

**SUMMARY OF TOWN BUDGET FOR 2013**

<b>CODE</b>	<b><u>APPROPRIATIONS</u></b>	<b><u>ESTIMATED REVENUE</u></b>	<b><u>UNEXPENDED BALANCE</u></b>	<b><u>TAXES TO BE RAISED</u></b>
A GENERAL FUND	\$ 8,010,889.00	\$ 2,829,111.00	\$ 1,164,754.00	\$ 4,017,024.00
DA HIGHWAY WHOLE TOWN	\$ 2,374,633.00	\$ 409,335.00	\$ 320,000.00	\$ 1,645,298.00
L LIBRARY	\$ 1,233,579.00	\$ 99,200.00	\$ 45,000.00	\$ 1,089,379.00
<b>SUBTOTAL WHOLE TOWN</b>	<b>\$ 11,619,101.00</b>	<b>\$ 3,337,646.00</b>	<b>\$ 1,529,754.00</b>	<b>\$ 6,751,701.00</b>
B OUTSIDE VILLAGE	\$ 1,050,374.00	\$ 640,238.00	\$ 410,136.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 2,620,115.00	\$ 998,212.00	\$ 550,000.00	\$ 1,071,903.00
<b>SUBTOTAL PART TOWN</b>	<b>\$ 3,670,489.00</b>	<b>\$ 1,638,450.00</b>	<b>\$ 960,136.00</b>	<b>\$ 1,071,903.00</b>
<b>GRAND TOTALS</b>	<b>\$ 15,289,590.00</b>	<b>\$ 4,976,096.00</b>	<b>\$ 2,489,890.00</b>	<b>\$ 7,823,604.00</b>

	<b><u>ASSESSED VALUE</u></b>	<b><u>TAXES TO BE RAISED</u></b>	<b><u>TAX RATE</u></b>
<b>WHOLE TOWN TAX RATE</b>	\$2,910,341,026	\$6,751,701	\$2.31990
<b>PART TOWN TAX RATE</b>	\$2,742,062,891	\$1,071,903	\$0.39091
			\$2.71081

**2013 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
1001 REAL PROPERTY TAXES	\$ 4,015,925.00	\$ 3,910,640.00	\$ 3,990,225.00	\$ -	\$ -	\$ -
1081 OTHER PYMT IN LIEU OF TAXES	\$ 52,011.51	\$ 52,720.03	\$ 6,496.00	\$ 7,123.00	\$ 7,123.00	\$ 7,123.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 139,944.10	\$ 142,262.22	\$ 136,000.00	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00
1170 FRANCHISES	\$ 410,838.16	\$ 432,964.92	\$ 433,000.00	\$ 448,400.00	\$ 448,400.00	\$ 448,400.00
1232 TAX COLLECTOR FEES	\$ 2,414.60	\$ 2,839.44	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
1255 CLERK FEES	\$ 4,333.78	\$ 4,278.79	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1550 DOG WARDEN FEES	\$ 1,630.00	\$ 1,169.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2001 CULTURE & RECREATION FEES	\$ 637,569.43	\$ 688,452.19	\$ 661,200.00	\$ 675,550.00	\$ 675,550.00	\$ 675,550.00
2300 SERVICE - OTHER GOV'T.	\$ 77,878.12	\$ 67,744.15	\$ 103,769.00	\$ 104,609.00	\$ 104,609.00	\$ 104,609.00
2350 YOUTH SER/OTHER GOV'T.	\$ 11,478.00	\$ 8,867.00	\$ 8,500.00	\$ 8,500.00	\$ 7,440.00	\$ 7,440.00
2401 INTEREST & EARNINGS	\$ 38,762.95	\$ 27,783.22	\$ 30,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
2410 RENTAL OF LAND	\$ 124,394.57	\$ 132,341.97	\$ 134,530.00	\$ 137,079.00	\$ 137,079.00	\$ 137,079.00
2450 COMMISSIONS	\$ 521.67	\$ 472.38	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2544 DOG LICENSES	\$ 26,157.89	\$ 27,582.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
2560 STREET OPENING PERMITS	\$ 2,660.00	\$ 2,715.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2590 PERMITS	\$ 2,507.70	\$ 3,220.00	\$ 2,000.00	\$ 2,000.00	\$ 3,060.00	\$ 3,060.00
2610 FINES & FORFEITED BAIL	\$ 124,669.10	\$ 94,076.43	\$ 95,600.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
2650 SALE OF SCRAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ 112.93	\$ 305.88	\$ 150.00	\$ 500.00	\$ 500.00	\$ 500.00
2665 SALE OF EQUIPMENT	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ 999.35	\$ 3,392.32	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 39,319.83	\$ 19,132.06	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2705 GIFTS & DONATIONS	\$ 12,339.19	\$ 20,700.00	\$ 7,750.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 8,760.66	\$ 14,130.64	\$ 7,500.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
2771 SCRAPBOOK SALES	\$ 56.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUES	\$ 12,654.93	\$ 17,211.70	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
3001 STATE AID PER CAPITA	\$ 110,287.00	\$ 108,081.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
3005 MORTGAGE TAX	\$ 838,211.81	\$ 903,397.83	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
3040 TAX MAPS/ASSESSMENTS	\$ 44,523.98	\$ 41,935.51	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ 30,498.18	\$ 14,420.00	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ -	\$ 296,923.98	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
<b>TOTAL REVENUES</b>	<b>\$ 6,771,460.44</b>	<b>\$ 7,039,817.66</b>	<b>\$ 6,772,820.00</b>	<b>\$ 2,829,111.00</b>	<b>\$ 2,829,111.00</b>	<b>\$ 2,829,111.00</b>
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,093,000.00	\$ 1,093,000.00	\$ 1,159,254.00	\$ 1,164,754.00
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 6,771,460.44</b>	<b>\$ 7,039,817.66</b>	<b>\$ 7,865,820.00</b>	<b>\$ 3,922,111.00</b>	<b>\$ 3,988,365.00</b>	<b>\$ 3,993,865.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 84,184.00	\$ 85,864.00	\$ 87,152.00	\$ 92,152.00	\$ 93,896.00	\$ 93,896.00
4000 EXPENSE	\$ 815.35	\$ 1,312.28	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL TOWN BOARD</b>	<b>\$ 84,999.35</b>	<b>\$ 87,176.28</b>	<b>\$ 88,652.00</b>	<b>\$ 93,652.00</b>	<b>\$ 95,396.00</b>	<b>\$ 95,396.00</b>
A-1110 JUSTICE COURT						
1000 SALARY	\$ 174,418.14	\$ 172,022.63	\$ 192,194.00	\$ 199,994.00	\$ 195,773.00	\$ 195,773.00
2002 OFFICE EQUIPMENT	\$ 1,543.05	\$ 736.23	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4101 OFFICE SUPPLIES	\$ 827.39	\$ 1,192.73	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 108,007.82	\$ 96,966.36	\$ 115,030.00	\$ 115,030.00	\$ 115,030.00	\$ 115,030.00
4126 BOOKS	\$ 1,331.96	\$ 1,560.54	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00
4201 TELEPHONE	\$ 653.59	\$ 638.90	\$ 1,044.00	\$ 1,044.00	\$ 1,044.00	\$ 1,044.00
4400 CONTRACTED SERVICES	\$ 8,812.33	\$ 8,733.75	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 160.65	\$ 194.39	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4601 POSTAGE	\$ 417.60	\$ 267.03	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4602 EXPENSE REIMBURSEMENT	\$ 24.00	\$ 48.55	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ 665.00	\$ 455.00	\$ 695.00	\$ 695.00	\$ 695.00	\$ 695.00
4604 EDUCATION	\$ 207.70	\$ 876.07	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
<b>TOTAL JUSTICE COURT</b>	<b>\$ 297,069.23</b>	<b>\$ 283,692.18</b>	<b>\$ 328,567.00</b>	<b>\$ 336,367.00</b>	<b>\$ 332,146.00</b>	<b>\$ 332,146.00</b>
A-1111 YOUTH COURT						
4101 OFFICE SUPPLIES	\$ 70.15	\$ 121.19	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 3,375.00	\$ 6,750.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL TOWN BOARD</b>	<b>\$ 3,445.15</b>	<b>\$ 6,871.19</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>
A-1220 SUPERVISOR						
1000 SALARIES	\$ 162,807.95	\$ 166,599.96	\$ 169,282.00	\$ 169,282.00	\$ 172,647.00	\$ 172,647.00
2002 OFFICE EQUIPMENT	\$ 276.46	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 45.00	\$ 85.37	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4101 OFFICE SUPPLIES	\$ 261.57	\$ 253.71	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4201 TELEPHONE	\$ 1,145.34	\$ 1,031.41	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00
4602 EXPENSE REIMBURSEMENT	\$ 1,005.00	\$ 494.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ 275.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4604 EDUCATION	\$ 100.00	\$ 1,152.43	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUPERVISOR</b>	<b>\$ 165,916.32</b>	<b>\$ 169,817.76</b>	<b>\$ 173,096.00</b>	<b>\$ 173,096.00</b>	<b>\$ 176,461.00</b>	<b>\$ 176,461.00</b>
<b>PAGE TOTAL</b>	<b>\$ 551,430.05</b>	<b>\$ 547,557.41</b>	<b>\$ 595,815.00</b>	<b>\$ 608,615.00</b>	<b>\$ 609,503.00</b>	<b>\$ 609,503.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 86,361.75	\$ 87,258.36	\$ 90,833.00	\$ 90,833.00	\$ 92,715.00	\$ 92,715.00
2002 OFFICE EQUIPMENT	\$ -	\$ 54.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 11.58	\$ 1,200.29	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00
4201 TELEPHONE	\$ 143.14	\$ 166.02	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00
4602 EXPENSE REIMBURSEMENT	\$ 294.41	\$ 770.69	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4603 ASSOCIATION DUES	\$ 160.00	\$ 160.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 766.87	\$ 882.86	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
<b>TOTAL DIRECTOR OF FINANCE</b>	<b>\$ 87,737.75</b>	<b>\$ 90,492.74</b>	<b>\$ 95,080.00</b>	<b>\$ 95,080.00</b>	<b>\$ 96,962.00</b>	<b>\$ 96,962.00</b>
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 22,590.00	\$ 28,901.25	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00
<b>TOTAL INDEPENDENT AUDIT</b>	<b>\$ 22,590.00</b>	<b>\$ 28,901.25</b>	<b>\$ 32,156.00</b>	<b>\$ 32,156.00</b>	<b>\$ 32,156.00</b>	<b>\$ 32,156.00</b>
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 17,646.94	\$ 18,060.65	\$ 18,332.00	\$ 18,332.00	\$ 19,047.00	\$ 19,047.00
4000 EXPENSE	\$ 51.30	\$ -	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
4101 OFFICE SUPPLIES	\$ 149.85	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 187.68	\$ 189.80	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00
4602 EXPENSE REIMBURSEMENT	\$ 592.83	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
4604 EDUCATION	\$ 1,270.00	\$ 931.90	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b>TOTAL TAX COLLECTION</b>	<b>\$ 19,948.60</b>	<b>\$ 19,232.35</b>	<b>\$ 21,282.00</b>	<b>\$ 21,282.00</b>	<b>\$ 21,997.00</b>	<b>\$ 21,997.00</b>
A-1355 ASSESSOR						
1000 SALARIES	\$ 172,692.28	\$ 172,950.90	\$ 175,814.00	\$ 175,814.00	\$ 178,857.00	\$ 178,857.00
2002 OFFICE EQUIPMENT	\$ 262.28	\$ 122.24	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 45.73	\$ 280.13	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 59.20	\$ 36.92	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
4107 UNLEADED GAS	\$ 441.95	\$ 644.44	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 352.53	\$ 354.65	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
4400 CONTRACTED SERVICES	\$ 3,364.12	\$ 211.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4602 EXPENSE REIMBURSEMENT	\$ 55.50	\$ 10.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATION DUES	\$ 285.00	\$ 205.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 880.00	\$ 955.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b>TOTAL ASSESSOR</b>	<b>\$ 178,438.59</b>	<b>\$ 175,770.28</b>	<b>\$ 183,944.00</b>	<b>\$ 183,944.00</b>	<b>\$ 186,987.00</b>	<b>\$ 186,987.00</b>
<b>PAGE TOTAL</b>	<b>\$ 308,714.94</b>	<b>\$ 314,396.62</b>	<b>\$ 332,462.00</b>	<b>\$ 332,462.00</b>	<b>\$ 338,102.00</b>	<b>\$ 338,102.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
A-1410 TOWN CLERK						
1000 SALARIES	\$ 121,714.11	\$ 129,145.02	\$ 132,897.00	\$ 133,147.00	\$ 136,576.00	\$ 136,576.00
2002 OFFICE EQUIPMENT	\$ -	\$ 30.94	\$ 300.00	\$ 11,140.00	\$ 300.00	\$ 300.00
4101 OFFICE SUPPLIES	\$ 87.42	\$ 74.06	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4201 TELEPHONE	\$ 705.24	\$ 708.41	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -
4415 CODE MAINTENANCE	\$ 1,865.34	\$ 1,321.35	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 55.65	\$ 111.17	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00
4603 ASSOCIATIONS	\$ 105.00	\$ 105.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00
4604 EDUCATION	\$ 409.39	\$ 511.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
4606 LEGAL ADS & NOTICES	\$ 1,284.15	\$ 1,058.60	\$ 3,100.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
<b>TOTAL TOWN CLERK</b>	<b>\$ 126,226.30</b>	<b>\$ 133,065.55</b>	<b>\$ 142,232.00</b>	<b>\$ 152,322.00</b>	<b>\$ 144,911.00</b>	<b>\$ 144,911.00</b>
A-1420 ATTORNEY						
1000 SALARIES	\$ 32,612.82	\$ 38,245.10	\$ 38,830.00	\$ 38,830.00	\$ 39,606.00	\$ 39,606.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ 426.00	\$ 1,855.00	\$ -	\$ -	\$ -	\$ -
4013 TOWN ATTORNEY SUPPORT	\$ 887.50	\$ 16,096.80	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4126 BOOKS	\$ 4,537.79	\$ 4,005.60	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
4201 TELEPHONE	\$ 93.28	\$ 97.86	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4402 LEGAL COUNSEL	\$ 1,080.60	\$ -	\$ -	\$ -	\$ -	\$ -
4604 EDUCATION	\$ 329.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL ATTORNEY</b>	<b>\$ 39,966.99</b>	<b>\$ 60,300.36</b>	<b>\$ 46,630.00</b>	<b>\$ 46,630.00</b>	<b>\$ 47,406.00</b>	<b>\$ 47,406.00</b>
A-1430 PERSONNEL						
1000 SALARIES	\$ 51,235.09	\$ 52,527.69	\$ 54,294.00	\$ 54,956.00	\$ 55,057.00	\$ 55,057.00
2002 OFFICE EQUIPMENT	\$ -	\$ 248.90	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ 4,351.10	\$ 4,659.26	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4012 SPECIAL PROJECT	\$ 16,632.25	\$ 16,182.49	\$ 20,000.00	\$ 20,200.00	\$ 20,200.00	\$ 20,200.00
4101 OFFICE SUPPLIES	\$ 896.26	\$ 1,163.78	\$ 1,305.00	\$ 1,305.00	\$ 1,305.00	\$ 1,305.00
4137 SAFETY SUPPLIES	\$ 780.50	\$ 3,138.82	\$ 3,500.00	\$ 4,020.00	\$ 4,020.00	\$ 4,020.00
4404 CONSULTANT	\$ 7,094.50	\$ 23,894.25	\$ 8,350.00	\$ 8,350.00	\$ 8,350.00	\$ 8,350.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 110.00	\$ 533.35	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4404 LEGAL ADS	\$ 558.00	\$ 71.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL PERSONNEL</b>	<b>\$ 81,657.70</b>	<b>\$ 102,419.94</b>	<b>\$ 94,899.00</b>	<b>\$ 96,281.00</b>	<b>\$ 96,382.00</b>	<b>\$ 96,382.00</b>
<b>PAGE TOTAL</b>	<b>\$ 247,850.99</b>	<b>\$ 295,785.85</b>	<b>\$ 283,761.00</b>	<b>\$ 295,233.00</b>	<b>\$ 288,699.00</b>	<b>\$ 288,699.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 44,114.88	\$ 7,220.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>TOTAL ENGINEERING</b>	<b>\$ 44,114.88</b>	<b>\$ 7,220.00</b>	<b>\$ 20,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
A-1450 ELECTIONS						
4000 EXPENSE	\$ 218.35	\$ 14.87	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4122 RENT	\$ 1,000.00	\$ 475.00	\$ 1,575.00	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
4414 ELECTION INSPECTORS	\$ 35,730.00	\$ 24,230.00	\$ 57,050.00	\$ 42,820.00	\$ 42,820.00	\$ 42,820.00
<b>TOTAL ELECTIONS</b>	<b>\$ 36,948.35</b>	<b>\$ 24,719.87</b>	<b>\$ 58,875.00</b>	<b>\$ 44,130.00</b>	<b>\$ 44,130.00</b>	<b>\$ 44,130.00</b>
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ 18.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL RECORDS MANAGEMENT</b>	<b>\$ 18.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 214,204.36	\$ 235,295.29	\$ 245,818.00	\$ 244,888.00	\$ 203,944.00	\$ 203,944.00
2002 OFFICE EQUIPMENT	\$ 115.90	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 747.61	\$ 1,309.64	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4105 VEHICLE MAINTENANCE	\$ 332.86	\$ 261.42	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4107 UNLEADED GAS	\$ 1,309.01	\$ 2,275.66	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4141 MATERIALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ 2,423.20	\$ 2,460.90	\$ 3,474.00	\$ 3,474.00	\$ 3,474.00	\$ 3,474.00
4404 CONSULTANTS	\$ 2,490.00	\$ 5,415.90	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4407 COMPUTER SERVICES	\$ 498.39	\$ 218.35	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 2,240.00	\$ 5,261.65	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
4602 EXPENSE REIMBURSEMENT	\$ 987.88	\$ 380.05	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 443.00	\$ 570.00	\$ 500.00	\$ 650.00	\$ 650.00	\$ 650.00
4604 EDUCATION	\$ 936.00	\$ 564.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 228,728.21</b>	<b>\$ 254,012.86</b>	<b>\$ 269,042.00</b>	<b>\$ 268,262.00</b>	<b>\$ 227,318.00</b>	<b>\$ 227,318.00</b>
<b>PAGE TOTAL</b>	<b>\$ 309,809.44</b>	<b>\$ 285,952.73</b>	<b>\$ 348,917.00</b>	<b>\$ 338,392.00</b>	<b>\$ 297,448.00</b>	<b>\$ 297,448.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
<b>A-1620 BUILDING</b>						
1000 SALARIES	\$ 2,332.80	\$ 2,544.08	\$ 2,915.00	\$ 2,915.00	\$ 3,011.00	\$ 3,011.00
2007 CAPITAL IMPROVEMENTS - BLDG	\$ -	\$ 14,420.00	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 3,936.32	\$ 5,529.75	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4124 LEASES	\$ 1,276.93	\$ 713.92	\$ 2,648.00	\$ 2,648.00	\$ 2,648.00	\$ 2,648.00
4135 COPIER SUPPLIES	\$ 2,114.64	\$ 2,529.66	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4136 COMPUTER SUPPLIES	\$ 1,501.98	\$ 1,429.64	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4201 TELEPHONE	\$ 2,472.28	\$ 2,715.96	\$ 5,280.00	\$ 5,280.00	\$ 5,280.00	\$ 5,280.00
4202 GAS & ELECTRIC	\$ 145,614.52	\$ 152,605.85	\$ 198,890.00	\$ 181,390.00	\$ 181,390.00	\$ 181,390.00
4203 WATER & SEWER	\$ 4,046.49	\$ 4,305.49	\$ 6,840.00	\$ 6,840.00	\$ 6,840.00	\$ 6,840.00
4409 MAINTENANCE CONTRACT	\$ 4,831.49	\$ 6,031.89	\$ 6,440.00	\$ 12,090.00	\$ 12,090.00	\$ 12,090.00
4600 MISCELLANEOUS	\$ 473.40	\$ 1,443.45	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 262.25	\$ 238.23	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL BUILDING</b>	<b>\$ 168,863.10</b>	<b>\$ 194,507.92</b>	<b>\$ 238,113.00</b>	<b>\$ 226,263.00</b>	<b>\$ 226,359.00</b>	<b>\$ 226,359.00</b>
<b>A-1670 CENTRAL PRINT AND MAIL</b>						
4601 POSTAGE	\$ 30,115.22	\$ 34,209.54	\$ 35,035.00	\$ 37,635.00	\$ 37,635.00	\$ 37,635.00
<b>TOTAL CENTRAL PRINT AND MAIL</b>	<b>\$ 30,115.22</b>	<b>\$ 34,209.54</b>	<b>\$ 35,035.00</b>	<b>\$ 37,635.00</b>	<b>\$ 37,635.00</b>	<b>\$ 37,635.00</b>
<b>A-1680 TECHNOLOGY</b>						
1000 SALARIES	\$ 95,479.07	\$ 111,201.73	\$ 135,460.00	\$ 135,460.00	\$ 137,092.00	\$ 137,092.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 1,317.42	\$ 11,809.54	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2002 OFFICE EQUIPMENT	\$ 1,052.00	\$ 151.74	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 1,853.85	\$ 1,535.82	\$ 1,600.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4111 MATERIALS	\$ 828.35	\$ 777.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4141 SOFTWARE	\$ 5,685.05	\$ 6,181.20	\$ 8,275.00	\$ 4,575.00	\$ 4,575.00	\$ 4,575.00
4201 TELEPHONE	\$ 1,637.27	\$ 1,572.69	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4404 CONSULTANTS	\$ 5,035.33	\$ 42,166.52	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
4409 MAINTENANCE CONTRACTS	\$ 42,616.77	\$ 47,671.06	\$ 50,632.00	\$ 54,332.00	\$ 54,332.00	\$ 54,332.00
4602 EXPENSE REIMBURSEMENT	\$ 187.23	\$ 275.75	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 2,645.40	\$ 2,705.60	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>TOTAL DATA PROCESSING</b>	<b>\$ 158,337.74</b>	<b>\$ 226,049.33</b>	<b>\$ 224,717.00</b>	<b>\$ 224,717.00</b>	<b>\$ 226,349.00</b>	<b>\$ 226,349.00</b>
<b>A-1900 SPECIAL ITEMS</b>						
1910.4300 INSURANCE	\$ 116,255.26	\$ 109,149.65	\$ 140,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
1920.4603 ASSOCIATION DUES	\$ 1,725.00	\$ 1,725.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
1930.4000 JUDGMENTS & CLAIMS	\$ 3,290.88	\$ 700.07	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1950.4000 TAXES ON TOWN PROPERTY	\$ 4,444.55	\$ 4,424.40	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 81,487.60	\$ 92,135.17	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$ 16,090.60	\$ 7,601.00	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00
1989.2025 FLEET REPLACEMENT - PARKS	\$ 15,787.39	\$ 104,146.63	\$ 57,806.00	\$ 58,384.00	\$ 58,384.00	\$ 58,384.00
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ 16,907.50	\$ 22,850.07	\$ 21,020.00	\$ 21,230.00	\$ 21,230.00	\$ 21,230.00
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 255,988.78</b>	<b>\$ 342,731.99</b>	<b>\$ 458,587.00</b>	<b>\$ 495,375.00</b>	<b>\$ 495,375.00</b>	<b>\$ 495,375.00</b>
<b>PAGE TOTAL</b>	<b>\$ 613,304.84</b>	<b>\$ 797,498.78</b>	<b>\$ 956,452.00</b>	<b>\$ 983,990.00</b>	<b>\$ 985,718.00</b>	<b>\$ 985,718.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
<b>A-2620 CUSTODIAL</b>						
1000 SALARIES	\$ 239,896.74	\$ 233,672.03	\$ 225,444.00	\$ 173,112.00	\$ 183,411.00	\$ 183,411.00
1009 SEASONAL LABORERS	\$ 26,006.30	\$ 32,210.86	\$ 58,120.00	\$ 35,161.00	\$ 36,234.00	\$ 36,234.00
2000 CAPITAL OUTLAY	\$ 4,492.00	\$ 5,399.00	\$ 600.00	\$ 3,745.00	\$ 3,745.00	\$ 3,745.00
2007 CAP. IMPROV. - BLDG.	\$ -	\$ 4,439.81	\$ -	\$ 38,650.00	\$ -	\$ -
4104 CUSTODIAL SUPPLIES	\$ 13,073.89	\$ 12,581.11	\$ 15,073.00	\$ 15,374.00	\$ 15,374.00	\$ 15,374.00
4105 VEHICLE MAINTENANCE	\$ 795.07	\$ 1,450.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4107 UNLEADED GAS	\$ 3,052.33	\$ 3,627.32	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4110 UNIFORMS	\$ 422.75	\$ 751.28	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4117 PAPER GOODS	\$ 10,750.00	\$ 10,096.42	\$ 11,000.00	\$ 11,220.00	\$ 11,220.00	\$ 11,220.00
4118 BUILDING REPAIRS	\$ 34,118.25	\$ 29,028.58	\$ 30,700.00	\$ 46,700.00	\$ 35,200.00	\$ 35,200.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 800.00	\$ 800.00	\$ 800.00
4201 TELEPHONE	\$ 1,569.38	\$ 1,610.44	\$ 1,235.00	\$ 935.00	\$ 935.00	\$ 935.00
4400 CONTRACTED SERVICES	\$ 48,871.77	\$ 51,481.25	\$ 73,084.00	\$ 68,584.00	\$ 68,584.00	\$ 68,584.00
4600 MISCELLANEOUS	\$ 354.81	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ 185.15	\$ 160.94	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL CUSTODIAL</b>	<b>\$ 383,588.44</b>	<b>\$ 386,509.04</b>	<b>\$ 422,356.00</b>	<b>\$ 401,081.00</b>	<b>\$ 362,303.00</b>	<b>\$ 362,303.00</b>
<b>A-3120 POLICE &amp; CONSTABLE (CROSSING GUARDS)</b>						
1000 SALARIES	\$ 123,716.13	\$ 113,889.11	\$ 121,228.00	\$ 121,228.00	\$ 123,657.00	\$ 123,657.00
4101 OFFICE SUPPLIES	\$ 3,037.34	\$ 672.81	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
<b>TOTAL POLICE &amp; CONSTABLE</b>	<b>\$ 126,753.47</b>	<b>\$ 114,561.92</b>	<b>\$ 122,678.00</b>	<b>\$ 122,678.00</b>	<b>\$ 125,107.00</b>	<b>\$ 125,107.00</b>
<b>A-3310 TRAFFIC</b>						
2001 COMPUTER/TECH EQUIP	\$ -	\$ 1,705.23	\$ -	\$ -	\$ -	\$ -
4000 EXPENSE	\$ 6,954.27	\$ 8,200.00	\$ 8,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
4202 GAS & ELECTRIC	\$ 388.78	\$ 396.19	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00
<b>TOTAL TRAFFIC</b>	<b>\$ 7,343.05</b>	<b>\$ 10,301.42</b>	<b>\$ 8,625.00</b>	<b>\$ 11,625.00</b>	<b>\$ 11,625.00</b>	<b>\$ 11,625.00</b>
 <b>PAGE TOTAL</b>	 <b>\$ 517,684.96</b>	 <b>\$ 511,372.38</b>	 <b>\$ 553,659.00</b>	 <b>\$ 535,384.00</b>	 <b>\$ 499,035.00</b>	 <b>\$ 499,035.00</b>



**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 48,739.48	\$ 49,475.53	\$ 51,758.00	\$ 51,758.00	\$ 52,553.00	\$ 52,553.00
2002 OFFICE EQUIPMENT	\$ 85.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4009 PRINTING	\$ 370.00	\$ 60.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4101 OFFICE SUPPLIES	\$ 882.22	\$ 134.32	\$ 1,150.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
4105 VEHICLE MAINTENANCE	\$ 45.73	\$ 73.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 1,478.74	\$ 2,092.67	\$ 1,850.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
4110 UNIFORMS	\$ 102.43	\$ 195.92	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 902.62	\$ 888.56	\$ 1,164.00	\$ 1,564.00	\$ 1,564.00	\$ 1,564.00
4400 CONTRACTED SERVICES	\$ 1,690.45	\$ 1,165.78	\$ 2,100.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4600 MISCELLANEOUS	\$ 25.68	\$ 102.34	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 33.43	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 150.00	\$ -	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ 165.00	\$ 165.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 54,670.78</b>	<b>\$ 54,454.05</b>	<b>\$ 61,472.00</b>	<b>\$ 61,472.00</b>	<b>\$ 62,267.00</b>	<b>\$ 62,267.00</b>
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 32,931.96	\$ 33,920.00	\$ 33,920.00	\$ 34,598.00	\$ 34,598.00	\$ 34,598.00
<b>TOTAL YOUTH SERVICES</b>	<b>\$ 32,931.96</b>	<b>\$ 33,920.00</b>	<b>\$ 33,920.00</b>	<b>\$ 34,598.00</b>	<b>\$ 34,598.00</b>	<b>\$ 34,598.00</b>
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 798.02	\$ 1,179.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL PHYSICAL</b>	<b>\$ 798.02</b>	<b>\$ 1,179.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 35,252.71	\$ 39,050.83	\$ 41,387.00	\$ 41,387.00	\$ 42,191.00	\$ 42,191.00
2002 OFFICE EQUIPMENT	\$ 459.98	\$ 159.97	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 822.77	\$ 1,013.06	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 328.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL SUPT OF HIGHWAYS</b>	<b>\$ 36,863.46</b>	<b>\$ 40,223.86</b>	<b>\$ 44,087.00</b>	<b>\$ 44,587.00</b>	<b>\$ 45,391.00</b>	<b>\$ 45,391.00</b>
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 6,418.98	\$ -	\$ -	\$ 8,800.00	\$ 6,400.00	\$ 6,400.00
4118 BUILDING REPAIRS	\$ 5,397.49	\$ 9,327.47	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4201 TELEPHONE	\$ 2,976.22	\$ 3,661.69	\$ 4,038.00	\$ 3,618.00	\$ 3,618.00	\$ 3,618.00
4202 GAS & ELECTRIC	\$ 29,619.58	\$ 32,427.63	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
4203 WATER & SEWER	\$ 963.56	\$ 1,177.12	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4400 CONTRACTED SERVICES	\$ 6,725.44	\$ 5,118.46	\$ 7,700.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>TOTAL HIGHWAY GARAGE</b>	<b>\$ 52,101.27</b>	<b>\$ 51,712.37</b>	<b>\$ 60,178.00</b>	<b>\$ 68,358.00</b>	<b>\$ 65,958.00</b>	<b>\$ 65,958.00</b>
<b>PAGE TOTAL</b>	<b>\$ 177,365.49</b>	<b>\$ 181,489.28</b>	<b>\$ 201,157.00</b>	<b>\$ 210,515.00</b>	<b>\$ 209,714.00</b>	<b>\$ 209,714.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 25,798.49	\$ 28,915.60	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
<b>TOTAL STREET LIGHTING</b>	<b>\$ 25,798.49</b>	<b>\$ 28,915.60</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
A-6410 PUBLICITY						
1000 SALARIES	\$ 54,280.07	\$ 45,654.09	\$ 57,276.00	\$ 57,276.00	\$ 58,422.00	\$ 58,422.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 10,832.81	\$ 9,590.98	\$ 15,280.00	\$ 15,280.00	\$ 15,280.00	\$ 15,280.00
4101 OFFICE EXPENSE	\$ 188.22	\$ 124.05	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 115.62	\$ 60.60	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00
4400 CONTRACTED SERVICES	\$ 7,452.76	\$ 9,880.00	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 EDUCATION	\$ -	\$ 155.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL PUBLICITY</b>	<b>\$ 72,869.48</b>	<b>\$ 65,464.72</b>	<b>\$ 85,598.00</b>	<b>\$ 85,598.00</b>	<b>\$ 86,744.00</b>	<b>\$ 86,744.00</b>
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL VETERANS SERVICES</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 89,292.05	\$ 98,340.02	\$ 105,396.00	\$ 105,646.00	\$ 107,590.00	\$ 123,260.00
2002 OFFICE EQUIPMENT	\$ 5,037.53	\$ 4,563.12	\$ 900.00	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00
4009 PRINTING	\$ 3,269.42	\$ 3,221.15	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
4101 OFFICE SUPPLIES	\$ 2,069.07	\$ 1,693.64	\$ 2,185.00	\$ 2,385.00	\$ 2,385.00	\$ 2,385.00
4105 VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 989.50	\$ 2,377.90	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
4111 MATERIALS	\$ 2,508.66	\$ 2,856.97	\$ 3,329.00	\$ 3,329.00	\$ 3,329.00	\$ 3,329.00
4122 RENT	\$ 90,423.24	\$ 90,312.01	\$ 98,306.00	\$ 98,306.00	\$ 98,306.00	\$ 98,306.00
4201 TELEPHONE	\$ 471.82	\$ 472.26	\$ 756.00	\$ 756.00	\$ 756.00	\$ 756.00
4400 CONTRACTED SERVICES	\$ 14,508.40	\$ 23,023.83	\$ 25,600.00	\$ 54,100.00	\$ 54,100.00	\$ 54,100.00
4409 MAINTENANCE CONTRACTS	\$ 371.08	\$ 634.74	\$ 880.00	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4601 POSTAGE	\$ 1,143.96	\$ 1,091.00	\$ 1,950.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4602 EXPENSE REIMBURSEMENT	\$ 642.85	\$ 404.29	\$ 911.00	\$ 711.00	\$ 711.00	\$ 711.00
4604 EDUCATION	\$ 105.00	\$ 100.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL PROGRAMS FOR THE AGING</b>	<b>\$ 218,332.58</b>	<b>\$ 236,590.93</b>	<b>\$ 254,113.00</b>	<b>\$ 283,863.00</b>	<b>\$ 285,807.00</b>	<b>\$ 301,477.00</b>
<b>PAGE TOTAL</b>	<b>\$ 317,300.55</b>	<b>\$ 331,271.25</b>	<b>\$ 375,011.00</b>	<b>\$ 404,761.00</b>	<b>\$ 407,851.00</b>	<b>\$ 423,521.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
<b>A-7020 RECREATION ADMIN</b>						
1000 SALARIES	\$ 214,795.53	\$ 223,045.21	\$ 232,966.00	\$ 232,966.00	\$ 245,987.00	\$ 238,577.00
1008 USER FEE PROGRAM SALARIES	\$ 165,690.06	\$ 180,963.55	\$ 173,750.00	\$ 179,350.00	\$ 179,850.00	\$ 179,850.00
2002 OFFICE EQUIPMENT	\$ 5,510.51	\$ 4,326.55	\$ 5,400.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4009 PRINTING	\$ 10,972.68	\$ 10,339.77	\$ 12,400.00	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00
4010 ADVERTISING	\$ 584.60	\$ 187.44	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 2,717.51	\$ 1,885.28	\$ 3,605.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ 52.99	\$ 159.49	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 601.76	\$ 835.47	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4128 MAGAZINES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4135 COPIER SUPPLIES	\$ 715.06	\$ 1,240.97	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4136 COMPUTER SUPPLIES	\$ 1,187.54	\$ 754.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ -	\$ 25.68	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 2,170.96	\$ 2,216.49	\$ 2,256.00	\$ 2,256.00	\$ 2,256.00	\$ 2,256.00
4400 CONTRACTED SERVICES	\$ 254,199.35	\$ 256,166.90	\$ 284,750.00	\$ 283,570.00	\$ 283,570.00	\$ 283,570.00
4409 MAINTENANCE CONTRACTS	\$ 998.60	\$ 1,164.92	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00
4600 MISCELLANEOUS	\$ 244.00	\$ 516.42	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4601 POSTAGE	\$ 12,020.86	\$ 12,389.30	\$ 12,360.00	\$ 12,760.00	\$ 12,760.00	\$ 12,760.00
4602 EXPENSE REIMBURSEMENT	\$ 26.00	\$ 38.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 826.00	\$ 842.00	\$ 900.00	\$ 950.00	\$ 950.00	\$ 950.00
4604 EDUCATION	\$ 41.70	\$ 339.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4606 LEGAL ADS & NOTICES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>TOTAL RECREATION ADMIN</b>	<b>\$ 673,355.71</b>	<b>\$ 697,436.79</b>	<b>\$ 738,807.00</b>	<b>\$ 743,022.00</b>	<b>\$ 756,543.00</b>	<b>\$ 749,133.00</b>
<b>A-7110 PARKS</b>						
1000 SALARIES	\$ 312,308.26	\$ 320,188.75	\$ 331,726.00	\$ 331,726.00	\$ 339,895.00	\$ 339,895.00
1009 SEASONAL LABORERS	\$ 74,586.90	\$ 71,099.95	\$ 85,562.00	\$ 85,562.00	\$ 87,273.00	\$ 87,273.00
2025 PARK EQUIPMENT	\$ 1,081.00	\$ 4,336.90	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4001 EQUIPMENT RENTAL	\$ 48.17	\$ 89.35	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00
4003 PARK MAINTENANCE	\$ 37,168.11	\$ 91,164.32	\$ 42,077.00	\$ 90,790.00	\$ 43,790.00	\$ 43,790.00
4101 OFFICE SUPPLIES	\$ 258.71	\$ 242.00	\$ 250.00	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 791.29	\$ 430.83	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 3,720.05	\$ 3,112.38	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00
4107 UNLEADED GAS	\$ 19,116.56	\$ 26,426.02	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
4108 DIESEL FUEL	\$ 4,109.77	\$ 5,177.90	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4109 OIL	\$ 1,131.89	\$ 920.76	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00
4110 UNIFORMS	\$ 339.50	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00
4133 EQUIPMENT MAINTENANCE	\$ 6,526.61	\$ 3,588.04	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00
4137 SAFETY SUPPLIES	\$ 925.04	\$ 885.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00
4140 FERTILIZER	\$ -	\$ 5,774.74	\$ 5,704.00	\$ 9,523.00	\$ 9,523.00	\$ 9,523.00
4201 TELEPHONE	\$ 1,501.26	\$ 1,533.89	\$ 2,267.00	\$ 2,267.00	\$ 2,267.00	\$ 2,267.00
4203 WATER & SEWER	\$ 584.86	\$ 605.26	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4409 MAINTENANCE CONTRACT	\$ 2,932.00	\$ 37,819.50	\$ 25,075.00	\$ 23,503.00	\$ 23,503.00	\$ 23,503.00
4602 EXPENSE REIMBURSEMENT	\$ 1,113.25	\$ 906.77	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4603 ASSOCIATION DUES	\$ 100.00	\$ 115.00	\$ 100.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ 1,065.15	\$ 591.25	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
<b>TOTAL PARKS</b>	<b>\$ 469,408.38</b>	<b>\$ 575,698.61</b>	<b>\$ 541,141.00</b>	<b>\$ 592,266.00</b>	<b>\$ 555,146.00</b>	<b>\$ 555,146.00</b>
<b>PAGE TOTAL</b>	<b>\$ 1,142,764.09</b>	<b>\$ 1,273,135.40</b>	<b>\$ 1,279,948.00</b>	<b>\$ 1,335,288.00</b>	<b>\$ 1,311,689.00</b>	<b>\$ 1,304,279.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$ 36,054.59	\$ 35,887.77	\$ 45,262.00	\$ 45,262.00	\$ 46,169.00	\$ 37,909.00
4000 EXPENSE	\$ 371.39	\$ 494.56	\$ 500.00	\$ 705.00	\$ 705.00	\$ 705.00
<b>TOTAL PLAYGROUNDS</b>	<b>\$ 36,425.98</b>	<b>\$ 36,382.33</b>	<b>\$ 45,762.00</b>	<b>\$ 45,967.00</b>	<b>\$ 46,874.00</b>	<b>\$ 38,614.00</b>
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 8,814.92	\$ 6,401.87	\$ 6,005.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00
<b>TOTAL BAND CONCERTS</b>	<b>\$ 8,814.92</b>	<b>\$ 6,401.87</b>	<b>\$ 6,005.00</b>	<b>\$ 6,050.00</b>	<b>\$ 6,050.00</b>	<b>\$ 6,050.00</b>
A-7510 HISTORIAN						
1000 SALARIES	\$ 6,050.87	\$ 6,171.10	\$ 6,263.00	\$ 6,263.00	\$ 6,389.00	\$ 6,389.00
2000 CAPITAL OUTLAY	\$ -	\$ 223.50	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4141 SOFTWARE	\$ 24.99	\$ 57.89	\$ -	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ 64.27	\$ -	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 275.00	\$ 75.00	\$ 75.00	\$ 75.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ 70.00	\$ 40.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL HISTORIAN</b>	<b>\$ 6,210.13</b>	<b>\$ 6,492.49</b>	<b>\$ 7,255.00</b>	<b>\$ 7,255.00</b>	<b>\$ 7,381.00</b>	<b>\$ 7,381.00</b>
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ 805.07	\$ 608.00	\$ 1,000.00	\$ 13,215.00	\$ 1,000.00	\$ 1,000.00
4016 POSITIVELY PITTSFORD	\$ 20,323.64	\$ 14,366.58	\$ 16,050.00	\$ 16,050.00	\$ 16,050.00	\$ 16,050.00
4017 PITTSFORD CELEBRATES	\$ 22,362.17	\$ 22,527.14	\$ 20,585.00	\$ 20,585.00	\$ 20,585.00	\$ 20,585.00
4019 MEMORIAL DAY PARADE	\$ 5,444.54	\$ 5,983.65	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00
4020 HALLOWEEN PARTY	\$ 3,583.93	\$ 3,094.53	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00
4021 CANDLE LIGHT NIGHT	\$ 500.00	\$ 772.10	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4022 REGATTA	\$ 912.50	\$ 1,062.50	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4024 OUTDOOR MOVIE NIGHT	\$ 2,771.83	\$ 3,781.88	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
<b>TOTAL CELEBRATIONS</b>	<b>\$ 56,703.68</b>	<b>\$ 52,196.38</b>	<b>\$ 53,680.00</b>	<b>\$ 65,895.00</b>	<b>\$ 53,680.00</b>	<b>\$ 53,680.00</b>
A-8090 ENVIRONMENTAL BD						
1000 SALARIES	\$ 1,865.89	\$ 1,903.00	\$ 1,932.00	\$ 1,932.00	\$ 1,971.00	\$ 1,971.00
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL ENVIRONMENTAL BD</b>	<b>\$ 1,865.89</b>	<b>\$ 1,903.00</b>	<b>\$ 2,432.00</b>	<b>\$ 2,432.00</b>	<b>\$ 2,471.00</b>	<b>\$ 2,471.00</b>
<b>PAGE TOTAL</b>	<b>\$ 110,020.60</b>	<b>\$ 103,376.07</b>	<b>\$ 115,134.00</b>	<b>\$ 127,599.00</b>	<b>\$ 116,456.00</b>	<b>\$ 108,196.00</b>

**2013 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
<b>A-8160 YARD DEBRIS</b>						
4106 PARTS	\$ 7,087.69	\$ 9,700.25	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4108 DIESEL FUEL	\$ 22,943.44	\$ 40,259.56	\$ 31,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
4124 LEASES	\$ -	\$ -	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00	\$ 87,500.00
4400 CONTRACTED SERVICES	\$ -	\$ 391.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL YARD DEBRIS</b>	<b>\$ 30,031.13</b>	<b>\$ 50,350.81</b>	<b>\$ 123,000.00</b>	<b>\$ 129,000.00</b>	<b>\$ 129,000.00</b>	<b>\$ 134,500.00</b>
<b>A-8540 DRAINAGE</b>						
1000 SALARIES	\$ 82,812.64	\$ 79,521.06	\$ 84,590.00	\$ 84,590.00	\$ 86,280.00	\$ 86,280.00
2005 CAP IMPROV - DRAINAGE	\$ 28,898.63	\$ 20,663.52	\$ -	\$ 30,000.00	\$ -	\$ -
2026 SMALL MACHINERY	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -
4000 EXPENSE	\$ 23,351.32	\$ 22,469.81	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
4107 UNLEADED GAS	\$ 488.89	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
4108 DIESEL FUEL	\$ 860.24	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4201 TELEPHONE	\$ 483.86	\$ 357.19	\$ 540.00	\$ -	\$ -	\$ -
4202 GAS & ELECTRIC	\$ 750.15	\$ 1,018.94	\$ 1,450.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4400 CONTRACTED SERVICES	\$ 5,518.65	\$ 13,641.94	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>TOTAL DRAINAGE</b>	<b>\$ 143,164.38</b>	<b>\$ 139,272.46</b>	<b>\$ 126,180.00</b>	<b>\$ 163,690.00</b>	<b>\$ 127,380.00</b>	<b>\$ 127,380.00</b>
<b>A8989 CABLE TV</b>						
1000 OFFICE EQUIPMENT	\$ 33,110.73	\$ -	\$ -	\$ -	\$ -	\$ -
2001 COMPUTER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 201.89	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CABLE TV</b>	<b>\$ 33,312.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>A-9000 BENEFITS</b>						
9010.8000 STATE RETIREMENT	\$ 239,325.63	\$ 334,124.51	\$ 458,764.00	\$ 507,719.00	\$ 521,823.00	\$ 521,823.00
9030.8000 SOCIAL SECURITY	\$ 210,027.72	\$ 211,627.67	\$ 230,425.00	\$ 225,928.00	\$ 225,987.00	\$ 225,987.00
9040.8000 WORKERS COMPENSATION	\$ 56,288.66	\$ 38,780.91	\$ 62,652.00	\$ 68,900.00	\$ 68,900.00	\$ 68,900.00
9040.8001 FIRST AID	\$ 980.92	\$ 1,221.29	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 2,302.74	\$ 2,225.82	\$ 3,965.00	\$ 3,965.00	\$ 3,965.00	\$ 3,965.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 19,331.08	\$ 22,372.14	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9055.8000 DISABILITY INSURANCE	\$ 10,249.30	\$ 9,026.93	\$ 14,233.00	\$ 14,233.00	\$ 14,233.00	\$ 14,233.00
9060.8000 HOSPITALIZATION	\$ 348,548.07	\$ 372,094.73	\$ 468,103.00	\$ 570,056.00	\$ 520,363.00	\$ 520,363.00
9060.8002 DENTAL INSURANCE	\$ 41,475.56	\$ 38,246.06	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 3,535.00	\$ 3,647.50	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
<b>TOTAL BENEFITS</b>	<b>\$ 932,064.68</b>	<b>\$ 1,033,367.56</b>	<b>\$ 1,312,392.00</b>	<b>\$ 1,468,051.00</b>	<b>\$ 1,432,521.00</b>	<b>\$ 1,432,521.00</b>
<b>A-9900 TRANSFERS</b>						
9901.9000 INTERFUND TRANSFERS	\$ 1,281,015.00	\$ 1,273,178.00	\$ 1,061,932.00	\$ 1,052,273.00	\$ 1,052,273.00	\$ 1,052,273.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 113,782.00	\$ 135,097.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ 1,394,797.00</b>	<b>\$ 1,408,275.00</b>	<b>\$ 1,261,932.00</b>	<b>\$ 1,252,273.00</b>	<b>\$ 1,252,273.00</b>	<b>\$ 1,252,273.00</b>
<b>PAGE TOTAL</b>	<b>\$ 2,533,369.81</b>	<b>\$ 2,631,265.83</b>	<b>\$ 2,823,504.00</b>	<b>\$ 3,013,014.00</b>	<b>\$ 2,941,174.00</b>	<b>\$ 2,946,674.00</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 6,829,615.76</b>	<b>\$ 7,273,101.60</b>	<b>\$ 7,865,820.00</b>	<b>\$ 8,185,253.00</b>	<b>\$ 8,005,389.00</b>	<b>\$ 8,010,889.00</b>

**2013 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 912,407.77	\$ 1,080,806.47	\$ 662,000.00	\$ 670,438.00	\$ 520,438.00	\$ 520,438.00
1560 SAFETY INSPECTION FEES	\$ 2,456.79	\$ 41,653.70	\$ 1,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
1570 DEMOLITION PERMITS	\$ 870.00	\$ 380.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1589 CODE ENFORCEMENT FEES	\$ 1,400.00	\$ 700.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2110 ZONING FEES	\$ 3,390.00	\$ 7,873.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2115 PLANNING BOARD FEES	\$ 16,181.50	\$ 41,975.99	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
2300 SERVICE - OTHER GOV'T.	\$ -	\$ 6,500.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
2401 INTEREST & EARNINGS	\$ 4,138.98	\$ 3,794.93	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2545 LICENSES, OTHER	\$ 3,300.00	\$ 4,575.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 3,935.00	\$ 3,484.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 87,812.75	\$ 76,034.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
2590 PERMITS	\$ 4,565.00	\$ 3,595.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2591 FIRE ALARM PERMITS	\$ 5,200.00	\$ 5,820.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2655 MINOR SALES	\$ 52.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ 1,567.71	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 240.00	\$ 6,369.89	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ 5,567.50	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 46,505.00	\$ 47,157.00	\$ -	\$ -	\$ -	\$ -
	<b>\$ 1,099,590.00</b>	<b>\$ 1,330,723.48</b>	<b>\$ 762,300.00</b>	<b>\$ 790,238.00</b>	<b>\$ 640,238.00</b>	<b>\$ 640,238.00</b>
<b>5999 APPROP FD BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,609.00</b>	<b>\$ 240,609.00</b>	<b>\$ 406,035.00</b>	<b>\$ 410,136.00</b>
	<b>\$ 1,099,590.00</b>	<b>\$ 1,330,723.48</b>	<b>\$ 1,002,909.00</b>	<b>\$ 1,030,847.00</b>	<b>\$ 1,046,273.00</b>	<b>\$ 1,050,374.00</b>

2013 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
<b>B-1900'S SPECIAL ITEMS</b>						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 4,978.74	\$ -	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ 112,428.39	\$ 118,782.87	\$ 62,535.00	\$ 63,160.00	\$ 63,160.00	\$ 63,160.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ 9,353.50	\$ 11,050.82	\$ 21,020.00	\$ 21,230.00	\$ 21,230.00	\$ 21,230.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 126,760.63</b>	<b>\$ 129,833.69</b>	<b>\$ 104,900.00</b>	<b>\$ 105,735.00</b>	<b>\$ 105,735.00</b>	<b>\$ 105,735.00</b>
<b>B-3620 SAFETY INSPECTION</b>						
1000 SALARIES	\$ 129,504.75	\$ 131,835.83	\$ 134,378.00	\$ 134,128.00	\$ 150,018.00	\$ 151,858.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 3,929.46	\$ 1,780.30	\$ 5,625.00	\$ 5,525.00	\$ 5,525.00	\$ 5,525.00
4101 OFFICE SUPPLIES	\$ 376.69	\$ 283.79	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4105 VEHICLE MAINTENANCE	\$ 1,230.50	\$ 354.17	\$ 1,300.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
4107 UNLEADED GAS	\$ 4,006.96	\$ 4,730.13	\$ 4,400.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
4137 SAFETY SUPPLIES	\$ 4.30	\$ 111.00	\$ 100.00	\$ 220.00	\$ 220.00	\$ 220.00
4201 TELEPHONE	\$ 854.00	\$ 874.01	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4602 EXPENSE REIMBURSEMENT	\$ 91.95	\$ 36.04	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 635.00	\$ 345.00	\$ 435.00	\$ 615.00	\$ 615.00	\$ 615.00
4604 EDUCATION	\$ 1,791.60	\$ 1,075.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00
4606 LEGAL ADS & NOTICES	\$ 32.02	\$ 16.98	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>TOTAL SAFETY INSPECTION</b>	<b>\$ 142,457.23</b>	<b>\$ 141,442.25</b>	<b>\$ 151,103.00</b>	<b>\$ 152,653.00</b>	<b>\$ 168,543.00</b>	<b>\$ 170,383.00</b>
<b>B-4560 PHYSICIAN</b>						
4000 EXPENSE	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
<b>TOTAL PHYSICAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>
<b>B-8010 ZONING</b>						
1000 SALARIES	\$ 1,838.07	\$ 1,903.00	\$ 1,932.00	\$ 1,932.00	\$ 1,971.00	\$ 1,971.00
4007 HPC EXPENSE	\$ 112.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4008 ZBA EXPENSE	\$ 212.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 868.33	\$ 601.91	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL ZONING</b>	<b>\$ 3,030.40</b>	<b>\$ 2,504.91</b>	<b>\$ 3,932.00</b>	<b>\$ 3,932.00</b>	<b>\$ 3,971.00</b>	<b>\$ 3,971.00</b>
<b>PAGE TOTAL</b>	<b>\$ 272,248.26</b>	<b>\$ 273,780.85</b>	<b>\$ 260,285.00</b>	<b>\$ 262,670.00</b>	<b>\$ 278,599.00</b>	<b>\$ 280,439.00</b>

**2013 PART TOWN BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
<b>B-8020 PLANNING</b>						
1000 SALARIES	\$ 246,020.98	\$ 250,367.68	\$ 251,050.00	\$ 250,370.00	\$ 240,324.00	\$ 242,294.00
2002 OFFICE EQUIPMENT	\$ -	\$ 282.15	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4006 PLANNING BOARD EXPENSE	\$ 602.69	\$ 350.95	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4101 OFFICE SUPPLIES	\$ 590.34	\$ 822.71	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4105 VEHICLE MAINTENANCE	\$ 122.80	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 480.69	\$ 574.67	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4137 SAFETY SUPPLIES	\$ -	\$ 16.00	\$ 100.00	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 356.24	\$ 339.65	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 35,806.60	\$ 35,549.39	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ 124,820.00	\$ 62,864.34	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4407 COMPUTER SERVICES	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4604 EDUCATION	\$ 375.00	\$ 7.25	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4606 LEGAL ADS & NOTICES	\$ 210.22	\$ 476.13	\$ 1,500.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
<b>TOTAL PLANNING</b>	<b>\$ 409,385.56</b>	<b>\$ 351,650.92</b>	<b>\$ 293,280.00</b>	<b>\$ 294,920.00</b>	<b>\$ 284,874.00</b>	<b>\$ 286,844.00</b>
<b>B-8160 YARD DEBRIS</b>						
4009 PRINTING	\$ -	\$ 2,631.50	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4400 CONTRACTED SERVICES	\$ 240,599.58	\$ 214,697.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
<b>TOTAL YARD DEBRIS</b>	<b>\$ 240,599.58</b>	<b>\$ 217,328.50</b>	<b>\$ 253,500.00</b>	<b>\$ 252,500.00</b>	<b>\$ 252,500.00</b>	<b>\$ 252,500.00</b>
<b>B-9000 BENEFITS</b>						
9010.8000 STATE RETIREMENT	\$ 38,437.65	\$ 51,862.46	\$ 64,240.00	\$ 67,172.00	\$ 79,066.00	\$ 79,066.00
9030.8000 SOCIAL SECURITY	\$ 28,511.07	\$ 28,799.95	\$ 30,443.00	\$ 30,372.00	\$ 30,825.00	\$ 31,116.00
9040.8000 WORKERS COMPENSATION	\$ 11,150.66	\$ 6,500.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9045.8000 LIFE INSURANCE	\$ 434.16	\$ 434.16	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9055.8000 DISABILITY INSURANCE	\$ 1,635.92	\$ 1,764.37	\$ 2,112.00	\$ 2,112.00	\$ 2,112.00	\$ 2,112.00
9060.8000 HOSPITALIZATION	\$ 59,416.44	\$ 55,744.62	\$ 80,019.00	\$ 100,071.00	\$ 97,267.00	\$ 97,267.00
9060.8002 DENTAL INSURANCE	\$ 9,517.66	\$ 9,672.03	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 110.30	\$ -	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
<b>TOTAL BENEFITS</b>	<b>\$ 149,213.86</b>	<b>\$ 154,777.59</b>	<b>\$ 195,844.00</b>	<b>\$ 220,757.00</b>	<b>\$ 230,300.00</b>	<b>\$ 230,591.00</b>
<b>B-9901 TRANSFERS</b>						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 6,986.00	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ 6,986.00</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PAGE TOTAL</b>	<b>\$ 806,185.00</b>	<b>\$ 898,757.01</b>	<b>\$ 742,624.00</b>	<b>\$ 768,177.00</b>	<b>\$ 767,674.00</b>	<b>\$ 769,935.00</b>
<b>TOTAL PART TOWN BUDGET</b>	<b>\$ 1,078,433.26</b>	<b>\$ 1,172,537.86</b>	<b>\$ 1,002,909.00</b>	<b>\$ 1,030,847.00</b>	<b>\$ 1,046,273.00</b>	<b>\$ 1,050,374.00</b>



**2013 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
1001 REAL PROPERTY TAXES	\$ 929,559.00	\$ 972,865.00	\$ 1,052,288.00	\$ -	\$ -	\$ -
2080 COPIER FEES	\$ 1,317.75	\$ 1,787.04	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2081 COLLECTION FEES	\$ 3,525.08	\$ 3,200.96	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2082 LIBRARY FINES	\$ 83,237.85	\$ 86,612.80	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00
2083 PRINTING REVENUE	\$ 1,021.56	\$ 4,553.93	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 3,276.25	\$ 2,144.17	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 512.13	\$ -	\$ -	\$ -	\$ -	\$ -
2705 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 300.00	\$ 13,881.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 15,777.00	\$ 15,777.00	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,038,526.62</b>	<b>\$ 1,100,821.90</b>	<b>\$ 1,151,988.00</b>	<b>\$ 99,200.00</b>	<b>\$ 99,200.00</b>	<b>\$ 99,200.00</b>
<b>5999 APPROP FD BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
	<b>\$ 1,038,526.62</b>	<b>\$ 1,100,821.90</b>	<b>\$ 1,196,988.00</b>	<b>\$ 144,200.00</b>	<b>\$ 144,200.00</b>	<b>\$ 144,200.00</b>

**2013 LIBRARY BUDGET APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PHYSICIAN	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 396,391.69	\$ 406,331.85	\$ 405,273.00	\$ 405,273.00	\$ 413,282.00	\$ 413,282.00
1002 CLERICAL	\$ 142,590.36	\$ 143,145.19	\$ 147,922.00	\$ 147,922.00	\$ 150,320.00	\$ 150,320.00
1003 PAGES	\$ 28,385.24	\$ 32,101.29	\$ 32,578.00	\$ 32,578.00	\$ 33,226.00	\$ 33,226.00
1004 LIBRARY AIDES	\$ 100,843.67	\$ 99,407.94	\$ 124,468.00	\$ 124,468.00	\$ 126,919.00	\$ 126,919.00
2002 OFFICE EQUIPMENT	\$ 458.68	\$ 1,066.46	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
4000 EXPENSE	\$ 1,410.94	\$ 1,575.79	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 1,131.68	\$ 847.63	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 10,637.47	\$ 14,008.02	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 112,961.03	\$ 105,637.49	\$ 108,943.00	\$ 108,943.00	\$ 108,943.00	\$ 108,943.00
4128 MAGAZINES	\$ 8,623.80	\$ 8,262.80	\$ 8,485.00	\$ 8,485.00	\$ 8,485.00	\$ 8,485.00
4130 AUDIO VISUAL	\$ 31,977.67	\$ 30,582.21	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00
4133 EQUIPMENT MAINTENANCE	\$ 583.94	\$ 811.77	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ -	\$ 450.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4201 TELEPHONE	\$ 2,466.34	\$ 2,506.33	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
4400 CONTRACTUAL SERVICES	\$ 1,241.16	\$ 1,241.16	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 28,154.00	\$ 31,016.00	\$ 44,243.00	\$ 44,363.00	\$ 44,363.00	\$ 44,363.00
4409 MAINTENANCE CONTRACTS	\$ 2,322.32	\$ 2,426.33	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4601 POSTAGE	\$ 1,073.76	\$ 839.94	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4602 EXPENSE REIMBURSEMENT	\$ 1,932.26	\$ 669.21	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00
4603 ASSOCIATION DUES	\$ 305.00	\$ 425.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
4604 EDUCATION	\$ 10.00	\$ 708.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL LIBRARY</b>	<b>\$ 873,501.01</b>	<b>\$ 884,060.41</b>	<b>\$ 935,324.00</b>	<b>\$ 935,444.00</b>	<b>\$ 948,950.00</b>	<b>\$ 948,950.00</b>
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 52,058.20	\$ 70,971.11	\$ 90,000.00	\$ 103,521.00	\$ 109,746.00	\$ 109,746.00
9030.8000 SOCIAL SECURITY	\$ 50,490.81	\$ 50,709.80	\$ 54,997.00	\$ 54,997.00	\$ 56,037.00	\$ 56,037.00
9040.8000 WORKERS COMPENSATION	\$ 4,529.18	\$ 4,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
9045.8000 LIFE INSURANCE	\$ 434.16	\$ 434.16	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
9050.8000 UNEMPLOYMENT	\$ 336.96	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
9055.8000 DISABILITY INSURANCE	\$ 2,054.10	\$ 2,691.42	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00
9060.8000 HOSPITALIZATION	\$ 64,528.59	\$ 73,931.66	\$ 100,507.00	\$ 112,131.00	\$ 102,186.00	\$ 102,186.00
9060.8002 DENTAL INSURANCE	\$ 5,427.51	\$ 5,712.95	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 365.00	\$ 500.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00
<b>TOTAL BENEFITS</b>	<b>\$ 180,224.51</b>	<b>\$ 208,951.10</b>	<b>\$ 261,164.00</b>	<b>\$ 286,809.00</b>	<b>\$ 284,129.00</b>	<b>\$ 284,129.00</b>
<b>TOTAL LIBRARY APPROPRIATIONS</b>	<b>\$ 1,053,725.52</b>	<b>\$ 1,093,011.51</b>	<b>\$ 1,196,988.00</b>	<b>\$ 1,222,753.00</b>	<b>\$ 1,233,579.00</b>	<b>\$ 1,233,579.00</b>

**2013 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
1001 REAL PROPERTY TAXES	\$ 1,546,853.00	\$ 1,568,098.00	\$ 1,626,183.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 363,621.66	\$ 488,448.39	\$ 396,335.00	\$ 396,335.00	\$ 396,335.00	\$ 396,335.00
2401 INTEREST & EARNINGS	\$ 13,094.77	\$ 9,871.14	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2416 EQUIPMENT RENTAL	\$ 27,017.50	\$ 15,602.81	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2650 SALE OF SCRAP	\$ 5,395.10	\$ 1,904.60	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ 480.00	\$ 103.75	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 111.86	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ 0.30	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ 98,900.00	\$ 484,976.00	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 2,055,474.19</b>	<b>\$ 2,569,004.69</b>	<b>\$ 2,037,518.00</b>	<b>\$ 409,335.00</b>	<b>\$ 409,335.00</b>	<b>\$ 409,335.00</b>
<b>5999 APPROP FD BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000.00</b>	<b>\$ 320,000.00</b>	<b>\$ 320,000.00</b>	<b>\$ 320,000.00</b>
	<b>\$ 2,055,474.19</b>	<b>\$ 2,569,004.69</b>	<b>\$ 2,357,518.00</b>	<b>\$ 729,335.00</b>	<b>\$ 729,335.00</b>	<b>\$ 729,335.00</b>

**2013 TOWNWIDE HIGHWAY FUND APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 289,783.85	\$ 285,309.08	\$ 293,256.00	\$ 296,189.00	\$ 296,189.00	\$ 296,189.00
<b>TOTAL SPECIAL ITEMS</b>	<b>\$ 289,783.85</b>	<b>\$ 285,309.08</b>	<b>\$ 293,256.00</b>	<b>\$ 296,189.00</b>	<b>\$ 296,189.00</b>	<b>\$ 296,189.00</b>
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ 409.50	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 1,230.00	\$ 874.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL PHYSICIAN</b>	<b>\$ 1,639.50</b>	<b>\$ 874.50</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
DA-5130 MACHINERY						
1000 SALARIES	\$ 163,017.02	\$ 172,396.81	\$ 188,997.00	\$ 181,565.00	\$ 184,195.00	\$ 184,195.00
2002 OFFICE EQUIPMENT	\$ 398.99	\$ 99.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2026 SMALL MACHINERY	\$ 4,000.00	\$ 4,425.91	\$ 6,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
4103 TOOLS	\$ 6,253.70	\$ 5,543.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4106 PARTS	\$ 85,781.91	\$ 91,376.09	\$ 85,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
4110 UNIFORMS	\$ 1,177.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4111 MATERIALS	\$ 9,821.09	\$ 5,061.18	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4112 BODY WORK	\$ 4,500.00	\$ -	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
4113 TIRES	\$ 18,082.00	\$ 11,328.64	\$ 14,490.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
4114 RADIO	\$ 952.53	\$ 1,768.23	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4137 SAFETY SUPPLIES	\$ 1,055.99	\$ 920.04	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 24,994.48	\$ 15,923.62	\$ 20,500.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
<b>TOTAL MACHINERY</b>	<b>\$ 320,034.71</b>	<b>\$ 310,843.51</b>	<b>\$ 337,987.00</b>	<b>\$ 338,065.00</b>	<b>\$ 340,695.00</b>	<b>\$ 340,695.00</b>
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 6,143.10	\$ 7,010.11	\$ 8,659.00	\$ 8,659.00	\$ 8,832.00	\$ 8,832.00
<b>TOTAL BRUSH &amp; WEEDS</b>	<b>\$ 6,143.10</b>	<b>\$ 7,010.11</b>	<b>\$ 8,659.00</b>	<b>\$ 8,659.00</b>	<b>\$ 8,832.00</b>	<b>\$ 8,832.00</b>
<b>PAGE TOTAL</b>	<b>\$ 617,601.16</b>	<b>\$ 604,037.20</b>	<b>\$ 641,902.00</b>	<b>\$ 644,913.00</b>	<b>\$ 647,716.00</b>	<b>\$ 647,716.00</b>

**2013 TOWNWIDE HIGHWAY FUND APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 672,166.80	\$ 558,736.13	\$ 757,109.00	\$ 757,359.00	\$ 749,659.00	\$ 749,659.00
4107 UNLEADED GAS	\$ 12,583.38	\$ 15,076.30	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00
4108 DIESEL FUEL	\$ 46,602.72	\$ 87,939.03	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00
4111 MATERIALS	\$ 6,149.50	\$ 9,072.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
4115 LUBES/ANTI FREEZE	\$ 5,347.26	\$ 5,515.25	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4119 SALT	\$ 260,577.95	\$ 248,779.40	\$ 243,000.00	\$ 220,000.00	\$ 243,000.00	\$ 243,000.00
4120 SAND	\$ 768.86	\$ 940.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4400 CONTRACTED SERVICES	\$ 126.00	\$ 377.50	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 1,004,322.47</b>	<b>\$ 926,435.61</b>	<b>\$ 1,107,859.00</b>	<b>\$ 1,085,109.00</b>	<b>\$ 1,100,409.00</b>	<b>\$ 1,100,409.00</b>
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 97,931.37	\$ 160,727.13	\$ 165,317.00	\$ 178,989.00	\$ 197,936.00	\$ 197,936.00
9030.8000 SOCIAL SECURITY	\$ 64,149.51	\$ 54,026.20	\$ 73,825.00	\$ 73,119.00	\$ 71,971.00	\$ 71,971.00
9040.8000 WORKERS COMPENSATION	\$ 73,200.28	\$ 56,500.00	\$ 61,930.00	\$ 67,220.00	\$ 67,220.00	\$ 67,220.00
9040.8001 FIRST AID	\$ 442.00	\$ 171.17	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 857.45	\$ 834.43	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
9055.8000 DISABILITY INSURANCE	\$ 3,399.09	\$ 3,291.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
9060.8000 HOSPITALIZATION	\$ 178,506.80	\$ 188,633.80	\$ 277,115.00	\$ 282,092.00	\$ 259,811.00	\$ 259,811.00
9060.8002 DENTAL INSURANCE	\$ 15,343.01	\$ 15,218.43	\$ 22,670.00	\$ 22,670.00	\$ 22,670.00	\$ 22,670.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 175.75	\$ 378.83	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
<b>TOTAL BENEFITS</b>	<b>\$ 434,005.26</b>	<b>\$ 479,781.49</b>	<b>\$ 607,757.00</b>	<b>\$ 630,990.00</b>	<b>\$ 626,508.00</b>	<b>\$ 626,508.00</b>
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	\$ 87,843.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ 87,843.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PAGE TOTAL</b>	<b>\$ 1,526,170.73</b>	<b>\$ 1,406,217.10</b>	<b>\$ 1,715,616.00</b>	<b>\$ 1,716,099.00</b>	<b>\$ 1,726,917.00</b>	<b>\$ 1,726,917.00</b>
<b>TOTAL WHOLE TOWN HIGHWAY FUND</b>	<b>\$ 2,143,771.89</b>	<b>\$ 2,010,254.30</b>	<b>\$ 2,357,518.00</b>	<b>\$ 2,361,012.00</b>	<b>\$ 2,374,633.00</b>	<b>\$ 2,374,633.00</b>

**2013 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
1001 REAL PROPERTY TAXES	\$ 1,078,521.00	\$ 1,292,334.00	\$ 1,140,300.00	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,037,306.37	\$ 1,282,562.86	\$ 825,000.00	\$ 816,562.00	\$ 986,662.00	\$ 986,662.00
2300 SERVICE - OTHER GOV'T.	\$ 39,294.90	\$ 18,008.44	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 10,785.46	\$ 7,511.54	\$ 9,500.00	\$ 6,550.00	\$ 6,550.00	\$ 6,550.00
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND PRIOR YEAR'S EXPENSE	\$ 64.40	\$ 254.56	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501 CHIPS PROGRAM	\$ 134,836.58	\$ 134,882.53	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 333,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 2,633,808.71</b>	<b>\$ 2,885,553.93</b>	<b>\$ 1,979,800.00</b>	<b>\$ 828,112.00</b>	<b>\$ 998,212.00</b>	<b>\$ 998,212.00</b>
<b>5999 APPROP FD BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 550,000.00</b>
	<b>\$ 2,633,808.71</b>	<b>\$ 2,885,553.93</b>	<b>\$ 2,529,800.00</b>	<b>\$ 1,378,112.00</b>	<b>\$ 1,548,212.00</b>	<b>\$ 1,548,212.00</b>

**2013 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS**

	<u>ACTUAL 2010</u>	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>DEPT 2013</u>	<u>PROPOSED 2013</u>	<u>ADOPTED 2013</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ 430.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 1,723.50	\$ 919.50	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00
<b>TOTAL PHYSICIAN</b>	<b>\$ 1,723.50</b>	<b>\$ 1,349.50</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>	<b>\$ 2,230.00</b>
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 642,747.33	\$ 749,865.36	\$ 653,853.00	\$ 653,853.00	\$ 661,855.00	\$ 661,855.00
1006 SALARIES - YD. DEBRIS	\$ 522,403.01	\$ 450,200.67	\$ 581,018.00	\$ 581,018.00	\$ 592,613.00	\$ 592,613.00
1009 SEASONAL LABORERS	\$ 16,799.68	\$ 16,882.29	\$ 17,146.00	\$ 34,292.00	\$ 17,489.00	\$ 17,489.00
4000 EXPENSE	\$ 26,344.27	\$ 22,320.74	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00
4103 TOOLS	\$ 1,999.23	\$ 2,624.26	\$ 2,324.00	\$ 2,324.00	\$ 2,324.00	\$ 2,324.00
4107 UNLEADED GAS	\$ 12,826.12	\$ 24,000.00	\$ 22,500.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
4108 DIESEL FUEL	\$ 64,796.73	\$ 71,964.09	\$ 72,750.00	\$ 77,250.00	\$ 77,250.00	\$ 77,250.00
4110 UNIFORMS	\$ 532.79	\$ 1,467.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4115 LUBES/ANTI FREEZE	\$ 4,984.66	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4123 HIGHWAY DRAINAGE	\$ 14,406.25	\$ 9,607.06	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
4137 SAFETY SUPPLIES	\$ 1,247.74	\$ 3,750.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4143 SURFACE TREATING	\$ 95,781.67	\$ 77,758.06	\$ 18,000.00	\$ 58,610.00	\$ 58,610.00	\$ 58,610.00
4145 GUTTERS	\$ 504,804.12	\$ 425,199.52	\$ 321,443.00	\$ 311,390.00	\$ 311,390.00	\$ 311,390.00
4146 PATCHING & CRACK FILLING	\$ 7,221.61	\$ 5,500.00	\$ 10,500.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
4147 LAWN RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4148 ROAD MAINTENANCE	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL REPAIRS</b>	<b>\$ 1,917,270.21</b>	<b>\$ 1,866,239.26</b>	<b>\$ 1,748,784.00</b>	<b>\$ 1,815,987.00</b>	<b>\$ 1,808,781.00</b>	<b>\$ 1,808,781.00</b>
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 23,952.15	\$ 24,244.35	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2010 CAP IMP. - CHIPS	\$ 134,836.00	\$ 134,882.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL IMPROVEMENTS</b>	<b>\$ 158,788.15</b>	<b>\$ 159,126.35</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 112,534.52	\$ 182,452.51	\$ 179,128.00	\$ 198,390.00	\$ 210,152.00	\$ 210,152.00
9030.8000 SOCIAL SECURITY	\$ 86,823.39	\$ 91,927.42	\$ 96,406.00	\$ 97,726.00	\$ 97,326.00	\$ 97,326.00
9040.8000 WORKERS COMPENSATION	\$ 100,430.52	\$ 88,281.21	\$ 147,111.00	\$ 161,820.00	\$ 161,820.00	\$ 161,820.00
9040.8001 FIRST AID	\$ 118.95	\$ 310.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 919.08	\$ 914.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 1,494.00	\$ 4,125.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9055.8000 DISABILITY INSURANCE	\$ 3,569.37	\$ 3,554.92	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00
9060.8000 HOSPITALIZATION	\$ 199,089.61	\$ 220,620.48	\$ 290,091.00	\$ 299,184.00	\$ 273,756.00	\$ 273,756.00
9060.8002 DENTAL INSURANCE	\$ 17,902.12	\$ 17,113.71	\$ 29,330.00	\$ 29,330.00	\$ 29,330.00	\$ 29,330.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 129.25	\$ 458.90	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL BENEFITS</b>	<b>\$ 523,010.81</b>	<b>\$ 609,758.59</b>	<b>\$ 753,786.00</b>	<b>\$ 798,170.00</b>	<b>\$ 784,104.00</b>	<b>\$ 784,104.00</b>
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HIGHWAY REPAIRS BUDGET</b>	<b>\$ 2,600,792.67</b>	<b>\$ 2,636,473.70</b>	<b>\$ 2,529,800.00</b>	<b>\$ 2,641,387.00</b>	<b>\$ 2,620,115.00</b>	<b>\$ 2,620,115.00</b>