.00 PILOT	148,398	180,178	212,468	200,000	153,870
TOTAL	<u>148,398</u>	<u>180,178</u>	<u>212,468</u>	<u>200,000</u>	<u>153,870</u>
A0011 - NON-PROPERTY TAX ITEMS					
1120.00 County Sales Tax Dist.	3,026,887	3,215,604	3,250,319	3,170,000	3,236,000
1170.00 Franchise Fees	358,202	369,472	375,064	374,000	375,000
TOTAL	<u>3,385,089</u>	<u>3,585,076</u>	<u>3,625,383</u>	<u>3,544,000</u>	<u>3,611,000</u>
A0021 - DEPARTMENTAL INCOME					
1255.00 Town Clerk Fees	17,234	19,141	16,172	15,000	16,000
1520.00 Police Fees -Alarms	48,155	47,525	60,930	55,000	60,000
1520.01 Police Fees - Impoundments	15,580	22,520	15,350	16,000	16,000
1520.10 Police Fees - Reports	0	670	2,135	2,000	2,000
1550.00 Dog Redemption Fees	176	170	551	200	200
1603.00 Registrar Fees	29,240	29,642	29,837	30,000	30,000
2001.00 Rec. Fees - Adult	11,965	11,295	10,488	13,000	13,000
2001.05 Rec. Fees - Meal Program	9,752	10,457	7,529	14,000	9,000
2001.19 Rec. Fees - Pool Swim Lessons	0	12,495	12,051	13,000	13,000
2001.20 Rec. Fees - Pool Admissions	45,875	46,204	49,325	55,000	50,000
2001.21 Rec. Fees - Pool Swim Team	15,777	10,567	9,443	12,000	10,000
2001.30 Rec. Fees - Senior Field Trips	19,424	20,653	7,755	20,000	15,000
2001.31 Rec. Fees - Senior Bus Fares	3,956	4,394	3,598	4,000	4,000
2001.32 Rec. Fees - Senior Programs	1,603	1,108	45	0	2,300
2001.33 Rec. Fees - Senior Memberships	0	0	0	0	1,000
2001.35 Driving Range Fees	19,301	17,077	15,895	15,500	14,000

GENERAL FUND REVENUES

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A0021 - DEPARTMENTAL INCOME					
2001.80 Rec. Fees - Fall Soccer	41,829	37,620	38,158	40,000	40,000
2001.81 Rec. Fees - Winter Soccer	2,421	1,271	1,353	1,400	0
2001.82 Rec. Fees - Spring Soccer	7,835	10,215	8,080	9,500	9,000
2001.83 Rec. Fees - Youth Bowling	3,358	949	0	0	0
2001.84 Rec. Fees - Playground Program	45,830	58,565	77,501	85,000	70,000
2001.85 Rec. Fees - Middle School	1,389	6	1,933	500	1,000
2001.86 Rec. Fees - Other Youth	62,189	77,349	79,533	31,000	30,000
2001.87 Rec. Fees - Baseball Camp	0	5,710	9,692	8,000	8,000
2001.88 Rec. Fees - Soccer Camp	0	6,325	6,691	7,000	6,000
2001.89 Rec. Fees - Lacrosse Camp	0	16,395	13,033	15,000	12,300
2001.90 Rec. Fees - Basketball Camp	0	0	33	15,000	16,100
2001.91 Rec. Fees - Tennis Camp	0	0	0	4,000	2,000
2001.92 Rec. Fees - Fall Fun Run	0	0	0	2,500	2,500
2001.93 Rec. Fees - Arts & Crafts Program	0	0	0	0	5,000
2001.94 Rec. Fees - Softball	0	0	0	0	10,000
2012.00 Recreation Concessions - Pool	7,077	9,265	11,253	11,000	9,000
2089.00 Cultural and Rec. Fees - Parkland Fund	20,000	107,622	0	50,000	164,750
2089.00 Cultural and Rec. Fees - Grange	0	4,700	21,510	0	0
2130.00 Leaf Decals	0	0	192,390	170,000	190,000
2130.20 Landfill Coupons/Fees	68,060	72,610	76,097	82,700	82,700
2189.00 Reimbursement of Prior Years Exp.	0	28	0	0	0
TOTAL	<u>498,026</u>	<u>662,564</u>	<u>778,361</u>	<u>797,300</u>	<u>913,850</u>
A0023 - PUBLIC WORKS SERVICES					
2389.00 Services to Other Gov'ts.	8,170	7,394	5,141	8,000	8,000
TOTAL	<u>8,170</u>	<u>7,394</u>	<u>5,141</u>	<u>8,000</u>	<u>8,000</u>
A0024 - USE OF MONEY & PROPERTY					
2401.00 Interest Earnings	7,266	6,052	4,527	7,460	4,200
2410.00 Rental of Real Property	10,103	12,608	13,358	9,000	9,000
2410.05 Baseball Field License	2,001	2,001	2,001	2,000	2,000
2410.10 Soccer Field License	15,056	15,056	14,556	18,405	18,405
2410.15 Softball Field License	1,383	1,383	1,383	1,383	1,383
TOTAL	<u>35,809</u>	<u>37,100</u>	<u>35,825</u>	<u>38,248</u>	<u>34,988</u>

GENERAL FUND REVENUES

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A0025 - LICENSES & PERMITS					
2544.00 Dog Licenses	12,050	15,093	14,490	20,000	15,000
2545.00 Licenses	10,030	10,685	11,605	10,000	11,500
2545.10 Dog Park Permits	2,078	2,033	2,269	1,500	2,200
2555.00 Building Alteration Permits	130,185	230,347	228,318	175,000	150,000
2565.00 Plumbing Permits	0	10,565	58,348	0	50,000
2590.00 Apartment Registration	1,060	1,070	1,070	1,060	1,080
2590.10 Septic Tanks	0	35	0	100	100
TOTAL	<u>155,403</u>	<u>269,828</u>	<u>316,100</u>	<u>207,660</u>	<u>229,880</u>
A0026 - FINES & FORFEITURES					
2610.01 Fines and Forfeitures	600	834	3,804	2,000	1,000
2610.02 Justice Court Fund	232,029	276,449	262,980	275,000	285,000
2615.00 Stop DWI Fines	11,980	13,532	12,423	12,000	12,000
2620.00 Forfeiture of Deposits	250	175	0	0	0
2625.00 Forfeiture of Crime Proceeds	0	20,720	26,875	0	0
2626.00 Restricted Forfeiture of Crime Pro.	0	11,419	0	0	0
TOTAL	<u>244,859</u>	<u>323,129</u>	<u>306,082</u>	<u>289,000</u>	<u>298,000</u>
A0026 - SALE OF PROP. & COMP. FOR LOSS					
2650.00 Sale of Scrap	0	0	0	0	1,000
2651.00 Recycling Program	10,070	15,634	13,961	5,000	6,000
2660.00 Sale of Real Property	0	0	564,653	145,000	50,000
2665.00 Sale of Equipment	57,338	6,398	3,633	18,000	10,000
2680.00 Insurance Recoveries	3,675	51,103	16,537	0	0
2680.01 Recoveries for Loss	77	200	860	0	0
2680.02 Reimbursement of Wages	5,032	10,814	17,449	6,000	5,000
TOTAL	<u>76,192</u>	<u>84,149</u>	<u>617,093</u>	<u>174,000</u>	<u>72,000</u>
A0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	1,752	3,502	1,278	3,000	2,500
2705.00 Gifts and Donations	1,125	7,158	5,047	1,000	4,000
2770.00 Miscellaneous	2,313	409	512	100	200
2770.10 Developers Admin. Fees	2,795	4,240	0	3,000	2,000
2770.15 Fees for Copies	258	189	13	500	200
TOTAL	<u>8,243</u>	<u>15,498</u>	<u>6,850</u>	<u>7,600</u>	<u>8,900</u>

GENERAL FUND REVENUES

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
A0039 - STATE AID					
3001.00 Per Capita Aid	103,750	101,675	101,675	101,675	101,675
3005.00 Mortgage Tax	679,348	655,514	925,762	700,000	780,000
3040.00 Real Property Tax Admin.	0	33,653	185	0	0
3097.00 Capital Projects	16,940	0	0	0	0
3820.00 Youth Recreation	7,888	5,981	4,673	8,000	8,000
3889.00 Other Cultural and Recreation	500	0	0	0	0
3960.00 Emergency Disaster Aid (SEMO)	6,201	0	14,389	0	0
	<u>814,627</u>	<u>796,823</u>	<u>1,046,684</u>	<u>809,675</u>	<u>889,675</u>
A0049 - FEDERAL AID					
4089.00 Other Public Safety	19,315	13,368	16,438	5,800	5,800
4389.20 Block Grant	37,270	2,712	7,155	10,000	10,000
4960.00 Emergency Disaster Aid (FEMA)	37,204	0	40,264	0	0
TOTAL	<u>93,789</u>	<u>16,080</u>	<u>63,857</u>	<u>15,800</u>	<u>15,800</u>
A0050 - INTERFUND TRANSFERS					
5031.06 From Drainage Districts	16,410	31,968	36,292	36,292	36,292
5031.08 From Park Districts	24,393	26,832	26,832	26,832	26,832
TOTAL	<u>40,803</u>	<u>58,800</u>	<u>63,124</u>	<u>63,124</u>	<u>63,124</u>
TOTAL REVENUES	8,642,242	9,614,697	10,939,883	10,201,469	10,721,373
APPROPRIATED RESERVES	0	0	0	0	0
APPROPRIATED FUND BALANCE	611,651	(61,009)	(1,232,547)	0	0
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>9,253,893</u></u>	<u><u>9,553,688</u></u>	<u><u>9,707,336</u></u>	<u><u>10,201,469</u></u>	<u><u>10,721,373</u></u>

HIGHWAY FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
D00 - GENERAL REPAIRS					
5110.1000 Personal Services	57,340	61,795	61,325	63,117	107,678 *
5110.1100 Overtime	2,188	3,192	502	1,300	1,500
5110.4113 Patching Mix	71,488	27,638	35,918	75,000	75,000
TOTAL	<u>131,016</u>	<u>92,625</u>	<u>97,745</u>	<u>139,417</u>	<u>184,178</u>
D00 - PERMANENT IMPROVEMENTS					
5112.1000 Personal Services	599,334	544,187	559,174	547,569	447,138 **
5112.1005 Temporary Services	54,242	29,137	43,884	35,400	35,400
5112.1100 Overtime	21,656	19,677	13,370	24,000	24,000
5112.4006 Disposal Fees	1,068	240	453	1,000	1,000
5112.4124 Emulsion and Cal. Chloride	227,553	101,090	55,405	51,750	51,750
5112.4126 Crushed Limestone	432	0	8,513	25,000	25,000
5112.4140 Drainage	18,817	8,210	24,993	33,000	33,000
5112.4145 Vehicle & Equip. Diesel	41,552	31,610	40,852	35,000	35,000
5112.4150 Vehicle & Equip. Gasoline	20,965	33,828	26,189	24,000	24,000
5112.4160 Sand & Gravel	1,097	7,298	17,523	28,800	28,800
5112.4300 Insurance	21,891	21,489	33,694	23,450	23,450
5112.4415 Asphalt	515,464	489,548	380,676	413,000	505,400
5112.4420 Rental of Machinery	2,095	3,847	5,800	25,000	25,000
5112.4600 Miscellaneous & Contractual	53,600	15,172	25,399	20,000	20,000
TOTAL	<u>1,579,766</u>	<u>1,305,333</u>	<u>1,235,925</u>	<u>1,286,969</u>	<u>1,278,938</u>
D00 - MACHINERY					
5130.1000 Personal Services	205,801	214,795	214,992	199,633	186,716
5130.1100 Overtime	6,930	9,992	5,757	10,000	10,000
5130.2000 Equipment & Machinery	66,330	33,917	115,663	0	0
5130.2125 Equipment - Federal Surplus	0	0	8,522	0	0
5130.4137 Machinery Repairs	140,621	125,660	115,570	115,000	115,000
5130.4600 Miscellaneous & Contractual	14,529	13,868	15,215	13,000	13,000
TOTAL	<u>434,211</u>	<u>398,232</u>	<u>475,719</u>	<u>337,633</u>	<u>324,716</u>

* Includes 1 additional employees previously charged to D00-5112.1000 (page 20) and D00-5142.1000 (page21)

** Reduced by 4.5 employees now charged to A00-7110.1000 (1.5 FTE), A00-8163.1000 (2 FTE), and D00-5110.1000 (1 FTE)

HIGHWAY FUND APPROPRIATIONS

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
D00 - SNOW REMOVAL					
5142.1000 Snow - Personal Services	387,656	398,498	416,558	391,120	319,385 **
5142.1100 Snow - Overtime	27,445	38,690	26,015	55,000	55,000
5142.4123 Salt	95,796	172,612	96,040	135,000	135,000
5112.4145 Vehicle & Equip. Diesel	33,159	48,203	49,085	50,000	50,000
5112.4150 Vehicle & Equip. Gasoline	19,725	23,569	22,764	17,000	17,000
5142.4160 Sand	2,645	6,667	1,382	9,000	9,000
5142.4300 Insurance	15,458	15,349	23,978	17,000	15,500
5142.4600 Miscellaneous & Contractual	14,825	10,107	13,493	14,000	14,000
TOTAL	<u>596,709</u>	<u>713,695</u>	<u>649,315</u>	<u>688,120</u>	<u>614,885</u>
D00 - EMPLOYEE BENEFITS					
9010.8000 State Retirement	126,770	176,086	231,576	233,500	265,000
9030.8000 Social Security	104,557	100,813	101,732	103,091	92,385
9050.8000 Unemployment Reimbursement	0	737	0	0	0
9055.8000 Disability Insurance	1,233	1,529	1,588	1,200	1,600
9060.8000 Health Insurance	262,463	253,597	294,740	275,300	252,000
9065.8000 Dental Insurance	25,247	13,900	13,928	15,000	20,000
9070.8000 Vision Insurance	6,579	6,154	5,916	6,500	6,500
9089.8100 Employee Assistance Program	854	782	751	930	1,000
TOTAL	<u>527,703</u>	<u>553,598</u>	<u>650,231</u>	<u>635,521</u>	<u>638,485</u>
D00 - SERIAL BONDS					
9710.6000 Principal	18,929	125,830	158,379	161,919	165,479
9710.7000 Interest	3,364	89,914	57,247	53,676	49,849
TOTAL	<u>22,293</u>	<u>215,744</u>	<u>215,626</u>	<u>215,595</u>	<u>215,328</u>
D00 - BOND ANTICIPATION NOTES					
9730.6000 Principal	261,683	0	0	52,421	55,042
9730.7000 Interest	41,958	0	0	3,595	3,106
TOTAL	<u>303,641</u>	<u>0</u>	<u>0</u>	<u>56,016</u>	<u>58,148</u>
D00 - INTERFUND TRANSFERS					
9902.9000 To Risk Retention	117,317	123,418	153,307	154,000	180,000
TOTAL	<u>117,317</u>	<u>123,418</u>	<u>153,307</u>	<u>154,000</u>	<u>180,000</u>
TOTAL APPROPRIATIONS	<u><u>3,712,656</u></u>	<u><u>3,402,645</u></u>	<u><u>3,477,868</u></u>	<u><u>3,513,271</u></u>	<u><u>3,494,678</u></u>

** Reduced by 4.5 employees now charged to A00-7110.1000 (1.5 FTE), A00-8163.1000 (2 FTE), and D00-5110.1000 (1 FTE)

HIGHWAY FUND REVENUES

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
D0010 - TAX ITEMS					
1001.00 Real Property	3,238,727	3,201,420	3,254,400	3,169,779	3,198,185
1081.00 PILOT	144,381	154,498	171,310	160,000	112,810
TOTAL	<u>3,383,108</u>	<u>3,355,918</u>	<u>3,425,710</u>	<u>3,329,779</u>	<u>3,310,995</u>
D0024 - USE OF MONEY AND PROPERTY					
2401.00 Interest Earnings	10,314	9,080	6,241	5,383	5,383
2401.10 Interest Earnings - Res.	0	4	2	0	0
TOTAL	<u>10,314</u>	<u>9,084</u>	<u>6,243</u>	<u>5,383</u>	<u>5,383</u>
D0025 - LICENSES & PERMITS					
2590.00 Permit Fees	13,219	7,200	11,000	15,000	27,500
TOTAL	<u>13,219</u>	<u>7,200</u>	<u>11,000</u>	<u>15,000</u>	<u>27,500</u>
D0026 - SALE OF PROP. & COMP. FOR LOSS					
2620.00 Forfeiture of Deposits	0	0	354	0	0
2651.00 Recycling Program	475	1,281	0	0	0
2665.00 Sale of Equipment	0	24,325	8,278	13,000	13,000
2680.02 Wage Reimbursement	38,496	4,417	1,292	0	0
2690.00 Other Compensation	72	0	0	0	0
TOTAL	<u>39,043</u>	<u>30,023</u>	<u>9,924</u>	<u>13,000</u>	<u>13,000</u>
D0027 - MISCELLANEOUS					
2701.00 Refund of Prior Years Exp.	197	258	68	0	0
2770.00 Miscellaneous	6,956	4	0	0	0
TOTAL	<u>7,153</u>	<u>262</u>	<u>68</u>	<u>0</u>	<u>0</u>

HIGHWAY FUND REVENUES

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
D0039 - STATE AID					
3501.05 CHIPS	108,206	108,327	108,548	107,000	137,800
3960.00 Emergency Disaster Aid (SEMO)	31,442	0	33,244	0	0
TOTAL	<u>139,648</u>	<u>108,327</u>	<u>141,792</u>	<u>107,000</u>	<u>137,800</u>
D0049 - FEDERAL AID					
4960.00 Emergency Disaster Aid (FEMA)	188,651	0	101,268	0	0
TOTAL	<u>188,651</u>	<u>0</u>	<u>101,268</u>	<u>0</u>	<u>0</u>
D00 - INTERFUND TRANSFERS					
5031.01 From General Fund	25,000	26,250	0	0	0
TOTAL	<u>25,000</u>	<u>26,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL REVENUES	 3,806,136	 3,537,064	 3,696,005	 3,470,162	 3,494,678
 APPROPRIATED FUND BALANCE	 (93,480)	 (134,419)	 (218,137)	 43,109	 0
 TOTAL REV. AND APPROP. FUND BALANCE	 <u><u>3,712,656</u></u>	 <u><u>3,402,645</u></u>	 <u><u>3,477,868</u></u>	 <u><u>3,513,271</u></u>	 <u><u>3,494,678</u></u>

SEWER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
S01-1940.2000 PURCHASE OF LAND	0	0	86,250	0	0
S01-8110 ADMINISTRATION					
.1000 Administration	77,681	102,245	95,999	101,487	106,261
.2000 Equipment/Capital Outlay	173	1,218	0	1,900	1,900
.4026 Legal Services	0	0	0	400	400
.4060 Training & Memberships	237	116	145	350	350
.4120 Misc. Field/Office Supplies	470	397	598	400	400
.4250 Telephone & Communications	492	789	750	500	500
.4400 Computer Services	2,344	2,374	1,617	2,500	2,500
.4600 Miscellaneous & Contractual	1,375	351	1,862	1,500	1,500
TOTAL	<u>82,772</u>	<u>107,490</u>	<u>100,971</u>	<u>109,037</u>	<u>113,811</u>
S01-8120 COLLECTION SYSTEMS					
.1000 Sewer Maintenance Crew	107,590	95,146	106,839	109,238	110,306
.1100 Overtime	5,049	7,837	6,702	8,250	8,250
.1400 Seasonal Laborers	3,976	2,634	2,169	3,525	3,600
.2000 Equipment/Capital Outlay	17,687	8,146	27,358	101,713	101,713
.4008 Clothing & Safety Equipment	1,210	1,115	1,805	1,200	1,200
.4020 Permit Fees	0	0	0	0	1,500
.4060 Training & Memberships	131	0	205	150	150
.4120 Misc. Field/Office Supplies	7,173	3,853	4,545	4,000	4,000
.4129 Grout For I & I	1,458	1,496	0	5,000	5,000
.4130 Equipment Repairs	8,714	4,944	3,447	4,500	4,500
.4132 Equipment Maintenance	225	451	266	400	400
.4134 Equipment Maint. Contracts	138	0	47	600	600
.4136 Vehicle Maint. & Repairs	3,387	6,680	7,170	7,000	7,000
.4145 Vehicle & Equip. Diesel	949	2,658	2,003	2,800	2,800
.4150 Vehicle & Equip. Gasoline	4,984	7,040	7,770	8,000	8,000
.4155 Building & Grounds Maintenance	479	428	721	400	400
.4160 Sand & Gravel	366	18	24	600	600
.4210 Heating Fuel	3,026	3,872	2,809	4,300	4,300
.4220 Electricity	2,816	2,675	2,009	2,800	2,800
.4250 Telephone & Communications	341	395	137	350	350
.4300 Insurance	9,179	9,615	8,144	10,000	10,000
.4415 Asphalt	173	596	1,676	1,000	1,000
.4520 Engineering Services	0	0	0	4,000	4,000
.4600 Miscellaneous & Contractual	8,558	38,074	4,543	10,000	10,000
TOTAL	<u>187,609</u>	<u>197,673</u>	<u>190,389</u>	<u>289,826</u>	<u>292,469</u>

SEWER DISTRICT NO. 1 BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
S01-8130 TREATMENT & DISPOSAL					
.4450 City Connections	519,476	535,241	550,766	550,000	550,000
TOTAL	<u>519,476</u>	<u>535,241</u>	<u>550,766</u>	<u>550,000</u>	<u>550,000</u>
S01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	17,622	27,190	36,525	37,400	40,000
9030.8000 Social Security	15,289	16,058	16,340	17,021	17,474
9050.8000 Unemployment Ins.	1,580	547	668	0	0
9055.8000 Disability Insurance	130	167	255	100	100
9060.8000 Health Insurance	38,077	41,782	46,301	49,400	50,000
9065.8000 Dental Insurance	4,661	3,760	4,474	4,000	4,000
9070.8000 Vision Insurance	841	866	908	1,000	1,000
9089.8000 Vacation Exchange	659	178	231	0	0
9089.8100 Employee Assistance	120	128	132	140	140
Total	<u>78,979</u>	<u>90,676</u>	<u>105,834</u>	<u>109,061</u>	<u>112,714</u>
S01 - SERIAL BONDS					
9710.6000 Principal	24,647	34,501	37,720	37,720	39,145
9710.7000 Interest	0	7,691	4,878	4,879	4,359
TOTAL	<u>24,647</u>	<u>42,192</u>	<u>42,598</u>	<u>42,599</u>	<u>43,504</u>
S01-DEBT SERVICE					
9730.6000 BAN - Principal	20,244	0	0	1,678	1,762
9730.7000 BAN - Interest	4,877	0	0	60	46
TOTAL	<u>25,121</u>	<u>0</u>	<u>0</u>	<u>1,738</u>	<u>1,808</u>
S01- INTERFUND TRANSFERS TO:					
9901.9020 Highway Fund	0	0	0	0	0
9901.9100 Sewer District #6	146,300	118,720	177,730	121,002	126,420
9902.9000 Risk Retention Fund	9,090	10,359	11,325	15,000	16,000
9950.9000 Capital Projects Fund	0	2	0	0	0
TOTAL	<u>155,390</u>	<u>129,081</u>	<u>189,055</u>	<u>136,002</u>	<u>142,420</u>
S01-962.00 PROVISION FOR RES.	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>1,073,994</u></u>	<u><u>1,102,353</u></u>	<u><u>1,265,863</u></u>	<u><u>1,238,263</u></u>	<u><u>1,256,726</u></u>

SEWER DISTRICT NO. 1 BUDGET

	2010 ADOPTED	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 ADOPTED
ESTIMATED REVENUES					
S0110- Real Property Tax Items					
1030.00 Property Taxes (Units)	1,196,130	1,157,805	1,204,684	1,202,596	1,209,935
1030.10 Property Taxes (Units - Res.)	0	50,000	0	0	0
1030.00 Property Taxes (Footage)	24,647	25,044	25,442	25,839	26,237
TOTAL	1,220,777	1,232,849	1,230,126	1,228,435	1,236,172
2120.00 Sewer Rents	0	0	0	1,055	0
2122.00 Permit Fees	1,628	1,082	6,250	1,200	1,200
2401 00 Interest Earnings	5,980	6,521	3,913	7,073	6,854
2650.00 Sale of Scrap	0	0	0	0	0
2665.00 Sale of Equipment	675	0	70	500	500
2680.00 Insurance Recoveries	1,022	567	0	0	0
2701.00 Refund of Prior Years Exp.	23	0	0	0	0
2770.00 Other Misc. Revenues	419	0	2	0	0
3690.00 Emergency Disaster Aid - State	0	0	5,160	0	0
4960.00 Emergency Disaster Aid - Fed.	0	0	15,479	0	0
TOTAL NON-PROP. TAX REV.	9,747	8,170	30,874	9,828	8,554
TOTAL REVENUES	1,230,524	1,241,019	1,261,000	1,238,263	1,244,726
S01-599.00 APPRO. FUND BAL.	(156,530)	(138,666)	4,863	0	12,000
TOTAL REV. AND APPROP. FUND BALANCE	1,073,994	1,102,353	1,265,863	1,238,263	1,256,726
TAX RATE					
Treatment Unit Charge	185.27	185.27	178.64	184.06	184.06
Maintenance Unit Charge	193.23	193.23	199.86	201.94	201.94
TOTAL	378.50	378.50	378.50	386.00	386.00

	# UNITS	2014 RATE/UNIT	Total
FILTRATION PLANT			
City (Includes 146 Sewer #6 units)	2,839	\$386.00	\$1,095,854
Apartments			
Treatment	159	\$184.06	29,266
Maintenance	420	\$201.94	84,815
TOTAL	3,418	386.00	\$1,209,935

SEWER DISTRICT NO. 6 BUDGET

APPROPRIATIONS	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
S06-1940.2000 PURCHASE OF LAND	0	0	201,250	0	0
S06-8110 ADMINISTRATION					
.1000 Administration	181,256	216,212	223,996	236,802	247,943
.2000 Equipment/Capital Outlay	260	2,843	0	3,800	3,800
.4026 Legal Fees	0	0	0	1,000	1,000
.4060 Training & Memberships	553	262	338	700	700
.4120 Misc. Field/Office Supplies	959	909	1,378	1,000	1,000
.4250 Telephone & Communications	2,022	2,671	2,638	2,100	2,100
.4265 Property Taxes	0	0	0	200	200
.4400 Computer Services	4,270	3,140	4,073	3,500	3,500
.4600 Miscellaneous & Contractual	19,351	548	5,384	9,810	9,810
TOTAL	<u>208,671</u>	<u>226,585</u>	<u>237,807</u>	<u>258,912</u>	<u>270,053</u>
S06-8120 COLLECTION SYSTEM					
.1000 Sewer Maintenance Crew	211,056	221,671	249,301	254,888	257,382
.1100 Overtime	11,783	18,739	15,640	19,250	19,250
.1400 Seasonal Laborers	9,276	6,147	5,061	8,225	8,225
.2000 Equipment/Capital Outlay	44,534	27,782	164,615	34,000	34,000
.4008 Clothing & Safety Equipment	2,607	2,434	3,571	3,000	3,000
.4020 Permit Fees	0	0	0	250	3,500
.4060 Training & Memberships	284	0	531	350	350
.4120 Misc. Field/Office Supplies	22,532	12,621	11,810	10,000	10,000
.4129 Grout For I & I	1,458	2,167	0	5,000	5,000
.4130 Equipment Repairs	13,651	23,531	11,491	23,000	23,000
.4132 Equipment Maintenance	715	999	729	1,000	1,000
.4134 Equipment Maint. Contracts	856	408	110	4,300	4,300
.4136 Vehicle Maint. & Repairs	5,935	14,616	16,656	12,500	12,500
.4145 Vehicle & Equip. Diesel	5,948	5,900	8,910	9,000	9,000
.4150 Vehicle & Equip. Gasoline	7,009	8,332	9,077	10,000	10,000
.4155 Building and Grounds Maint.	1,598	1,136	1,651	3,400	3,400
.4160 Sand & Gravel	305	56	862	500	500
.4210 Heating Fuel	8,284	10,383	8,282	13,000	13,000
.4220 Electricity	52,440	65,755	62,309	68,500	68,500
.4250 Telephone & Communications	6,006	5,776	5,720	7,000	7,000
.4415 Asphalt	116	597	2,633	500	500
.4600 Miscellaneous & Contractual	1,361	8,496	8,253	10,000	10,250
TOTAL	<u>407,754</u>	<u>437,546</u>	<u>587,212</u>	<u>497,663</u>	<u>503,657</u>

SEWER DISTRICT NO. 6 BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
S06-8130 TREATMENT & DISPOSAL					
.1000 Pers. Serv. - Operations	246,222	232,335	263,527	268,694	267,189
.1100 Overtime	24,966	35,969	33,042	26,500	35,000
.1350 Grounds Maintenance	577	230	595	1,500	1,000
.1400 Seasonal Laborers	1,085	1,689	1,050	4,100	4,200
.2000 Equipment/Capital Outlay	3,658	48,499	51,087	37,064	37,064
.4008 Clothing & Safety Equipment	1,992	1,531	1,193	2,000	2,000
.4020 Permit Fees	8,000	8,000	8,000	8,200	8,200
.4060 Training & Memberships	560	526	424	4,400	4,400
.4114 Chlorine & Chemicals	21,133	20,078	26,478	28,000	28,000
.4115 Laboratory	13,549	14,548	13,131	16,800	16,800
.4120 Misc. Field/Office Supplies	4,388	1,826	3,185	6,000	6,000
.4130 Equipment Repairs	21,607	16,338	18,125	36,000	36,000
.4132 Equipment Maintenance	6,826	7,768	9,055	8,500	8,500
.4134 Equipment Maint. Contracts	1,341	2,183	3,693	5,200	5,200
.4136 Vehicle Maint. & Repairs	168	269	414	1,500	1,500
.4145 Vehicle & Equip. Diesel	1,584	1,989	1,850	2,100	2,100
.4150 Vehicle & Equip. Gasoline	1,552	2,683	2,521	3,740	3,740
.4155 Building and Grounds Maint.	3,842	4,395	6,965	6,000	6,000
.4210 Heating Fuel	56,882	58,530	44,497	75,000	75,000
.4220 Electricity	92,566	87,617	64,125	90,000	90,000
.4250 Telephone	1,476	1,564	1,570	1,700	1,700
.4260 Water Rents	12,341	13,205	13,492	18,000	18,000
.4300 Insurance	22,575	23,609	20,670	25,000	25,000
.4450 Payments to Other Gov'ts.	25,797	26,143	27,473	26,000	26,000
.4520 Engineering Services	4,550	10,450	0	14,000	14,000
.4600 Miscellaneous & Contractual	347	98	1,113	500	500
.4650 Sludge Disposal	10,710	11,872	10,261	13,500	13,500
TOTAL	<u>590,294</u>	<u>633,944</u>	<u>627,536</u>	<u>729,998</u>	<u>736,593</u>

SEWER DISTRICT NO. 6 BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
S06- EMPLOYEE BENEFITS					
9010.8000 State Retirement	62,707	95,851	135,047	139,600	146,000
9030.8000 Social Security	52,690	55,879	60,176	62,727	64,274
9050.8000 Unemployment Ins.	3,685	1,275	1,559	0	0
9055.8000 Disability Insurance	498	638	931	450	450
9060.8000 Health Insurance	143,922	150,403	163,726	174,200	182,000
9065.8000 Dental Insurance	16,233	12,910	14,546	13,000	13,000
9070.8000 Vision Insurance	3,163	3,244	3,362	3,600	5,000
9089.8000 Vacation Exchange	1,538	415	539	0	0
9089.8100 Employee Assistance	441	459	468	460	460
TOTAL	<u>284,877</u>	<u>321,074</u>	<u>380,354</u>	<u>394,037</u>	<u>411,184</u>
S06 - SERIAL BONDS					
9710.6000 Principal	92,875	38,906	50,712	50,712	53,307
9710.7000 Interest	2,244	31,755	20,144	20,144	17,998
TOTAL	<u>95,119</u>	<u>70,661</u>	<u>70,856</u>	<u>70,856</u>	<u>71,305</u>
S06- BOND ANTICIPATION NOTES					
9730.6000 Principal	107,425	0	0	12,955	13,603
9730.7000 Interest	22,436	0	0	1,070	939
TOTAL	<u>129,861</u>	<u>0</u>	<u>0</u>	<u>14,025</u>	<u>14,542</u>
S06- INTERFUND TRANSFERS TO:					
9902.9000 Risk Retention Fund	31,214	32,828	32,077	45,500	45,500
9950.9000 Capital Projects Fund	0	4	0	0	0
TOTAL	<u>31,214</u>	<u>32,832</u>	<u>32,077</u>	<u>45,500</u>	<u>45,500</u>
S06-962.00 PROVISION FOR RES.	40,000	0	0	80,000	65,000
TOTAL APPROPRIATIONS	<u><u>1,787,790</u></u>	<u><u>1,722,642</u></u>	<u><u>2,137,092</u></u>	<u><u>2,090,991</u></u>	<u><u>2,117,834</u></u>

SEWER DISTRICT NO. 6 BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
S06- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	1,682,875	1,675,450	1,680,870	1,821,460	1,856,640
1030.10 Property Taxes (Reserves)	40,000	40,000	0	80,000	65,000
1030.00 Property Taxes (Footage)	54,463	21,080	21,183	21,183	21,321
TOTAL PROPERTY TAX REVENUE	<u>1,777,338</u>	<u>1,736,530</u>	<u>1,702,053</u>	<u>1,922,643</u>	<u>1,942,961</u>
2120.00 Sewer Rents	0	0	0	1,000	1,000
2122.00 Permit Fees	2,400	4,480	0	3,500	3,500
2122.10 B.O.D. Charges	61,191	56,319	30,782	35,000	35,000
2374.00 Services - Other Govts.	2,750	0	6,104	2,000	2,000
2401.00 Interest Earned	8,070	6,926	4,762	5,121	6,228
2650.00 Sale of Scrap	342	0	0	0	0
2665.00 Sale of Equipment	1,575	0	0	725	725
2680.00 Insurance Recoveries	2,384	1,322	164	0	0
2690.00 Other Compensation	0	0	19,008	0	0
2701.00 Refund of Prior Years Exp.	54	0	0	0	0
2770.00 Miscellaneous	10,019	27,500	3	0	0
2770.11 Septage Fees	70	35	0	0	0
3690.00 Emergency Disaster Aid - State	0	0	1,537	0	0
4960.00 Emergency Disaster Aid - Fed.	0	0	9,444	0	0
5031.00 Trans. from S01	146,300	118,720	177,730	121,002	126,420
TOTAL NON-PROP. TAX REVENUE	<u>235,155</u>	<u>215,302</u>	<u>249,534</u>	<u>168,348</u>	<u>174,873</u>
TOTAL REVENUE	2,012,493	1,951,832	1,951,587	2,090,991	2,117,834
APPROPRIATED FUND BALANCE	(224,703)	(229,190)	185,505	0	0
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>1,787,790</u></u>	<u><u>1,722,642</u></u>	<u><u>2,137,092</u></u>	<u><u>2,090,991</u></u>	<u><u>2,117,834</u></u>
Number of Units	6,271	6,238	6,516	7,370	6,863
Rate	\$275.00	\$275.00	\$258.00	\$258.00	\$280.00

WATER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ADOPTED	2014 ADOPTED
W01-1940.2000 PURCHASE OF LAND	0	0	287,500	0	0
W01-8310 ADMINISTRATION					
.1000 Administration	258,937	308,873	319,996	338,289	354,205
.1100 Personal Services	56,130	32,107	34,361	36,004	38,054
.2000 Equipment/Capital Outlay	346	4,061	1,800	11,000	11,000
.4020 Permit Fees	970	825	0	1,500	1,500
.4026 Legal Services	2,656	0	0	10,000	10,000
.4060 Training & Memberships	1,867	1,916	2,329	4,000	4,000
.4120 Misc. Field/Office Supplies	1,363	1,280	2,670	1,800	1,800
.4250 Telephone	2,729	3,609	3,092	3,000	3,000
.4260 Water Rents	142	155	127	250	250
.4400 Computer Services	9,956	11,274	12,172	15,000	15,000
.4600 Miscellaneous & Contractual	26,363	12,616	49,500	18,655	18,655
TOTAL	361,459	376,716	426,047	439,498	457,464
W01-8320 SOURCE OF SUPPLY					
.1000 Plant Operators	175,312	176,952	181,866	184,592	188,127
.1100 Overtime	25,201	29,099	23,521	20,000	26,000
.1350 Grounds Maintenance	290	19,411	384	2,500	1,000
.1400 Seasonal Laborers	0	0	1,050	3,000	3,000
.2000 Equipment/Capital Outlay	1,085	1,353	130,142	191,500	191,500
.4008 Clothing & Safety Equipment	9,078	673	996	1,000	1,000
.4060 Training & Memberships	560	211	445	500	500
.4120 Misc. Field/Office Supplies	1,874	11,439	3,739	3,000	3,000
.4130 Equipment Repairs	31,686	36,753	640	30,000	30,000
.4132 Equipment Maintenance	3,463	3,192	587	2,000	2,000
.4134 Equipment Maint. Contracts	1,230	1,305	1,380	3,500	3,500
.4136 Vehicle Maintenance & Repairs	1,009	181	2,114	2,500	2,500
.4145 Vehicle & Equip. Diesel	153	7,057	415	1,300	1,300
.4150 Vehicle & Equip. Gasoline	5,677	7,857	7,262	6,600	6,600
.4155 Building and Grounds Maint.	1,326	917	1,376	2,000	2,000
.4210 Heating Fuel	1,409	1,285	912	2,400	2,400
.4220 Electricity	194,427	163,219	129,288	220,000	220,000
.4250 Telephone	3,539	3,627	3,523	3,900	3,900
.4300 Insurance	22,725	24,220	29,635	30,000	30,000
.4450 Payment to City	774,213	747,559	774,875	750,000	750,000
.4520 Engineering Services	1,573	0	3,425	10,000	10,000
.4600 Miscellaneous & Contractual	1,195	373	1,565	850	850
TOTAL	1,257,025	1,236,683	1,299,140	1,471,142	1,479,177

WATER DISTRICT NO. 1 BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
W01-8330 PURIFICATION					
.2000 Equipment/Capital Outlay	0	0	4,028	8,400	8,400
.4114 Chlorine & Chemicals	23,483	22,595	24,990	20,000	20,000
.4115 Laboratory	12,097	11,390	10,913	21,000	21,000
.4120 Misc. Field/Office Supplies	0	185	0	0	0
.4130 Equipment Repairs	7,482	4,241	7,893	10,000	10,000
.4600 Miscellaneous & Contractual	0	0	465	500	500
TOTAL	<u>43,062</u>	<u>38,411</u>	<u>48,289</u>	<u>59,900</u>	<u>59,900</u>
W01-8340 TRANSMISSION & DISTRIBUTION					
.1000 Water Maintenance Crew	299,768	316,674	356,145	364,125	367,688
.1100 Overtime	17,779	26,848	22,970	27,500	27,500
.1400 Seasonal Laborer	13,959	8,847	17,088	14,000	14,000
.2000 Equipment	65,535	44,395	103,682	55,000	55,000
.2100 Water Meters - Residential	715	0	2,145	5,000	5,000
.2200 Water Meters - Commercial	147	2,988	0	15,000	15,000
.4008 Clothing & Safety Equipment	3,080	2,915	4,071	3,500	3,500
.4020 Permit Fees	465	120	0	2,300	7,300
.4050 Joint Water Project	40,654	33,202	25,667	40,000	40,000
.4060 Training & Memberships	238	0	1,844	500	500
.4120 Misc. Field/Office Supplies	17,902	21,461	17,465	21,000	21,000
.4130 Equipment Repairs	6,958	6,621	9,877	7,000	7,000
.4132 Equipment Maintenance	861	1,639	1,374	1,500	1,500
.4134 Equipment Maint. Contracts	111	2,189	157	2,300	2,300
.4136 Vehicle Maintenance & Repairs	6,297	20,503	22,656	20,000	20,000
.4145 Vehicle & Equip. Diesel	7,662	16,408	14,851	14,000	14,000
.4150 Vehicle & Equip. Gasoline	13,508	18,628	19,251	17,000	17,000
.4155 Building and Grounds Maint.	2,098	1,171	2,333	4,200	4,200
.4160 Sand & Gravel	11,571	26,024	39,643	22,400	22,400
.4210 Heating Fuel	8,927	11,777	9,002	14,000	14,000
.4220 Electricity	3,684	5,781	5,555	6,000	6,000
.4250 Telephone	757	1,000	609	900	900
.4300 Insurance	148	0	0	0	0
.4415 Asphalt	8,333	66,741	34,077	40,000	40,000
.4520 Engineering Services	3,697	0	11,769	31,000	31,000
.4600 Miscellaneous & Contractual	19,326	4,114	4,038	20,000	20,000
TOTAL	<u>554,180</u>	<u>640,046</u>	<u>726,269</u>	<u>748,225</u>	<u>756,788</u>

WATER DISTRICT NO. 1 BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
W01- EMPLOYEE BENEFITS					
9010.8000 State Retirement	77,649	119,843	164,380	169,700	178,000
9030.8000 Social Security	65,687	70,139	72,951	75,506	77,768
9050.8000 Unemployment Ins.	5,265	1,823	2,228	0	0
9055.8000 Disability Insurance	614	788	1,128	500	500
9060.8000 Health Insurance	195,853	210,193	230,575	245,800	250,000
9065.8000 Dental Insurance	20,679	15,222	17,716	16,000	16,000
9070.8000 Vision Insurance	3,739	3,747	3,903	4,200	4,200
9089.8000 Vacation Exchange	2,197	592	770	0	0
9089.8100 Employee Assistance	554	576	588	575	575
TOTAL	<u>372,237</u>	<u>422,923</u>	<u>494,239</u>	<u>512,281</u>	<u>527,043</u>
W01 - SERIAL BONDS					
9710.6000 Principal	77,125	251,714	328,300	328,300	344,945
9710.7000 Interest	2,235	205,496	130,358	130,359	116,463
TOTAL	<u>79,360</u>	<u>457,210</u>	<u>458,658</u>	<u>458,659</u>	<u>461,408</u>
W01- BOND ANTICIPATION NOTES					
9730.6000 Principal	181,200	0	0	10,238	10,750
9730.7000 Interest	119,581	0	0	360	278
TOTAL	<u>300,781</u>	<u>0</u>	<u>0</u>	<u>10,598</u>	<u>11,028</u>
W01- INTERFUND TRANSFERS TO:					
9901.9020 Highway Fund					
9902.9000 Risk Retention Fund	41,240	45,372	45,360	57,000	57,000
.9950.9000 Capital Fund	0	40,006	0	0	0
TOTAL	<u>41,240</u>	<u>85,378</u>	<u>45,360</u>	<u>57,000</u>	<u>57,000</u>
W01-962.00 PROVISION FOR RES.	0	0	0	150,000	180,000
TOTAL APPROPRIATIONS	<u><u>3,009,344</u></u>	<u><u>3,257,367</u></u>	<u><u>3,498,002</u></u>	<u><u>3,907,303</u></u>	<u><u>3,989,808</u></u>

WATER DISTRICT NO. 1 BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
W0100- ESTIMATED REVENUES					
1030.00 Property Taxes (Units)	642,515	645,660	652,460	512,745	483,085
1030.10 Property Taxes (Reserves)	0	0	0	150,000	180,000
1030.00 Property Taxes (Footage)	28,629	2,140	2,152	2,161	2,166
TOTAL PROPERTY TAX REV.	<u>671,144</u>	<u>647,800</u>	<u>654,612</u>	<u>664,906</u>	<u>665,251</u>
2140.00 Water Rents	2,771,044	3,081,618	2,839,817	3,119,632	3,200,000
2144.00 Permit Fees-Meters	19,924	26,439	23,055	10,000	10,000
2144.10 Water Service Charge	0	9,566	0	0	0
2148.00 Penalties-Water Rents	17,452	35,480	29,929	17,000	17,000
2378.00 Joint Project Reimbursement	3,409	0	5,579	2,500	2,500
2401.00 Interest Earnings	17,435	9,544	6,899	8,265	10,057
2440.00 Sub-rental of Facilities	90,906	79,992	82,076	80,000	80,000
2650.00 Sale of Scrap	4,930	100	55	0	0
2651.00 Recycling Program	2,885	0	0	0	0
2665.00 Sale of Equipment	2,250	0	0	0	0
2680.00 Insurance Recoveries	3,405	1,889	2,683	0	0
2690.00 Other Compensation for Loss	100	159	61	0	0
2701.00 Refund of Prior Years Exp.	2,509	0	0	0	0
2710.00 Premium on Obligations	32,138	0	0	0	0
2770.00 Miscellaneous	0	0	12	0	0
2770.25 Misc Trunk Charges	8,000	27,500	0	5,000	5,000
3960.00 Emergency Disaster Aid - (SEMO)	0	0	6,079	0	0
4960.00 Emergency Disaster Aid - (FEMA)	0	0	102,946	0	0
TOTAL NON-PROP. TAX REV.	<u>2,976,387</u>	<u>3,272,287</u>	<u>3,099,191</u>	<u>3,242,397</u>	<u>3,324,557</u>
TOTAL REVENUE	3,647,531	3,920,087	3,753,803	3,907,303	3,989,808
599.00 APPROPRIATED FUND BAL.	(638,187)	(662,720)	31,699	0	0
TOTAL REV. AND APPROP. FUND BALANCE	<u><u>3,009,344</u></u>	<u><u>3,257,367</u></u>	<u><u>3,785,502</u></u>	<u><u>3,907,303</u></u>	<u><u>3,989,808</u></u>
Number of Units	7,572	7,596	7,677	7,797	7,801
Residential Rate per Unit	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00
Residential Rate per 1,000 Gallons	\$2.60	\$2.60	\$2.60	\$2.60	\$2.60
Commercial Rate per 1,000 Gallons	\$3.49	\$3.49	\$3.49	\$3.49	\$3.49

DRAINAGE DISTRICTS BUDGET

	<u>2010 ADOPTED</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
D06 - Dist. #6 (Marshalls/Mohawk Mall)					
8540.4600 Contractual Expenses	1,391	1,391	1,000	1,000	1,000
9901.9000 Transfer to General Fund	0	500	500	500	500
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.00 Real Property Taxes	1,391	1,891	1,500	1,500	1,500
D07 - Dist. #7 (Avon Crest Sec. 28)					
8540.4600 Contractual Expenses	495	590	590	710	840
9901.9000 Transfer to General Fund	1,430	1,760	1,760	1,760	1,760
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.00 Real Property Taxes	1,925	2,350	2,350	2,470	2,600
D08 - Dist. #8 (Lu-El Estates)					
8540.4600 Contractual Expenses	659	790	790	948	1,060
9901.9000 Transfer to General Fund	1,430	1,648	1,648	1,648	1,648
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.00 Real Property Taxes	2,089	2,438	2,438	2,596	2,708
D09 - Dist. #9 (Mohawk Trails)					
8540.4600 Contractual Expenses	50	50	50	50	50
9901.9000 Transfer to General Fund	440	500	500	500	500
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.00 Real Property Taxes	490	550	550	550	550
D10 - Dist. #10 (Inman Center)					
8540.4600 Contractual Expenses	585	695	695	835	940
9901.9000 Transfer to General Fund	1,100	1,260	1,260	1,260	1,260
599.00 Appropriated Fund Balance	0	0	0	0	0
1030.00 Real Property Taxes	1,685	1,955	1,955	2,095	2,200
D12 - Dist. #12 (Avon Crest West)					
8540.4600 Contractual Expenses	0	1,885	1,885	1,885	1,885
9901.9000 Transfer to General Fund	3,960	2,283	2,283	2,283	2,283
1030.00 Real Property Taxes	3,960	4,168	4,168	4,168	4,168

DRAINAGE DISTRICTS BUDGET

	<u>2010 ADOPTED</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
D13 - Dist. #13 (Hexam Gardens West)					
8540.4600 Contractual Expenses	190	190	190	190	190
9901.9000 Transfer to General Fund	440	500	500	500	500
1030.00 Real Property Taxes	630	690	690	690	690
D14 - Dist. #14 (Applewood Estates)					
8540.4600 Contractual Expenses	0	0	0	50	50
9901.9000 Transfer to General Fund	440	500	500	500	500
1030.00 Real Property Taxes	440	500	500	550	550
D15 - Dist. #15 (Floral Acres)					
8540.4600 Contractual Expenses	266	140	140	170	290
9901.9000 Transfer to General Fund	1,760	2,075	2,283	2,283	2,283
1030.00 Real Property Taxes	2,026	2,215	2,423	2,453	2,573
D16 - Dist #16 (River Hills)					
8540.4600 Contractual Expenses	300	300	300	300	300
9901.9000 Transfer to General Fund	0	500	500	500	500
1030.00 Real Property Taxes	300	800	800	800	800
D17 - Dist #17 (Somerset Hill)					
8540.4600 Contractual Expenses	300	300	300	300	300
9901.9000 Transfer to General Fund	0	500	500	500	500
1030.00 Real Property Taxes	300	800	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	1,000	1,100	1,100	1,100
1030.00 Real Property Taxes	2,635	2,700	2,800	2,800	2,800
D19 - Dist #19 (Schwaber)					
8540.2000 Equipment/Capital Outlay	0	0	0	0	0
8540.4600 Contractual Expenses	417	500	500	600	750
9901.9000 Transfer to General Fund	1,100	2,075	2,283	2,283	2,283
1030.00 Real Property Taxes	1,517	2,575	2,783	2,883	3,033

DRAINAGE DISTRICTS BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
D20 - Dist #20 (Cedar Hills)					
8540.4600 Contractual Expenses	0	0	250	250	250
9901.9000 Transfer to General Fund	0	0	250	250	250
1030.00 Real Property Taxes	0	0	500	500	500
D21 - Dist #21 (Woodbridge Estates)					
8540.4600 Contractual Expenses	0	0	500	500	500
9901.9000 Transfer to General Fund	0	0	500	500	500
1030.00 Real Property Taxes	0	0	1,000	1,000	1,000
D23 - Dist #23 (Antonia Drive)					
8540.4600 Contractual Expenses	0	0	250	250	250
9901.9000 Transfer to General Fund	0	0	250	250	250
1030.00 Real Property Taxes	0	0	500	500	500
D24 - Dist #24 (Bella Estates)					
8540.4600 Contractual Expenses	0	0	0	50	50
9901.9000 Transfer to General Fund	330	500	500	500	500
1030.00 Real Property Taxes	330	500	500	550	550
D25 - Dist #25 (Flower Hill)					
8540.4600 Contractual Expenses	1,200	0	500	500	500
9901.9000 Transfer to General Fund	400	2,760	2,760	2,760	2,760
1030.00 Real Property Taxes	1,600	2,760	3,260	3,260	3,260
D26 - Dist #26 (Orchard Creek)					
8540.2000 Capital Outlay	0	0	1,000	1,000	1,000
8540.4600 Contractual Expenses	0	0	3,825	3,825	3,825
9901.9000 Transfer to General Fund	0	100	0	0	0
1030.00 Real Property Taxes	0	100	4,825	4,825	4,825
D27 - Dist #27 (Autumn Ridge)					
8540.2000 Capital Outlay	0	0	500	500	500
8540.4600 Contractual Expenses	0	0	2,500	2,500	3,600
1030.00 Real Property Taxes	0	0	3,000	3,000	4,100

DRAINAGE DISTRICTS BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
D28 - Dist #28 (Niskayuna Meadows)					
8540.4600 Contractual Expenses	0	0	1,000	1,000	1,000
9901.9000 Transfer to General Fund	1,045	1,550	2,000	2,000	2,000
1030.00 Real Property Taxes	1,045	1,550	3,000	3,000	3,000
D29 - Dist #29 (Nappa Court)					
8540.4600 Contractual Expenses	0	0	500	500	500
9901.9000 Transfer to General Fund	0	0	1,825	1,825	1,825
1030.00 Real Property Taxes	0	0	2,325	2,325	2,325
D30 - Dist #30 (Fieldstone Estates)					
8540.4600 Contractual Expenses	2,400	0	500	500	500
9901.9000 Transfer to General Fund	800	6,295	6,295	6,295	6,295
1030.00 Real Property Taxes	3,200	6,295	6,795	6,795	6,795
D32 - Dist #32 (Windsor Estates Section 3)					
8540.4600 Contractual Expenses	2,400	0	500	500	500
9901.9000 Transfer to General Fund	800	6,295	6,295	6,295	6,295
1030.00 Real Property Taxes	3,200	6,295	6,795	6,795	6,795

LIGHTING DISTRICTS BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
L01- Dist. #1 (Van Antwerp, Troy, Ray)					
5182.4600 Contractual Expense	2,027	2,436	2,436	2,436	2,436
599.00 Appropriated Fund Balance	(409)	0	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	1,095	1,744	1,744	1,744	1,744
599.00 Appropriated Fund Balance	(649)	0	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	19,963	22,897	22,897	22,897	22,897
599.00 Appropriated Fund Balance	(2,934)	0	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	1,715	21,830	2,183	2,183	2,183
599.00 Appropriated Fund Balance	(468)	0	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	5,232	7,641	7,641	7,641	7,641
599.00 Appropriated Fund Balance	(2,409)	0	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	539	0	751	751	751
599.00 Appropriated Fund Balance	(212)	0	0	0	0
1001.00 Real Property Taxes	751	0	751	751	751
L08- Dist. #8 (Covington)					
5182.4600 Contractual Expense	508	751	632	632	632
599.00 Appropriated Fund Balance	(124)	0	0	0	0
1001.00 Real Property Taxes	632	751	632	632	632
L09- Dist #9 (Parkville)					
5182.4600 Contractual Expense	752	632	1,160	1,160	1,160
599.00 Appropriated Fund Balance	(408)	0	0	0	0
1001.00 Real Property Taxes	1,160	632	1,160	1,160	1,160

PARK DISTRICTS BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
P01- Dist. #1 (Baker Woods)					
7110.2000 Equipment/Capital Outlay	0	0	0	800	1,260
7110.4600 Contractual Expense	4,800	4,600	4,600	6,000	6,000
	<u>4,800</u>	<u>4,600</u>	<u>4,600</u>	<u>6,800</u>	<u>7,260</u>
599.00 Appropriated Fund Balance	800	0	0	0	0
1001.00 Real Property Taxes	4,000	4,600	4,600	6,800	7,260
	<u>4,800</u>	<u>4,600</u>	<u>4,600</u>	<u>6,800</u>	<u>7,260</u>
P02- Dist. #2 (Dean Street)					
7110.2000 Equipment/Capital Outlay	0	30,000	30,000	0	0
7110.4600 Contractual Expense	6,883	11,416	11,416	11,416	11,416
	<u>6,883</u>	<u>41,416</u>	<u>41,416</u>	<u>11,416</u>	<u>11,416</u>
599.00 Appropriated Fund Balance	(4,533)	30,000	30,000	0	0
1001.00 Real Property Taxes	11,416	11,416	11,416	11,416	11,416
	<u>6,883</u>	<u>41,416</u>	<u>41,416</u>	<u>11,416</u>	<u>11,416</u>
P03- Dist. #3 (Orchard Park)					
7110.4265 Property Taxes	360	400	400	400	400
7110.4600 Contractual Expense	0	660	660	660	1,190
9901.9000 Transfer to General Fund	8,674	9,540	9,540	9,540	9,540
	<u>9,034</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>	<u>11,130</u>
599.00 Appropriated Fund Balance	-40	0	0	0	0
1001.00 Real Property Taxes	9,074	10,600	10,600	10,600	11,130
	<u>9,034</u>	<u>10,600</u>	<u>10,600</u>	<u>10,600</u>	<u>11,130</u>
P09- Dist. #9 (Avon Crest North)					
7110.4600 Contractual Expense	0	600	600	600	600
9901.9000 Transfer to General Fund	5,830	6,413	6,413	6,413	6,413
	<u>5,830</u>	<u>7,013</u>	<u>7,013</u>	<u>7,013</u>	<u>7,013</u>
599.00 Appropriated Fund Balance	(600)	0	0	0	0
1001.00 Real Property Taxes	6,430	7,013	7,013	7,013	7,013
	<u>5,830</u>	<u>7,013</u>	<u>7,013</u>	<u>7,013</u>	<u>7,013</u>

PARK DISTRICTS BUDGET

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 ADOPTED</u>	<u>2013 ADOPTED</u>	<u>2014 ADOPTED</u>
P10- Dist. #10 (Avon Crest West)					
7110.4600 Contractual Expense	0	270	270	270	381
9901.9000 Transfer to General Fund	3,135	3,449	3,449	3,449	3,449
	<u>3,135</u>	<u>3,719</u>	<u>3,719</u>	<u>3,719</u>	<u>3,830</u>
599.00 Appropriated Fund Balance	(270)	0	0	0	0
1001.00 Real Property Taxes	3,405	3,719	3,719	3,719	3,830
	<u>3,135</u>	<u>3,719</u>	<u>3,719</u>	<u>3,719</u>	<u>3,830</u>
P11- Dist. #11 (Rosendale Sec. 15)					
7110.4600 Contractual Expense	0	270	270	270	381
9901.9000 Transfer to General Fund	3,135	3,449	3,449	3,449	3,449
	<u>3,135</u>	<u>3,719</u>	<u>3,719</u>	<u>3,719</u>	<u>3,830</u>
599.00 Appropriated Fund Balance	(270)	0	0	0	0
1001.00 Real Property Taxes	3,402	3,719	3,719	3,719	3,830
	<u>3,132</u>	<u>3,719</u>	<u>3,719</u>	<u>3,719</u>	<u>3,830</u>
P12- Dist. #12 (Mohawk Trails)					
7110.2000 Equipment/Capital Outlay	0	0	0	50	80
9901.9000 Transfer to General Fund	484	532	532	532	532
	<u>484</u>	<u>532</u>	<u>532</u>	<u>582</u>	<u>612</u>
599.00 Appropriated Fund Balance	0	0	0	0	0
1001.00 Real Property Taxes	484	532	532	582	612
	<u>484</u>	<u>532</u>	<u>532</u>	<u>582</u>	<u>612</u>
P13 - Dist. #13 (Floral Acres)					
7110.4600 Contractual Expense	0	270	270	270	456
9901.9000 Transfer to General Fund	3,135	3,449	3,449	3,449	3,449
	<u>3,135</u>	<u>3,719</u>	<u>3,719</u>	<u>3,719</u>	<u>3,905</u>
599.00 Appropriated Fund Balance	(270)	0	0	0	0
1001.00 Real Property Taxes	3,405	3,719	3,719	3,719	3,905
	<u>3,135</u>	<u>3,719</u>	<u>3,719</u>	<u>3,719</u>	<u>3,905</u>