

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|------------------------------------|-----------|--------------------------------|--|--|-------------------------------|---------------------------|
| HOME & COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| Personal Services | A 8010.11 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| Personal Services, clerk | A 8010.12 | 1,528 | 1,200 | 1,800 | 1,800 | 1,800 |
| Equipment | A 8010.2 | - | - | - | - | - |
| Contractual Exp. | A 8010.4 | 202 | 200 | 200 | 200 | 200 |
| TOTAL | | 3,630 | 3,300 | 3,900 | 3,900 | 3,900 |
| PLANNING | | | | | | |
| Personal Services | A 8020.11 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 |
| Personal Services, clerk | A 8020.12 | 10,570 | 11,000 | 12,200 | 12,200 | 12,200 |
| Equipment | A 8020.2 | - | - | - | - | - |
| Contractual Exp. | A 8020.4 | 584 | 500 | 400 | 400 | 400 |
| TOTAL | | 18,054 | 18,400 | 19,500 | 19,500 | 19,500 |
| REFUSE & GARBAGE | | | | | | |
| Personal Services | A 8160.1 | 8,231 | 7,200 | 7,900 | 7,900 | 7,900 |
| Equipment | A 8160.2 | - | - | - | - | - |
| Contractual Exp. | A 8160.4 | 3,399 | 3,500 | 3,900 | 3,900 | 3,900 |
| TOTAL | | 11,630 | 10,700 | 11,800 | 11,800 | 11,800 |
| TOTAL HOME & COMMUNITY SERVICES | | 33,314 | 32,400 | 35,200 | 35,200 | 35,200 |

GENERAL FUND APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|---------------------------------|-----------|--------------------------------|--|--|-------------------------------|---------------------------|
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | A 9010.8 | 25,476 | 32,771 | 33,818 | 33,818 | 33,818 |
| Social Security | A 9030.8 | 20,995 | 20,500 | 23,247 | 23,263 | 23,147 |
| Workers Comp | A 9040.8 | 3,001 | 3,690 | 4,565 | 4,565 | 4,565 |
| Life Insurance | A 9045.8 | - | - | - | - | - |
| Unemployment Insurance | A 9050.8 | - | - | - | - | - |
| Disability Insurance | A 9055.8 | 532 | 600 | 600 | 600 | 600 |
| Hosp. & Medical Insurance | A 9060.8 | 58,667 | 58,500 | 58,500 | 58,500 | 58,500 |
| TOTAL | | 108,671 | 116,061 | 120,730 | 120,746 | 120,630 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | A 9710.6 | - | - | - | - | - |
| Statutory Bonds | A 9720.6 | - | - | - | - | - |
| Bond Anticipation | A 9730.6 | - | - | - | - | - |
| Capital Notes | A 9740.6 | - | - | - | - | - |
| Budget Notes | A 9750.6 | - | - | - | - | - |
| Tax Anticipation | A 9760.6 | - | - | - | - | - |
| Revenue Anticipation | A 9770.6 | - | - | - | - | - |
| Installment Purchases | A 9785.6 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INTEREST | | | | | | |
| Serial Bonds | A 9710.7 | - | - | - | - | - |
| Statutory Bonds | A 9720.7 | - | - | - | - | - |
| 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 9901.91 | 70,000 | 70,000 | 81,000 | 81,000 | 81,000 |
| Transfer to Parkes Reserve | A 9901.92 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| Contributions to Other Funds | A 9961.9 | - | - | - | - | - |
| TOTAL | | 70,000 | 71,000 | 82,000 | 82,000 | 82,000 |
| TOTAL APPROPRIATIONS | | 608,351 | 619,182 | 672,808 | 673,029 | 671,393 |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|--|----------|--------------------------------|--|--|-------------------------------|---------------------------|
| OTHER TAX ITEMS | | | | | | |
| Real Property Taxes | A 1001 | 293,637 | 281,137 | 295,437 | 295,437 | 293,937 |
| Payments in Lieu of Taxes | A 1080 | 23,641 | 23,641 | 23,641 | 23,641 | 23,641 |
| Interest and penalties on Real Property Taxes | A 1090 | 13,555 | 8,000 | 8,000 | 8,000 | 8,000 |
| Cable Franchise Fee | A 1170 | 21,948 | 21,900 | 21,900 | 21,900 | 21,900 |
| DEPARTMENTAL INCOME | | | | | | |
| Tax Collection Fees | A 1232 | - | - | - | - | - |
| Clerk Fees | A 1255 | 1,634 | 1,400 | 1,400 | 1,400 | 1,400 |
| Recycling Fees | A 1255.1 | 166 | 250 | 250 | 250 | 250 |
| Safety Inspection Fees | A 1560 | - | - | - | - | - |
| Park & Rec Charges | A 2001 | - | - | - | - | - |
| Recreation Concessions | A 2012 | - | - | - | - | - |
| Special Recreation | | | | | | |
| Facility Charges | A 2025 | - | - | - | - | - |
| Museum Charges | A 2090 | - | - | - | - | - |
| Zoning Fees | A 2110 | 80 | 100 | 100 | 100 | 100 |
| Planning Fees | A 2115 | 450 | 500 | 500 | 500 | 500 |
| Garbage Disposal | A 2130 | 22 | - | - | - | - |
| Sale of Cemetery Lots | A 2190 | - | - | - | - | - |
| Charges for Cem. Services | A 2192 | - | - | - | - | - |
| County Aid | | | | | | |
| Youth Program Grants | A 2389.1 | 1,177 | - | - | - | - |
| USE OF MONEY AND PROPERTY | | | | | | |
| Interest and Earnings | A 2401 | 3,810 | 3,500 | 3,500 | 3,500 | 3,500 |
| Rental of Real Property | A 2410 | - | - | - | - | - |
| LICENSES AND PERMITS | | | | | | |
| Business & Occup. Lic. | A 2501 | - | - | - | - | - |
| Games of Chance | A 2530 | - | - | - | - | - |
| Bingo License | A 2540 | - | - | - | - | - |
| Dog License | A 2544 | 2,306 | 1,900 | 2,500 | 2,500 | 2,500 |
| Building Permits | A 2555 | 12,699 | 11,000 | 11,000 | 11,000 | 11,000 |
| Permits, other | A 2590 | 703 | 500 | 500 | 500 | 500 |
| FINES & FORFEITURES | | | | | | |
| Fines and Forfeited Bail | A 2610 | 122,957 | 117,000 | 160,000 | 160,000 | 160,000 |
| Fines, Dog Cases | A 2611 | - | - | - | - | - |
| SALES OF PROPERTY AND COMPENSATION FOR LOSS | | | | | | |
| 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 | - | - | - | - | - |

GENERAL FUND ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|------------------------------|--------|--------------------------------|--|--|-------------------------------|---------------------------|
| MISCELLANEOUS | | | | | | |
| Refunds of Prior Year | | | | | | |
| Expenditures | A 2701 | 395 | | | | |
| Gifts and Donations | A 2705 | - | | | | |
| Endowment and Trust | | | | | | |
| Fund Income | A 2755 | | | | | |
| Other Unclassified | | | | | | |
| Revenues | | | | | | |
| Miscellaneous | A 2770 | 626 | - | - | - | - |
| | | | - | - | - | - |
| | | - | - | - | - | - |
| | | | | | | |
| INTERFUND REVENUES | | | | | | |
| Interfund Revenues | A 2801 | | | | | |
| STATE AID | | | | | | |
| Per Capita | A 3001 | 12,603 | 11,000 | 11,000 | 11,000 | 11,000 |
| Mortgage Tax | A 3005 | 61,991 | 45,000 | 55,000 | 55,000 | 55,000 |
| Youth Programs | A 3820 | 1,601 | - | - | - | - |
| 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 | | | | | |
| INTERFUND TRANSFER | | | | | | |
| Interfund Transfer | A 5031 | - | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | 282,364 | 245,691 | 299,291 | 299,291 | 299,291 |
| APPROPRIATED FUND BALANCE | | | 92,354 | 78,080 | 78,301 | 78,301 |

HIGHWAY APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|---------------------------|------------|--------------------------------|--|--|-------------------------------|---------------------------|
| GENERAL REPAIRS | | | | | | |
| Personal Services REG | DA 5110.1 | 216,597 | 210,000 | 212,120 | 212,120 | 212,120 |
| Personal Services O/T | DA 5110.12 | - | - | - | - | - |
| Equipment | DA 5110.2 | - | - | - | - | - |
| Contractual Exp. | DA 5110.4 | 142,288 | 230,000 | 230,000 | 230,000 | 230,000 |
| TOTAL | | 358,885 | 440,000 | 442,120 | 442,120 | 442,120 |
| IMPROVEMENTS | | | | | | |
| Personal Services | DA 5112.1 | - | - | - | - | - |
| Equipment | DA 5112.2 | - | - | - | - | - |
| CHIPS reimbursable | DA 5112.2c | 129,975 | 112,600 | 112,600 | 112,600 | 112,600 |
| Contractual Exp. | DA 5112.4 | - | - | - | - | - |
| TOTAL | | 129,975 | 112,600 | 112,600 | 112,600 | 112,600 |
| MACHINERY | | | | | | |
| Personal Services | DA 5130.1 | - | - | - | - | - |
| Equipment | DA 5130.2 | 76,638 | 30,000 | - | - | - |
| Contractual Exp. | DA 5130.4 | 111,869 | 105,000 | 105,000 | 105,000 | 105,000 |
| TOTAL | | 188,507 | 135,000 | 105,000 | 105,000 | 105,000 |
| BRUSH & WEEDS | | | | | | |
| Personal Services | DA 5140.1 | - | - | - | - | - |
| Equipment | DA 5140.2 | - | - | - | - | - |
| Contractual Exp. | DA 5140.4 | 1,724 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL | | 1,724 | 2,000 | 2,000 | 2,000 | 2,000 |
| SNOW REMOVAL | | | | | | |
| Personal Services | DA 5142.1 | 51,906 | 73,283 | 74,008 | 74,008 | 74,008 |
| Equipment | DA 5142.2 | - | - | - | - | - |
| Contractual Exp. | DA 5142.4 | 79,517 | 75,000 | 75,000 | 75,000 | 75,000 |
| TOTAL | | 131,423 | 148,283 | 149,008 | 149,008 | 149,008 |
| SERVICE OTHER GOV. | | | | | | |
| Personal Services | DA 5148.1 | - | - | - | - | - |
| Equipment | DA 5148.2 | - | - | - | - | - |
| Contractual Exp. | DA 5148.4 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |

HIGHWAY APPROPRIATIONS

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|-----------------------------|-----------|--------------------------------|--|--|-------------------------------|---------------------------|
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | DA 9010.8 | 36,218 | 47,270 | 53,013 | 53,013 | 53,013 |
| Social Security | DA 9030.8 | 20,549 | 22,829 | 22,003 | 22,003 | 22,003 |
| Workers Comp | DA 9040.8 | 2,648 | 3,255 | 4,680 | 4,680 | 4,680 |
| Life Insurance | DA 9045.8 | - | - | - | - | - |
| Unemployment Insurance | DA 9050.8 | - | - | - | - | - |
| Disability Insurance | DA 9055.8 | 200 | 550 | 550 | 550 | 550 |
| Hosp. & Medical Insurance | DA 9060.8 | 70,136 | 82,500 | 82,500 | 82,500 | 82,500 |
| Uniforms | DA 9080.8 | 6,081 | 6,900 | 6,900 | 6,900 | 6,900 |
| TOTAL | | 135,832 | 163,304 | 169,646 | 169,646 | 169,646 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds | DA 9710.6 | - | - | 24,500 | 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 | 24,500 |
| INTEREST | | | | | | |
| Serial Bonds | DA 9710.7 | - | - | 2,560 | 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 | 2,560 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO: | | | | | | |
| Capital Reserve | A 9950.9 | - | 25,000 | - | - | - |
| TOTAL INT FUND TRANS | | - | 25,000 | - | - | - |
| TOTAL APPROPRIATIONS | | 946,346 | 1,026,187 | 1,007,434 | 1,007,434 | 1,007,434 |

HIGHWAY ESTIMATED REVENUES

| ACCOUNTS | CODE | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|-----------------------------------|-----------|--------------------------------|--|--|-------------------------------|---------------------------|
| LOCALSOURCES | | | | | | |
| Real Property Taxes | DA 1001 | 755,207 | 749,855 | 764,602 | 764,602 | 764,602 |
| Payments in Lieu of Taxes | DA 1080 | 28,332 | 28,332 | 28,332 | 28,332 | 28,332 |
| Services for Other Governments | DA 2300 | - | - | - | - | - |
| Interest and Earnings | DA 2401 | 1,404 | 1,000 | 1,500 | 1,500 | 1,500 |
| Rental of Equipment | | | | | | |
| Other Governments | DA 2416 | - | - | - | - | - |
| Sale of Equipment | DA 2665 | 12,541 | - | - | - | - |
| Miscellaneous | DA | - | - | - | - | - |
| | | - | - | - | - | - |
| STATE AID | | | | | | |
| Consolidated Highway | DA 3501 | 112,704 | 112,000 | 112,000 | 112,000 | 112,000 |
| Multi Modal | DA 3505 | - | - | - | - | - |
| SEMA | DA 3960 | 4,802 | - | - | - | - |
| FEDERAL AID | | | | | | |
| FEMA | DA 4960 | 30,968 | - | - | - | - |
| | DA 45 | - | - | - | - | - |
| Interfund Transfer Gen Fund | DA 5031.1 | 70,000 | - | - | - | - |
| Interfund Transfer Hwy Res | DA 5031.2 | - | 70,000 | 81,000 | 81,000 | 81,000 |
| TOTAL ESTIMATED REVENUES | | 260,751 | 211,332 | 222,832 | 222,832 | 222,832 |
| UNEXPENDED FUND BAL. | | | | | | |
| | | | 40,000 | 20,000 | 20,000 | 20,000 |

LIGHTING DISTRICT # 1

| | | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|-----------|--------------------------------|--|--|-------------------------------|---------------------------|
| | CODE | | | | | |
| APPROPRIATIONS | | | | | | |
| Personal Services | SL 5182.1 | - | - | - | - | - |
| Equipment | SL 5182.2 | - | - | - | - | - |
| Contractual Exp. | SL 5182.4 | 16,215 | 18,000 | 18,500 | 18,500 | 20,000 |
| TOTAL | | <u>16,215</u> | <u>18,000</u> | <u>18,500</u> | <u>18,500</u> | <u>20,000</u> |
| TOTAL APPROPRIATIONS | | <u>16,215</u> | <u>18,000</u> | <u>18,500</u> | <u>18,500</u> | <u>20,000</u> |
| REVENUES | | | | | | |
| Property Taxes | SL 1001 | 17,900 | 15,900 | 19,980 | 19,980 | 19,980 |
| Interest | SL 2401 | 16 | 100 | 20 | 20 | 20 |
| TOTAL REVENUES | | <u>17,916</u> | <u>16,000</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |
| APPROPRIATED FUND BALANCE | | | <u>2,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | <u>18,000</u> | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> |

LIGHTING DISTRICT # 2

| | | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|-----------|--------------------------------|--|--|-------------------------------|---------------------------|
| | CODE | | | | | |
| APPROPRIATIONS | | | | | | |
| Personal Services | SL 5182.1 | - | - | - | - | - |
| Equipment | SL 5182.2 | - | - | - | - | - |
| Contractual Exp. | SL 5182.4 | 1,230 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL | | <u>1,230</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| TOTAL APPROPRIATIONS | | <u>1,230</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| REVENUES | | | | | | |
| Property Taxes | SL 1001 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Interest | SL 2401 | 4 | - | - | - | - |
| TOTAL REVENUES | | <u>2,004</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| APPROPRIATED FUND BALANCE | | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |

WATER DISTRICT # 1

| | | ACTUAL | BUDGET | BUDGET | PRELIMINARY | ADOPTED |
|---|-----------|------------|------------|------------|-------------|------------|
| | | LAST | THIS YEAR | OFFICER'S | BUDGET | BUDGET |
| | | YEAR | AS | TENTATIVE | | |
| | | | AMENDED | BUDGET | | |
| CODE | | 2011 | 2012 | 2013 | 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 Purposes | SW 962n | - | - | 400 | 400 | 400 |
| TOTAL | | 563 | 563 | 963 | 963 | 963 |
| TOTAL APPROPRIATIONS | | 563 | 563 | 963 | 963 | 963 |
| REVENUES | | | | | | |
| Property Taxes | SW 1001 | 558 | 650 | 963 | 963 | 963 |
| Interest | SW 2401 | - | - | - | - | - |
| TOTAL REVENUES | | 558 | 650 | 963 | 963 | 963 |
| APPROPRIATED FUND BALANCE | | | - | - | - | - |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | 650 | 963 | 963 | 963 |

WATER DISTRICT # 2

| | | ACTUAL | BUDGET | BUDGET | PRELIMINARY | ADOPTED |
|---|-----------|--------------|---------------|---------------|---------------|---------------|
| | | LAST | THIS YEAR | OFFICER'S | BUDGET | BUDGET |
| | | YEAR | AS | TENTATIVE | | |
| | | | AMENDED | BUDGET | | |
| CODE | | 2011 | 2012 | 2013 | 2013 | 2013 |
| APPROPRIATIONS | | | | | | |
| SOURCE OF SUPPLY | | | | | | |
| Personal Services | SW 8320.1 | - | - | - | - | - |
| Equipment | SW 8320.2 | - | - | - | - | - |
| Contractual Exp. | SW 8320.4 | 8,556 | 12,000 | 12,000 | 12,000 | 12,000 |
| Other Budgetary Purpsoes | SW 962n | - | - | 110 | 110 | 110 |
| TOTAL | | 8,556 | 12,000 | 12,110 | 12,110 | 12,110 |
| TOTAL APPROPRIATIONS | | 8,556 | 12,000 | 12,110 | 12,110 | 12,110 |
| REVENUES | | | | | | |
| Property Taxes | SW 1001 | - | - | - | - | - |
| Water Rents | SW 2142 | 7,622 | 12,000 | 12,000 | 12,000 | 12,000 |
| Penalties | SW 2148 | 281 | 100 | 100 | 100 | 100 |
| Interest | SW 2401 | 5 | 10 | 10 | 10 | 10 |
| TOTAL REVENUES | | 7,908 | 12,110 | 12,110 | 12,110 | 12,110 |
| APPROPRIATED FUND BALANCE | | | - | - | - | - |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | 12,110 | 12,110 | 12,110 | 12,110 |

WATER DISTRICT # 3

| | | ACTUAL | BUDGET | BUDGET | PRELIMINARY | ADOPTED |
|---|-----------|------------|------------|------------|-------------|------------|
| | | LAST | THIS YEAR | OFFICER'S | BUDGET | BUDGET |
| | | YEAR | AS | TENTATIVE | | |
| | | | AMENDED | BUDGET | | |
| CODE | | 2011 | 2012 | 2013 | 2013 | 2013 |
| APPROPRIATIONS | | | | | | |
| SOURCE OF SUPPLY | | | | | | |
| Personal Services | SW 8320.1 | - | - | - | - | - |
| Equipment | SW 8320.2 | - | - | - | - | - |
| Contractual Exp. | SW 8320.4 | 926 | 584 | 584 | 584 | 584 |
| Other Budgetary Purpsoes | SW 962n | - | - | - | - | - |
| TOTAL | | 926 | 584 | 584 | 584 | 584 |
| TOTAL APPROPRIATIONS | | 926 | 584 | 584 | 584 | 584 |
| REVENUES | | | | | | |
| Property Taxes | SW 1001 | - | - | - | - | - |
| Water Rents | SW 2142 | 397 | 584 | 584 | 584 | 584 |
| Penalties | SW 2148 | - | - | - | - | - |
| Revenue from other Gov | SW 2770 | 525 | - | - | - | - |
| Interest | SW 2401 | - | - | - | - | - |
| TOTAL REVENUES | | 922 | 584 | 584 | 584 | 584 |
| APPROPRIATED FUND BALANCE | | | - | - | - | - |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | 584 | 584 | 584 | 584 |

SEWER DISTRICT # 1

| | | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|-----------|--------------------------------|--|--|-------------------------------|---------------------------|
| APPROPRIATIONS | | | | | | |
| ADMINISTRATION | | | | | | |
| Contractual Exp. | SS 8110.4 | 4,141 | 3,700 | 3,700 | 3,700 | 3,700 |
| TOTAL | | 4,141 | 3,700 | 3,700 | 3,700 | 3,700 |
| SEWAGE TREATMENT | | | | | | |
| Personal Services | SS 8130.1 | 27,241 | 27,500 | 32,600 | 32,600 | 32,600 |
| Equipment | SS 8130.2 | - | 4,500 | 15,000 | 15,000 | 15,000 |
| Contractual Exp. | SS 8130.4 | 40,732 | 26,000 | 27,000 | 27,000 | 27,000 |
| TOTAL | | 67,973 | 58,000 | 74,600 | 74,600 | 74,600 |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | SS 9010.8 | 2,487 | 4,500 | 4,571 | 4,571 | 4,571 |
| Social Security | SS 9030.8 | 2,036 | 2,060 | 2,494 | 2,494 | 2,494 |
| Workers Comp | SS 9040.8 | 236 | 260 | 298 | 298 | 298 |
| Unemployment Insurance | SS 9050.8 | - | - | - | - | - |
| Disability Insurance | SS 9055.8 | - | 100 | 100 | 100 | 100 |
| TOTAL | | 4,759 | 6,920 | 7,463 | 7,463 | 7,463 |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds - Principal | SS 9710.6 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| Serial Bonds - Interest | SS 9010.9 | 16,131 | 15,747 | 15,747 | 15,747 | 15,747 |
| TOTAL | | 53,131 | 52,747 | 52,747 | 52,747 | 52,747 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO: | | | | | | |
| Repair Reserve | SS 9901.9 | - | 20,000 | 4,700 | 4,700 | 4,700 |
| TOTAL | | - | 20,000 | 4,700 | 4,700 | 4,700 |
| TOTAL APPROPRIATIONS | | 130,004 | 141,367 | 143,210 | 143,210 | 143,210 |
| REVENUES | | | | | | |
| PROP TAX | | | | | | |
| Property Taxes | SS 1001 | - | - | - | - | - |
| ESTIMATED REVENUES | | | | | | |
| Sewer Rents | SS 2120 | 136,225 | 139,117 | 140,515 | 140,515 | 140,515 |
| Sewer Penalties & Interest | SS 2128 | 2,533 | 1,900 | 2,000 | 2,000 | 2,000 |
| Refund prior year expense | SS 2770 | 1,467 | - | - | - | - |
| Interest | SS 2401 | 179 | 350 | 200 | 200 | 200 |
| TOTAL ESTIMATED REVENUES | | 140,404 | 141,367 | 142,715 | 142,715 | 142,715 |
| APPROPRIATED FUND BALANCE | | | | | | |
| | | - | - | 495 | 495 | 495 |
| TOTAL PROP TAX, ESTIMATED REV & APPROPRIATED FUND BALANCE | | | 141,367 | 143,210 | 143,210 | 143,210 |

SEWER DISTRICT # 2

| | | ACTUAL LAST YEAR | BUDGET THIS YEAR AS AMENDED | BUDGET OFFICER'S TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
|--|-----------|------------------------|--------------------------------------|--|-----------------------|-------------------|
| | CODE | 2011 | 2012 | 2013 | 2013 | 2013 |
| APPROPRIATIONS | | | | | | |
| ADMINISTRATION | | | | | | |
| Contractual Exp. | SS 8110.4 | 357 | 220 | 220 | 220 | 220 |
| TOTAL | | 357 | 220 | 220 | 220 | 220 |
| SEWAGE TREATMENT | | | | | | |
| Personal Services | SS 8130.1 | - | - | - | - | - |
| Equipment | SS 8130.2 | - | - | - | - | - |
| Contractual Exp. | SS 8130.4 | 3,938 | 4,757 | 4,090 | 4,090 | 4,090 |
| TOTAL | | 3,938 | 4,757 | 4,090 | 4,090 | 4,090 |
| EMPLOYEE BENEFITS | | | | | | |
| State Retirement | SS 9010.8 | - | - | - | - | - |
| Social Security | SS 9030.8 | - | - | - | - | - |
| Workers Comp | SS 9040.8 | - | - | - | - | - |
| Unemployment Insurance | SS 9050.8 | - | - | - | - | - |
| Disability Insurance | SS 9055.8 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| Serial Bonds - Principal | SS 9710.6 | - | - | - | - | - |
| Serial Bonds - Interest | SS 9010.9 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO: | | | | | | |
| Repair Reserve | SS 9901.9 | - | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 4,295 | 4,977 | 4,310 | 4,310 | 4,310 |
| REVENUES | | | | | | |
| PROP TAX | | | | | | |
| Property Taxes | SS 1001 | 1,429 | 1,429 | 1,380 | 1,380 | 1,380 |
| ESTIMATED REVENUES | | | | | | |
| Sewer Rents | SS 2120 | 1,129 | 3,548 | 2,930 | 2,930 | 2,930 |
| Sewer Penalties & Interest | SS 2128 | - | - | - | - | - |
| Interest | SS 2401 | - | - | - | - | - |
| IDA Reimbursement | SS 2770 | 2,302 | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | 3,431 | 3,548 | 2,930 | 2,930 | 2,930 |
| APPROPRIATED FUND BALANCE | | | | | | |
| | | - | - | - | - | - |
| TOTAL PROP TAX, ESTIMATED REV & APPROPRIATED FUND BALANCE | | | 4,977 | 4,310 | 4,310 | 4,310 |

AMBULANCE DISTRICT # 1

| | | ACTUAL LAST YEAR 2011 | BUDGET THIS YEAR AS AMENDED 2012 | BUDGET OFFICER'S TENTATIVE BUDGET 2013 | PRELIMINARY BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|-----------|--------------------------------|--|--|-------------------------------|---------------------------|
| | CODE | | | | | |
| APPROPRIATIONS | | | | | | |
| Basic Ambulance | SM 4540.4 | 20,400 | 20,400 | 20,800 | 23,300 | 23,300 |
| Advanced Life Support | SM 4989.4 | 10,666 | 10,832 | 11,410 | 11,410 | 11,410 |
| TOTAL APPROPRIATIONS | | 31,066 | 31,232 | 32,210 | 34,710 | 34,710 |
| REVENUES | | | | | | |
| Property Taxes | SM 1001 | 25,813 | 25,813 | 25,591 | 25,591 | 25,591 |
| Interest | SM 2401 | 54 | 100 | 100 | 100 | 100 |
| Insurance Reimbursements | SM 2770 | 3,871 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL REVENUES | | 29,738 | 28,913 | 28,691 | 28,691 | 28,691 |
| APPROPRIATED FUND BALANCE | | | 2,319 | 3,519 | 6,019 | 6,019 |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | 31,232 | 32,210 | 34,710 | 34,710 |

AMBULANCE DISTRICT # 2

| | | ACTUAL | BUDGET | BUDGET | PRELIMINARY | ADOPTED |
|---|-----------|---------------|---------------|---------------|---------------|---------------|
| | | LAST | THIS YEAR | OFFICER'S | BUDGET | BUDGET |
| | | YEAR | AS | TENTATIVE | | |
| | | 2011 | AMENDED | BUDGET | | |
| CODE | | | 2012 | 2013 | 2013 | 2013 |
| APPROPRIATIONS | | | | | | |
| Basic Ambulance | SM 4540.4 | - | 23,000 | 24,300 | 24,300 | 24,300 |
| Advanced Life Support | SM 4989.4 | 6,336 | 6,361 | 6,683 | 6,683 | 6,683 |
| TOTAL APPROPRIATIONS | | 6,336 | 29,361 | 30,983 | 30,983 | 30,983 |
| REVENUES | | | | | | |
| Property Taxes | SM 1001 | 27,564 | 29,311 | 30,933 | 30,933 | 30,933 |
| Interest | SM 2401 | 69 | 50 | 50 | 50 | 50 |
| Insurance Reimbursements | SM 2770 | - | - | - | - | - |
| TOTAL REVENUES | | 27,633 | 29,361 | 30,983 | 30,983 | 30,983 |
| APPROPRIATED FUND BALANCE | | | - | - | - | - |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | 29,361 | 30,983 | 30,983 | 30,983 |

(ARTICLE 8 OF THE TOWN LAW)

[illegible]

**COUNTY OF GREENE
TOWN OF NEW BALTIMORE
REGULAR TOWN BOARD MEETING
NOVEMBER 12, 2012- page 10**

**RESOLUTION
NOVEMBER 12, 2012**

**RESOLUTION TO AMEND 2013 PRELIMINARY BUDGET AND
ADOPT AMENDED 2013 PRELIMINARY BUDGET AS THE
FINAL ADOPTED BUDGET FOR 2013**

BE IT RESOLVED, that following a public hearing held on October 22, 2012 regarding the 2013 Preliminary Budget, the Town Board hereby amends the 2013 Preliminary Budget as follows:

GENERAL FUND EXPENDITURES

Justices Personal Services, clerk A1110.12 decrease from \$60,600 to \$59,100

SPECIAL DISTRICTS

Lighting District #1 Expenditures SL5182.4 increase from \$18,500 to \$20,000

AND BE IT FURTHER RESOLVED, that the Town Board hereby adopts the 2013 Preliminary Budget, as amended, as the 2013 Final Adopted Budget.

Supervisor moved and was seconded by Councilman Norris. No discussion. The adoption of the foregoing Resolution was duly put to a vote, and the vote was as follows:

BENWAY-AYE FINKE-NAYE MEREDITH-AYE
NORRIS-AYE O'RORKE-AYE
ADOPTED

Supervisor inquired whether all 102 claims had been audited; hearing yes, she read.

**RESOLUTION
NOVEMBER 12, 2012**

RESOLUTION TO AUTHORIZE SUPERVISOR TO PAY AUDITED CLAIMS

WHEREAS the Town Clerk has presented claims to the Town Board for audit and review and,

WHEREAS the Town Board has audited claims 2012 11/01-102, it is

RESOLVED, that the Supervisor is hereby authorized to pay claims 2012 11/01-102.

BE IT FURTHER RESOLVED that the Town Clerk will prepare an abstract and hold it for public review until November 30, 2012.

Councilman Norris moved and was seconded by Councilwoman Benway. No discussion. The adoption of the foregoing Resolution was duly put to a vote, and upon roll call, the vote was as follows:

ROLL CALL VOTE: BENWAY-AYE FINKE-AYE MEREDITH-AYE
NORRIS-AYE O'RORKE-AYE
Adopted

EXECUTIVE SESSION TO DISCUSS New Litigation

**COUNTY OF GREENE
TOWN OF NEW BALTIMORE
REGULAR TOWN BOARD MEETING
NOVEMBER 12, 2012- page 11**

Supervisor moved to adjourn to executive session for the purpose of discussing new litigation regarding Shady Harbor Marina and the Zoning Board of Appeals, and was seconded by Councilwoman Benway.

Ayes- 5

Nays- 0

Motion Carried

The Town Board adjourned at 9:10 pm; Supervisor moved to open executive session, seconded by Councilman Norris. Executive session opened at 9:10 pm.

No action was taken for the new litigation.

Motion to close executive session was made by Supervisor moved and was seconded by Councilman Meredith.

Ayes- 5

Nays- 0

Motion Carried

Executive session was closed at 9:30 p.m. Supervisor moved to re-open the Town Board Regular Meeting and was seconded by Councilman Meredith.

Ayes-5

Nays-

Motion Carried

Cancellation of December 24, 2012 Previously-scheduled Work Meeting

Supervisor moved to cancel the December 24, 2012 previously scheduled Work Meeting, and was seconded by Councilwoman Benway. There was no discussion. The adoption of the foregoing Motion was duly put to a vote, and the vote was as follows:

BENWAY-AYE FINKE-AYE MEREDITH-AYE

NORRIS-AYE O'RORKE-AYE

Motion Carried

ADJOURNMENT

Supervisor moved and was seconded by Councilman Norris. No discussion. The adoption of the foregoing Motion was duly put to a vote, and the vote was as follows:

BENWAY-AYE FINKE-AYE MEREDITH-AYE

NORRIS-AYE O'RORKE-AYE

Motion Carried

The meeting was adjourned at 9:33 pm.

Respectfully submitted,

Janet A. Brooks
Town Clerk