# Town of new Baltimore SUMMARY OF TENTATIVE TOWN BUDGET 2014

APPROPRIATION AND LESS AMOUNT TO PROVISION FOR UNEXPENDED **BE RAISED** LESS CODE FUND OTHER USES ESTIMATED REVENUES BALANCE BY TAXES А GENERAL 619,444 266,350 57,294 295,800 DA HIGHWAY 1,001,938 237,336 764,602 TOTAL TOWN SPECIAL DISTRICTS SL LIGHTING DIST #1 21,000 21,000 SL LIGHTING DIST #2 2,100 2,100 SW WATER DIST #1 1,000 1,000 SW WATER DIST #2 SW WATER DIST #3 1,300 1,000 300 SS SEWER DIST #1 SS SEWER DIST #2 4,230 1,410 2,820 SM AMBULANCE DIST #1 5,676 35,876 3,100 27,100 SM AMBULANCE DIST #2 38,074 5,074 33,000 TOTALS 1,724,962 515,680 62,970 1,146,312

#### GENERAL FUND APPROPRIATIONS

		OLIVERIL I				
ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
GENERAL GOVERNM	ENT SUPPO	RT				
TOWN BOARD						
Personal Services	A 1010.1	16,400	16,400	16,400		
Equipment	A 1010.2	-	-	-	-	-
Contractual Exp.	A 1010.4			-	-	-
TOTAL		16,400	16,400	16,400	-	-
JUSTICES						
Personal Services	A 1110.1	17,957	21,220	21,220		
Personal Services, clerk	A 1110.1 A 1110.1	47,797	59,100	44,600		
Equipment	A 1110.1 A 1110.2					-
Contractual Exp.	A 1110.2	10,406	8,500	7,000		
TOTAL		76,160	88,820	72,820		-
101112						
SUPERVISOR						
Personal Services	A 1220.1	7,925	7,925	7,925		
Personal Services, clerk	A 1220.1	1,000	1,000	1,000		
Equipment	A 1220.2	-				
Contractual Exp.	A 1220.4	10,835	13,800	15,000		
TOTAL		19,760	22,725	23,925		_
AUDITING Personal Services	A 1320.1					
Equipment	A 1320.1 A 1320.2	<u> </u>		-		-
Contractual Exp.	A 1320.2 A 1320.4		500	-		-
TOTAL	A 1520.4		500	-		_
			·			
TAX COLLECTION						
Personal Services	A 1330.1	6,430	6,430	6,430		
Equipment	A 1330.2	-	-	-	-	-
Contractual Exp.	A 1330.4	3,348	3,700	2,500		
TOTAL		9,778	10,130	8,930	-	-
ASSESSOR						
Personal Services	A 1355.1	20,553	20,758	20,758		
Personal Services, clerk	A 1355.1	12,757	15,900	15,900		
Equipment	A 1355.2	12,757		10,700		
Contractual Exp.	A 1355.4	4,188	3,300	3,300		
TOTAL		37,498	39,958	39,958	-	-
TOWN CLERK						
Personal Services	A 1410.1	28,560	28,846	28,846		
Personal Services, deputy		8,608	10,500	10,500		
Equipment	A 1410.2			-	-	-
Contractual Exp.	A 1410.4	2,278	2,100	2,300		
TOTAL		39,446	41,446	41,646	-	-

ATTORNEY						
Personal Services	A 1440.1	_	_	-	-	-
Equipment	A 1440.2			-		
Contractual Exp.	A 1420.4	16,068				
Contractual Exp.	A 1420.4	36				
Contractual Exp	A 1420.4	2,605				
Contractual Exp.	A 1420.4	123	20,000	18,000		
TOTAL	11 112011	18,832	20,000	18,000	-	-
	:					
ENGINEER						
Personal Services	A 1440.1	-	-	-	-	-
Equipment	A 1440.2	-	-	-	-	-
Contractual Exp.	A 1440.4	9,102	500	-		
TOTAL		9,102	500			-
DECODDS MANACEN						
RECORDS MANAGEM Personal Services	A 1460.1	612	1,500	1,500		
Equipment	A 1460.1 A 1460.2	012	1,300	1,300		
Contractual Exp.	A 1460.2 A 1460.4	577	- 5,560	- 1,000		
TOTAL	A 1400.4	1,189	7,060			
IUIAL		1,189	7,000	2,500		-
BUILDINGS						
Personal Services	A 1620.1	469	500	500		
Equipment	A 1620.1			500	-	
Contractual Exp.	A 1620.2 A 1620.4	33,698	13,000	19,000		<u> </u>
TOTAL	A 1020.4	34,167	13,500	19,500	·	
IUIAL		54,107	15,500	19,500		
CENT. PRINTING & M	AILING					
Personal Services	A 1670.1					
Equipment	A 1670.2					
Contractual Exp.	A 1670.4	4,285	5,000	500		
TOTAL	11 10/011	4,285	5,000	500		
CENT. DATA PROCES	SING					
Personal Services	A 1680.1	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-
Contractual Exp.	A 1680.4	4,567	5,300	2,500		
TOTAL		4,567	5,300	2,500		-
SPECIAL ITEMS						
Unallocated Insurance	A 1910.4	24,556	28,000	28,000		
Municipal Assoc. Dues	A 1910.4 A 1920.4	1,075	1,100	1,100		
Judgement & Claims	A 1920.4 A 1950.4	1,075	1,100	1,100		
Contingent	A 1990.4		5,000	5,000		
Education	A 1991.4	1,500	1,500	1,000		
TOTAL	A 1771.4	27,131	35,600	35,100		
TOTAL						
TOTAL GENERAL						
GOVERNMENT						
SUPPORT		298,315	306,939	281,779	#VALUE!	_
		270,315	500,757	201,117		
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A 3010.1	-	-	-	-	

Equipment	A 3010.2	-	-	-	-	-
Contractual Exp.	A 3010.4	535		600		
TOTAL		535	600	600		-
POLICE & CONSTABL	Æ					
Personal Services	A 3120.1	-	-	-	-	-
Equipment	A 3120.2		-	-	-	-
Contractual Exp.	A 3120.4	1,785	1,700	1,700		
TOTAL		1,785	1,700	1,700	-	-
TRAFFIC CONTROL						
Personal Services	A 3310.1	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	-
Contractual Exp.	A 3310.4	4,119	4,200	1,200		
TOTAL		4,119	4,200	1,200	-	-
CONTROL OF DOGS						
Personal Services	A 3510.1	3,850	4,950	3,950		
Equipment	A 3510.2	-	-	-	-	-
Contractual Exp.	A 3510.4	1,883	2,000	1,500		
TOTAL		5,733	6,950	5,450	-	-
SAFETY INSPECTION						
Personal Services	A 3620.1	17,538	17,000	15,000		
Equipment	A 3620.2	-	-	-	-	-
Contractual Exp.	A 3620.4	2,283	2,150	2,000		
TOTAL		19,821	19,150	17,000	-	-
TOTAL						
PUBLIC SAFETY		31,993	32,600	25,950	-	-

# HEALTH

BOARD OF HEALTH						
Personal Services	A 4010.1	-	-	-	-	-
Equipment	A 4010.2	-	-	-	-	-
Contractual Exp.	A 4010.4		500	500		
TOTAL		-	500	500	-	-
REGISTRAR						
Personal Services	A 4020.1	-	-	-	-	-
Equipment	A 4020.2	-		-	-	-
Contractual Exp.	A 4020.4	880	880	880		
TOTAL		880	880	880	-	-
PUBLIC HEALTH, OT	THER					
Personal Services	A 4050.1	-	-	-	-	-
Equipment	A 4050.2	-	-	-	-	-
Contractual Exp.	A 4050.4	-		-	-	-
TOTAL		-	-	-	-	-
TOTAL HEALTH		880	1,380	1,380	-	-

#### TRANSPORTATION

SUPT. OF HIGHWAY	S					
Personal Services	A 5010.1	52,480	53,004	53,004		
Equipment	A 5010.2					
Contractual Exp.	A 5010.4	400	100	100		100
TOTAL		52,880	53,104	53,104		100
GARAGE						
Personal Services	A 5132.1		-	-	-	
Equipment	A 5132.2			-	-	-
Contractual Exp.	A 5132.4	25,503	19,500	13,000		
TOTAL		25,503	19,500	13,000		-
STREET LIGHTING	. 5102 1					
Personal Services	A 5182.1				-	<u> </u>
Equipment	A 5182.2		2,600	- 2 400		<u> </u>
Contractual Exp. TOTAL	A 5182.4	2,467	2,600	2,400		
IUIAL		2,467	2,000	2,400		
TOTAL						
TRANSPORTATION		80,850	75,204	68,504	_	100
	=	00,000	75,204	00,504		100
ECONOMIC A SSITAL	NCE AND ODDOI					
ECONOMIC ASSITAL	NCE AND OPPOI	RTUNITY				
		RTUNITY				
VETERAN SERVICES	S	RTUNITY -	-		-	
VETERAN SERVICES Personal Services		RTUNITY	<u> </u>	;	<u> </u>	<u> </u>
VETERAN SERVICES	S A 6510.1	RTUNITY				
VETERAN SERVICE Personal Services Equipment	S A 6510.1 A 6510.2	RTUNITY				 
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL	S A 6510.1 A 6510.2 A 6510.4	RTUNITY		700		- - - -
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG	S A 6510.1 A 6510.2 A 6510.4 HING	RTUNITY		700		- - - -
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services	S A 6510.1 A 6510.2 A 6510.4 HNG A 6772.1	RTUNITY		700		 
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment	S A 6510.1 A 6510.2 A 6510.4 HING A 6772.1 A 6772.2			700 700 - -		
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp.	S A 6510.1 A 6510.2 A 6510.4 HNG A 6772.1		700 - - 1,500	700 700 - - 1,500	-	  
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment	S A 6510.1 A 6510.2 A 6510.4 HING A 6772.1 A 6772.2			700 700 - -	-	- - - - - - -
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL	S A 6510.1 A 6510.2 A 6510.4 SING A 6772.1 A 6772.2 A 6772.4		700 - - 1,500	700 700 - - 1,500	-	- - - - - - - -
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL ECONOMIC DEVELO	S A 6510.1 A 6510.2 A 6510.4 SING A 6772.1 A 6772.2 A 6772.4 DPMENT		700 - - 1,500	700 700 - - 1,500	- - - - - -	
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL ECONOMIC DEVELO Personal Services	S A 6510.1 A 6510.2 A 6510.4 HING A 6772.1 A 6772.2 A 6772.4 DPMENT A 6989.1		700 - - 1,500	700 700 - - 1,500 1,500 -	-	
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL ECONOMIC DEVELO Personal Services Equipment	S A 6510.1 A 6510.2 A 6510.4 SING A 6772.1 A 6772.2 A 6772.4 DPMENT A 6989.1 A 6989.2		700 - - 1,500 1,500 - -	700 700 - - 1,500 1,500 - - -	- - - - - -	
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL ECONOMIC DEVELO Personal Services Equipment Contractual Exp.	S A 6510.1 A 6510.2 A 6510.4 HING A 6772.1 A 6772.2 A 6772.4 DPMENT A 6989.1		700 - - 1,500 1,500 - - 900	700 700 - - 1,500 1,500 - - - 100		
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL ECONOMIC DEVELO Personal Services Equipment	S A 6510.1 A 6510.2 A 6510.4 SING A 6772.1 A 6772.2 A 6772.4 DPMENT A 6989.1 A 6989.2		700 - - 1,500 1,500 - -	700 700 - - 1,500 1,500 - - -		
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL ECONOMIC DEVELO Personal Services Equipment Contractual Exp. TOTAL	S A 6510.1 A 6510.2 A 6510.4 SING A 6772.1 A 6772.2 A 6772.4 DPMENT A 6989.1 A 6989.2		700 - - 1,500 1,500 - - 900	700 700 - - 1,500 1,500 - - - 100		
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL ECONOMIC DEVELO Personal Services Equipment Contractual Exp. TOTAL	S A 6510.1 A 6510.2 A 6510.4 SING A 6772.1 A 6772.2 A 6772.4 DPMENT A 6989.1 A 6989.2		700 - - 1,500 1,500 - - 900	700 700 - - 1,500 1,500 - - - 100		
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL ECONOMIC DEVELO Personal Services Equipment Contractual Exp. TOTAL TOTAL ECONOMIC ASSISTANCE AND	S A 6510.1 A 6510.2 A 6510.4 SING A 6772.1 A 6772.2 A 6772.4 DPMENT A 6989.1 A 6989.2		700 - - 1,500 1,500 - - 900 900	700 700 - - 1,500 1,500 - - - 100 100		
VETERAN SERVICES Personal Services Equipment Contractual Exp. TOTAL PROGRAMS FOR AG Personal Services Equipment Contractual Exp. TOTAL ECONOMIC DEVELO Personal Services Equipment Contractual Exp. TOTAL	S A 6510.1 A 6510.2 A 6510.4 SING A 6772.1 A 6772.2 A 6772.4 DPMENT A 6989.1 A 6989.2		700 - - 1,500 1,500 - - 900	700 700 - - 1,500 1,500 - - - 100		

CULTURE & RECREATION

**RECREATION ADMIN.** 

Equipment A 7020.2	Contractual Exp. A 7 TOTAL PLAYGROUNDS			-			
TOTAL         1,900         1,900         1,900         .         .           PLAYGROUNDS         Personal Services         A 7140.1         1.538         1,900         500         .           Contractual Exp.         A 7140.4         6,766         3,000         3,000         .         .           Contractual Exp.         A 7140.4         21,128         .         .         .         .         .           Contractual Exp.         A 7140.4         21,128         .         .         .         .         .         .           Personal Services         A 7310.1         3,850         1,500         1,500         . <t< td=""><td>TOTAL</td><td>7020.4</td><td>-</td><td>-</td><td>_</td><td></td><td></td></t<>	TOTAL	7020.4	-	-	_		
PLAYGROUNDS         Personal Services         A 7140.1         1.538         1.900         500           Equipment         A 7140.4         6,766         3.000         3.000         -	PLAYGROUNDS		1.900			-	-
Personal Services         A 7140.1         1.538         1.900         500           Equipment         A 7140.2         2.400         -			-,,	1,900	1,900	-	-
Personal Services         A 7140.1         1.538         1.900         500           Equipment         A 7140.2         2.400         -         -           Contractual Exp.         A 7140.4         6.766         3.000         3.000         -           COTTAL         29.432         7.300         3.000         -         -         -           YOUTH PROCRAMS         Personal Services         A 7310.2         -<							
Equipment A 7140.2 2.400 - Contractual Exp. A 7140.4 6.766 3.000 3.000 - Contractual Exp. A 7140.4F 21.128 - TOTAL 229.432 7.300 3.500 - FORMARY 229.432 7.300 - TOTAL 2.47310.1 3.850 1.500 1.500 - Fquipment A 7310.2 - Contractual Exp. A 7310.4 1.609 - TOTAL 5.60 1.500 - Fquipment A 7510.1 5.60 1.500 - TOTAL 5.60 1.500 - Contractual Exp. A 7510.1 1.500 1.500 - Contractual Exp. A 7510.4 - TOTAL 5.60 1.500 - Contractual Exp. A 7510.4 - TOTAL 5.60 1.660 - CULTURAL PROGRAMS - Personal Services A 7989.1 - Fquipment A 7989.2 - Contractual Exp. A 7989.2 - TOTAL 5.60 1.500 - TOTAL 5.60 1.500 - TOTAL 5.60 1.660 - TOTAL 5.60 1.600 - TOT				1			
Contractual Exp. A 7140.4 6.766 3.000 3.000 Contractual Exp. A 7140.4 21.128			1,538				
Contractual Exp. A 7140.4F 21.128							
TOTAL         29,432         7,300         3,500         .         .           YOUTH PROGRAMS         A 7310.1         3,850         1,500	-			3,000	· · · · · · · · · · · · · · · · · · ·		
YOUTH PROGRAMS         Personal Services         A 7310.1         3.850         1.500         1.500           Equipment         A 7310.4         1.669         -         -         -           TOTAL         A 7310.4         1.669         -         -         -           HISTORIAN         Personal Services         A 7510.1         1.560         1.560         -         -           Contractual Exp.         A 7510.4         -         100         100         -         -           TOTAL         1.560         1.660         1.660         -         -         -         -           Contractual Exp.         A 7510.4         -         100         100         -		/140.4F		7 300		·	
Personal Services         A 7310.1         3.850         1.500         1.500           Equipment         A 7310.2	IOTAL		29,432	7,300	5,500		
Equipment       A 7310.2	YOUTH PROGRAMS						
Contractual Exp.         A 7310.4         1.609	Personal Services A 7	7310.1	3,850	1,500	1,500		
TOTAL         5,459         1,500         -         -           HISTORIAN         Personal Services         A 7510.1         1.560         1.560         -	Equipment A 7	7310.2					
HISTORIAN         Personal Services         A 7510.1         1,560         1,560         1,560  <		7310.4					
Personal Services         A 7510.1         1.560         1.560         1.560           Equipment         A 7510.2         -         <	TOTAL		5,459	1,500	1,500	-	-
Personal Services         A 7510.1         1,560         1,560         1,560           Equipment         A 7510.2         -         <							
Equipment       A 7510.2			1.500	1.540	1.540		
Contractual Exp.         A 7510.4         _         100         100         100           TOTAL         1,560         1,660         1,660         - </td <td></td> <td></td> <td>1,560</td> <td>1,560</td> <td></td> <td></td> <td></td>			1,560	1,560			
TOTAL       1,560       1,660       -       -         CULTURAL PROGRAMS         Personal Services       A 7989.1       - <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>- 100</td> <td></td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·		- 100			
CULTURAL PROGRAMS           Personal Services         A 7989.1         -	*	/510.4	-				
Personal Services       A 7989.1       - </td <td>IOTAL</td> <td></td> <td>1,560</td> <td>1,000</td> <td>1,000</td> <td>-</td> <td></td>	IOTAL		1,560	1,000	1,000	-	
Personal Services       A 7989.1       - </td <td>CULTURAL PROGRAMS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CULTURAL PROGRAMS						
Contractual Exp.       A 7989.4       1,815       1,500       1,500       -       -         TOTAL       1,815       1,500       1,500       -       -       -         TOTAL CULTURE       40,166       13,860       10,060       -       -       -         HOME & COMMUNITY SERVICES       40,166       13,860       10,060       -       -       -         ZONING       -       -       -       -       -       -       -       -         Personal Services, clerk       A 8010.1       2,417       1,800       1,800       - <td></td> <td>7989.1</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		7989.1	_	-	-	-	-
Contractual Exp.       A 7989.4 $1,815$ $1,500$ $1,500$ $-$ TOTAL $1,815$ $1,500$ $1,500$ $ -$ TOTAL CULTURE       40,166 $13,860$ $10,060$ $ -$ HOME & COMMUNITY SERVICES       40,166 $13,860$ $10,060$ $ -$ HOME & COMMUNITY SERVICES       20NING $   -$ Personal Services, clerk       A 8010.1 $2,417$ $1,800$ $1,900$ $-$ Contractual Exp.       A 8010.4 $2,417$ $1,800$ $1,800$ $ -$ Contractual Exp.       A 8010.4 $2,417$ $1,800$ $1,800$ $ -$ Contractual Exp.       A 8010.4 $2,417$ $1,800$ $2000$ $ -$ Personal Services, clerk       A 8010.4 $148$ $200$ $2000$ $ -$ Personal Services, A 8020.1 $6,858$ $6,900$ $6,900$ $          -$			-	-		-	
TOTAL CULTURE & RECREATION         40,166         13,860         10,060         -         -           HOME & COMMUNITY SERVICES         -<		7989.4	1,815	1,500			
& RECREATION       40,166       13,860       10,060       -       -         HOME & COMMUNITY SERVICES         ZONING         Personal Services       A 8010.1       1,995       1,900       1,900	TOTAL		1,815	1,500	1,500	-	-
& RECREATION       40,166       13,860       10,060       -       -         HOME & COMMUNITY SERVICES         ZONING         Personal Services       A 8010.1       1,995       1,900       1,900							
& RECREATION       40,166       13,860       10,060       -       -         HOME & COMMUNITY SERVICES         ZONING         Personal Services       A 8010.1       1,995       1,900       1,900							
HOME & COMMUNITY SERVICES         ZONING         Personal Services       A 8010.1       1,995       1,900       1,900			40.166	12.960	10.000		
ZONING         Personal Services       A 8010.1       1.995       1.900       1.900	& RECREATION		40,166	13,860	10,060		-
ZONING         Personal Services       A 8010.1       1.995       1.900       1.900							
ZONING         Personal Services       A 8010.1       1.995       1.900       1.900	HOME & COMMUNITY SET	DVICES					
Personal Services       A 8010.1       1,995       1,900       1,900       1,900         Personal Services, clerk       A 8010.1       2,417       1,800       1,800	HOME & COMMUNITY SE	RVICES					
Personal Services       A 8010.1       1,995       1,900       1,900       1,900         Personal Services, clerk       A 8010.1       2,417       1,800       1,800	ZONING						
Personal Services, clerk       A 8010.1       2,417       1,800       1,800          Equipment       A 8010.2       - <td< td=""><td></td><td>8010.1</td><td>1.995</td><td>1.900</td><td>1.900</td><td></td><td></td></td<>		8010.1	1.995	1.900	1.900		
Equipment       A 8010.2       -							
Contractual Exp.       A 8010.4       148       200       200					-	-	-
PLANNING         Personal Services       A 8020.1       6,858       6,900       6,900			148	200	200		
Personal Services       A 8020.1       6,858       6,900       6,900       6,900         Personal Services, clerk       A 8020.1       10,490       12,200       12,000       10,000       12,000 <td>TOTAL</td> <td></td> <td>4,560</td> <td>3,900</td> <td>3,900</td> <td>-</td> <td>-</td>	TOTAL		4,560	3,900	3,900	-	-
Personal Services       A 8020.1       6,858       6,900       6,900       6,900         Personal Services, clerk       A 8020.1       10,490       12,200       12,000       10,000       12,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Personal Services, clerk       A 8020.1       10,490       12,200       12,000       12,000         Equipment       A 8020.2       -	PLANNING						
Equipment       A 8020.2       -        -       -		3020.1	6,858	6,900	6,900		
Contractual Exp.       A 8020.4       176       400       400       400         TOTAL       17,524       19,500       19,300       -       -         REFUSE & GARBAGE         Personal Services       A 8160.1       7,424       7,900       8,300			10,490	12,200	12,000		
TOTAL       17,524       19,500       19,300       -       -         REFUSE & GARBAGE         Personal Services       A 8160.1       7,424       7,900       8,300					-	-	-
REFUSE & GARBAGE         Personal Services       A 8160.1         7,424       7,900       8,300         Equipment       A 8160.2       -       -       -         Contractual Exp.       A 8160.4       5,192       3,900       3,900       3,900		3020.4					
Personal Services         A 8160.1         7,424         7,900         8,300	TOTAL		17,524	19,500	19,300	-	-
Personal Services         A 8160.1         7,424         7,900         8,300							
Equipment         A 8160.2         -							
Contractual Exp. A 8160.4 5,192 3,900 3,900			7,424	7,900	8,300		
			-	-	-		
12,010 11,000 12,200	IUIAL		12,010	11,800	12,200		-

TOTAL HOME & COMMUNITY SERVIC	FS	34,700	35,200	35,400		
COMMONIT I SERVIC.	L3	34,700	55,200	55,400		
EMPLOYEE BENEFITS	5					
State Retirement	A 9010.8	31,415	33,818	33,515		
Social Security	A 9030.8	20,289	23,148	21,720		
Workers Comp	A 9040.8	3,595	4,565	5,200		
Life Insurance	A 9045.8			-	-	-
Unemployment Insurance		- (100)	-	-		
Disabilty Insurance Hosp. & Medical Insuran	A 9055.8	(122) 67,156	<u> </u>	600 67,000		
TOTAL	A 9000.8	122,333	120,631	128,035		
TOTAL		122,333	120,001	120,000		
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A 9710.6	-	-	-	-	-
Statutory Bonds	A 9720.6	-	-	-	-	-
Bond Anticipation	A 9730.6			-	-	-
Capital Notes	A 9740.6	-		-	-	-
Budget Notes	A 9750.6			-	-	-
Tax Anticipation	A 9760.6				-	
Revenue Anticipation	A 9770.6	<u> </u>		-		
Installment Purchases TOTAL	A 9785.6			-	-	-
IUIAL			-		-	-
INTEREST Serial Bonds	A 0710 7					
Serial Bonds Statutory Bonds	A 9710.7 A 9720.7					
Statutory Donus	A 9120.1	-	-			

Bond Anticipation Capital Notes Budget Notes Tax Anticipation Revenue Anticipation Installment Purchases	A 9730.7 A 9740.7 A 9750.7 A 9760.7 A 9770.7 A 9785.7	- - - - - - -	- - - - - - - -	- - - - - - - -		- - - - - - - -
TOTAL INTERFUND TRANSF TRANSFERS TO:						
Transfer to Highway Fu Tranfer to Parkes Reserv Contributions to	ve A 9901.9		81,000 1,000	66,036		
Other Funds TOTAL	A 9961.9	53,000	82,000	66,036		
TOTAL APPROPRIAT	IONS	663,679	670,914	619,444	#VALUE!	100

#### GENERAL FUND ESTIMATED REVENUES

OTHER TAX ITEMS         A 1001         281.137         293.822         295,800           Payments in Lisu         -         -         -         -           of Taxes         A 1080         22.966         23,661         23,000         -         -           Reil Property Taxes         A 1090         9,698         8,000         9,300         -         -         -           Cable Franchise Fee         A 1170         21,528         21,900         21,200         -         -         -           Sessors Fee         A 1250         -	ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2103	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
Payments in Lieu of Taxes A 1080 22,966 23,641 23,000 - Interest and penalties on Real Property Taxes A 1090 9,698 8,000 9,300 - Cable Franchise Fee A 1170 21,528 21,900 21,200 - DEPARTMENTAL INCOME Tax Collection Fees A 1250 - Clerk Frees A 1250 - Clerk Frees A 1250 - Safety Inspection Fees A 1560 - Park & Rex Charges A 2001 - Special Recreation Fees A 2005 - Clerk Frees A 2005 - Special Recreation Fees A 2110 100 00 - Special Recreation Fees A 2110 100 00 - Charges for Can. Services A 2190 - Charges for Can. Services A 255 - Charges for Can. Services A 2190 - Charges for Can. Services A 2190 - Charges for Can. Services A 2190 - Charges for Can. Services A 255 - Charges for Can. Services A 2190 - Charges for Can. Services A 2190 - Charges for Can. Services A 2190 - Charges for Can. Services A 2540 - Charges for Can. Services A 2550 - Charges for Can. Services A 2550 - Charge	OTHER TAX ITEMS						
of Taxes         A 1080         22,966         23,641         23,000         -           Interest and penalties on Real Property Taxes         A 1090         9,698         8,000         9,300         -         -           Cable Franchise Fee         A 1170         21,528         21,900         21,200         -         -           DEPARTMENTAL INCOME         Tax Collection Fees         A 1252         -	Real Property Taxes	A 1001	281,137	293,822	295,800		
Interest and penalties on Real Property Taxes         A 1090         9,698         8,000         9,300         -         -           DEPARTMENTAL INCOME Tax Collection Fees         A 1252         -	Payments in Lieu						
Real Property Taxes       A 1090       9.698       8.000       9.200       -         Cable Franchise Fee       A 1170       21.528       21.900       21,200       -       -         DEPARTMENTAL INCOME       Tax Collection Fees       A 1232       -       -       -       -         Assessors Fees       A 1255       1.977       1.400       1,100       -       -         Cable Fees       A 1255.       1.977       1.400       1,100       -       -         Calculation Fees       A 1255.       1.977       1.400       1,100       -       -         Recycling Fees       A 1255.       1.977       1.400       1,100       -		A 1080	22,966	23,641	23,000	-	-
Cable Franchise Fee         A 1170         21,528         21,900         21,200         -           DEPARTMENTAL INCOME         Tax Collection Fees         A 1232         -         -         -           Sasseors Fees         A 1255         1,977         1,400         1,100         -         -           Clerk Fees         A 1255         1,977         1,400         1,100         -         -           Safety Inspection Fees         A 1500         -         -         -         -         -           Park & Rec Charges         A 2001         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
DEPARTMENTAL INCOME           Tax Collection Fees         A 1232           Assessors Fees         A 1255           Lick Fees         A 1255           Safety Inspection Fees         A 1255.1           Park & Rec Charges         A 2001           Park & Rec Charges         A 2001           Park & Rec Charges         A 2001           Park & Rec Charges         A 2000           Park & Rec Charges         A 2000           Park & Rec Charges         A 2000           Pachity Charges         A 2000           Pachity Charges         A 2000           Pachity Charges         A 2000           Coming Fees         A 2113           Sale of Cemetery Lots         A 2190           County Aid         County Aid           Youth Program Grants         A 2180           County Aid         County A 2410           VSE OF MONEY AND         PROPERTY           Interest and Earnings         A 2401           LiCENSES AND PERMITS         Eusiness & Occup. Lic.           Business & Occup. Lic.         A 2501           Games of Chance         A 2530           Dog License         A 2540           Dog License         A 2540           Dog Li							-
Tax Collection Fees       A 1232       -	Cable Franchise Fee	A 1170	21,528	21,900	21,200	-	-
Tax Collection Fees       A 1232       -	DEPARTMENTAL INCON	ЛF					
Assess Fees A 1250			_				
Clerk Fees       A 1255       1,977       1,400       1,100       -         Recycling Fees       A 1255.1       246       250       250       -         Safety Inspection Fees       A 2010       -       -       -       -         Park & Re Charges       A 2012       -       -       -       -       -         Special Recreation       -       -       -       -       -       -       -         Facility Charges       A 2025       - <td< td=""><td></td><td></td><td>· ·</td><td></td><td></td><td></td><td></td></td<>			· ·				
Recycling Fees       A 1255.1       246       250       -       -         Safety Inspection Fees       A 1560       -       -       -       -         Park & Ree Charges       A 2001       -       -       -       -       -         Recreation       Concessions       A 2012       -			1.977	1.400	1.100	-	-
Safety Inspection Fees       A 1560	Recycling Fees					-	-
Park & Rec Charges       A 2001            Recreation Concessions       A 2012			-				
Special Recreation		A 2001	-	-	-	-	-
Facility Charges       A 2025       -	Recreation Concessions	A 2012	-				
Museum Charges       A 2090             Zoning Fees       A 2110       100       100       100           Garbage Disposal       A 2130	Special Recreation						
Zoning Fees         A 2110         100         100         100         -		A 2025		-	-	-	-
Planning Fees       A 2115       560       500       -       -         Garbage Disposal       A 2130		A 2090		-	-	-	-
Garbage Disposal       A 2130         Sale of Cemetery Lots       A 2190         Charges for Cem. Services       A 2192         County Aid						-	-
Sale of Cemetery Lots       A 2190			560	500	500		-
Charges for Cem. Services       A 2192			· .				
County Aid			· ·				
Youth Program Grants       A 2389.1		A 2192	· ·				
USE OF MONEY AND PROPERTY Interest and Earnings         A 2401         2,538         3,500         2,000         -         -           Rental of Real Property         A 2410		A 2280 1	· ·				
PROPERTY         Interest and Earnings       A 2401       2,538       3,500       2,000       -       -         Rental of Real Property       A 2410	Fouth Program Grants	A 2369.1	· ·	<u> </u>			
Rental of Real Property       A 2410							
LICENSES AND PERMITS         Business & Occup. Lic.       A 2501         Games of Chance       A 2530         Bingo License       A 2540         Dog License       A 2544         Dog License       A 2544         Dog License       A 2555         Building Permits       A 2555         16,674       11,000         Permits, other       A 2590         410       500         500       -         Fines and Forfeited Bail       A 2610         Fines, Dog Cases       A 2611         SALES OF PROPERTY         AND COMPENSATION         FOR LOSS         Sales of Scrap       A 2650         Sales of Scrap       A 2655         Soft Real Property       A 2660         Sales of Fequipment       A 2655	Interest and Earnings	A 2401	2,538	3,500	2,000	-	-
Business & Occup. Lic.       A 2501	Rental of Real Property	A 2410					
Business & Occup. Lic.       A 2501	LIGENOED AND DED.						
Games of Chance       A 2530							
Bingo License       A 2540       Image: Constraint of the system	-						
Dog License       A 2544       2,591       2,500       4,400       -       -         Building Permits       A 2555       16,674       11,000       11,000       -       -       -         Permits, other       A 2590       410       500       500       -       -       -         FINES & FORFEITURES       Fines and Forfeited Bail       A 2610       152,162       160,000       130,000       -       -       -         Fines, Dog Cases       A 2611       152,162       160,000       130,000       -       -       -         SALES OF PROPERTY       AND COMPENSATION       FOR LOSS       -       -       -       -         Sales of Scrap       A 2650       -       -       -       -       -       -         Minor Sales, other       A 2655       -       -       -       -       -       -         Sales of Equipment       A 2665       -       -       -       -       -       -							
Building Permits       A 2555       16,674       11,000       11,000       -       -         Permits, other       A 2590       410       500       500       -       -         FINES & FORFEITURES         Fines and Forfeited Bail       A 2610       152,162       160,000       130,000       -       -         Fines, Dog Cases       A 2611       152,162       160,000       130,000       -       -         SALES OF PROPERTY       AND COMPENSATION       FOR LOSS       -       -       -       -         Sales of Scrap       A 2650       -       -       -       -       -       -         Minor Sales, other       A 2655       -       -       -       -       -       -         Sales of Equipment       A 2665       -       -       -       -       -       -	6		2 501	2 500	4 400		
Permits, otherA 2590410500500FINES & FORFEITURES Fines and Forfeited Bail Fines, Dog CasesA 2610152,162160,000130,000Fines, Dog CasesA 2611152,162160,000130,000SALES OF PROPERTY AND COMPENSATION FOR LOSS Sales of ScrapA 2650Minor Sales, otherA 2655Sales of Real Property Sales of EquipmentA 2665							
FINES & FORFEITURESFines and Forfeited BailA 2610152,162160,000130,000Fines, Dog CasesA 2611SALES OF PROPERTY AND COMPENSATION FOR LOSS Sales of ScrapA 2650Minor Sales, otherA 2655Sales of Real Property Sales of EquipmentA 2665Sales of EquipmentA 2665							-
Fines and Forfeited Bail Fines, Dog CasesA 2610152,162160,000130,000SALES OF PROPERTY AND COMPENSATION FOR LOSSSales of ScrapA 2650Minor Sales, otherA 2655Sales of Real Property Bales of EquipmentA 2665Sales of EquipmentA 2665							
Fines, Dog CasesA 2611Image: Constraint of the second secon							
SALES OF PROPERTY AND COMPENSATION FOR LOSSA 2650Sales of ScrapA 2650Minor Sales, otherA 2655Sales of Real PropertyA 2660Sales of EquipmentA 2665			152,162	160,000	130,000	-	-
AND COMPENSATIONFOR LOSSSales of ScrapA 2650Minor Sales, otherA 2655Sales of Real PropertyA 2660Sales of EquipmentA 2665	Fines, Dog Cases	A 2611					
Minor Sales, otherA 2655Sales of Real PropertyA 2660Sales of EquipmentA 2665	AND COMPENSATION						
Minor Sales, otherA 2655Sales of Real PropertyA 2660Sales of EquipmentA 2665		A 2650	_	-	-	-	-
Sales of Real PropertyA 2660Sales of EquipmentA 2665			-	-	-		-
	Sales of Real Property	A 2660	-	-			-
Insurance Recoveries A 2680				-	-		-
	Insurance Recoveries	A 2680		-	-		-

Expenditures	A 2701	2.462				
Gifts and Donations	A 2705	3,463	·			
Endowment and Trust	A 0755					
Fund Income Other Unclassified	A 2755					
Revenues						
Miscellaneous	A 2770	974				
Miscellaneous	A 2770	874				
			-	-		
					-	-
INTERFUND REVENUES						
Interfund Revenues	A 2801				-	
Interrund Revenues	A 2001				-	-
STATE AID						
Per Capita	A 3001	12,603	11,000	12,000	-	-
Mortgage Tax	A 3005	52,409	55,000	51,000	-	-
Court Grant	A 3021					
Youth Programs	A 3820	3,921	-	-	-	-
Real Prop Tax	A 3840	-	-	-	-	-
FEDERAL AID						
Civil Defense	A 4305					
Public Works Employment	A 4750					
Programs for Aging	A 4772					
Emergency Disaster						
Assistance	A 4960	31,933				
INTERFUND TRANSFER						
Interfund Transfer	A 5031				-	-
TOTAL ESTIMATED REV	'ENUES	617,790	593,113	562,150	-	-
APPROPRIATED						
FUND BALANCE		45,889	78,301	57,294	-	-
		.,,				

# **HIGHWAY APPROPRIATIONS**

		monum				
ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
GENERAL REPAIRS						
Personal Services REG	DA 5110.1	216,597	212,120	212,120	-	-
Personal Services O/T	DA 5110.12	-	-	-	-	-
Equipment	DA 5110.2	-	-	-	-	-
Contractual Exp.	DA 5110.4	142,288	230,000	201,000	-	-
TOTAL		358,885	442,120	413,120		-
IMPROVEMENTS						
Personal Services	DA 5112.1			-		_
Equipment	DA 5112.2					
CHIPS reimbursable	DA 5112.2c	129,975	142,318	142,300	· · ·	-
Contractual Exp.	DA 5112.4		-	-		-
TOTAL	D11 5112.1	129,975	142,318	142,300		
MACHINERY						
Personal Services	DA 5130.1	-	-	-	-	-
Equipment	DA 5130.2	76,638	57,087	-	-	-
Contractual Exp.	DA 5130.4	111,869	85,000	98,000	-	-
TOTAL		188,507	142,087	98,000	-	-
BRUSH & WEEDS						
Personal Services	DA 5140.1					
Equipment	DA 5140.2	-	<u> </u>	-	-	-
Contractual Exp.	DA 5140.4	1,724	2,000	2,000	-	-
TOTAL		1,724	2,000	2,000		-
SNOW REMOVAL						
Personal Services	DA 5142.1	51,906	64,008	72,300	-	-
Equipment	DA 5142.2				-	-
Contractual Exp.	DA 5142.4	79,517	59,013	72,000	-	-
TOTAL		131,423	123,021	144,300		-
		· <u></u> _				
SERVICE OTHER GOV.						
Personal Services	DA 5148.1			-		-
Equipment	DA 5148.2			-		
Contractual Exp.	DA 5148.4					-
TOTAL						-
EMPLOYEE BENEFITS						
State Retirement	DA 9010.8	36,218	53,013	52,800	-	-
Social Security	DA 9030.8	20,549	22,003	21,758		-
Workers Comp	DA 9040.8	2,648	4,680	5,950		-
Life Insurance	DA 9045.8				<u> </u>	-
Unemployment Insurance	DA 9050.8	-	-	-	<u> </u>	-
Disabilty Insurance	DA 9055.8	200	550	550	-	-
Hosp. & Medical Insurance		70,136	82,500	87,200		
Uniforms TOTAL	DA 9080.8	6,081	<u>6,900</u> 169,646	6,900 175,158	<u> </u>	-
IUIAL		135,832	109,040	173,138	-	-

DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA 9710.6	-	24,500	24,500	-	
Statutory Bonds	DA 9720.6	-	-	-	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-
Installment Purchases	DA 9785.6	-	-	-	-	-
TOTAL		-	24,500	24,500	-	-
	-					
INTEREST						
Serial Bonds	DA 9710.7	-	2,560	2,560	-	-
Statutory Bonds	DA 9720.7	-	-	-	-	-
Bond Anticipation	DA 9730.7	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-
Installment Purchases	DA 9785.7	-	-	-	-	-
TOTAL	-	-	2,560	2,560	-	-
	=					
INTERFUND TRANSFE	ERS					
TRANSFERS TO:						
Capital Reserve	A 9950.9	_		-	-	-
TOTAL INT FUND						-
	=	:				
TOTAL APPROPRIATIO	ONS	946,346	1,048,252	1,001,938		
TOTAL ALL KOLKIATI		740,540	1,040,232	1,001,938		-

## HIGHWAY ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED BUDGET 2014
LOCALSOURCES						
Real Property Taxes	DA 1001	749,855	764,602	764,602	764,602	764,602
Payments in Lieu						
of Taxes	DA 1080	28,332	28,332	28,000		
Services for Other						
Governments	DA 2300					
Interest and Earnings	DA 2401	1,791	1,500	1,000		
Rental of Equipment						
Other Governments	DA 2416			-	-	-
Sale of Equipment	DA 2665	6,000	11,100	-	-	-
Miscellaneous	DA			-		-
	_			-	-	-
STATE AID						
Consolidated Highway	DA 3501	112,673	142,318	142,300	112,000	112,000
Multi Modal	DA 3505			-	-	-
SEMA	DA 3960			-	-	-
FEDERAL AID	DA 4060	14.476				
FEMA	DA 4960	14,476				-
Bond Proceeds	DA 45	122,500		-		
Interfund Transfer Gen Fund	DA 5021 1	53,000				
Interfund Transfer Hwy Res			81,000	66,036		-
Interfund Transfer Hwy Kes	DA 3031.2		81,000	00,030	. <u></u>	
TOTAL ESTIMATED REVE	ENUES	1,088,627	1,028,852	1,001,938	876,602	876,602
UNEXPENDED FUND BAL	<b>.</b>		20,000		-	-

### **LIGHTING DISTRICT #1**

APPROPRIATIONS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
Personal Services	SL 5182	-	-	-	-	-
Equipment	SL 5182	-	-	-	-	-
Contractual Exp.	SL 5182	21,553	20,000	18,500		
TOTAL		21,553	20,000	18,500		-
TOTAL APPROPRIAT	IONS	21,553	20,000	18,500	<u> </u>	
REVENUES						
Property Taxes	SL 1001	15,900	19,980	19,980	19,980	19,980
Interest	SL 2401	12	20	20	20	20
TOTAL REVENUES		15,912	20,000	20,000	20,000	20,000
APPROPRIATED FUND BALANCE			2,000	-		-
TOTAL ESTIMATED I & APPROPRIATED FU			22,000	20,000	20,000	20,000

		LIGHT	ING DISTRIC	CT # 2		
APPROPRIATIONS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
Personal Services Equipment Contractual Exp. TOTAL	SL 5182.1 SL 5182.2 SL 5182.4	- - 1,951 1,951	 	- - 2,000 2,000	- - 2,000 2,000	 
TOTAL APPROPRIAT	TIONS	1,951	2,000	2,000	2,000	2,000
REVENUES				- 000	2.000	
Property Taxes Interest TOTAL REVENUES	SL 1001 SL 2401	2,000 3 2,003	2,000	2,000  	2,000  	2,000 
APPROPRIATED FUND BALANCE				<u> </u>		-
TOTAL ESTIMATED		2	2,000	2,000	2,000	2,000

# WATER DISTRICT #1

Equipment	CODE SW 8320.1 SW 8320.2 SW 8320.4 SW 962n	ACTUAL LAST YEAR 2012 - - - 563 - 563	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2013 	ADOPTED BUDGET 2013 - - - - - - - - - - - - - - - - - - -
TOTAL APPROPRIATIO	DNS =	563	963	963	963	963
REVENUES						
1 2	SW 1001	650	963	963	963	963
TOTAL REVENUES	=	650	963	963	963	963
APPROPRIATED FUND BALANCE			<u> </u>	<u> </u>	<u> </u>	
TOTAL ESTIMATED RE & APPROPRIATED FUN			963	963	963	963

# WATER DISTRICT # 2

	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
SOURCE OF SUPPLY Personal Services Equipment Contractual Exp. Other Budgetary Purpsoes TOTAL	SW 8320.1 SW 8320.2 SW 8320.4 SW 962n			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - -
TOTAL APPROPRIATIO	NS	17,114	12,110	12,110	18,110	-
REVENUES						
Property Taxes	SW 1001	<u> </u>	<u> </u>		18,000	-
Water Rents Penalties	SW 2142 SW 2148	8,514 314	12,000	12,000 100	- 110	-
Interest	SW 2401		100	100	-	-
TOTAL REVENUES		8,828	12,110	12,110	18,110	-
APPROPRIATED FUND BALANCE			<u> </u>	-	<u> </u>	
TOTAL ESTIMATED RE & APPROPRIATED FUN			12,110	12,110	18,110	-

### WATER DISTRICT # 3

APPROPRIATIONS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
SOURCE OF SUPPLY Personal Services Equipment Contractual Exp. Other Budgetary Purpsoes TOTAL	SW 8320.1 SW 8320.2 SW 8320.4 SW 962n	- - - - - 586	 	- - 1,000 300 1,300		- - - - -
TOTAL APPROPRIATIO	DNS	586	584	1,300		<u> </u>
REVENUES						
Property Taxes Water Rents	SW 1001 SW 2142	- 490	584	300 1,000	-	-
Penalties	SW 2142 SW 2148			-	-	-
Revenue from other Gov	SW 2770	-		-	-	-
Interest	SW 2401			-	-	-
TOTAL REVENUES		490	584	1,300		-
APPROPRIATED FUND BALANCE				<u> </u>	<u> </u>	
TOTAL ESTIMATED RI	EVENUES		584	1,300		

		SEWER D	ISTRICT # 1			
		SEWER D	131 KIC1 # 1			
			BUDGET	BUDGET		
		ACTUAL	THIS YEAR	OFFICER'S		
		LAST	AS	TENTATIVE	PRELIMINARY	ADOPTED
		YEAR	AMENDED	BUDGET	BUDGET	BUDGET
	CODE	2012	2013	2013	2013	2013
APPROPRIATIONS						
ADMINISTRATION						
Contractual Exp.	SS 8110.4	7,407	3,700	10,000		
TOTAL		7,407	3,700	10,000	-	
SEWAGE TREATMENT						
Personal Services	SS 8130.1	25,546	32,600	32,600		
Equipment	SS 8130.2	-	15,000	5,000		
Contractual Exp.	SS 8130.4	26,964	27,000	29,000		
TOTAL		52,510	74,600	66,600		-
EMPLOYEE BENEFITS						
State Retirement	SS 9010.8	4,099	4,571	5,000		
Social Security	SS 9030.8	1,954	2,494	2,494	#VALUE!	#VALUE!
Workers Comp	SS 9040.8	308	298	298		
Unemployment Insurance	SS 9050.8					
Disabilty Insurance	SS 9055.8	100	100	100		
TOTAL		6,461	7,463	7,892	#VALUE!	#VALUE!
DEBT SERVICE						
PRINCIPAL Serial Bonds - Principal	SS 9710.6	37,000	37,000	52,100		
Serial Bonds - Interest	SS 9010.9	15,169	15,747	14,796		
TOTAL	55 9010.9	52,169	52,747	66,896		-
INTERFUND TRANSFERS	5					
TRANSFERS TO:						
Repair Reserve	SS 9901.9		4,700	-		
TOTAL			4,700			-
	• • •					
TOTAL APPROPRIATIO	NS	118,547	143,210	151,388	#VALUE!	<b>#VALUE!</b>
REVENUES						
PROP TAX						
Property Taxes	SS 1001			-	<b>#VALUE!</b>	#VALUE!
ESTIMATED REVENUES						
Sewer Rents	SS 2120	135,759	140,515	149,288		
Sewer Penalties & Interest	SS 2128	5,668	2,000	2,000		
Refund prior year expense	SS 2770		-	-	-	-
Interest	SS 2401	333	200	100		
TOTAL ESTIMATED REV	ENUES	141,760	142,715	151,388	-	-
APPROPRIATED			405			
FUND BALANCE			495	<u> </u>		
TOTAL PROP TAX, ESTI	MATED REV					
& APPROPRIATED FUN			143,210	151,388	<b>#VALUE!</b>	<b>#VALUE!</b>

**SEWER DISTRICT # 2** 

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICER'S TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED BUDGET
APPROPRIATIONS	CODE	2012	2013	2014	2013	2013
ADMINISTRATION						
Contractual Exp.	SS 8110.4	378	220	220		
TOTAL		378	220	220		-
SEWAGE TREATMENT						
Personal Services	SS 8130.1			-	-	
Equipment	SS 8130.2	-	-	-		
Contractual Exp.	SS 8130.4	2,542	4,090	4,010		
TOTAL		2,542	4,090	4,010		-
DEBT SERVICE PRINCIPAL Serial Bonds - Principal	SS 9710.6			-	_	
Serial Bonds - Interest	SS #REF!					
TOTAL	$55 \pi \text{KEP}$					
TOTAL						
INTERFUND TRANSFERS TRANSFERS TO: Repair Reserve	S SS 9901.9	_	_	-	-	-
TOTAL		-	-	-	-	-
TOTAL APPROPRIATIO	ONS	2,920	4,310	4,230		
REVENUES PROP TAX						
Property Taxes	SS 1001	1,429	1,380	1,410		1,380
ESTIMATED REVENUES						
Sewer Rents	SS 2120	105	213	220		2,930
Sewer Charges	SS 2122	110	2,717	2,600		
Sewer Penalties & Interest	SS 2128	110				
Interest IDA Reimbursement	SS 2401 SS 2770	1,340				
TOTAL ESTIMATED REV		2,984	4,310	4,230	<u> </u>	4,310
	LITULS	2,904	4,510	4,230		4,510
APPROPRIATED						
FUND BALANCE					-	-
TOTAL ESTIMATED RE & APPROPRIATED FUN			4,310	4,230	-	4,310
				-	-	

### AMBULANCE DISTRICT # 1

CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
SM 4540.4	29	23,300	23,300		
SM 4989.4	14,413	11,410	12,576		
NS	14,442	34,710	35,876	· <u> </u>	
					-
				· · · · · · · · · · · · · · · · · · ·	-
5141 2770	30,499	28,691	30,200		
		6,019	5,676		-
VENUES D BALANCE		34,710	35,876	<u> </u>	-
	SM 4540.4 SM 4989.4 NS SM 1001 SM 2401 SM 2770	LAST YEAR CODE 2012 SM 4540.4 29 SM 4989.4 14,413 NS 14,442 SM 1001 25,813 SM 2401 46 SM 2770 4,640 30,499	ACTUAL LAST YEAR       THIS YEAR AS AMENDED         CODE       2012       2013         SM 4540.4 SM 4989.4 $29$ 14,413 $23,300$ 11,410         NS       14,442 $34,710$ SM 1001 SM 2401 SM 2770 $25,813$ 4,640 30,499 $25,591$ 28,691 6,019         VENUES $6,019$	ACTUAL LAST YEAR         THIS YEAR AS AMENDED         OFFICER'S TENTATIVE BUDGET           CODE         2012         2013         2013           SM 4540.4 SM 4989.4         29 14,413         23,300 11,410         23,300 12,576           NS         14,442         34,710         35,876           SM 1001 SM 2401         25,813 466         25,591 100         27,100 100           SM 2401 SM 2770         4,640 30,099         3,000 28,691         3,0200           6,019         5,676	$\begin{array}{c cccc} ACTUAL & THIS YEAR & OFFICER'S \\ YEAR & AMENDED & BUDGET & BUDGET \\ CODE & 2012 & 2013 & 2013 & 2013 \\ SM 4540.4 & 29 & 23,300 & 23,300 \\ SM 4989.4 & 14,413 & 11,410 & 12,576 \\ \hline \\ NS & 14,442 & 34,710 & 35,876 & - \\ \hline \\ NS & 14,442 & 34,710 & 35,876 & - \\ \hline \\ SM 2401 & 25,813 & 25,591 & 27,100 \\ SM 2401 & 46 & 100 & 100 & - \\ SM 2770 & 4,640 & 3,000 & 3,000 & - \\ \hline \\ 30,499 & 28,691 & 30,200 & - \\ \hline \\ \hline \\ 6,019 & 5,676 & - \\ \hline \\ \hline \\ VENUES \\ \hline \end{array}$

### AMBULANCE DISTRICT # 2

APPROPRIATIONS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 22013012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
Basic Ambulance	SM 4540.4	45,632	23,300	31,000		
Advanced Life Support	SM 4989.4	8,780	6,683	7,074		
TOTAL APPROPRIATIO	NS	54,412	29,983	38,074	. <u> </u>	<u> </u>
DENENUEC						
REVENUES						
Property Taxes	SM 1001	29,311	25,591	33,000	-	
Interest	SM 2401	41	100		-	
Insurance Reimbursements	SM 2770	-	3,000	-	- <u>-</u>	
TOTAL REVENUES		29,352	28,691	33,000		-
APPROPRIATED						
FUND BALANCE				5,074	-	-
TOTAL ESTIMATED RE & APPROPRIATED FUN			28,691	38,074		-

#### SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

#### (ARTICLE 8 OF THE TOWN LAW)

	OFFICER							
A1010.1	TOWN BOARD	4 members each getting	4100	\$	-			
A1110.11	TOWN JUSTICES	2 justices each getting	10610	\$	21,220.00			
A1220.11	SUPERVISOR			\$	7,925.00			
A1330.1	TAX COLLECTOR			\$	6,430.00			
A1410.11	TOWN CLERK			\$	28,846.00			
A5010.1	SUPERINTENDENT OF HI	GHWAYS		\$	53,004.00			
				\$				
				\$				
				\$				
				\$				
				\$				
				\$				
				\$				