TOWN OF VICTOR

IN THE COUNTY OF ONTARIO NEW YORK

ADOPTED

2014 BUDGET

Adopted: 11/12/2013

For Fiscal Year

Beginning January 1, 2014

and

Ending December 31, 2014

RECEIVED
NOV 15 2013
VICTOR TOWN CLERK

Town Clerk - Debra J. Denz ~ Elected

Supervisor - Jack Marren

Silvio Palermo ~ Deputy Supervisor 12/31/2015

Jeff Cody ~ Councilman 12/31/2013

Jack Dianetti ~ Councilman 12/31/2013

Dave Tantillo ~ Councilman 12/31/2015

I certify that this is a true copy of the budget for the Town of Victor for the fiscal year to end December 31, 2014, as it was **adopted by the Town Board**

Signed: Debra J. Denz
Title: Town Clerk

SEAL

11/12/2013

ADOPTED 2014 BUDGET AND TAX SUMMARY

Code	Fund	Appropriations	Other Revenues	Appropriated Fund Balance	Property Tax	Valuation or Units	2014	2013
OPERATING FUNDS:								
A-	GENERAL - TOWNWIDE	6,731,020	4,858,373	700,000	$ 1,172,647	$ 1,628,645,062	0.7200	$ 0.7027
B-	GENERAL - OUTSIDE	$ 681,472	681,472	0.00	$ -	$ 1,441,831,640	(0.0000)	0.00
DB-	HIGHWAY - OUTSIDE	$ 3,561,851	$ 2,761,851	800,000	$ -	$ 1,441,831,640	0.0000	0.00
	TOTAL OPERATING FUNDS	$ 10,974,343	$ 8,301,696	$ 1,500,000	$ 1,172,647			
SPECIAL DISTRICTS:								
SW	CENTRAL WATER DISTRICT	$ 37,898			$ 37,898	3 Variables	Formula	$ 0.10
SS-	CONSOLIDATED SEWER	$ 776,500	-	$ 300,000	$ 476,500	3 Variables	Formula	
SL1-	FISHERS LIGHT	$ 2,447		50	$ 2,397	$ 13,460,987	0.1781	$ 0.16
SL2-	BROOKWOOD LIGHT	$ 2,478	-	25	$ 2,453	15	163.5333	$ 149.40
SL3-	HIGH POINT LIGHT	$ 2,310	-	300	$ 2,010	13,085,200	0.1536	$ 0.19
SL4-	COBBLESTONE LIGHT	$ 36,724	-	-	$ 36,724			
	55% SHARE					275	$ 75.13	$ 73.27
	45% SHARE					1	$ 15,739	$ 16,307
SL5-	QUAIL RIDGE LIGHT	$ 6,836	-	290	$ 6,546	41	159.6585	$ 144.54
SL6-	ROLLING MEADOW LIGHT	$ 7,277	-		$ 7,277	33	220.5152	$ 194.85
SL7-	Legacy at the Fairways	$ 8,085	-	-	$ 8,085	29	278.7931	$ 229.31
SL8-	STONELEIGH LIGHT	$ 625	-		$ 625	37	16.8919	$ 11.51
	TOTAL SPECIAL DISTRICTS	$ 881,180	$ -	$ 300,665	$ 580,515			
SF-1	VICTOR FIRE PROTECTION	$ 461,672	-	-	$ 461,672	$ 500,456,008	0.9225	$ 0.94
	TOTAL OPERATING FUNDS & SPECIAL DISTRICTS	$ 12,317,195	$ 8,301,696	$ 1,800,665	$ 2,214,834			
	FISHERS FIRE DISTRICT	$ 1,197,359	-	-	$ 1,197,359	$ 1,124,720,511	1.0646	$ 1.04
	(Informational Only -Separate Board and Public Hearing)							

GENERAL FUND TOWN-WIDE
REVENUES

ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/16/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
A.1001	REAL PROPERTY TAXES	980,615	1,082,155	1,125,581	1,125,581	1,124,953	1,172,647	1,172,647	1,172,647
A.1081	PAYMENTS IN LIEU OF TAXES	40,548	137,585	137,016	137,016	137,047	137,016	137,016	137,016
A.1090	INTEREST & PENALTIES RPT	21,898	1,158	20,000	20,000	19,970	22,000	22,000	22,000
A.1120	SALES TAX	2,500,304	2,714,723	2,844,756	2,844,756	1,123,609	2,666,852	2,666,852	2,666,852
A.1255	CLERKS FEES	2,771	2,726	1,500	1,500	1,402	2,000	2,000	2,000
A.1603	VITAL STATISTICS FEES	2,050	1,540	2,200	2,200	1,630	2,200	2,200	2,200
A.2001	PARK AND RECREATIONAL	371,102	363,236	350,000	350,000	232,987	360,000	360,000	360,000
A.2120	ENGINEERING CHARGEBACK	81,651	954	-	-	-	-	-	-
A.2121	ADMINISTRATION FEES	353	35	500	500	-	500	500	500
A.2125	LEGAL CHARGEBACKS	476	-	-	-	-	-	-	-
A.2189	DEPARTMENTAL INCOME	-	-	1,000	1,000	-	1,000	1,000	1,000
A.2401	INTEREST EARNINGS	4,596	21,195	15,000	15,000	2,123	10,000	10,000	10,000
A.2410	REAL PROPERTY RENT	55,952	44,635	35,000	35,000	43,621	55,000	55,000	55,000
A.2501	BUS & OPER LICENSES	500	325	500	500	250	500	500	500
A.2540	BINGO LICENSES	-	-	10	10	-	10	10	10
A.2544	DOG LICENSES	28,411	27,173	18,000	18,000	17,684	25,000	25,000	25,000
A.2545	DOG APPORTIONMENT	-	-	1,500	1,500	-	1,500	1,500	1,500
A.2555	BUILDING PERMITS	115,797	158,454	100,000	100,000	98,849	140,000	140,000	140,000
A.2590	OTHER PERMITS	-	-	30	30	-	30	30	30
A.2591	REFUSE PERMITS	57,180	65,662	25,000	25,000	6,705	25,000	25,000	25,000
A.2610	FINES & FOREFEITURE	274,407	148,841	220,000	220,000	173,376	275,000	275,000	275,000
A.2651	SALE OF REFUSE FOR RECYCLING	32,392	21,494	53,000	53,000	17,446	33,000	33,000	33,000
A.2655	MINOR SALES	597	991	750	750	321	750	750	750
A.2680	INSURANCE RECOVERY	940	642	1,000	1,000	3,850	1,000	1,000	1,000
A.2685	SALE OF RECYCLABLES	1,982	-	-	-	-	-	-	-
A.2701	REFUND PRIOR YEARS	89,343	16,194	100	100	54,435	100	100	100
A.2770	MISC UNCLASSIFIED REVENUE	3,232	1,062	100	100	20	100	100	100
A.3001	PER CAPITA	22,512	22,512	23,000	23,000	-	23,000	23,000	23,000
A.3005	MORTGAGE TAX	494,915	666,126	560,000	560,000	270,887	622,000	622,000	622,000
A.3040	TAX MAPS & ASSESSMENTS	22,134	-	-	-	-	-	-	-
A.3820	YOUTH PROGRAMS	3,604	4,847	3,000	3,000	-	2,000	2,000	2,000
A.3899	STATE AID - AUBURN TRAIL	-	-			-			
A.4589	FEDERAL AID -TRANSPORTATION-SFRTS					22,205	389,815	389,815	389,815
A.4899	FEDERAL AID - AUBURN TRAIL	219,220	101,364	48,650	48,650		63,000	63,000	63,000
TOTAL REVENUES		5,210,263	5,504,265	5,587,193	5,587,193	3,331,163	6,031,020	6,031,020	6,031,020
A.5900	FUND BALANCE	-	-	700,000	700,000	-	700,000	700,000	700,000
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		5,210,263	5,504,265	6,287,193	6,287,193	3,331,163	6,731,020	6,731,020	6,731,020

GENERAL FUND TOWN-WIDE
APPROPRIATIONS

ACCOUNT NO.	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/16/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
GENERAL GOVERNMENT SUPORT									
TOWN BOARD									
A.1010.1	TOWN BOARD MEMBERS.PERSONAL SERVICES	25,408	26,515	31,760	31,760	20,630	40,396	40,396	40,396
A.1010.4	TOWN BOARD.CONTRACTUAL	3,249	1,656	6,200	6,200	-	6,200	6,200	6,200
TOTAL		28,657	28,170	37,960	37,960	20,630	46,596	46,596	46,596

JUSTICES										
A.1110.1	JUSTICE.PERSONAL SERVICES		197,683	215,457	213,506	213,506	139,746	226,140	226,140	226,140
A.1110.2	JUSTICE EQUIPMENT		991	2,640	-	-	-	-	-	-
A.1110.4	JUSTICE.CONTRACTUAL		172,156	174,377	176,600	176,600	136,375	190,100	190,100	190,100
A.1110.8	JUSTICE.EMPLOYEE BENEFITS		31,475	19,230	37,982	37,982	21,422	40,758	40,758	40,758
		TOTAL	402,305	411,704	428,088	428,088	297,543	456,998	456,998	456,998
SUPERVISOR										
A.1220.1	SUPERVISOR.PERSONAL SERVICES		236,270	246,641	276,838	276,838	185,172	338,231	338,231	338,231
A.1220.2	SUPERVISOR.EQUIPMENT		-	-	4,200	4,200	-	4,200	4,200	4,200
A.1220.4	SUPERVISOR.CONTRACTUAL		15,132	27,662	25,000	25,000	13,277	25,000	25,000	25,000
A.1220.8	SUPERVISOR.EMPLOYEE BENEFITS		32,683	37,132	42,135	42,135	34,811	56,700	56,700	56,700
		TOTAL	284,086	311,434	348,173	348,173	233,260	424,131	424,131	424,131
FINANCE/AUDIT										
A.1310.4	FINANCE - AUDIT & SERVICES.CONTRACTUAL		46,256	19,000	19,000	19,000	15,000	19,000	19,000	19,000
		TOTAL	46,256	19,000	19,000	19,000	15,000	19,000	19,000	19,000
TAX COLLECTION										
A.1330.1	RECEIVER OF TAXES.PERSONAL SERVICES		5,850	5,850	9,408	9,408	3,825	9,897	9,897	9,897
A.1330.4	RECEIVER OF TAXES.CONTRACTUAL		6,418	6,941	11,700	11,700	4,707	13,700	13,700	13,700
		TOTAL	12,268	12,791	21,108	21,108	8,532	23,597	23,597	23,597
ASSESSOR										
A.1355.1	ASSESSOR.PERSONAL SERVICES		105,693	117,126	122,113	122,113	70,967	128,158	128,158	128,158
A.1355.2	ASSESSOR.EQUIPMENT		-	659	900	1,191	436	900	900	900
A.1355.4	ASSESSOR.CONTRACTUAL		22,145	26,029	60,000	60,000	13,307	24,310	24,310	24,310
A.1355.8	ASSESSOR.EMPLOYEE BENEFITS		23,684	24,017	29,606	29,606	22,091	23,203	23,203	23,203
A.1358.1	REASSESSMENT.PERSONAL SERVICES		-	-	-	-	-	17,500	17,500	17,500
A.1358.4	REASSESSMENT.CONTRACTUAL		94	5,073	2,400	2,400	-	500	500	500
		TOTAL	151,616	172,905	215,019	215,310	106,801	194,571	194,571	194,571
BOARD OF ASSESSMENT REVIEW										
A.1360.1	BD OF ASSESSMENT REVIEW.PERSONAL SERVICES		2,200	2,200	2,244	2,244	-	2,244	2,244	2,244
A.1360.2	BD OF ASSESSMENT REVIEW.EQUIPMENT		-	-	-	-	-	-	-	-
A.1360.4	BD OF ASSESSMENT REVIEW.CONTRACTUAL		118	283	200	200	-	220	220	220
		TOTAL	2,318	2,483	2,444	2,444	-	2,464	2,464	2,464
TOWN CLERK										
A.1410.1	TOWN CLERK.PERSONAL SERVICES		164,843	170,398	177,277	177,277	112,375	180,823	180,823	180,823
A.1410.2	TOWN CLERK.EQUIPMENT		-	-	-	-	-	-	-	-
A.1410.4	TOWN CLERK.CONTRACTUAL		15,707	20,116	17,900	17,900	6,696	17,900	17,900	17,900
A.1410.8	TOWN CLERK.EMPLOYEE BENEFITS		22,174	20,907	25,773	25,773	19,230	27,652	27,652	27,652
		TOTAL	202,724	211,421	220,950	220,950	138,301	226,375	226,375	226,375
ATTORNEY										
A.1420.4	ATTORNEY.LITIGATION		173,873	124,875	136,600	136,600	126,182	150,000	150,000	150,000
		TOTAL	173,873	124,875	136,600	136,600	126,182	150,000	150,000	150,000
ENGINEER										
A.1440.4	ENGINEERING.CONTRACTUAL		59,972	85,269	90,000	90,000	39,463	75,000	75,000	75,000
A.1445.4	ENGINEER - CHARGEABLE.ENGINEERING		43,862	52,439	-	-	-	-	-	-
		TOTAL	103,835	137,707	90,000	90,000	39,463	75,000	75,000	75,000
ELECTIONS										
A.1450.4	ELECTIONS.CONTRACTUAL		12,000	12,000	20,000	20,000	-	20,000	20,000	20,000
		TOTAL	12,000	12,000	20,000	20,000	-	20,000	20,000	20,000

RECORDS MANAGEMENT										
A.1460.1	RECORDS MANAGEMENT.PERSONAL SERVICES		10,578	9,593	10,261	10,261	6,765	10,467	10,467	10,467
A.1460.4	RECORDS MANAGEMENT.CONTRACTUAL		3,228	2,262	2,500	2,500	581	2,500	2,500	2,500
		TOTAL	13,806	11,855	12,761	12,761	7,346	12,967	12,967	12,967
ETHICS										
A.1480.1	ETHICS BOARD.PERSONAL SERVICES		-	-	510	510	-	521	521	521
A.1480.4	ETHICS BOARD.CONTRACTUAL		37	-	250	250	-	250	250	250
		TOTAL	37	-	760	760	-	771	771	771
BUILDING										
A.1620.1	BUILDINGS.PERSONAL SERVICES		24,083	26,500	31,992	31,992	22,788	32,632	32,632	32,632
A.1620.2	BUILDINGS.EQUIPMENT		250	2,454	2,500	2,500	-	2,500	2,500	2,500
A.1620.4	BUILDINGS.CONTRACTUAL		94,915	86,165	92,400	92,400	62,905	94,900	94,900	94,900
A.1620.8	BUILDINGS EMPLOYEE BENEFITS							3,253	3,253	3,253
		TOTAL	119,248	115,119	126,892	126,892	85,694	133,285	133,285	133,285
CENTRAL COMMUNICATIONS										
A.1650.4	CENTRAL COMMUNICATIONS.REPAIRS.CONTRACTUAL		21,794	54,493	20,000	20,000	30,926	47,000	47,000	47,000
A.1670.4	CENTRAL MAIL & PRINT.CONTRACTUAL		35,073	37,948	35,000	35,000	27,953	43,000	43,000	43,000
		TOTAL	56,867	92,441	55,000	55,000	58,879	90,000	90,000	90,000
INFORMATION TECHNOLOGY										
A.1680.1	CENTRAL DATA PROCESSING.PERSONAL SERVICES		55,258	46,325	46,730	46,730	31,152	49,236	49,236	49,236
A.1680.2	CENTRAL DATA PROCESSING EQUIPMENT		27,774	32,372	30,300	30,300	10,742	22,800	22,800	22,800
A.1680.4	CENTRAL DATA PROCESSING.CONTRACTUAL		44,797	68,813	65,475	65,475	39,985	73,187	73,187	73,187
		TOTAL	127,828	147,509	142,505	142,505	81,879	145,223	145,223	145,223
SPECIAL ITEMS										
A.1910.4	UNALLOCATED INSURANCE.CONTRACTUAL		51,290	32,015	36,540	36,540	35,113	52,114	52,114	52,114
A.1920.4	MUNICIPAL ASSN DUES.CONTRACTUAL		-	-	1,600	1,600	-	1,600	1,600	1,600
A.1930.4	JUDGMENT & CLAIMS.CONTRACTUAL		-	66,195	20,000	20,000	45,000	30,000	30,000	30,000
A.1940.4	LAND.CONTRACTUAL		353	-	2,000	2,000	-	2,000	2,000	2,000
A.1950.4	TAXES & ASSESSMENTS.CONTRACTUAL		1,480	673	5,500	5,500	16	5,500	5,500	5,500
A.1975.4	STRATEGIC PLAN.CUSTOMER SERVICE CONTRACTUAL		607	539	2,025	2,025	-	3,300	3,300	3,300
A.1980.4	COMPREHENSIVE PLAN.CONTRACTUAL		46,419	61,408	45,000	45,000	9,764	40,000	40,000	40,000
A.1989.4	OTHER GENERAL GOVERNMENT.CONTRACTUAL		36,032	34,464	39,229	39,229	20,375	39,500	39,500	39,500
	TOTAL EXCLUDING CONTINGENT		136,180	195,295	151,894	151,894	110,268	174,014	174,014	174,014
A.1990.4	CONTINGENT ACCOUNT.CONTRACTUAL		-	-	173,455	173,455	-	173,455	173,455	173,455
		TOTAL	136,180	195,295	325,349	325,349	110,268	347,469	347,469	347,469
TOTAL GENERAL GOVERNMENT SUPPORT			1,873,904	2,006,709	2,202,609	2,202,900	1,329,778	2,368,447	2,368,447	2,368,447
PUBLIC SAFETY										
POLICE										
A.3120.1	POLICE & CONSTABLE.PERSONAL SERVICES		1,952	1,903	2,251	2,251	1,474	2,364	2,364	2,364
		TOTAL	1,952	1,903	2,251	2,251	1,474	2,364	2,364	2,364
TRAFFIC CONTROL										
A.3310.4	TRAFFIC CONTROL.CONTRACTUAL		86,222	30,256	90,200	90,200	81,999	81,200	81,200	81,200
		TOTAL	86,222	30,256	90,200	90,200	81,999	81,200	81,200	81,200
DOG CONTROL										
A.3510.4	DOG CONTROL.CONTRACTUAL		35,051	25,741	28,500	28,500	26,202	30,000	30,000	30,000
		TOTAL	35,051	25,741	28,500	28,500	26,202	30,000	30,000	30,000

EMERGENCY MANAGEMENT										
A.3620.4	SAFETY COMMITTEE.CONTRACTUAL		-	-	2,000	2,000	1,470	3,000	3,000	3,000
A.3621.4	EMERGENCY MANAGEMENT.CONTRACTUAL		-	429	1,450	1,450	-	1,450	1,450	1,450
		TOTAL	-	429	3,450	3,450	1,470	4,450	4,450	4,450
TOTAL PUBLIC SAFETY			123,225	58,329	124,401	124,401	111,144	118,014	118,014	118,014
HEALTH										
HEALTH OFFICER										
A.4011.4	PUBLIC HEALTH.CONTRACTUAL		-	-	1,200	1,200	-	1,200	1,200	1,200
		TOTAL	-	-	1,200	1,200	-	1,200	1,200	1,200
REGISTRAR OF VITAL STATISTICS										
A.4020.4	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL		1,960	1,540	3,500	3,500	1,960	3,500	3,500	3,500
		TOTAL	1,960	1,540	3,500	3,500	1,960	3,500	3,500	3,500
AMBULANCE SERVICE										
A.4540.4	AMBULANCE.CONTRACTUAL		14,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
		TOTAL	14,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL HEALTH			15,960	16,540	24,700	24,700	21,960	24,700	24,700	24,700
TRANSPORTATION										
SUPERINTENDENT OF HIGHWAYS										
A.5010.1	HIGHWAY SUPERINTENDENT.PERSONAL SERVICES		93,688	97,566	102,179	102,179	72,139	118,097	118,097	118,097
A.5010.2	HIGHWAY SUPERINTENDENT.EQUIPMENT		1,696	500	1,785	1,785	-	1,785	1,785	1,785
A.5010.4	HIGHWAY SUPERINTENDENT.CONTRACTUAL		3,582	2,905	4,000	4,000	4,109	5,000	5,000	5,000
A.5010.8	HIGHWAY SUPERINTENDENT.EMPLOYEE BENEFITS		15,422	11,259	15,962	15,962	7,940	34,253	34,253	34,253
		TOTAL	114,389	112,230	123,926	123,926	84,188	159,135	159,135	159,135
GARAGE										
A.5132.2	HIGHWAY GARAGE.EQUIPMENT		5,778	-	5,000	5,000	4,795	5,000	5,000	5,000
A.5132.4	HIGHWAY GARAGE.CONTRACTUAL		68,715	53,254	89,729	89,729	50,895	89,729	89,729	89,729
		TOTAL	74,492	53,254	94,729	94,729	55,690	94,729	94,729	94,729
PEDESTRIAN										
A.5410.2	SIDEWALKS, WALKWAYS.EQUIPMENT		10,256	-	45,000	3,100	-	389,815	389,815	389,815
A.5410.4	SIDEWALKS, WALKWAYS.CONTRACTUAL		3,139	7,718	5,000	5,000	11,985	6,250	6,250	6,250
		TOTAL	13,394	7,718	50,000	8,100	11,985	396,065	396,065	396,065
TOTAL TRANSPORTATION			202,276	173,202	268,655	226,755	151,864	649,929	649,929	649,929
ECONOMIC ASSISTANCE & OPPORTUNITIES										
ECONOMIC DEVELOPMENT										
A.6420.1	ECONOMIC DEVELOPMENT PERSONAL SERVICES							64,056	64,056	64,056
A.6420.4	ECONOMIC DEVELOPMENT CONTRACTUAL							62,740	62,740	62,740
A.6420.8	ECONOMIC DEVELOPMENT EMPLOYEE BENEFITS							17,126	17,126	17,126
		TOTAL						143,922	143,922	143,922
VETERANS										
A.6510.4	VETERANS SERVICES.CONTRACTUAL		3,680	4,040	4,444	4,444	4,444	4,888	4,888	4,888
		TOTAL	3,680	4,040	4,444	4,444	4,444	4,888	4,888	4,888
PROGRAMS FOR THE AGING										
A.6772.1	PROGRAMS FOR AGING.PERSONAL SERVICES		12,766	10,340	17,340	17,340	8,251	17,451	17,451	17,451
A.6772.2	PROGRAMS FOR AGING.EQUIPMENT		-	-	1,000	1,000	-	11,000	11,000	11,000
A.6772.4	PROGRAMS FOR AGING.CONTRACTUAL		23,669	16,443	32,400	32,400	11,762	34,014	34,014	34,014
		TOTAL	36,435	26,783	50,740	50,740	20,013	62,465	62,465	62,465
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITIES			40,115	30,823	55,184	55,184	24,457	211,275	211,275	211,275

CULTURE & RECREATION										
RECREATION ADMINISTRATION										
A.7020.1	REC ADMIN.PERSONAL SERVICES		174,750	171,097	219,096	219,096	105,769	219,096	219,096	219,096
A.7020.2	REC ADMIN.EQUIPMENT		-	198	500	500	-	10,000	10,000	10,000
A.7020.4	REC ADMIN.CONTRACTUAL		133,789	127,652	142,200	142,200	106,328	141,400	141,400	141,400
A.7020.8	REC ADMIN.EMPLOYEE BENEFITS		54,903	59,006	94,297	94,297	66,551	84,601	84,601	84,601
		TOTAL	363,442	357,952	456,093	456,093	278,648	455,097	455,097	455,097
PARKS & RECREATION DEPARTMENT										
A.7021.1	PARKS & REC DEPT.PERSONAL SERVICES		284,182	298,372	313,219	313,219	203,262	335,616	335,616	335,616
A.7021.2	PARKS & REC DEPT.EQUIPMENT		582	736	500	500	-	1,000	1,000	1,000
A.7021.4	PARKS & REC DEPT.CONTRACTUAL		213,257	216,684	216,600	216,600	154,444	229,100	229,100	229,100
A.7021.8	PARKS & REC DEPT.EMPLOYEE BENEFITS		-	-	-	-	-	-	-	-
		TOTAL	498,020	515,792	530,319	530,319	357,706	565,716	565,716	565,716
PARKS										
A.7110.1	PARKS.PERSONAL SERVICES		123,154	130,892	185,075	185,075	114,646	194,571	194,571	194,571
A.7110.2	PARKS.EQUIPMENT		10,891	30,400	22,000	22,000	23,531	22,650	22,650	22,650
A.7110.4	PARKS.CONTRACTUAL		93,567	128,290	124,739	124,739	101,104	130,356	130,356	130,356
A.7110.8	PARKS.EMPLOYEE BENEFITS		10,434	5,401	12,128	12,128	6,982	19,519	19,519	19,519
		TOTAL	238,046	294,984	343,942	343,942	246,263	367,096	367,096	367,096
SPECIAL RECREATION FACILITIES										
A.7182.2	TRAILS.EQUIPMENT		186,136	94,112	69,500	96,500	42,758	90,000	90,000	90,000
A.7182.4	TRAILS.CONTRACTUAL		806	210	-	-	-	-	-	-
A.7183.2	PARKS - CAPITAL IMPROVEMENTS		-	306	-	-	10,443	-	-	-
A.7183.4	PARKS - CAPITAL IMPROVEMENTS.CONTRACTUAL		16,580	3,000	3,000	3,000	-	2,500	2,500	2,500
		TOTAL	203,522	97,628	72,500	99,500	53,201	92,500	92,500	92,500
LIBRARY										
A.7410.4	LIBRARY.CONTRACTUAL		297,500	301,000	305,000	305,000	305,000	308,923	308,923	308,923
		TOTAL	297,500	301,000	305,000	305,000	305,000	308,923	308,923	308,923
HISTORIAN										
A.7510.1	HISTORIAN.PERSONAL SERVICES		15,555	16,404	16,161	16,161	10,900	16,485	16,485	16,485
A.7510.2	HISTORIAN.EQUIPMENT		-	222	250	250	-	-	-	-
A.7510.4	HISTORIAN.CONTRACTUAL		4,203	5,862	6,700	7,558	3,709	24,500	24,500	24,500
		TOTAL	19,758	22,487	23,111	23,969	14,609	40,985	40,985	40,985
CELEBRATIONS										
A.7511.4	HISTORIAN-BICENTENNIAL.CONTRACTUAL		-	21,963	24,000	24,000	5,877	-	-	-
A.7550.1	CELEBRATIONS.PERSONAL SERVICES		-	5,736	4,488	4,488	452	5,588	5,588	5,588
A.7550.2	CELEBRATIONS.EQUIPMENT		-	-	-	-	-	1,500	1,500	1,500
A.7550.4	CELEBRATIONS.CONTRACTUAL		43,276	31,951	36,350	36,350	26,237	40,300	40,300	40,300
		TOTAL	43,276	59,651	64,838	64,838	32,566	47,388	47,388	47,388
TOTAL CULTURE AND RECREATION			1,663,565	1,649,493	1,795,803	1,823,661	1,287,993	1,877,705	1,877,705	1,877,705

HOME AND COMMUNITY SERVICES										
DEVELOPMENT										
A.8005.4	DIR DEV.CONTRACTUAL		43,794	43,730	43,730	43,730	42,230	-	-	-
		TOTAL	43,794	43,730	43,730	43,730	42,230	-	-	-
CODES										
A.8025.1	CODES BRANCH.PERSONAL SERVICES		240,313	273,602	266,276	266,276	181,660	113,367	113,367	113,367
A.8025.2	CODES BRANCH.EQUIPMENT		-	470	1,500	1,500	54	23,500	23,500	23,500
A.8025.4	CODES BRANCH.CONTRACTUAL		24,039	19,231	43,150	43,150	19,938	17,195	17,195	17,195
A.8025.8	CODES BRANCH.EMPLOYEE BENEFITS		67,887	52,485	80,652	80,652	47,640	35,014	35,014	35,014
		TOTAL	332,238	345,788	391,578	391,578	249,291	189,076	189,076	189,076
ENVIRONMENTAL CONTROL										
A.8090.1	ENVIRONMENTAL CONTROL.PERSONAL SERVICES		25,802	25,327	30,938	30,938	10,795	49,811	49,811	49,811
A.8090.2	ENVIRONMENTAL CONTROL.EQUIPMENT		-	-	-	-	-	1,200	1,200	1,200
A.8090.4	ENVIRONMENTAL CONTROL.CONTRACTUAL		15,408	1,625	8,780	8,780	325	10,000	10,000	10,000
A.8090.8	ENVIRONMENTAL CONTROL EMPLOYYE BENEFITS							6,507	6,507	6,507
A.8091.2	ENVIRONMENTAL CONTROL-NATURAL RESOURCES.EQUIPMENT		-	24,500	48,000	48,500	600			
		TOTAL	41,210	51,452	87,718	88,218	11,720	67,518	67,518	67,518
SUSTAINABILITY										
A.8095.400	SUSTAINABILITY.CONTRACTUAL		764	625	1,950	1,950	117	1,950	1,950	1,950
		TOTAL	764	625	1,950	1,950	117	1,950	1,950	1,950
STORM WATER MANAGEMENT										
A.8140.2	STORMWATER MANAGEMENT.EQUIPMENT		-	-	-	-	-			
A.8140.4	STORMWATER MANAGEMENT.CONTRACTUAL		14,465	14,681	23,910	23,910	9,114	32,153	32,153	32,153
		TOTAL	14,465	14,681	23,910	23,910	9,114	32,153	32,153	32,153
REFUSE & RECYLCE										
A.8160.1	REFUSE & RECYCLE.PERSONAL SERVICES		121,799	173,990	188,208	188,208	157,557	212,663	212,663	212,663
A.8160.2	REFUSE & RECYCLE.EQUIPMENT		-	-	20,700	20,700	-			
A.8160.4	REFUSE & RECYCLE.CONTRACTUAL		144,297	157,933	151,800	151,800	126,790	160,660	160,660	160,660
A.8160.8	REFUSE & RECYCLE.EMPLOYEE BENEFITS		25,472	36,513	45,568	45,568	52,805	55,400	55,400	55,400
		TOTAL	291,569	368,436	406,276	406,276	337,152	428,723	428,723	428,723
CEMETERIES										
A.8810.4	CEMETERY.CONTRACTUAL		14,607	3,050	8,075	8,075	4,995	2,500	2,500	2,500
		TOTAL	14,607	3,050	8,075	8,075	4,995	2,500	2,500	2,500
TOTAL HOME & COMMUNITY SERVICES			738,647	827,763	963,237	963,737	654,618	721,920	721,920	721,920
EMPLOYEE BENEFITS										
A.9010.8	STATE RETIREMENT.EMPLOYEE BENEFITS		226,383	266,387	266,083	266,083	64,159	286,959	286,959	286,959
A.9030.8	SOCIAL SECURITY.EMPLOYEE BENEFITS		144,468	157,309	212,972	212,972	109,016	204,622	204,622	204,622
A.9040.8	WORKERS COMPENSATION.EMPLOYEE BENEFITS		-	65,502	54,482	54,482	54,482	54,482	54,482	54,482
A.9050.8	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS		11,823	11,886	12,125	12,125	8,356	12,125	12,125	12,125
A.9060.8	MEDICAL INSURANCE.EMPLOYEE BENEFITS		38,250	30,655	86,122	86,122	22,639	51,022	51,022	51,022
TOTAL EMPLOYEE BENEFITS			420,924	531,737	631,784	631,784	258,652	609,210	609,210	609,210

DEBT SERVICE									
A.9710.6	SERIAL BONDS.PRINCIPAL	115,000	195,000	190,000	190,000	-	115,000	115,000	115,000
A.9710.7	SERIAL BONDS.INTEREST	21,630	21,059	20,820	20,820	10,410	20,820	20,820	20,820
A.9730.7	BAN.INTEREST	9,089	6,241	-	-	-	14,000	14,000	14,000
TOTAL DEBT SERVICE		145,719	222,301	210,820	210,820	10,410	149,820	149,820	149,820
TRANSFERS TO OTHER FUNDS									
A.9951.9	INTERFUND TRANSFERS	-	-	10,000	10,000	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		-	-	10,000	10,000	-	-	-	-
TOTAL APPROPRIATIONS		5,224,334	5,516,897	6,287,193	6,273,942	3,850,876	6,731,020	6,731,020	6,731,020

GENERAL - OUTSIDE VILLAGE
B - REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/16/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
B.1120	SALES TAX	239,624	186,405	182,373	182,373	182,373	548,962	548,962	548,962
B.1170	CABLE FRANCHISE	103,013	103,627	102,000	102,000	-	102,000	102,000	102,000
B.2110	ZONING FEES	3,300	4,410	3,500	3,500	2,105	3,500	3,500	3,500
B.2115	PLANNING FEES	26,602	21,608	15,000	15,000	19,455	22,000	22,000	22,000
B.2121	ADMINISTRATION FEES	968	1,433	300	300	1,015	1,100	1,100	1,100
B.2189	DEPARTMENTAL INCOME	-	-	50	50	-	50	50	50
B.2401	INTEREST & EARNINGS	859	704	1,000	1,000	416	700	700	700
B.2590	OTHER PERMITS	3,000	3,750	2,500	2,500	2,575	2,500	2,500	2,500
B.2655	MINOR / OTHER	233	872	650	650	442	650	650	650
B.2770	UNCLASSIFIED REVENUE	-	-	10	10	-	10	10	10
TOTAL REVENUES		377,598	322,808	307,383	307,383	208,381	681,472	681,472	681,472

GENERAL - OUTSIDE VILLAGE
B - APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION		ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/16/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
GENERAL GOVERNMENT SUPPORT										
ENGINEER										
B.1440.4	ENGINEERING.CONTRACTUAL		225	-	-	-	-			
		TOTAL	225	-	-	-	-	-	-	-
UNALLOCATED										
B.1910.4	UNALLOCATED INSURANCE.CONTRACTUAL		5,038	5,115	6,300	6,300	5,753	13,028	13,028	13,028
B.1990.4	CONTINGENT ACCOUNT.CONTRACTUAL		-	-	12,000	12,000	-	12,000	12,000	12,000
		TOTAL	5,038	5,115	18,300	18,300	5,753	25,028	25,028	25,028
TOTAL GENERAL GOVERNMENT SUPPORT			5,263	5,115	18,300	18,300	5,753	25,028	25,028	25,028
CODES SAFETY INSPECTION										
B.3620.1	CODES -SAFETY INSPECTION-PERSONAL SERVICES		-	-	-	-	-	168,000	168,000	168,000
B.3620.2	CODES -SAFETY INSPECTION - EQUIPMENT							1,000	1,000	1,000
B.3620.4	CODES- SAFETY INSPECTION -CONTRACTUAL							24,455	24,455	24,455
B.8025.8	CODES -SAFEY INSPECTION -EMPLOYEE BENEFITS							49,049	49,049	49,049
		TOTAL	-	-	-	-	-	242,504	242,504	242,504
STREET LIGHTING										
B.5182.4	STREET LIGHTING.CONTRACTUAL		15,679	16,710	18,000	18,000	12,746	19,000	19,000	19,000
		TOTAL	15,679	16,710	18,000	18,000	12,746	19,000	19,000	19,000
HOME AND COMMUNITY SERVICES										
ZONING										
B.8010.1	ZONING.PERSONAL SERVICES		26,384	22,427	27,825	27,825	5,143	28,121	28,121	28,121
B.8010.4	ZONING.CONTRACTUAL		10,054	7,880	13,000	13,000	6,599	10,500	10,500	10,500
B.8010.8	ZONING.EMPLOYEE BENEFITS		12,539	11,720	13,645	13,645	10,683	15,828	15,828	15,828
		TOTAL	48,976	42,026	54,470	54,470	22,424	54,449	54,449	54,449
PLANNING										
B.8020.1	PLANNING.PERSONAL SERVICES		98,313	107,461	112,872	112,872	68,655	175,000	175,000	175,000
B.8020.4	PLANNING.CONTRACTUAL		36,111	31,635	43,100	43,100	19,131	31,100	31,100	31,100
B.8020.8	PLANNING.EMPLOYEE BENEFITS		14,515	13,654	15,962	15,962	12,250	35,140	35,140	35,140
		TOTAL	148,939	152,750	171,934	171,934	100,036	241,240	241,240	241,240
ENVIRONMENTAL CONTROL										
B.8668.4	REHABILITATION GRANT.CONTRACTUAL		28,729	9,859	4,000	4,000	8,225	4,000	4,000	4,000
		TOTAL	28,729	9,859	4,000	4,000	8,225	4,000	4,000	4,000

SPECIAL SERVICES										
B.8989.400	PUBLIC ACCESS TV.CONTRACTUAL		2,500	-	-	-	-			
		TOTAL	2,500	-	-	-	-	-	-	-
EMPLOYEE BENEFITS										
B.9010.8	STATE RETIREMENT.EMPLOYEE BENEFITS		13,729	17,518	26,221	26,221	4,583	56,420	56,420	56,420
B.9030.8	SOCIAL SECURITY.EMPLOYEE BENEFITS		9,412	9,825	10,764	10,764	5,543	31,000	31,000	31,000
B.9040.8	WORKERS COMPENSATION.EMPLOYEE BENEFITS		-	3,023	3,694	3,694	3,694	7,831	7,831	7,831
		TOTAL	23,141	30,367	40,679	40,679	13,820	95,251	95,251	95,251
TOTAL APPROPRIATIONS			273,228	256,827	307,383	307,383	163,004	681,472	681,472	681,472

HIGHWAY - OUTSIDE VILLAGE
DB - REVENUES

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/16/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
DB.1120	SALES TAX	2,057,461	2,115,673	1,931,042	1,931,042	1,191,042	2,154,491	2,154,491	2,154,491
DB.2300	SERVICES FOR OTHER GOVTS	159,892	104,296	140,000	140,000	136,535	150,000	150,000	150,000
DB.2304	FUEL SALES	106,424	100,681	100,000	100,000	46,464	100,000	100,000	100,000
DB.2401	INTEREST EARNINGS	5,980	4,540	9,000	9,000	1,961	3,000	3,000	3,000
DB.2660	SALES OF REAL PROPERTY	788	14,400	100	100	-	100	100	100
DB.2680	INSURANCE RECOVERIES	-	-	100	100	1,660	100	100	100
DB.2701	REFUND PRIOR YEAR	4,510	7,014	100	100	-	100	100	100
DB.2770	OTHER UNCLASS REV	14,132	150	250	250	-	250	250	250
DB.3501	CHIPS	121,765	121,958	120,000	120,000	-	153,810	153,810	153,810
DB.5031	INTERFUND TRANSFERS-RESERVES	-	-	100,000	100,000	-	200,000	200,000	200,000
TOTAL REVENUES		2,470,952	2,468,712	2,400,592	2,400,592	1,377,662	2,761,851	2,761,851	2,761,851
DB.5900	FUND BALANCE	-	-	800,000	800,000	-	800,000	800,000	800,000
TOTAL REVENUES & APPROPRIATED FUND BALANCE		2,470,952	2,468,712	3,200,592	3,200,592	1,377,662	3,561,851	3,561,851	3,561,851

HIGHWAY - OUTSIDE VILLAGE
DB - APPROPRIATIONS

ACCOUNT NO	ACCOUNT DESCRIPTION		ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/16/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
GENERAL GOVERNMENT SUPPORT										
SPECIAL ITEMS										
DB.1910.4	UNALLOCATED INSURANCE.CONTRACTUAL		39,319	39,426	49,140	49,140	46,082	65,142	65,142	65,142
DB.1989.4	MISC.CONTRACTUAL		-	925	1,000	1,000	-	1,000	1,000	1,000
		TOTAL	39,319	40,351	50,140	50,140	46,082	66,142	66,142	66,142
CONTINGENT										
DB.1990.4	CONTINGENT ACCOUNT.CONTRACTUAL		-	-	50,000	50,000	-	50,000	50,000	50,000
		TOTAL	-	-	50,000	50,000	-	50,000	50,000	50,000
TOTAL GENERAL GOVERNMENT SUPPORT			39,319	40,351	100,140	100,140	46,082	116,142	116,142	116,142
TRANSPORTATION										
GENERAL REPAIRS										
DB.5110.1	GENERAL REPAIRS.PERSONAL SERVICES		337,013	262,156	368,167	368,167	251,811	433,428	433,428	433,428
DB.5110.4	GENERAL REPAIRS.CONTRACTUAL		634,089	601,697	629,538	665,146	445,046	659,366	659,366	659,366
		TOTAL	971,102	863,853	997,705	1,033,313	696,857	1,092,794	1,092,794	1,092,794
IMPROVEMENTS										
DB.5112.4	IMPROVEMENTS.CONTRACTUAL		162,537	122,866	130,000	145,808	143,734	130,000	130,000	130,000
		TOTAL	162,537	122,866	130,000	145,808	143,734	130,000	130,000	130,000
MACHINERY										
DB.5130.1	MACHINERY.PERSONAL SERVICES		50,294	49,755	52,563	52,563	34,757	55,268	55,268	55,268
DB.5130.2	MACHINERY.EQUIPMENT		80,755	172,686	280,000	574,319	419,276	340,000	340,000	340,000
DB.5130.4	MACHINERY.CONTRACTUAL		149,404	122,764	165,595	191,136	78,294	165,595	165,595	165,595
		TOTAL	280,453	345,205	498,158	818,017	532,327	560,863	560,863	560,863
BRUSH & WEEDS										
DB.5140.1	BRUSH & WEEDS.PERSONAL SERVICES		11,019	-	22,879	22,879	-	24,024	24,024	24,024
DB.5140.4	BRUSH & WEEDS.CONTRACTUAL		33,214	39,361	36,120	40,785	18,954	36,120	36,120	36,120
		TOTAL	44,232	39,361	58,999	63,664	18,954	60,144	60,144	60,144
SNOW & ICE										
DB.5142.1	SNOW REMOVAL.PERSONAL SERVICES		258,460	344,000	368,167	368,167	179,571	433,428	433,428	433,428
DB.5142.4	SNOW REMOVAL.CONTRACTUAL		472,852	312,773	578,413	982,089	298,766	578,413	578,413	578,413
		TOTAL	731,312	656,772	946,580	1,350,256	478,337	1,011,841	1,011,841	1,011,841
TOTAL TRANSPORTATION			2,189,636	2,028,058	2,631,442	3,411,058	1,870,209	2,855,642	2,855,642	2,855,642

EMPLOYEE BENEFITS									
DB.9010.8	STATE RETIREMENT.EMPLOYEE BENEFITS	91,910	117,305	177,365	177,365	30,934	155,935	155,935	155,935
DB.9030.8	SOCIAL SECURITY.EMPLOYEE BENEFITS	49,877	49,835	62,101	62,101	35,178	76,000	76,000	76,000
DB.9040.8	WORKERS COMPENSATION.EMPLOYEE BENEFITS	-	22,170	23,086	23,086	23,086	23,086	23,086	23,086
DB.9060.8	MEDICAL INSURANCE.EMPLOYEE BENEFITS	194,829	164,048	206,458	206,458	150,753	259,046	259,046	259,046
TOTAL EMPLOYEE BENEFITS		336,616	353,358	469,010	469,010	239,950	514,067	514,067	514,067
DEBT									
DB.9730.7	BAN.INTEREST	-	-	-	-	-	76,000	76,000	76,000
TOTAL DEBT		-	-	-	-	-	76,000	76,000	76,000
INTERFUND TRANSFERS									
DB.9901.9	INTERFUND TRANSFERS.TRANSFERS	-	844,000	-	-	-			
TOTAL INTERFUND TRANSFERS		-	844,000	-	-	-	-	-	-
TOTAL APPROPRIATIONS		2,565,571	3,265,766	3,200,592	3,980,208	2,156,241	3,561,851	3,561,851	3,561,851

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
CENTRAL WATER DISTRICT									
REVENUES									
SW.1001	REAL PROPERTY TAXES						37,898	37,898	37,898
TOTAL REVENUES		-	-	-	-	-	37,898	37,898	37,898
SS.5900	FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL REVENUES AND APPROP.FUND BALANCE		-	-	-	-	-	37,898	37,898	37,898

CENTRAL WATER DISTRICT APPROPRIATIONS DEBT SERVICE		ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2104	FINAL STAGE 2014
SW.9710.6	SERIAL BONDS.PRINCIPAL	-	-	-	-	-	-	-	-
SW.9710.7	SERIAL BONDS.INTEREST	-	-	-	-	-	-	-	-
SW.9730.6	BAN.PRINCIPAL						15,300	15,300	15,300
SW.9730.7	BAN.INTEREST						22,598	22,598	22,598
	TOTAL	-	-	-	-	-	37,898	37,898	37,898
TOTAL APPROPRIATIONS		-	-	-	-	-	37,898	37,898	37,898

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
CONSOLIDATED SEWER DISTRICT									
REVENUES									
SS.1001	REAL PROPERTY TAXES	479,213	455,199	474,500	474,500	474,500	476,500	476,500	476,500
TOTAL REVENUES		479,213	455,199	474,500	474,500	474,500	476,500	476,500	476,500
SS.5900	FUND BALANCE	-	-	-	-	-	300,000	300,000	300,000
TOTAL REVENUES AND APPROP.FUND BALANCE		479,213	455,199	474,500	474,500	474,500	776,500	776,500	776,500

CONSOLIDATED SEWER DISTRICT APPROPRIATIONS		ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2104	FINAL STAGE 2014
GENERAL GOVERNMENT SUPPORT									
UNALLOCATED									
SS.1380.4	FISCAL AGENT FEES.CONTRACTUAL	1,419	1,231	1,500	1,500	847	1,000	1,000	1,000
	TOTAL	1,419	1,231	1,500	1,500	847	1,000	1,000	1,000
TAXES & ASSESSMENTS									
SS.1950.4	TAXES & ASSESSMENTS CONTRACTUAL	-	-	-	-	231	-	-	-
	TOTAL	-	-	-	-	231	-	-	-
SANITARY SEWERS									
SS.8120.4	SANITARY SEWERS.CONTRACTUAL	-	8,638	13,000	13,000	280	365,000	365,000	365,000
	TOTAL	-	8,638	13,000	13,000	280	365,000	365,000	365,000
TOTAL GENERAL GOVERNMENT SUPPORT		1,419	9,869	14,500	14,500	1,358	366,000	366,000	366,000
DEBT SERVICE									
SS.9710.6	SERIAL BONDS.PRINCIPAL	525,000	350,000	390,000	390,000	135,000	390,000	390,000	390,000
SS.9710.7	SERIAL BONDS.INTEREST	43,408	31,868	30,000	30,000	13,207	20,500	20,500	20,500
SS.9711.6	SERIAL BOND.PLASTERMILL PUMP STATION PRINCIPAL	40,000	40,000	35,000	35,000	35,000			
SS.9711.7	SERIAL BOND.PLASTERMILL PUMP STATION .INTEREST	-	2,546	5,000	5,000	4,838			
SS.9730.6	SIB BRACE.PRINCIPAL	43,056	-						
SS.9730.7	SIB BRACE.INTEREST	13,483	2,546						
	TOTAL	664,947	426,960	460,000	460,000	188,045	410,500	410,500	410,500
TOTAL APPROPRIATIONS		666,366	436,829	474,500	474,500	189,403	776,500	776,500	776,500

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
FISHERS LIGHT DISTRICT SL1 FUND									
SL1 - REVENUES									
SL1.1001	REAL PROPERTY TAXES	2,300	2,160	2,280	2,280	2,280	2,397	2,397	2,397
TOTAL REVENUES		2,300	2,160	2,280	2,280	2,280	2,397	2,397	2,397
SL1.5900	FUND BALANCE	-	-	50	50	-	50	50	50
TOTAL REVENUES & APPROP.F.B.		2,300	2,160	2,330	2,330	2,280	2,447	2,447	2,447

FISHERS LIGHT DISTRICT SL1 FUND		ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
SL1 - APPROPRIATIONS									
STREET LIGHTING									
SL1.5182.4	STREET LIGHTING.CONTRACTUAL	2,085	2,204	2,330	2,330	1,442	2,447	2,447	2,447
	TOTAL	2,085	2,204	2,330	2,330	1,442	2,447	2,447	2,447
TOTAL APPROPRIATIONS		2,085	2,204	2,330	2,330	1,442	2,447	2,447	2,447

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
BROOKWOOD LIGHT DISTIRCT SL2 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL2 - REVENUES		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SL2.1001	REAL PROPERTY TAXES	2,310	2,241	2,335	2,335	2,235	2,453	2,453	2,453
TOTAL REVENUES		2,310	2,241	2,335	2,335	2,235	2,453	2,453	2,453
SL2.5900	FUND BALANCE	-	-	25	25	-	25	25	25
TOTAL REVENUES & APPROP.F.B.		2,310	2,241	2,360	2,360	2,235	2,478	2,478	2,478

BROOKWOOD LIGHT DISTRICT SL2 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL2 - APPROPRIATIONS		ACUTAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SL2.5182.4	STREET LIGHTING.CONTRACTUAL	2,155	2,265	2,360	2,360	1,496	2,478	2,478	2,478
	TOTAL	2,155	2,265	2,360	2,360	1,496	2,478	2,478	2,478
TOTAL APPROPRIATIONS		2,155	2,265	2,360	2,360	1,496	2,478	2,478	2,478

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
HIGH POINT LIGHT DISTRICT SL3 FUND									
SL3 - REVENUES									
SL3.1001	REAL PROPERTY TAXES	1,795	2,180	1,900	1,900	1,900	2,010	2,010	2,010
TOTAL REVENUES		1,795	2,180	1,900	1,900	1,900	2,010	2,010	2,010
SL3.5900	FUND BALANCE	-	-	300	300	-	300	300	300
TOTAL REVENUES & APPROP.F.B.		1,795	2,180	2,200	2,200	1,900	2,310	2,310	2,310

HIGH POINT LIGHT DISTRICT SL3 FUND		ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
SL3 - APPROPRIATIONS									
STREET LIGHTING									
SL3.5182.4	STREET LIGHTING.CONTRACTUAL	2,228	2,107	2,200	2,200	1,385	2,310	2,310	2,310
	TOTAL	2,228	2,107	2,200	2,200	1,385	2,310	2,310	2,310
TOTAL APPROPRIATIONS		2,228	2,107	2,200	2,200	1,385	2,310	2,310	2,310

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
COBBLESTONE LIGHT DISTRICT SL4 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL4 - REVENUES		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SL4.1001	REAL PROPERTY TAXES	28,470	36,237	34,975	34,975	34,975	36,724	36,724	36,724
TOTAL REVENUES		28,470	36,237	34,975	34,975	34,975	36,724	36,724	36,724
SL4.S900	FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL REVENUES & APPROP.F.B.		28,470	36,237	34,975	34,975	34,975	36,724	36,724	36,724

COBBLESTONE LIGHT DISTRICT SL4 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL4 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SL4.S182.4	STREET LIGHTING.CONTRACTUAL	28,726	31,485	34,975	34,975	21,079	36,724	36,724	36,724
	TOTAL	28,726	31,485	34,975	34,975	21,079	36,724	36,724	36,724
TOTAL APPROPRIATIONS		28,726	31,485	34,975	34,975	21,079	36,724	36,724	36,724

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
QUAIL RIDGE LIGHT DISTRICT SL5 FUND									
SL5 - REVENUES									
SL5.1001	REAL PROPERTY TAXES	5,960	5,926	6,220	6,220	6,220	6,546	6,546	6,546
TOTAL REVENUES		5,960	5,926	6,220	6,220	6,220	6,546	6,546	6,546
SL5.5900	FUND BALANCE	-	-	290	290	-	290	290	290
TOTAL REVENUES & APPROP.F.B.		5,960	5,926	6,510	6,510	6,220	6,836	6,836	6,836

		ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
QUAIL RIDGE LIGHT DISTRICT SL5 FUND									
SL5 - APPROPRIATIONS									
STREET LIGHTING									
SL5.5182.4	STREET LIGHTING.CONTRACTUAL	5,915	6,180	6,510	6,510	4,105	6,836	6,836	6,836
	TOTAL	5,915	6,180	6,510	6,510	4,105	6,836	6,836	6,836
TOTAL APPROPRIATIONS		5,915	6,180	6,510	6,510	4,105	6,836	6,836	6,836

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
ROLLING MEADOW LIGHT DISTRICT SL6 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL6 - REVENUES		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SL6.1001	REAL PROPERTY TAXES	6,715	6,430	6,930	6,930	6,930	7,277	7,277	7,277
TOTAL REVENUES		6,715	6,430	6,930	6,930	6,930	7,277	7,277	7,277
SL6.5900	FUND BALANCE	-	-			-	-	-	-
TOTAL REVENUES & APPROP.F.B.		6,715	6,430	6,930	6,930	6,930	7,277	7,277	7,277

ROLLING MEADOW LIGHT DISTRICT SL6 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL6 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SL6.5182.4	STREET LIGHTING.CONTRACTUAL	6,293	6,613	6,930	6,930	4,400	7,277	7,277	7,277
	TOTAL	6,293	6,613	6,930	6,930	4,400	7,277	7,277	7,277
TOTAL APPROPRIATIONS		6,293	6,613	6,930	6,930	4,400	7,277	7,277	7,277

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
LEGACY AT THE FAIRWAYS LIGHT DISTRICT SL7 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SL7 - REVENUES		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SL7.1001	REAL PROPERTY TAXES	6,450	6,650	7,700	7,700	7,700	8,085	8,085	8,085
TOTAL REVENUES		6,450	6,650	7,700	7,700	7,700	8,085	8,085	8,085
SL7.5900	FUND BALANCE	-	-	50	50	-	-	-	-
TOTAL REVENUES & APPROP.F.B.		6,450	6,650	7,750	7,750	7,700	8,085	8,085	8,085

LEGACY AT THE FAIRWAYS LIGHT DISTRICT SL7 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SL7 - APPROPRIATIONS			ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SL7 5182.4	STREET LIGHTING.CONTRACTUAL	6,239	6,361	7,700	7,700	4,376	8,085	8,085	8,085
	TOTAL	6,239	6,361	7,700	7,700	4,376	8,085	8,085	8,085
TOTAL APPROPRIATIONS		6,239	6,361	7,700	7,700	4,376	8,085	8,085	8,085

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
STONELEIGH LIGHT DISTRICT SL8 FUND									
SL8 - REVENUES									
SL8.1001	REAL PROPERTY TAXES	484	426	470	470	470	625	625	625
TOTAL REVENUES		484	426	470	470	470	625	625	625
SL8.5900	FUND BALANCE	-	-	125	125	-			
TOTAL REVENUES & APPROP.F.B.		484	426	595	595	470	625	625	625

STONELEIGH LIGHT DISTRICT SL8 FUND		ACTUAL 2011	ACTUAL 2012	ORIGINAL BUDGET 2013	ADJUSTED BUDGET 2013	ACTUAL TO DATE 9/30/2013	TENTATIVE STAGE 2014	PRELIMINARY STAGE 2014	FINAL STAGE 2014
SL8 - APPROPRIATIONS									
STREET LIGHTING									
SL8.5182.4	STREET LIGHTING CONTRA	437	506	595	595	2,530	625	625	625
	TOTAL	437	506	595	595	2,530	625	625	625
TOTAL APPROPRIATIONS		437	506	595	595	2,530	625	625	625

ACCOUNT NO	ACCOUNT DESCRIPTION			ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
VICTOR FIRE PROTECTION SF1 FUND		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
SF1 - REVENUES		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SF1.1001	REAL PROPERTY TAXES	443,161	447,259	454,772	454,772	454,772	461,672	461,672	461,672
TOTAL REVENUES		443,161	447,259	454,772	454,772	454,772	461,672	461,672	461,672
SF1.5900	FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL REVENUES & APPROP.F.B.		443,161	447,259	454,772	454,772	454,772	461,672	461,672	461,672

VICTOR FIRE PRTOTECTION SF1 FUND				ORIGINAL	ADJUSTED	ACTUAL	TENTATIVE	PRELIMINARY	FINAL
SF1 - APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	BUDGET	TO DATE	STAGE	STAGE	STAGE
STREET LIGHTING		2011	2012	2013	2013	9/30/2013	2014	2014	2014
SF1.3410.4	FIRE.CONTRACTUAL	443,752	44,125	454,772	454,772	565,331	461,672	461,672	461,672
	TOTAL	443,752	44,125	454,772	454,772	565,331	461,672	461,672	461,672
TOTAL APPROPRIATIONS		443,752	44,125	454,772	454,772	565,331	461,672	461,672	461,672