

Town of new Baltimore  
SUMMARY OF TENTATIVE TOWN BUDGET  
**2014**

| <u>CODE</u> | <u>FUND</u>       | APPROPRIATION AND<br>PROVISION FOR<br><u>OTHER USES</u> | LESS<br><u>ESTIMATED REVENUES</u> | LESS<br>UNEXPENDED<br><u>BALANCE</u> | AMOUNT TO<br>BE RAISED<br>BY TAXES |
|-------------|-------------------|---------------------------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|
| A           | 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                                                   | 2,820                             |                                      | 1,410                              |
| SM          | AMBULANCE DIST #1 | 35,876                                                  | 3,100                             | 5,676                                | 27,100                             |
| SM          | AMBULANCE DIST #2 | 38,074                                                  | 5,074                             |                                      | 33,000                             |
|             | TOTALS            | <u>1,724,962</u>                                        | <u>515,680</u>                    | <u>62,970</u>                        | <u>1,146,312</u>                   |

**GENERAL FUND APPROPRIATIONS**

| ACCOUNTS                          | CODE     | ACTUAL<br>LAST<br>YEAR<br>2012 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2013 | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET<br>2014 | PRELIMINARY<br>BUDGET<br>2014 | ADOPTED<br>BUDGET<br>2014 |
|-----------------------------------|----------|--------------------------------|----------------------------------------------|----------------------------------------------------|-------------------------------|---------------------------|
| <b>GENERAL GOVERNMENT SUPPORT</b> |          |                                |                                              |                                                    |                               |                           |
| <b>TOWN BOARD</b>                 |          |                                |                                              |                                                    |                               |                           |
| 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                                             | -                             | -                         |
| <b>JUSTICES</b>                   |          |                                |                                              |                                                    |                               |                           |
| Personal Services                 | A 1110.1 | 17,957                         | 21,220                                       | 21,220                                             |                               |                           |
| Personal Services, clerk          | A 1110.1 | 47,797                         | 59,100                                       | 44,600                                             |                               |                           |
| Equipment                         | A 1110.2 | -                              | -                                            | -                                                  | -                             | -                         |
| Contractual Exp.                  | A 1110.4 | 10,406                         | 8,500                                        | 7,000                                              |                               |                           |
| TOTAL                             |          | 76,160                         | 88,820                                       | 72,820                                             | -                             | -                         |
| <b>SUPERVISOR</b>                 |          |                                |                                              |                                                    |                               |                           |
| 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                                             | -                             | -                         |
| <b>AUDITING</b>                   |          |                                |                                              |                                                    |                               |                           |
| Personal Services                 | A 1320.1 |                                |                                              | -                                                  | -                             | -                         |
| Equipment                         | A 1320.2 |                                |                                              | -                                                  | -                             | -                         |
| Contractual Exp.                  | A 1320.4 |                                | 500                                          | -                                                  |                               |                           |
| TOTAL                             |          | -                              | 500                                          | -                                                  | -                             | -                         |
| <b>TAX COLLECTION</b>             |          |                                |                                              |                                                    |                               |                           |
| 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                                              | -                             | -                         |
| <b>ASSESSOR</b>                   |          |                                |                                              |                                                    |                               |                           |
| 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 |                                |                                              |                                                    |                               |                           |
| Contractual Exp.                  | A 1355.4 | 4,188                          | 3,300                                        | 3,300                                              |                               |                           |
| TOTAL                             |          | 37,498                         | 39,958                                       | 39,958                                             | -                             | -                         |
| <b>TOWN CLERK</b>                 |          |                                |                                              |                                                    |                               |                           |
| Personal Services                 | A 1410.1 | 28,560                         | 28,846                                       | 28,846                                             |                               |                           |
| Personal Services, deputy         | A 1410.1 | 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                            |          | 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     | -       |         | - |
| RECORDS MANAGEMENT               |          |         |         |         |         |   |
| Personal Services                | A 1460.1 | 612     | 1,500   | 1,500   |         |   |
| Equipment                        | A 1460.2 | -       | -       | -       | -       | - |
| Contractual Exp.                 | A 1460.4 | 577     | 5,560   | 1,000   |         |   |
| TOTAL                            |          | 1,189   | 7,060   | 2,500   | -       | - |
| BUILDINGS                        |          |         |         |         |         |   |
| Personal Services                | A 1620.1 | 469     | 500     | 500     |         |   |
| Equipment                        | A 1620.2 | -       | -       | -       | -       | - |
| Contractual Exp.                 | A 1620.4 | 33,698  | 13,000  | 19,000  |         |   |
| TOTAL                            |          | 34,167  | 13,500  | 19,500  | -       | - |
| CENT. PRINTING & MAILING         |          |         |         |         |         |   |
| Personal Services                | A 1670.1 |         |         |         |         |   |
| Equipment                        | A 1670.2 |         |         |         |         |   |
| Contractual Exp.                 | A 1670.4 | 4,285   | 5,000   | 500     |         |   |
| TOTAL                            |          | 4,285   | 5,000   | 500     | -       | - |
| CENT. DATA PROCESSING            |          |         |         |         |         |   |
| 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 1920.4 | 1,075   | 1,100   | 1,100   |         |   |
| Judgement & Claims               | A 1950.4 | -       | -       | -       | -       | - |
| Contingent                       | A 1990.4 | -       | 5,000   | 5,000   |         |   |
| Education                        | A 1991.4 | 1,500   | 1,500   | 1,000   |         |   |
| TOTAL                            |          | 27,131  | 35,600  | 35,100  | -       | - |
| TOTAL GENERAL GOVERNMENT SUPPORT |          |         |         |         |         |   |
|                                  |          | 298,315 | 306,939 | 281,779 | #VALUE! | - |
| PUBLIC SAFETY                    |          |         |         |         |         |   |
| ADMINISTRATION                   |          |         |         |         |         |   |
| Personal Services                | A 3010.1 | -       | -       | -       | -       | - |

|                        |          |        |        |        |   |   |
|------------------------|----------|--------|--------|--------|---|---|
| Equipment              | A 3010.2 | -      | -      | -      | - | - |
| Contractual Exp.       | A 3010.4 | 535    |        | 600    |   |   |
| TOTAL                  |          | 535    | 600    | 600    | - | - |
| POLICE & CONSTABLE     |          |        |        |        |   |   |
| 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<br>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, OTHER   |          |        |        |        |   |   |
| 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 HIGHWAYS                         |          |        |        |        |   |     |
| 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                           |          |        |        |        |   |     |
| Personal Services                         | A 5182.1 | -      | -      | -      | - | -   |
| Equipment                                 | A 5182.2 | -      | -      | -      | - | -   |
| Contractual Exp.                          | A 5182.4 | 2,467  | 2,600  | 2,400  |   |     |
| TOTAL                                     |          | 2,467  | 2,600  | 2,400  | - | -   |
| TOTAL TRANSPORTATION                      |          | 80,850 | 75,204 | 68,504 | - | 100 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY       |          |        |        |        |   |     |
| VETERAN SERVICES                          |          |        |        |        |   |     |
| Personal Services                         | A 6510.1 | -      | -      | -      | - | -   |
| Equipment                                 | A 6510.2 | -      | -      | -      | - | -   |
| Contractual Exp.                          | A 6510.4 |        | 700    | 700    |   |     |
| TOTAL                                     |          | -      | 700    | 700    | - | -   |
| PROGRAMS FOR AGING                        |          |        |        |        |   |     |
| Personal Services                         | A 6772.1 | -      | -      | -      | - | -   |
| Equipment                                 | A 6772.2 | -      | -      | -      | - | -   |
| Contractual Exp.                          | A 6772.4 | 375    | 1,500  | 1,500  |   |     |
| TOTAL                                     |          | 375    | 1,500  | 1,500  | - | -   |
| ECONOMIC DEVELOPMENT                      |          |        |        |        |   |     |
| Personal Services                         | A 6989.1 | -      | -      | -      | - | -   |
| Equipment                                 | A 6989.2 | -      | -      | -      | - | -   |
| Contractual Exp.                          | A 6989.4 | 1,067  | 900    | 100    |   |     |
| TOTAL                                     |          | 1,067  | 900    | 100    | - | -   |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY |          | 1,442  | 3,100  | 2,300  | - | -   |
| CULTURE & RECREATION                      |          |        |        |        |   |     |
| RECREATION ADMIN.                         |          |        |        |        |   |     |

|                            |           |        |        |        |   |   |
|----------------------------|-----------|--------|--------|--------|---|---|
| Personal Services          | A 7020.1  | 1,900  | 1,900  | 1,900  |   |   |
| Equipment                  | A 7020.2  | -      | -      | -      | - | - |
| Contractual Exp.           | A 7020.4  | -      | -      | -      | - | - |
| TOTAL                      |           | 1,900  | 1,900  | 1,900  | - | - |
| PLAYGROUNDS                |           |        |        |        |   |   |
| 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  |   |   |
| Contractual Exp.           | A 7140.4F | 21,128 | -      | -      |   |   |
| TOTAL                      |           | 29,432 | 7,300  | 3,500  | - | - |
| YOUTH PROGRAMS             |           |        |        |        |   |   |
| Personal Services          | A 7310.1  | 3,850  | 1,500  | 1,500  |   |   |
| Equipment                  | A 7310.2  |        |        |        |   |   |
| Contractual Exp.           | A 7310.4  | 1,609  |        |        |   |   |
| TOTAL                      |           | 5,459  | 1,500  | 1,500  | - | - |
| HISTORIAN                  |           |        |        |        |   |   |
| Personal Services          | A 7510.1  | 1,560  | 1,560  | 1,560  |   |   |
| Equipment                  | A 7510.2  | -      | -      | -      | - | - |
| Contractual Exp.           | A 7510.4  | -      | 100    | 100    |   |   |
| TOTAL                      |           | 1,560  | 1,660  | 1,660  | - | - |
| CULTURAL PROGRAMS          |           |        |        |        |   |   |
| Personal Services          | A 7989.1  | -      | -      | -      | - | - |
| Equipment                  | A 7989.2  | -      | -      | -      | - | - |
| Contractual Exp.           | A 7989.4  | 1,815  | 1,500  | 1,500  |   |   |
| TOTAL                      |           | 1,815  | 1,500  | 1,500  | - | - |
| TOTAL CULTURE & RECREATION |           |        |        |        |   |   |
|                            |           | 40,166 | 13,860 | 10,060 | - | - |
| HOME & COMMUNITY SERVICES  |           |        |        |        |   |   |
| ZONING                     |           |        |        |        |   |   |
| Personal Services          | A 8010.1  | 1,995  | 1,900  | 1,900  |   |   |
| Personal Services, clerk   | A 8010.1  | 2,417  | 1,800  | 1,800  |   |   |
| Equipment                  | A 8010.2  | -      | -      | -      | - | - |
| Contractual Exp.           | A 8010.4  | 148    | 200    | 200    |   |   |
| TOTAL                      |           | 4,560  | 3,900  | 3,900  | - | - |
| PLANNING                   |           |        |        |        |   |   |
| Personal Services          | A 8020.1  | 6,858  | 6,900  | 6,900  |   |   |
| Personal Services, clerk   | A 8020.1  | 10,490 | 12,200 | 12,000 |   |   |
| Equipment                  | A 8020.2  | -      | -      | -      | - | - |
| Contractual Exp.           | A 8020.4  | 176    | 400    | 400    |   |   |
| TOTAL                      |           | 17,524 | 19,500 | 19,300 | - | - |
| 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  |   |   |
| TOTAL                      |           | 12,616 | 11,800 | 12,200 | - | - |

[illegible]

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



# **GENERAL FUND ESTIMATED REVENUES**

| ACCOUNTS                                                   | CODE     | ACTUAL<br>LAST<br>YEAR<br>2012 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2103 | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET<br>2014 | PRELIMINARY<br>BUDGET<br>2014 | ADOPTED<br>BUDGET<br>2014 |
|------------------------------------------------------------|----------|--------------------------------|----------------------------------------------|----------------------------------------------------|-------------------------------|---------------------------|
| <b>OTHER TAX ITEMS</b>                                     |          |                                |                                              |                                                    |                               |                           |
| Real Property Taxes                                        | A 1001   | 281,137                        | 293,822                                      | 295,800                                            |                               |                           |
| Payments in Lieu<br>of Taxes                               | A 1080   | 22,966                         | 23,641                                       | 23,000                                             | -                             | -                         |
| Interest and penalties on<br>Real Property Taxes           | A 1090   | 9,698                          | 8,000                                        | 9,300                                              | -                             | -                         |
| Cable Franchise Fee                                        | A 1170   | 21,528                         | 21,900                                       | 21,200                                             | -                             | -                         |
| <b>DEPARTMENTAL INCOME</b>                                 |          |                                |                                              |                                                    |                               |                           |
| Tax Collection Fees                                        | A 1232   | -                              |                                              |                                                    |                               |                           |
| Assesors 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 1560   | -                              |                                              |                                                    |                               |                           |
| Park & Rec Charges                                         | A 2001   | -                              | -                                            | -                                                  | -                             | -                         |
| Recreation Concessions                                     | A 2012   | -                              |                                              |                                                    |                               |                           |
| Special Recreation<br>Facility Charges                     | A 2025   | -                              | -                                            | -                                                  | -                             | -                         |
| Museum Charges                                             | A 2090   | -                              | -                                            | -                                                  | -                             | -                         |
| Zoning Fees                                                | A 2110   | 100                            | 100                                          | 100                                                | -                             | -                         |
| Planning Fees                                              | A 2115   | 560                            | 500                                          | 500                                                | -                             | -                         |
| Garbage Disposal                                           | A 2130   |                                |                                              |                                                    |                               |                           |
| Sale of Cemetery Lots                                      | A 2190   |                                |                                              |                                                    |                               |                           |
| Charges for Cem. Services                                  | A 2192   |                                |                                              |                                                    |                               |                           |
| County Aid<br>Youth Program Grants                         | A 2389.1 |                                | -                                            | -                                                  | -                             | -                         |
| <b>USE OF MONEY AND<br/>PROPERTY</b>                       |          |                                |                                              |                                                    |                               |                           |
| Interest and Earnings                                      | A 2401   | 2,538                          | 3,500                                        | 2,000                                              | -                             | -                         |
| Rental of Real Property                                    | A 2410   |                                |                                              |                                                    |                               |                           |
| <b>LICENSES AND PERMITS</b>                                |          |                                |                                              |                                                    |                               |                           |
| Business & Occup. Lic.                                     | A 2501   |                                |                                              |                                                    |                               |                           |
| Games of Chance                                            | A 2530   |                                |                                              |                                                    |                               |                           |
| Bingo License                                              | A 2540   |                                |                                              |                                                    |                               |                           |
| 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                                                | -                             | -                         |
| <b>FINES &amp; FORFEITURES</b>                             |          |                                |                                              |                                                    |                               |                           |
| Fines and Forfeited Bail                                   | A 2610   | 152,162                        | 160,000                                      | 130,000                                            | -                             | -                         |
| Fines, Dog Cases                                           | A 2611   |                                |                                              |                                                    |                               |                           |
| <b>SALES OF PROPERTY<br/>AND COMPENSATION<br/>FOR LOSS</b> |          |                                |                                              |                                                    |                               |                           |
| Sales of Scrap                                             | A 2650   | -                              | -                                            | -                                                  | -                             | -                         |
| Minor Sales, other                                         | A 2655   | -                              | -                                            | -                                                  | -                             | -                         |
| Sales of Real Property                                     | A 2660   | -                              | -                                            | -                                                  | -                             | -                         |
| Sales of Equipment                                         | A 2665   |                                | -                                            | -                                                  | -                             | -                         |
| Insurance Recoveries                                       | A 2680   | -                              | -                                            | -                                                  | -                             | -                         |
| <b>MISCELLANEOUS</b>                                       |          |                                |                                              |                                                    |                               |                           |
| Refunds of Prior Year                                      |          |                                |                                              |                                                    |                               |                           |

|                          |        |         |         |         |   |   |
|--------------------------|--------|---------|---------|---------|---|---|
| Expenditures             | A 2701 |         |         |         |   |   |
| Gifts and Donations      | A 2705 | 3,463   |         |         |   |   |
| Endowment and Trust      |        |         |         |         |   |   |
| Fund Income              | A 2755 |         |         |         |   |   |
| Other Unclassified       |        |         |         |         |   |   |
| Revenues                 |        |         |         |         |   |   |
| Miscellaneous            | A 2770 | 874     | -       | -       | - | - |
|                          |        |         | -       | -       | - | - |
|                          |        | -       | -       | -       | - | - |
| INTERFUND REVENUES       |        |         |         |         |   |   |
| Interfund Revenues       | A 2801 |         |         |         | - | - |
| 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 REVENUES |        | 617,790 | 593,113 | 562,150 | - | - |
| APPROPRIATED             |        |         |         |         |   |   |
| FUND BALANCE             |        | 45,889  | 78,301  | 57,294  | - | - |

## HIGHWAY APPROPRIATIONS

| ACCOUNTS                  | CODE       | ACTUAL<br>LAST<br>YEAR<br>2012 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2013 | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET<br>2014 | PRELIMINARY<br>BUDGET<br>2014 | ADOPTED<br>BUDGET<br>2014 |
|---------------------------|------------|--------------------------------|----------------------------------------------|----------------------------------------------------|-------------------------------|---------------------------|
| <b>GENERAL REPAIRS</b>    |            |                                |                                              |                                                    |                               |                           |
| 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                                            | -                             | -                         |
| <b>IMPROVEMENTS</b>       |            |                                |                                              |                                                    |                               |                           |
| 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                     |            | 129,975                        | 142,318                                      | 142,300                                            | -                             | -                         |
| <b>MACHINERY</b>          |            |                                |                                              |                                                    |                               |                           |
| 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                                             | -                             | -                         |
| <b>BRUSH &amp; WEEDS</b>  |            |                                |                                              |                                                    |                               |                           |
| Personal Services         | DA 5140.1  | -                              | -                                            | -                                                  | -                             | -                         |
| Equipment                 | DA 5140.2  | -                              | -                                            | -                                                  | -                             | -                         |
| Contractual Exp.          | DA 5140.4  | 1,724                          | 2,000                                        | 2,000                                              | -                             | -                         |
| TOTAL                     |            | 1,724                          | 2,000                                        | 2,000                                              | -                             | -                         |
| <b>SNOW REMOVAL</b>       |            |                                |                                              |                                                    |                               |                           |
| 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                                            | -                             | -                         |
| <b>SERVICE OTHER GOV.</b> |            |                                |                                              |                                                    |                               |                           |
| Personal Services         | DA 5148.1  | -                              | -                                            | -                                                  | -                             | -                         |
| Equipment                 | DA 5148.2  | -                              | -                                            | -                                                  | -                             | -                         |
| Contractual Exp.          | DA 5148.4  | -                              | -                                            | -                                                  | -                             | -                         |
| TOTAL                     |            | -                              | -                                            | -                                                  | -                             | -                         |
| <b>EMPLOYEE BENEFITS</b>  |            |                                |                                              |                                                    |                               |                           |
| 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  | -                              | -                                            | -                                                  | -                             | -                         |
| Unemployment Insurance    | DA 9050.8  | -                              | -                                            | -                                                  | -                             | -                         |
| Disabilty Insurance       | DA 9055.8  | 200                            | 550                                          | 550                                                | -                             | -                         |
| Hosp. & Medical Insurance | DA 9060.8  | 70,136                         | 82,500                                       | 87,200                                             | -                             | -                         |
| Uniforms                  | DA 9080.8  | 6,081                          | 6,900                                        | 6,900                                              | -                             | -                         |
| TOTAL                     |            | 135,832                        | 169,646                                      | 175,158                                            | -                             | -                         |

|                       |           |         |           |           |   |   |
|-----------------------|-----------|---------|-----------|-----------|---|---|
| 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 TRANSFERS   |           |         |           |           |   |   |
| TRANSFERS TO:         |           |         |           |           |   |   |
| Capital Reserve       | A 9950.9  | -       |           | -         | - | - |
| TOTAL INT FUND TRANS  |           | -       | -         | -         | - | - |
| TOTAL APPROPRIATIONS  |           |         |           |           |   |   |
|                       |           | 946,346 | 1,048,252 | 1,001,938 | - | - |

## HIGHWAY ESTIMATED REVENUES

| ACCOUNTS                          | CODE      | ACTUAL<br>LAST<br>YEAR<br>2012 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2013 | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET<br>2014 | PRELIMINARY<br>BUDGET<br>2014 | ADOPTED<br>BUDGET<br>2014 |
|-----------------------------------|-----------|--------------------------------|----------------------------------------------|----------------------------------------------------|-------------------------------|---------------------------|
| <b>LOCALSOURCES</b>               |           |                                |                                              |                                                    |                               |                           |
| Real Property Taxes               | DA 1001   | 749,855                        | 764,602                                      | 764,602                                            | 764,602                       | 764,602                   |
| Payments in Lieu<br>of Taxes      | DA 1080   | 28,332                         | 28,332                                       | 28,000                                             |                               |                           |
| Services for Other<br>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        | -                              | -                                            | -                                                  | -                             | -                         |
|                                   |           | -                              | -                                            | -                                                  | -                             | -                         |
| <b>STATE AID</b>                  |           |                                |                                              |                                                    |                               |                           |
| Consolidated Highway              | DA 3501   | 112,673                        | 142,318                                      | 142,300                                            | 112,000                       | 112,000                   |
| Multi Modal                       | DA 3505   | -                              | -                                            | -                                                  | -                             | -                         |
| SEMA                              | DA 3960   |                                | -                                            | -                                                  | -                             | -                         |
| <b>FEDERAL AID</b>                |           |                                |                                              |                                                    |                               |                           |
| FEMA                              | DA 4960   | 14,476                         | -                                            | -                                                  | -                             | -                         |
|                                   | DA 45__   | -                              | -                                            | -                                                  | -                             | -                         |
| Bond Proceeds                     |           | 122,500                        |                                              |                                                    |                               |                           |
| Interfund Transfer Gen Fund       | DA 5031.1 | 53,000                         |                                              | -                                                  | -                             | -                         |
| Interfund Transfer Hwy Res        | DA 5031.2 | -                              | 81,000                                       | 66,036                                             |                               |                           |
| <b>TOTAL ESTIMATED REVENUES</b>   |           | <b>1,088,627</b>               | <b>1,028,852</b>                             | <b>1,001,938</b>                                   | <b>876,602</b>                | <b>876,602</b>            |
| <b>UNEXPENDED FUND BAL.</b>       |           |                                |                                              |                                                    |                               |                           |
|                                   |           |                                | 20,000                                       |                                                    | -                             | -                         |

## LIGHTING DISTRICT # 1

|                                                                     |         | ACTUAL<br>LAST<br>YEAR | BUDGET<br>THIS YEAR<br>AS<br>AMENDED | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET | PRELIMINARY<br>BUDGET | ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|---------|------------------------|--------------------------------------|--------------------------------------------|-----------------------|-------------------|
|                                                                     | CODE    | 2012                   | 2013                                 | 2014                                       | 2013                  | 2013              |
| APPROPRIATIONS                                                      |         |                        |                                      |                                            |                       |                   |
| Personal Services                                                   | SL 5182 | -                      | -                                    | -                                          | -                     | -                 |
| Equipment                                                           | SL 5182 | -                      | -                                    | -                                          | -                     | -                 |
| Contractual Exp.                                                    | SL 5182 | 21,553                 | 20,000                               | 18,500                                     |                       |                   |
| TOTAL                                                               |         | 21,553                 | 20,000                               | 18,500                                     | -                     | -                 |
|                                                                     |         |                        |                                      |                                            |                       |                   |
| <b>TOTAL APPROPRIATIONS</b>                                         |         | <b>21,553</b>          | <b>20,000</b>                        | <b>18,500</b>                              | <b>-</b>              | <b>-</b>          |
|                                                                     |         |                        |                                      |                                            |                       |                   |
| 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<br>FUND BALANCE                                        |         |                        | 2,000                                | -                                          | -                     | -                 |
|                                                                     |         |                        |                                      |                                            |                       |                   |
| <b>TOTAL ESTIMATED REVENUES<br/>&amp; APPROPRIATED FUND BALANCE</b> |         |                        | <b>22,000</b>                        | <b>20,000</b>                              | <b>20,000</b>         | <b>20,000</b>     |

## LIGHTING DISTRICT # 2

|                                                         |           | ACTUAL<br>LAST<br>YEAR | BUDGET<br>THIS YEAR<br>AS<br>AMENDED | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET | PRELIMINARY<br>BUDGET | ADOPTED<br>BUDGET |
|---------------------------------------------------------|-----------|------------------------|--------------------------------------|--------------------------------------------|-----------------------|-------------------|
| CODE                                                    |           | 2012                   | 2013                                 | 2013                                       | 2013                  | 2013              |
| APPROPRIATIONS                                          |           |                        |                                      |                                            |                       |                   |
| Personal Services                                       | SL 5182.1 | -                      | -                                    | -                                          | -                     | -                 |
| Equipment                                               | SL 5182.2 | -                      | -                                    | -                                          | -                     | -                 |
| Contractual Exp.                                        | SL 5182.4 | 1,951                  | 2,000                                | 2,000                                      | 2,000                 | 2,000             |
| TOTAL                                                   |           | 1,951                  | 2,000                                | 2,000                                      | 2,000                 | 2,000             |
| TOTAL APPROPRIATIONS                                    |           | 1,951                  | 2,000                                | 2,000                                      | 2,000                 | 2,000             |
| REVENUES                                                |           |                        |                                      |                                            |                       |                   |
| Property Taxes                                          | SL 1001   | 2,000                  | 2,000                                | 2,000                                      | 2,000                 | 2,000             |
| Interest                                                | SL 2401   | 3                      | -                                    | -                                          | -                     | -                 |
| TOTAL REVENUES                                          |           | 2,003                  | 2,000                                | 2,000                                      | 2,000                 | 2,000             |
| APPROPRIATED<br>FUND BALANCE                            |           |                        | -                                    | -                                          | -                     | -                 |
| TOTAL ESTIMATED REVENUES<br>& APPROPRIATED FUND BALANCE |           |                        | 2,000                                | 2,000                                      | 2,000                 | 2,000             |

**WATER DISTRICT # 1**

|                                                         |           | ACTUAL<br>LAST<br>YEAR | BUDGET<br>THIS YEAR<br>AS<br>AMENDED | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET | PRELIMINARY<br>BUDGET | ADOPTED<br>BUDGET |
|---------------------------------------------------------|-----------|------------------------|--------------------------------------|--------------------------------------------|-----------------------|-------------------|
| CODE                                                    |           | 2012                   | 2013                                 | 2014                                       | 2013                  | 2013              |
| APPROPRIATIONS                                          |           |                        |                                      |                                            |                       |                   |
| SOURCE OF SUPPLY                                        |           |                        |                                      |                                            |                       |                   |
| Personal Services                                       | SW 8320.1 | -                      |                                      | -                                          | -                     | -                 |
| Equipment                                               | SW 8320.2 | -                      | -                                    | -                                          | -                     | -                 |
| Contractual Exp.                                        | SW 8320.4 | 563                    | 563                                  | 563                                        | 563                   | 563               |
| Other Budgetary Purpsoes                                | SW 962n   | -                      | 400                                  | 400                                        | 400                   | 400               |
| TOTAL                                                   |           | 563                    | 963                                  | 963                                        | 963                   | 963               |
| TOTAL APPROPRIATIONS                                    |           | 563                    | 963                                  | 963                                        | 963                   | 963               |
| REVENUES                                                |           |                        |                                      |                                            |                       |                   |
| Property Taxes                                          | SW 1001   | 650                    | 963                                  | 963                                        | 963                   | 963               |
| Interest                                                | SW 2401   | -                      | -                                    | -                                          | -                     | -                 |
| TOTAL REVENUES                                          |           | 650                    | 963                                  | 963                                        | 963                   | 963               |
| APPROPRIATED<br>FUND BALANCE                            |           |                        | -                                    | -                                          | -                     | -                 |
| TOTAL ESTIMATED REVENUES<br>& APPROPRIATED FUND BALANCE |           |                        | 963                                  | 963                                        | 963                   | 963               |



## WATER DISTRICT # 2

|                                                                     |           | ACTUAL<br>LAST<br>YEAR | BUDGET<br>THIS YEAR<br>AS<br>AMENDED | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET | PRELIMINARY<br>BUDGET | ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|-----------|------------------------|--------------------------------------|--------------------------------------------|-----------------------|-------------------|
| CODE                                                                |           | 2012                   | 2013                                 | 2013                                       | 2013                  | 2013              |
| APPROPRIATIONS                                                      |           |                        |                                      |                                            |                       |                   |
| SOURCE OF SUPPLY                                                    |           |                        |                                      |                                            |                       |                   |
| Personal Services                                                   | SW 8320.1 | -                      | -                                    | -                                          | -                     | -                 |
| Equipment                                                           | SW 8320.2 | -                      | -                                    | -                                          | -                     | -                 |
| Contractual Exp.                                                    | SW 8320.4 | 17,114                 | 12,000                               | 12,000                                     | 18,000                |                   |
| Other Budgetary Purpsoes                                            | SW 962n   | -                      | 110                                  | 110                                        | 110                   |                   |
| TOTAL                                                               |           | 17,114                 | 12,110                               | 12,110                                     | 18,110                | -                 |
|                                                                     |           |                        |                                      |                                            |                       |                   |
| <b>TOTAL APPROPRIATIONS</b>                                         |           | <b>17,114</b>          | <b>12,110</b>                        | <b>12,110</b>                              | <b>18,110</b>         | <b>-</b>          |
|                                                                     |           |                        |                                      |                                            |                       |                   |
| REVENUES                                                            |           |                        |                                      |                                            |                       |                   |
| Property Taxes                                                      | SW 1001   | -                      | -                                    | -                                          | 18,000                | -                 |
| Water Rents                                                         | SW 2142   | 8,514                  | 12,000                               | 12,000                                     | -                     | -                 |
| Penalties                                                           | SW 2148   | 314                    | 100                                  | 100                                        | 110                   | -                 |
| Interest                                                            | SW 2401   |                        | 10                                   | 10                                         | -                     | -                 |
| TOTAL REVENUES                                                      |           | 8,828                  | 12,110                               | 12,110                                     | 18,110                | -                 |
|                                                                     |           |                        |                                      |                                            |                       |                   |
| APPROPRIATED<br>FUND BALANCE                                        |           |                        | -                                    | -                                          | -                     | -                 |
|                                                                     |           |                        |                                      |                                            |                       |                   |
| <b>TOTAL ESTIMATED REVENUES<br/>&amp; APPROPRIATED FUND BALANCE</b> |           |                        | <b>12,110</b>                        | <b>12,110</b>                              | <b>18,110</b>         | <b>-</b>          |

**WATER DISTRICT # 3**

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

# SEWER DISTRICT # 1

|                               |           | ACTUAL<br>LAST<br>YEAR<br>2012 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2013 | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>BUDGET<br>2013 |
|-------------------------------|-----------|--------------------------------|----------------------------------------------|----------------------------------------------------|-------------------------------|---------------------------|
| CODE                          |           |                                |                                              |                                                    |                               |                           |
| 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                         |           | 52,169                         | 52,747                                       | 66,896                                             | -                             | -                         |
| INTERFUND TRANSFERS           |           |                                |                                              |                                                    |                               |                           |
| TRANSFERS TO:                 |           |                                |                                              |                                                    |                               |                           |
| Repair Reserve                | SS 9901.9 | -                              | 4,700                                        | -                                                  |                               |                           |
| TOTAL                         |           | -                              | 4,700                                        | -                                                  | -                             | -                         |
| TOTAL APPROPRIATIONS          |           |                                |                                              |                                                    |                               |                           |
|                               |           | 118,547                        | 143,210                                      | 151,388                                            | #VALUE!                       | #VALUE!                   |
| REVENUES                      |           |                                |                                              |                                                    |                               |                           |
| PROP TAX                      |           |                                |                                              |                                                    |                               |                           |
| Property Taxes                | SS 1001   |                                |                                              | -                                                  | #VALUE!                       | #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 REVENUES      |           | 141,760                        | 142,715                                      | 151,388                                            | -                             | -                         |
| APPROPRIATED                  |           |                                |                                              |                                                    |                               |                           |
| FUND BALANCE                  |           |                                |                                              |                                                    |                               |                           |
|                               |           |                                | 495                                          | -                                                  |                               |                           |
| TOTAL PROP TAX, ESTIMATED REV |           |                                |                                              |                                                    |                               |                           |
| & APPROPRIATED FUND BALANCE   |           |                                |                                              |                                                    |                               |                           |
|                               |           |                                | 143,210                                      | 151,388                                            | #VALUE!                       | #VALUE!                   |

## SEWER DISTRICT # 2

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

## AMBULANCE DISTRICT # 1

|                                                                     |           | ACTUAL<br>LAST<br>YEAR | BUDGET<br>THIS YEAR<br>AS<br>AMENDED | BUDGET<br>OFFICER'S<br>TENTATIVE<br>BUDGET | PRELIMINARY<br>BUDGET | ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|-----------|------------------------|--------------------------------------|--------------------------------------------|-----------------------|-------------------|
| CODE                                                                |           | 2012                   | 2013                                 | 2013                                       | 2013                  | 2013              |
| APPROPRIATIONS                                                      |           |                        |                                      |                                            |                       |                   |
| Basic Ambulance                                                     | SM 4540.4 | 29                     | 23,300                               | 23,300                                     |                       |                   |
| Advanced Life Support                                               | SM 4989.4 | 14,413                 | 11,410                               | 12,576                                     |                       |                   |
| <b>TOTAL APPROPRIATIONS</b>                                         |           | <b>14,442</b>          | <b>34,710</b>                        | <b>35,876</b>                              | <b>-</b>              | <b>-</b>          |
| REVENUES                                                            |           |                        |                                      |                                            |                       |                   |
| Property Taxes                                                      | SM 1001   | 25,813                 | 25,591                               | 27,100                                     |                       | -                 |
| Interest                                                            | SM 2401   | 46                     | 100                                  | 100                                        | -                     | -                 |
| Insurance Reimbursements                                            | SM 2770   | 4,640                  | 3,000                                | 3,000                                      | -                     | -                 |
| <b>TOTAL REVENUES</b>                                               |           | <b>30,499</b>          | <b>28,691</b>                        | <b>30,200</b>                              | <b>-</b>              | <b>-</b>          |
| <b>APPROPRIATED<br/>FUND BALANCE</b>                                |           |                        | <b>6,019</b>                         | <b>5,676</b>                               | <b>-</b>              | <b>-</b>          |
| <b>TOTAL ESTIMATED REVENUES<br/>&amp; APPROPRIATED FUND BALANCE</b> |           |                        | <b>34,710</b>                        | <b>35,876</b>                              | <b>-</b>              | <b>-</b>          |

## AMBULANCE DISTRICT # 2

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

## SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER

TOTAL  
SALARY[illegible]