

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

REVENUES	(----- 2013 -----)						(----- 2014 -----)	
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-2-1001 REAL PROPERTY TAXES	3,134,794	5,291,059	5,284,753	6,149,670	6,149,670	0	0	6,337,829
A00-2-1081 OTHER PAYMENT IN LIEU OF TAXES	0	26,000	42,852	13,000	0	0	0	13,000
A00-2-1090 INT. & PENALTY ON REAL PROP.	118,118	131,819	121,998	125,000	74,370	0	0	120,000
A00-2-1120 NON-PROP TAX DIST BY COUNTY	202,922	208,853	221,961	220,000	103,035	0	0	195,000
A00-2-1170 FRANCHISES	101,439	111,478	117,090	115,000	62,235	0	0	125,000
A00-2-1189 OTHER REVENUES	( 38,737)	31,161	36,786	30,000	31,311	0	0	30,000
A00-2-1255 CLERK FEES	3,399	4,112	3,770	2,400	3,578	0	0	3,500
A00-2-1520 POLICE FEES	0	217,999	204,715	0	0	0	0	0
A00-2-1550 ANIMAL CONTROL FEES	34,056	37,492	36,330	30,000	26,212	0	0	31,500
A00-2-1603 VITAL STATISTICS FEES	890	1,103	930	1,200	630	0	0	1,000
A00-2-2001 PARK & RECREATIONAL CHARGES	15,064	15,814	16,466	25,000	16,978	0	0	25,000
A00-2-2025 ICE ARENA FACILITY CHARGES	236,795	241,578	246,947	250,000	169,411	0	0	250,000
A00-2-2130 REFUSE & GARBAGE CHARGES	415,206	400,215	351,115	425,000	301,297	0	0	416,500
A00-2-2222 YOUTH RECREATION FEES	51,413	48,974	60,351	85,000	71,076	0	0	70,000
A00-2-2376 REFUSE & GARB SERV, OTH GOVTS	30,000	30,000	30,000	30,000	30,000	0	0	30,000
A00-2-2401 INTEREST AND EARNINGS	1,261	724	940	1,500	1,235	0	0	1,500
A00-2-2544 DOG LICENSES	1,275	2,502	2,556	2,400	1,000	0	0	2,500
A00-2-2610 FINES AND FORFEITED BAIL	227,567	289,960	229,123	265,000	121,575	0	0	230,000
A00-2-2650 SALES OF SCRAP & EXC MATERIAL	28,109	17,580	13,638	20,000	11,348	0	0	15,000
A00-2-3001 STATE AID, REVENUE SHARING	86,862	85,125	85,125	85,000	85,125	0	0	85,000
A00-2-3005 STATE AID, MORTGAGE TAX	154,689	153,285	171,518	150,000	109,446	0	0	200,000
A00-2-3021 STATE AID, COURT SYSTEM	1,516	0	5,118	0	0	0	0	0
A00-2-3040 STATE AID, REAL PROP TAX ADMIN	0	37,553	0	0	0	0	0	0
A00-2-3820 STATE AID, YOUTH PROGRAMS	4,850	2,999	0	3,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>4,811,487</b>	<b>7,387,384</b>	<b>7,284,081</b>	<b>8,028,170</b>	<b>7,369,532</b>	<b>0</b>	<b>0</b>	<b>8,182,329</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
TOWN BOARD

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1010.100 PERSONAL SERVICES	40,000	40,000	40,000	40,000	30,000	0	0	40,000
TOTAL PERSONAL SERVICES	40,000	40,000	40,000	40,000	30,000	0	0	40,000
CONTRACTUAL & SUPPLIES								
A00-3-1010.400 CONTRACTUAL EXPENSE	426	0	69	500	0	0	0	250
TOTAL CONTRACTUAL & SUPPLIES	426	0	69	500	0	0	0	250
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TOTAL TOWN BOARD	40,426	40,000	40,069	40,500	30,000	0	0	40,250

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
JUSTICE COURT

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-1110.105 DEPARTMENT HEAD	52,500	50,313	42,656	54,500	39,375	0	0	52,500
A00-3-1110.106 FULL TIME	705	2,759	3,584	0	23,779	0	0	0
A00-3-1110.107 FULL TIME CLERICAL	79,009	99,389	100,846	103,335	56,680	0	0	104,072
A00-3-1110.116 PART TIME	4,128	5,007	11,466	0	0	0	0	0
A00-3-1110.117 PART TIME CLERICAL	10,333	0	0	0	0	0	0	0
A00-3-1110.120 OVERTIME	23,598	23,170	22,982	22,000	13,497	0	0	18,000
A00-3-1110.130 LONGEVITY	5,400	6,000	6,400	6,800	6,600	0	0	6,800
A00-3-1110.135 INSURANCE BUYOUT	1,000	1,000	1,000	1,000	1,000	0	0	1,000
A00-3-1110.160 SECURITY	2,356	3,545	3,945	4,000	4,102	0	0	5,400
TOTAL PERSONAL SERVICES	179,029	191,183	192,880	191,635	145,033	0	0	187,772
<b>CAPITAL &amp; EQUIPMENT</b>								
A00-3-1110.200 EQUIPMENT & CAPITAL OUTLAY	1,722	0	5,050	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	1,722	0	5,050	0	0	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-1110.446 COMPUTER SOFTWARE	0	30	0	100	0	0	0	0
A00-3-1110.447 MAINTENANCE CONTRACTS	800	950	950	1,000	950	0	0	950
A00-3-1110.451 DUES & PUBLICATIONS	1,226	449	395	500	489	0	0	500
A00-3-1110.452 EDUCATION & TRAINING	99	78	269	750	412	0	0	2,000
A00-3-1110.454 OFFICE SUPPLIES	11	0	0	750	1,037	0	0	1,000
A00-3-1110.456 PRINTING	558	846	1,152	0	204	0	0	1,200
A00-3-1110.457 SUPPLIES	90	0	0	0	0	0	0	0
A00-3-1110.499 MISCELLANEOUS	697	810	1,903	1,000	958	0	0	1,200
TOTAL CONTRACTUAL & SUPPLIES	3,481	3,162	4,670	4,100	4,049	0	0	6,850
<b>TOTAL JUSTICE COURT</b>								
	184,232	194,344	202,600	195,735	149,081	0	0	194,622

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
SUPERVISOR

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-1220.105 DEPARTMENT HEAD	35,000	35,014	35,000	35,000	26,250	0	0	35,000
A00-3-1220.107 FULL TIME CLERICAL	28,547	28,870	29,500	30,237	22,763	0	0	29,500
A00-3-1220.130 LONGEVITY	600	800	1,000	1,200	0	0	0	1,400
A00-3-1220.135 INSURANCE BUYOUT	0	0	1,000	1,000	0	0	0	0
TOTAL PERSONAL SERVICES	64,147	64,684	66,499	67,437	49,013	0	0	65,900
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-1220.419 MILEAGE REIMBURSEMENTS	3,000	3,000	726	3,000	0	0	0	3,000
A00-3-1220.427 COMMUNICATIONS	132	21	0	0	0	0	0	0
A00-3-1220.444 COMPUTER HARDWARE	29	0	713	0	0	0	0	0
A00-3-1220.451 DUES & PUBLICATIONS	350	3,375	1,582	1,000	455	0	0	750
A00-3-1220.452 EDUCATION & TRAINING	0	200	927	1,000	695	0	0	1,250
A00-3-1220.454 OFFICE SUPPLIES	486	563	272	500	145	0	0	250
A00-3-1220.499 MISCELLANEOUS	1,008	809	524	1,000	125	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	5,006	7,968	4,745	6,500	1,420	0	0	5,750
TOTAL SUPERVISOR	69,153	72,652	71,244	73,937	50,433	0	0	71,650

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
ACCOUNTING

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-1315.100 PERSONAL SERVICES	10,548	0	0	0	0	0	0	0
A00-3-1315.105 DEPARTMENT HEAD	24,832	30,117	30,947	31,815	23,856	0	0	31,808
A00-3-1315.117 PART TIME CLERICAL	78	357	346	1,000	190	0	0	8,000
A00-3-1315.120 OVERTIME	165	0	0	0	0	0	0	0
A00-3-1315.130 LONGEVITY	825	1,000	1,200	1,400	1,400	0	0	1,600
TOTAL PERSONAL SERVICES	36,448	31,474	32,493	34,215	25,446	0	0	41,408
<b>CAPITAL &amp; EQUIPMENT</b>								
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-1315.437 CONSULTANT FEES	19,950	30,000	30,000	30,000	22,500	0	0	25,000
A00-3-1315.447 MAINTENANCE CONTRACTS	4,473	4,697	4,931	5,179	5,178	0	0	5,437
A00-3-1315.451 DUES & PUBLICATIONS	145	160	200	200	257	0	0	250
A00-3-1315.452 EDUCATION & TRAINING	522	383	930	1,000	407	0	0	1,000
A00-3-1315.454 OFFICE SUPPLIES	0	93	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	25,090	35,332	36,061	36,379	28,342	0	0	31,687
<b>TOTAL ACCOUNTING</b>	<b>61,539</b>	<b>66,806</b>	<b>68,554</b>	<b>70,594</b>	<b>53,788</b>	<b>0</b>	<b>0</b>	<b>73,095</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
AUDITING

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1320.400 CONTRACTUAL EXPENSE	12,886	14,189	13,937	15,000	0	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	12,886	14,189	13,937	15,000	0	0	0	10,000
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TOTAL AUDITING	12,886	14,189	13,937	15,000	0	0	0	10,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

TAX COLLECTION

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-1330.105 DEPARTMENT HEAD	37,758	37,773	36,306	37,758	28,319	0	0	37,758
A00-3-1330.117 PART TIME CLERICAL	18,960	19,400	18,369	23,000	10,208	0	0	20,000
A00-3-1330.120 OVERTIME	0	81	79	0	0	0	0	0
A00-3-1330.135 INSURANCE BUYOUT	0	0	500	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	56,718	57,254	55,255	61,758	39,527	0	0	58,758
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-1330.444 COMPUTER HARDWARE	0	578	0	600	588	0	0	1,000
A00-3-1330.451 DUES & PUBLICATIONS	646	396	211	500	172	0	0	200
A00-3-1330.452 EDUCATION & TRAINING	1,859	824	1,019	750	39	0	0	400
A00-3-1330.454 OFFICE SUPPLIES	898	1,256	865	1,000	54	0	0	1,000
A00-3-1330.499 MISCELLANEOUS	80	100	100	100	99	0	0	100
TOTAL CONTRACTUAL & SUPPLIES	3,482	3,153	2,196	2,950	951	0	0	2,700
<b>TOTAL TAX COLLECTION</b>	<b>60,200</b>	<b>60,407</b>	<b>57,450</b>	<b>64,708</b>	<b>40,478</b>	<b>0</b>	<b>0</b>	<b>61,458</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

## A00-GENERAL FUND

## ASSESSMENT

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1355.105 DEPARTMENT HEAD	62,715	63,403	66,500	66,500	49,875	0	0	66,500
A00-3-1355.107 FULL TIME CLERICAL	105,513	106,667	109,732	96,707	84,495	0	0	75,457
A00-3-1355.117 PART TIME CLERICAL	0	0	0	0	0	0	0	6,500
A00-3-1355.130 LONGEVITY	10,500	11,200	12,000	12,800	12,000	0	0	9,400
A00-3-1355.135 INSURANCE BUYOUT	2,000	1,000	1,000	1,000	1,000	0	0	1,000
TOTAL PERSONAL SERVICES	180,728	182,270	189,232	177,007	147,369	0	0	158,857
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
A00-3-1355.422 VEHICLE & EQUIPMENT FUEL	0	0	0	50	0	0	0	0
A00-3-1355.437 CONSULTANT FEES	25,000	0	6,750	0	0	0	0	0
A00-3-1355.444 COMPUTER HARDWARE	0	0	194	0	425	0	0	100
A00-3-1355.446 COMPUTER SOFTWARE	8,182	3,638	20	3,700	0	0	0	600
A00-3-1355.451 DUES & PUBLICATIONS	358	1,150	1,168	1,170	1,190	0	0	850
A00-3-1355.452 EDUCATION & TRAINING	85	884	884	1,000	150	0	0	1,000
A00-3-1355.454 OFFICE SUPPLIES	600	456	0	500	0	0	0	300
A00-3-1355.456 PRINTING	625	752	476	750	544	0	0	600
A00-3-1355.499 MISCELLANEOUS	1,103	384	501	1,000	431	0	0	600
TOTAL CONTRACTUAL & SUPPLIES	35,952	7,264	9,993	8,170	2,739	0	0	4,050
TOTAL ASSESSMENT	216,680	189,534	199,225	185,177	150,109	0	0	162,907



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

## A00-GENERAL FUND

## TOWN CLERK

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-1410.105 DEPARTMENT HEAD	39,599	39,614	39,599	39,599	29,699	0	0	39,599
A00-3-1410.107 FULL TIME CLERICAL	29,043	29,243	29,742	30,641	21,423	0	0	30,108
A00-3-1410.117 PART TIME CLERICAL	8,960	9,275	10,600	10,000	6,033	0	0	10,000
A00-3-1410.130 LONGEVITY	300	400	831	800	0	0	0	200
A00-3-1410.135 INSURANCE BUYOUT	0	0	0	0	917	0	0	1,000
TOTAL PERSONAL SERVICES	77,902	78,533	80,772	81,040	58,071	0	0	80,907
CONTRACTUAL & SUPPLIES								
A00-3-1410.447 MAINTENANCE CONTRACTS	461	605	605	650	0	0	0	650
A00-3-1410.451 DUES & PUBLICATIONS	70	50	0	100	95	0	0	100
A00-3-1410.452 EDUCATION & TRAINING	469	20	677	500	0	0	0	500
A00-3-1410.454 OFFICE SUPPLIES	87	116	212	250	277	0	0	250
A00-3-1410.499 MISCELLANEOUS	1,258	2,025	94	250	0	0	0	250
TOTAL CONTRACTUAL & SUPPLIES	2,345	2,816	1,589	1,750	372	0	0	1,750
TOTAL TOWN CLERK	80,247	81,349	82,361	82,790	58,444	0	0	82,657

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
ATTORNEY

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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CONTRACTUAL & SUPPLIES								
A00-3-1420.400 CONTRACTUAL EXPENSE	79,890	114,867	78,199	75,000	48,251	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	79,890	114,867	78,199	75,000	48,251	0	0	50,000
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TOTAL ATTORNEY	79,890	114,867	78,199	75,000	48,251	0	0	50,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
ENGINEERING

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1440.400 CONTRACTUAL EXPENSE	1,180	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	1,180	0	0	0	0	0	0	0
TOTAL ENGINEERING	1,180	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
ELECTIONS

EXPENDITURES	2010		2011		2012		(----- 2013 -----) (----- 2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES									
A00-3-1450.400 CONTRACTUAL EXPENSE	0	0	142,695		61,464	0	0	0	68,345
TOTAL CONTRACTUAL & SUPPLIES	0	0	142,695		61,464	0	0	0	68,345
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TOTAL ELECTIONS	0	0	142,695		61,464	0	0	0	68,345

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
 RECORDS MANAGEMENT

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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CONTRACTUAL & SUPPLIES								
A00-3-1460.400 CONTRACTUAL EXPENSE	468	207	468	1,000	0	0	0	500
TOTAL CONTRACTUAL & SUPPLIES	468	207	468	1,000	0	0	0	500
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TOTAL RECORDS MANAGEMENT	468	207	468	1,000	0	0	0	500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2013 -----)						(----- 2014 -----)	
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-1620.105 DEPARTMENT HEAD	56,145	56,004	58,291	60,327	45,398	0	0	60,327
A00-3-1620.106 FULL TIME	201,341	200,428	205,648	214,500	169,645	0	0	217,500
A00-3-1620.116 PART TIME	66,782	64,499	66,997	66,800	55,144	0	0	68,785
A00-3-1620.117 PART TIME CLERICAL	5,489	5,957	7,219	6,800	3,363	0	0	6,000
A00-3-1620.120 OVERTIME	14,971	12,262	15,663	16,400	13,219	0	0	16,400
A00-3-1620.121 SNOW REMOVAL	7,143	8,447	6,625	8,500	6,583	0	0	8,500
A00-3-1620.130 LONGEVITY	14,300	14,700	14,840	17,100	18,230	0	0	18,400
A00-3-1620.135 INSURANCE BUYOUT	1,000	1,000	500	1,000	1,000	0	0	1,000
A00-3-1620.150 EVENT COVERAGE	182	10,068	0	0	2,385	0	0	0
A00-3-1620.160 SECURITY	2,080	1,248	2,282	1,950	584	0	0	2,280
A00-3-1620.190 CAPITAL PROJECTS	33,989	15,606	0	0	326	0	0	0
TOTAL PERSONAL SERVICES	403,423	390,218	378,065	393,377	315,878	0	0	399,192
3-1620.106 FULL TIME								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.130 LONGEVITY								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.135 INSURANCE BUYOUT								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
<b>CAPITAL &amp; EQUIPMENT</b>								
A00-3-1620.200 EQUIPMENT & CAPITAL OUTLAY	22,726	25,233	24,636	27,850	26,898	0	0	36,503
TOTAL CAPITAL & EQUIPMENT	22,726	25,233	24,636	27,850	26,898	0	0	36,503
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-1620.422 VEHICLE & EQUIPMENT FUEL	9,304	12,985	10,273	12,500	8,214	0	0	12,500
A00-3-1620.423 VEHICLE & EQUIPMENT R&M	19,125	17,704	23,647	19,000	13,018	0	0	19,000
A00-3-1620.427 COMMUNICATIONS	1,513	2,278	2,359	2,400	845	0	0	2,400
A00-3-1620.428 ELECTRIC	79,227	78,755	86,301	81,500	62,469	0	0	88,300
A00-3-1620.429 HEATING	100,690	106,845	113,168	115,000	83,552	0	0	124,000
A00-3-1620.431 PEST CONTROL	1,933	1,779	1,536	2,500	360	0	0	2,600
A00-3-1620.432 REAL ESTATE TAXES	3,383	3,232	3,326	3,500	2,628	0	0	3,200
A00-3-1620.433 TELEPHONE	2,064	0	0	0	0	0	0	0
A00-3-1620.434 WATER & SEWER FEES	10,556	8,487	10,463	9,400	5,716	0	0	9,400
A00-3-1620.444 COMPUTER HARDWARE	137	0	0	0	0	0	0	0
A00-3-1620.452 EDUCATION & TRAINING	1,671	1,398	1,467	2,100	491	0	0	2,100
A00-3-1620.454 OFFICE SUPPLIES	0	0	36	0	0	0	0	0
A00-3-1620.457 SUPPLIES	4,646	302,281	5,142	5,000	3,973	0	0	5,000
A00-3-1620.463 PORT O LET RENTALS	0	0	0	0	316	0	0	0
A00-3-1620.464 ROAD MATERIALS	29,595	26,339	31,605	31,500	27,979	0	0	31,500
A00-3-1620.465 SIGNS	2,574	2,740	3,014	3,800	4,052	0	0	3,800
A00-3-1620.473 MEAL ALLOWANCE	15	127	50	250	195	0	0	250
A00-3-1620.476 UNIFORMS	2,400	3,050	3,050	3,100	2,175	0	0	3,459

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2013 -----) (----- 2014 -----)							
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
A00-3-1620.477 WORK BOOTS	699	1,170	1,055	1,050	300	0	0	1,200
A00-3-1620.485 BUILDINGS & GROUNDS O&M	55,486	54,384	57,657	57,600	53,206	0	0	59,780
A00-3-1620.486 CLEANING SUPPLIES	22,834	28,359	24,792	27,200	24,287	0	0	28,200
A00-3-1620.487 HIGHWAY BUILDINGS R&M	4,726	10,847	6,688	9,700	9,303	0	0	15,725
A00-3-1620.499 MISCELLANEOUS	1,555	1,211	2,098	1,400	683	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	354,132	663,970	387,727	388,500	303,763	0	0	413,814
3-1620.473 MEAL ALLOWANCE								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.476 UNIFORMS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-1620.477 WORK BOOTS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
TOTAL BUILDINGS AND GROUNDS	780,281	1,079,421	790,428	809,727	646,539	0	0	849,509

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
CENTRAL COMMUNICATIONS

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1650.400 CENTRAL COMMUNICATIONS	49,499	49,753	61,462	50,000	42,391	0	0	50,000
TOTAL CONTRACTUAL & SUPPLIES	49,499	49,753	61,462	50,000	42,391	0	0	50,000
TOTAL CENTRAL COMMUNICATIONS	49,499	49,753	61,462	50,000	42,391	0	0	50,000



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

CENTRAL PRINTING AND MAIL

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1670.400 CONTRACTUAL EXPENSE	25,963	26,175	39,148	27,000	18,525	0	0	27,000
TOTAL CONTRACTUAL & SUPPLIES	25,963	26,175	39,148	27,000	18,525	0	0	27,000
<hr/>								
TOTAL CENTRAL PRINTING AND MAIL	25,963	26,175	39,148	27,000	18,525	0	0	27,000

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

## A00-GENERAL FUND

## CENTRAL DATA PROCESSING

EXPENDITURES	2010		2011		2012		(----- 2013 -----) (----- 2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES									
A00-3-1680.400 CONTRACTUAL EXPENSE	0	4,275	3,667	0	0	0	0	0	0
A00-3-1680.418 EQUIPMENT LEASE	20,547	20,290	16,877	15,500	12,102	0	0	0	15,500
A00-3-1680.445 COMPUTER MAINTENANCE	17,229	25,030	33,710	25,000	34,263	0	0	0	26,000
A00-3-1680.447 MAINTENANCE CONTRACTS	853	0	0	0	0	0	0	0	0
A00-3-1680.450 BOTTLED WATER	1,734	2,340	2,523	2,000	1,990	0	0	0	0
A00-3-1680.454 OFFICE SUPPLIES	17,547	13,507	15,096	15,000	9,302	0	0	0	12,000
A00-3-1680.499 MISCELLANEOUS EXPENSES	859	324	1,157	1,000	945	0	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	58,769	65,766	73,030	58,500	58,602	0	0	0	54,500
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TOTAL CENTRAL DATA PROCESSING	58,769	65,766	73,030	58,500	58,602	0	0	0	54,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
INSURANCE

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1910.400 CONTRACTUAL EXPENSE	100,386	138,997	132,249	140,000	141,072	0	0	140,000
TOTAL CONTRACTUAL & SUPPLIES	100,386	138,997	132,249	140,000	141,072	0	0	140,000
<hr/>								
TOTAL INSURANCE	100,386	138,997	132,249	140,000	141,072	0	0	140,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
MUNICIPAL DUES

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
A00-3-1920.400 CONTRACTUAL EXPENSE	1,586	3,460	1,615	2,000	1,620	0	0	1,800
TOTAL CONTRACTUAL & SUPPLIES	1,586	3,460	1,615	2,000	1,620	0	0	1,800
<hr/>								
TOTAL MUNICIPAL DUES	1,586	3,460	1,615	2,000	1,620	0	0	1,800

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
 JUDGEMENTS AND CLAIMS

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-1930.400 CONTRACTUAL EXPENSE	21,505	0	6,434	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	21,505	0	6,434	0	0	0	0	0
<hr/>								
TOTAL JUDGEMENTS AND CLAIMS	21,505	0	6,434	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

POLICE

EXPENDITURES	(----- 2013 -----)						(----- 2014 -----)	
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3120.105 DEPARTMENT HEAD	0	84,856	30,260	80,000	0	0	0	80,000
A00-3-3120.106 FULL TIME	139,817	1,183,224	1,318,203	1,177,700	1,102,460	0	0	1,244,371
A00-3-3120.107 FULL TIME CLERICAL	0	33,715	35,045	166,027	26,676	0	0	164,773
A00-3-3120.116 PART TIME	8,258	97,391	69,533	90,000	61,811	0	0	113,000
A00-3-3120.120 OVERTIME	30,190	301,119	300,803	225,000	131,113	0	0	247,000
A00-3-3120.130 LONGEVITY	650	44,363	45,628	51,450	35,357	0	0	54,450
A00-3-3120.135 INSURANCE BUYOUT	1,000	1,583	2,417	0	3,167	0	0	4,000
A00-3-3120.150 EVENT COVERAGE	68	0	9,538	0	5,552	0	0	0
A00-3-3120.160 SECURITY & SRO	0	0	1,931	0	0	0	0	0
TOTAL PERSONAL SERVICES	179,982	1,746,251	1,813,357	1,790,177	1,366,135	0	0	1,907,594
CAPITAL & EQUIPMENT								
A00-3-3120.200 EQUIPMENT & CAPITAL OUTLAY	0	25,282	( 11,850)	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	25,282	( 11,850)	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-3120.418 EQUIPMENT LEASE	0	9,498	9,603	15,000	1,575	0	0	15,000
A00-3-3120.422 VEHICLE & EQUIPMENT FUEL	0	64,752	60,853	70,000	41,841	0	0	65,000
A00-3-3120.423 VEHICLE & EQUIPMENT R&M	0	32,057	42,076	53,000	22,705	0	0	45,000
A00-3-3120.424 VEHICLE LEASE	0	6,886	18,581	30,000	( 12,803)	0	0	45,000
A00-3-3120.427 COMMUNICATIONS	2,500	15,865	25,569	35,000	11,255	0	0	40,000
A00-3-3120.430 INTERNET FEES	0	5,526	5,342	8,000	3,406	0	0	6,000
A00-3-3120.444 COMPUTER HARDWARE	0	4,429	3,832	31,000	8,570	0	0	10,000
A00-3-3120.445 COMPUTER MAINTENANCE	0	78	4	0	0	0	0	0
A00-3-3120.446 COMPUTER SOFTWARE	0	446	3,233	5,000	1,047	0	0	5,000
A00-3-3120.447 MAINTENANCE CONTRACTS	0	0	0	2,500	683	0	0	5,000
A00-3-3120.451 DUES & PUBLICATIONS	0	432	856	1,000	85	0	0	1,000
A00-3-3120.452 EDUCATION & TRAINING	0	405	2,927	4,000	1,975	0	0	5,000
A00-3-3120.453 DETECTIVE SUPPLIES	0	0	198	5,000	4,352	0	0	8,000
A00-3-3120.456 PRINTING	0	917	744	1,000	878	0	0	1,000
A00-3-3120.457 SUPPLIES	0	4,309	2,957	4,000	2,186	0	0	3,500
A00-3-3120.468 BODY ARMOR	0	4,591	7,653	5,000	( 525)	0	0	6,000
A00-3-3120.469 CANINE UNIT	0	608	( 5,080)	1,000	5,874	0	0	2,500
A00-3-3120.471 FIREARMS & SUPPLIES	0	16,996	17,101	20,000	13,876	0	0	20,000
A00-3-3120.473 MEAL ALLOWANCE	0	299	1,471	1,000	1,137	0	0	1,000
A00-3-3120.474 TACTICAL UNIT	0	0	3,134	3,000	2,287	0	0	5,000
A00-3-3120.475 UNIFORM MAINTENANCE	1,300	9,400	10,293	10,500	4,683	0	0	11,500
A00-3-3120.476 UNIFORMS	654	9,133	13,349	12,000	9,261	0	0	13,000
A00-3-3120.499 MISCELLANEOUS	13,966	( 3,873)	6,421	8,000	46,635	0	0	4,000
TOTAL CONTRACTUAL & SUPPLIES	18,420	182,756	231,116	325,000	170,985	0	0	317,500

3-3120.427 COMMUNICATIONS PERMANENT NOTES:  
PART OF NYCOMCO'S MONTHLY PAYMENT FOR RADIOS

TOTAL POLICE 198,402 1,954,289 2,032,623 2,115,177 1,537,119 0 0 2,225,094



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

ANIMAL CONTROL

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-3510.105 DEPARTMENT HEAD	7,849	8,085	8,267	8,340	6,386	0	0	8,340
A00-3-3510.106 FULL TIME	38,547	37,557	38,647	39,357	29,747	0	0	39,354
A00-3-3510.116 PART TIME	7,134	6,615	9,355	7,000	11,975	0	0	12,000
A00-3-3510.120 OVERTIME	6,340	6,066	2,914	3,000	1,431	0	0	2,000
A00-3-3510.130 LONGEVITY	200	400	600	800	800	0	0	1,000
TOTAL PERSONAL SERVICES	60,070	58,723	59,782	58,497	50,338	0	0	62,694
CONTRACTUAL & SUPPLIES								
A00-3-3510.422 VEHICLE & EQUIPMENT FUEL	1,303	2,219	1,211	1,400	786	0	0	1,000
A00-3-3510.423 VEHICLE & EQUIPMENT R&M	2,871	155	556	500	2,170	0	0	2,000
A00-3-3510.424 VEHICLE LEASE	1,599	0	0	0	0	0	0	0
A00-3-3510.427 COMMUNICATIONS	0	300	0	0	0	0	0	0
A00-3-3510.441 PUBLIC RELATIONS	484	1,100	492	750	468	0	0	800
A00-3-3510.451 DUES & PUBLICATIONS	119	119	0	150	0	0	0	150
A00-3-3510.452 EDUCATION & TRAINING	0	0	0	100	0	0	0	100
A00-3-3510.457 SUPPLIES	1,993	18,023	19,539	3,000	9,874	0	0	10,000
A00-3-3510.476 UNIFORMS	71	0	0	150	237	0	0	150
A00-3-3510.477 WORK BOOTS	255	130	150	150	0	0	0	150
A00-3-3510.495 VET EXPENSES	10,343	10,091	7,061	9,000	4,137	0	0	10,000
A00-3-3510.499 MISCELLANEOUS	702	7,837	2,120	2,000	1,350	0	0	3,600
TOTAL CONTRACTUAL & SUPPLIES	19,740	39,973	31,129	17,200	19,023	0	0	27,950
TOTAL ANIMAL CONTROL								
	79,810	98,696	90,912	75,697	69,361	0	0	90,644



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
REG. OF VITAL STATIS

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-4020.100 PERSONAL SERVICES	800	830	750	1,200	1,110	0	0	1,000
TOTAL PERSONAL SERVICES	800	830	750	1,200	1,110	0	0	1,000
TOTAL REG. OF VITAL STATIS	800	830	750	1,200	1,110	0	0	1,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
HIGHWAY ADMINISTRATION

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-5010.105 DEPARTMENT HEAD	53,258	53,279	53,871	53,258	39,943	0	0	53,258
A00-3-5010.106 FULL TIME	0	17,013	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	53,258	70,291	53,871	53,258	39,943	0	0	53,258
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TOTAL HIGHWAY ADMINISTRATION	53,258	70,291	53,871	53,258	39,943	0	0	53,258

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
STREET LIGHTING

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-5182.400 STREET LIGHTING	26,400	26,702	28,021	27,000	21,454	0	0	28,500
TOTAL CONTRACTUAL & SUPPLIES	26,400	26,702	28,021	27,000	21,454	0	0	28,500
TOTAL STREET LIGHTING	26,400	26,702	28,021	27,000	21,454	0	0	28,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
SAFETY NET

EXPENDITURES	2010		2011		2012		2013			2014	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>											
PERSONAL SERVICES											
A00-3-6140.100 PERSONAL SERVICES	0	(	3,104)	(	3,400)		0	11,857	0	0	0
A00-3-6140.105 DEPARTMENT HEAD	550		1,600		1,600		1,600	800	0	0	1,600
A00-3-6140.130 LONGEVITY	(	2,267)	3,100		3,400		0	3,700	0	0	0
TOTAL PERSONAL SERVICES	(	1,717)	1,596		1,600		1,600	16,357	0	0	1,600
CONTRACTUAL & SUPPLIES											
A00-3-6140.400 CONTRACTUAL EXPENSE	30,909		0		86,447		400,000	218,202	0	0	134,000
TOTAL CONTRACTUAL & SUPPLIES	30,909		0		86,447		400,000	218,202	0	0	134,000
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TOTAL SAFETY NET	29,192		1,596		88,047		401,600	234,558	0	0	135,600

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
PUBLICITY

EXPENDITURES	2010		2011		2012		(----- 2013 -----) (----- 2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
A00-3-6410.100 PERSONAL SERVICES	19,868	20,389	21,021		22,000	28,669	0	0	40,000
TOTAL PERSONAL SERVICES	19,868	20,389	21,021		22,000	28,669	0	0	40,000
CONTRACTUAL & SUPPLIES									
A00-3-6410.402 EDZ CONTRACT	7,250	3,625	0		0	0	0	0	0
A00-3-6410.412 ECONOMIC DEVELOPMENT	33,572	10,292	17,310		7,500	4,506	0	0	10,000
A00-3-6410.413 TOURISM	0	0	0		7,500	3,450	0	0	7,500
A00-3-6410.414 PUBLIC ACCESS	2,711	9,016	7,562		5,000	7,071	0	0	5,000
A00-3-6410.415 LIFESPRING LEARNING	( 3,099)	( 2,377)	( 1,104)		0	( 4,148)	0	0	0
A00-3-6410.437 CONSULTANT FEES	35,281	16,050	18,329		21,000	2,560	0	0	3,000
TOTAL CONTRACTUAL & SUPPLIES	75,714	36,606	42,097		41,000	13,439	0	0	25,500
TOTAL PUBLICITY									
	95,583	56,995	63,118		63,000	42,108	0	0	65,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
 VETERANS SERVICE

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
A00-3-6510.400 CONTRACTUAL EXPENSE	0	1,956	1,935	1,000	327	0	0	1,000
TOTAL CONTRACTUAL & SUPPLIES	0	1,956	1,935	1,000	327	0	0	1,000
TOTAL VETERANS SERVICE	0	1,956	1,935	1,000	327	0	0	1,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
 PROGRAMS FOR THE AGING

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
A00-3-6772.400 CONTRACTUAL EXPENSE	3,000	3,000	0	1,500	0	0	0	1,500
TOTAL CONTRACTUAL & SUPPLIES	3,000	3,000	0	1,500	0	0	0	1,500
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TOTAL PROGRAMS FOR THE AGING	3,000	3,000	0	1,500	0	0	0	1,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
PARKS

EXPENDITURES	(----- 2013 -----)						(----- 2014 -----)	
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-7110.106 FULL TIME	197,962	200,096	205,504	209,825	160,188	0	0	212,725
A00-3-7110.116 PART TIME	50,990	54,167	54,446	55,000	47,236	0	0	55,000
A00-3-7110.117 PART TIME CLERICAL	3,996	4,397	4,546	4,550	3,093	0	0	4,550
A00-3-7110.120 OVERTIME	18,081	16,823	19,894	20,050	13,176	0	0	20,050
A00-3-7110.121 SNOW REMOVAL	1,655	2,428	1,539	3,300	1,075	0	0	3,300
A00-3-7110.130 LONGEVITY	8,700	9,600	10,500	10,700	9,750	0	0	11,300
A00-3-7110.150 EVENT COVERAGE	2,637	5,513	4,029	0	7,321	0	0	0
A00-3-7110.155 ICE RINK	98,711	106,918	108,429	113,550	79,792	0	0	119,100
A00-3-7110.160 SECURITY	41,809	42,773	44,602	44,500	33,980	0	0	45,200
TOTAL PERSONAL SERVICES	424,542	442,714	453,489	461,475	355,611	0	0	471,225
3-7110.106 FULL TIME	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.130 LONGEVITY	PERMANENT NOTES: Per Non-Represented Memorandum of Agreement							
3-7110.155 ICE RINK	PERMANENT NOTES: Expenses Off-Set By Ice Arena Revenues #A2025							
<b>CAPITAL &amp; EQUIPMENT</b>								
A00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	24,820	26,092	22,409	23,500	20,973	0	0	24,370
TOTAL CAPITAL & EQUIPMENT	24,820	26,092	22,409	23,500	20,973	0	0	24,370
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-7110.422 VEHICLE & EQUIPMENT FUEL	10,559	15,242	16,052	15,000	15,601	0	0	15,900
A00-3-7110.423 EQUIPMENT R&M	439,937	31,890	30,389	30,500	29,337	0	0	30,500
A00-3-7110.427 COMMUNICATIONS	726	1,484	1,491	1,200	628	0	0	1,200
A00-3-7110.428 ELECTRIC	51,249	46,901	41,725	47,500	28,788	0	0	49,000
A00-3-7110.433 TELEPHONE	258	516	0	0	0	0	0	0
A00-3-7110.451 DUES & PUBLICATIONS	0	0	110	290	0	0	0	290
A00-3-7110.452 EDUCATION & TRAINING	240	200	285	455	0	0	0	455
A00-3-7110.457 SUPPLIES	4,152	2,746	5,486	5,000	2,076	0	0	5,500
A00-3-7110.459 DRAINAGE PROJECTS	629	0	0	0	870	0	0	0
A00-3-7110.460 FENCING	5,395	6,463	5,400	5,000	6,869	0	0	5,000
A00-3-7110.461 FIELD MATERIALS	37,861	40,135	44,693	43,900	41,342	0	0	44,500
A00-3-7110.463 PORT O LET RENTALS	1,343	1,659	1,659	1,400	1,106	0	0	1,400
A00-3-7110.465 SIGNS	300	150	796	1,000	413	0	0	1,000
A00-3-7110.473 MEAL ALLOWANCE	5	38	17	200	48	0	0	200
A00-3-7110.476 UNIFORMS	2,400	2,900	2,450	3,100	3,125	0	0	3,100
A00-3-7110.477 WORK BOOTS	720	655	690	1,050	300	0	0	1,050
A00-3-7110.490 ICE RINK O&M	75,603	81,234	82,491	80,600	71,354	0	0	82,950
A00-3-7110.491 ICE RINK E&C	11,993	14,506	11,692	19,650	15,374	0	0	21,680
A00-3-7110.499 MISCELLANEOUS	8,892	7,844	8,671	8,400	6,062	0	0	8,400
TOTAL CONTRACTUAL & SUPPLIES	652,262	254,561	254,096	264,245	223,294	0	0	272,125



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
PARKS

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
3-7110.473 MEAL ALLOWANCE								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.476 UNIFORMS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.477 WORK BOOTS								
				PERMANENT NOTES: Per Non-Represented Memorandum of Agreement				
3-7110.490 ICE RINK O&M								
				PERMANENT NOTES: Expenses Off-Set By Ice Arena Revenues #A2025				
3-7110.491 ICE RINK E&C								
				PERMANENT NOTES: Expenses Off-Set By Ice Arena Revenues #A2025				
<b>TOTAL PARKS</b>	<b>1,101,625</b>	<b>723,367</b>	<b>729,994</b>	<b>749,220</b>	<b>599,878</b>	<b>0</b>	<b>0</b>	<b>767,720</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
YOUTH PROGRAMS

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
A00-3-7310.100 PERSONAL SERVICES	62,093	67,410	67,637	68,000	70,696	0	0	69,500
TOTAL PERSONAL SERVICES	62,093	67,410	67,637	68,000	70,696	0	0	69,500
<b>CONTRACTUAL &amp; SUPPLIES</b>								
A00-3-7310.400 CONTRACTUAL EXPENSE	11,010	16,301	19,937	20,000	16,341	0	0	20,000
A00-3-7310.401 BOYS & GIRLS CLUB CONTRACT	28,000	28,000	28,000	25,200	18,900	0	0	22,400
A00-3-7310.404 SAA CONTRACT	2,000	2,500	2,500	2,250	0	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	41,010	46,801	50,437	47,450	35,241	0	0	44,400
3-7310.401 BOYS & GIRLS CLUB CONTRACT				PERMANENT NOTES: TBD by Town Board				
3-7310.404 SAA CONTRACT				PERMANENT NOTES: As per Agreement with Town				
3-7310.470 DARE PROGRAM				PERMANENT NOTES: TBD by Town Board				
<b>TOTAL YOUTH PROGRAMS</b>	<b>103,102</b>	<b>114,212</b>	<b>118,074</b>	<b>115,450</b>	<b>105,937</b>	<b>0</b>	<b>0</b>	<b>113,900</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
 HISTORIAN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-7510.100 PERSONAL SERVICES	245	300	210	0	165	0	0	300
TOTAL PERSONAL SERVICES	245	300	210	0	165	0	0	300
CONTRACTUAL & SUPPLIES								
A00-3-7510.400 CONTRACTUAL EXPENSE	40	428	120	500	40	0	0	300
A00-3-7510.403 HISTORICAL SOCIETY CONTRACT	10,833	11,636	10,000	9,000	6,750	0	0	8,000
TOTAL CONTRACTUAL & SUPPLIES	10,873	12,064	10,120	9,500	6,790	0	0	8,300
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TOTAL HISTORIAN	11,118	12,364	10,330	9,500	6,955	0	0	8,600

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
CELEBRATIONS

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
A00-3-7550.400 CONTRACTUAL EXPENSE	8,434	4,499	10,328	6,000	4,570	0	0	6,000
TOTAL CONTRACTUAL & SUPPLIES	8,434	4,499	10,328	6,000	4,570	0	0	6,000
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TOTAL CELEBRATIONS	8,434	4,499	10,328	6,000	4,570	0	0	6,000

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

## A00-GENERAL FUND

## REFUSE AND GARBAGE

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
A00-3-8160.105 DEPARTMENT HEAD	15,951	16,429	16,799	16,786	12,977	0	0	16,786
A00-3-8160.106 FULL TIME	117,692	117,052	123,220	122,082	93,570	0	0	117,333
A00-3-8160.116 PART TIME	14,734	14,088	16,772	12,000	11,471	0	0	13,000
A00-3-8160.120 OVERTIME	798	2,699	267	1,500	175	0	0	1,000
A00-3-8160.130 LONGEVITY	6,200	6,400	6,600	7,000	6,000	0	0	7,400
TOTAL PERSONAL SERVICES	155,374	156,668	163,658	159,368	124,193	0	0	155,519
CAPITAL & EQUIPMENT								
A00-3-8160.200 EQUIPMENT & CAPITAL OUTLAY	0	220	0	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	0	220	0	0	0	0	0	0
CONTRACTUAL & SUPPLIES								
A00-3-8160.418 EQUIPMENT LEASE	848	3,713	8,815	6,000	0	0	0	3,000
A00-3-8160.419 MILEAGE REIMBURSEMENT	13	11	132	100	123	0	0	300
A00-3-8160.422 VEHICLE & EQUIPMENT FUEL	1,459	980	2,764	4,000	2,526	0	0	4,000
A00-3-8160.423 VEHICLE & EQUIPMENT R&M	12,193	6,041	4,659	8,000	5,903	0	0	8,000
A00-3-8160.427 COMMUNICATIONS	182	22	50	200	0	0	0	200
A00-3-8160.437 MONITORING EXPENSES	2,245	6,873	8,900	3,500	0	0	0	7,000
A00-3-8160.450 BOTTLED WATER	650	506	558	700	407	0	0	700
A00-3-8160.456 PRINTING	888	645	625	850	0	0	0	800
A00-3-8160.457 SUPPLIES	3,806	1,751	5,568	3,500	1,053	0	0	3,000
A00-3-8160.476 UNIFORMS	1,845	1,371	1,646	1,500	972	0	0	1,500
A00-3-8160.477 WORK BOOTS	331	220	270	375	0	0	0	450
A00-3-8160.480 RRA FEES	244,076	239,777	221,498	210,000	145,271	0	0	200,000
A00-3-8160.481 RECYCLING TRANSPORTATION	12,763	10,124	3,641	3,500	0	0	0	5,000
A00-3-8160.482 REFRIDGERANT RECLAMATION	1,939	1,596	1,841	2,000	1,218	0	0	2,000
A00-3-8160.499 MISCELLANEOUS	2,527	4,017	4,311	2,000	1,391	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	285,764	277,648	265,278	246,225	158,864	0	0	237,950
TOTAL REFUSE AND GARBAGE	441,138	434,535	428,936	405,593	283,057	0	0	393,469

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9010.800 EMPLOYEE BENEFITS	184,171	475,035	520,268	580,421	0	0	0	695,205
TOTAL OTHER EXPENSES	184,171	475,035	520,268	580,421	0	0	0	695,205
TOTAL RETIREMENT EMPLOYEE BEN.	184,171	475,035	520,268	580,421	0	0	0	695,205

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

SOCIAL SECURITY EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9030.800 EMPLOYEE BENEFITS	159,886	278,798	298,892	277,583	217,764	0	0	290,931
TOTAL OTHER EXPENSES	159,886	278,798	298,892	277,583	217,764	0	0	290,931
TOTAL SOCIAL SECURITY EMP BEN	159,886	278,798	298,892	277,583	217,764	0	0	290,931

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
 WORKERS' COMP EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9040.800 EMPLOYEE BENEFITS	74,687	118,773	132,218	125,499	106,364	0	0	125,173
TOTAL OTHER EXPENSES	74,687	118,773	132,218	125,499	106,364	0	0	125,173
TOTAL WORKERS' COMP EMP BEN	74,687	118,773	132,218	125,499	106,364	0	0	125,173



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9050.800 EMPLOYEE BENEFITS	12,228	21,018	17,526	17,386	27,032	0	0	17,385
TOTAL OTHER EXPENSES	12,228	21,018	17,526	17,386	27,032	0	0	17,385
TOTAL UNEMPLOYMENT INS EMP BEN	12,228	21,018	17,526	17,386	27,032	0	0	17,385

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

DISABILITY INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9055.800 EMPLOYEE BENEFITS	1,842	5,502	5,608	5,564	5,919	0	0	5,563
TOTAL OTHER EXPENSES	1,842	5,502	5,608	5,564	5,919	0	0	5,563
TOTAL DISABILITY INS EMP BEN	1,842	5,502	5,608	5,564	5,919	0	0	5,563

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9060.800 EMPLOYEE BENEFITS	458,361	841,402	829,864	900,000	607,129	0	0	827,894
TOTAL OTHER EXPENSES	458,361	841,402	829,864	900,000	607,129	0	0	827,894
TOTAL HOSPITAL, MEDICAL & DENTAL	458,361	841,402	829,864	900,000	607,129	0	0	827,894

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND  
SERIAL BONDS

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9710.600 PRINCIPAL	80,000	80,000	85,000	85,000	85,000	0	0	90,000
A00-3-9710.700 INTEREST	13,241	4,980	2,677	5,000	1,522	0	0	2,000
TOTAL OTHER EXPENSES	93,241	84,980	87,677	90,000	86,522	0	0	92,000
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TOTAL SERIAL BONDS	93,241	84,980	87,677	90,000	86,522	0	0	92,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

BOND ANTICIPATION NOTES

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9730.600 PRINCIPAL	187,500	187,500	50,000	50,000	50,000	0	0	96,600
A00-3-9730.700 INTEREST	14,108	10,669	4,803	3,390	3,381	0	0	1,500
TOTAL OTHER EXPENSES	201,608	198,169	54,803	53,390	53,381	0	0	98,100
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TOTAL BOND ANTICIPATION NOTES	201,608	198,169	54,803	53,390	53,381	0	0	98,100

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

A00-GENERAL FUND

INSTALLMENT PURCHASE DEBT

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
A00-3-9785.600 PRINCIPAL	18,990	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	18,990	0	0	0	0	0	0	0
TOTAL INSTALLMENT PURCHASE DEBT	18,990	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,201,765	7,724,935	7,664,964	8,028,170	5,539,822	0	0	7,982,329
REVENUE OVER/(UNDER) EXPENDITURES	( 390,278)	( 337,551)	( 380,883)	0	1,829,709	0	0	200,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE

REVENUES	2010	2011	2012	(----- 2013 -----)			(----- 2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
B00-2-1001 REAL PROPERTY TAXES	2,158,189	290,138	266,705	248,607	248,607	0	0	230,009
B00-2-1120 NON-PROP TAX DIST BY COUNTY	50,729	56,565	54,411	45,000	30,219	0	0	65,000
B00-2-1170 FRANCHISES	32,642	37,159	32,104	30,000	15,559	0	0	30,000
B00-2-1189 OTHER REVENUE	62,377	0	0	0	0	0	0	0
B00-2-1520 POLICE FEES	12,696	86	0	0	0	0	0	0
B00-2-2110 ZONING FEES	1,215	1,400	1,630	0	800	0	0	0
B00-2-2115 PLANNING BOARD FEES	15,607	16,048	19,662	20,000	12,958	0	0	19,000
B00-2-2401 INTEREST AND EARNINGS	2	0	0	0	0	0	0	0
B00-2-2555 BUILDING & ALTERATION PERMITS	99,557	98,156	105,626	125,000	96,592	0	0	135,000
B00-2-3005 STATE AID, MORTGAGE TAX	85,325	82,538	80,701	70,000	27,362	0	0	50,000
<b>TOTAL REVENUES</b>	<b>2,518,338</b>	<b>582,090</b>	<b>560,839</b>	<b>538,607</b>	<b>432,095</b>	<b>0</b>	<b>0</b>	<b>529,009</b>





APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
ATTORNEY

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1420.400 CONTRACTUAL EXPENSE	28,936	11,774	13,213	10,000	9,281	0	0	10,000
TOTAL CONTRACTUAL & SUPPLIES	28,936	11,774	13,213	10,000	9,281	0	0	10,000
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TOTAL ATTORNEY	28,936	11,774	13,213	10,000	9,281	0	0	10,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
CENTRAL DATA PROCESSING

EXPENDITURES	2010		2011		2012		2013			2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>										
CONTRACTUAL & SUPPLIES										
B00-3-1680.445 COMPUTER MAINTENANCE	14,450	250	3,038			0	150	0	0	0
B00-3-1680.450 BOTTLED WATER	803	134	0			0	0	0	0	0
B00-3-1680.454 OFFICE SUPPLIES	379	0	0			0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	15,633	384	3,038			0	150	0	0	0
<hr/>										
TOTAL CENTRAL DATA PROCESSING	15,633	384	3,038			0	150	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
INSURANCE

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-1910.400 CONTRACTUAL EXPENSE	55,451	18,000	18,000	18,000	18,000	0	0	18,000
TOTAL CONTRACTUAL & SUPPLIES	55,451	18,000	18,000	18,000	18,000	0	0	18,000
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TOTAL INSURANCE	55,451	18,000	18,000	18,000	18,000	0	0	18,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
SAFETY INSPECTION

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
B00-3-3620.105 DEPARTMENT HEAD	54,590	55,161	56,790	58,531	43,862	0	0	58,527
B00-3-3620.106 FULL TIME	32,893	33,253	49,841	78,917	47,214	0	0	81,226
B00-3-3620.107 FULL TIME CLERICAL	37,055	23,103	23,615	28,178	18,316	0	0	24,317
B00-3-3620.116 PART TIME	19,954	36,727	22,667	2,700	10,384	0	0	5,475
B00-3-3620.120 OVERTIME	0	25	0	0	0	0	0	0
B00-3-3620.130 LONGEVITY	3,517	2,700	3,200	3,900	3,900	0	0	4,600
B00-3-3620.135 INSURANCE BUYOUT	417	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	148,425	150,969	156,112	172,226	123,676	0	0	174,145
<b>CAPITAL &amp; EQUIPMENT</b>								
B00-3-3620.200 EQUIPMENT & CAPITAL OUTLAY	1,380	1,811	1,921	3,400	437	0	0	0
TOTAL CAPITAL & EQUIPMENT	1,380	1,811	1,921	3,400	437	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
B00-3-3620.418 EQUIPMENT LEASE	3,250	3,317	3,463	3,600	2,848	0	0	3,780
B00-3-3620.419 MILEAGE REIMBURSEMENT	260	162	54	300	34	0	0	300
B00-3-3620.422 VEHICLE & EQUIPMENT FUEL	2,419	2,733	3,195	4,500	2,315	0	0	4,500
B00-3-3620.423 VEHICLE & EQUIPMENT R&M	1,078	2,140	2,725	4,500	939	0	0	2,000
B00-3-3620.424 VEHICLE LEASE	6,326	7,732	8,435	2,110	2,110	0	0	9,500
B00-3-3620.430 INTERNET FEES	296	0	0	600	364	0	0	600
B00-3-3620.437 CONSULTANT FEES	( 240)	( 3,320)	( 125)	0	0	0	0	0
B00-3-3620.447 MAINTENANCE CONTRACTS	1,415	1,415	1,400	1,815	1,000	0	0	2,315
B00-3-3620.451 DUES & PUBLICATIONS	490	575	540	1,065	365	0	0	565
B00-3-3620.452 EDUCATION & TRAINING	932	1,210	895	3,500	589	0	0	2,200
B00-3-3620.456 PRINTING	1,039	1,186	1,840	2,250	266	0	0	1,500
B00-3-3620.457 SUPPLIES	84	71	59	100	18	0	0	100
B00-3-3620.476 UNIFORMS	400	400	400	900	850	0	0	950
B00-3-3620.477 WORK BOOTS	150	150	150	450	71	0	0	450
B00-3-3620.499 MISCELLANEOUS	22	67	360	300	68	0	0	300
TOTAL CONTRACTUAL & SUPPLIES	17,923	17,839	23,390	25,990	11,838	0	0	29,060
<b>TOTAL SAFETY INSPECTION</b>	<b>167,728</b>	<b>170,619</b>	<b>181,424</b>	<b>201,616</b>	<b>135,951</b>	<b>0</b>	<b>0</b>	<b>203,205</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
PUBLICITY

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
B00-3-6410.414 PUBLIC ACCESS	5,756	0 (	500)	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	5,756	0 (	500)	0	0	0	0	0
TOTAL PUBLICITY	5,756	0 (	500)	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
PARKS

EXPENDITURES	2010		2011		2012		2013		2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONAL SERVICES</b>										
B00-3-7110.106 FULL TIME	37,198	42,797	44,329	44,641	33,662	0	0	46,653		
B00-3-7110.116 PART TIME	23,630	26,022	24,114	25,700	24,680	0	0	27,340		
B00-3-7110.120 OVERTIME	1,726	2,026	1,796	2,975	2,584	0	0	3,100		
B00-3-7110.130 LONGEVITY	2,500	3,000	3,860	3,700	1,620	0	0	3,900		
B00-3-7110.160 SECURITY	0	0	278	0	757	0	0	2,400		
B00-3-7110.190 CAPITAL PROJECTS	0	46	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	65,053	73,890	74,377	77,016	63,302	0	0	83,393		
<b>3-7110.106 FULL TIME PERMANENT NOTES:</b>										
Per Non-Represented Memorandum of Agreement										
<b>3-7110.130 LONGEVITY PERMANENT NOTES:</b>										
Per Non-Represented Memorandum of Agreement										
<b>CAPITAL &amp; EQUIPMENT</b>										
B00-3-7110.200 EQUIPMENT & CAPITAL OUTLAY	13,536	0	0	12,500	11,008	0	0	13,200		
TOTAL CAPITAL & EQUIPMENT	13,536	0	0	12,500	11,008	0	0	13,200		
<b>3-7110.200 EQUIPMENT &amp; CAPITAL OUTLAYCURRENT YEAR NOTES:</b>										
Bigelow Park, Malden: Residents Requests, again this year, along with 2012 Petition (Second Phase). Basketball Court Repairs & Replacement, along with Drainage. JCF: Repairs & Upgrades, Residents Requests (See Residents Correspondence).										
<b>CONTRACTUAL &amp; SUPPLIES</b>										
B00-3-7110.422 VEHICLE & EQUIPMENTS FUEL	2,233	3,040	5,679	2,850	2,293	0	0	3,100		
B00-3-7110.423 VEHICLE & EQUIPMENT R&M	3,849	3,086	3,905	4,500	2,030	0	0	4,500		
B00-3-7110.428 ELECTRIC	1,227	1,277	1,325	1,600	926	0	0	1,600		
B00-3-7110.432 REAL ESTATE TAXES	11,167	0	11,552	11,380	11,380	0	0	11,610		
B00-3-7110.457 BOAT LAUNCH SUPPLIES	3,017	3,126	4,727	4,300	2,290	0	0	4,300		
B00-3-7110.459 DRAINAGE PROJECTS	251	0	834	1,000	0	0	0	1,000		
B00-3-7110.460 FENCING	4,569	7,472	1,652	4,730	3,884	0	0	4,700		
B00-3-7110.461 FIELD MATERIALS	19,178	20,293	22,767	22,450	13,584	0	0	19,970		
B00-3-7110.462 SATELLITE PARKS	0	0	0	0	609	0	0	3,500		
B00-3-7110.463 PORT O LET RENTALS	1,580	1,541	2,252	2,700	1,343	0	0	2,700		
B00-3-7110.465 SIGNS	741	70	710	1,100	1,074	0	0	1,100		
B00-3-7110.499 MISCELLANEOUS	4,649	4,128	1,513	1,200	1,170	0	0	2,450		
TOTAL CONTRACTUAL & SUPPLIES	52,462	44,032	56,915	57,810	40,583	0	0	60,530		
<b>3-7110.498 SUMMER BEACH PROGRAM PERMANENT NOTES:</b>										
TBD by Town Board										
TOTAL PARKS	131,051	117,922	131,292	147,326	114,894	0	0	157,123		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
ZONING

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
B00-3-8010.100 PERSONAL SERVICE	0	0	0	3,600	2,538	0	0	3,600
TOTAL PERSONAL SERVICES	0	0	0	3,600	2,538	0	0	3,600
CONTRACTUAL & SUPPLIES								
B00-3-8010.410 ADVISORY BOARD STIPEND	5,300	5,200	5,200	0	0	0	0	0
B00-3-8010.437 CONSULTANT FEES	0	325	0	500	0	0	0	500
B00-3-8010.452 EDUCATION & TRAINING	205	417	1,017	800	275	0	0	800
B00-3-8010.457 SUPPLIES	51	0	80	100	0	0	0	100
B00-3-8010.499 MISCELLANEOUS	93	106	116	300	22	0	0	150
TOTAL CONTRACTUAL & SUPPLIES	5,649	6,047	6,413	1,700	297	0	0	1,550
TOTAL ZONING	5,649	6,047	6,413	5,300	2,836	0	0	5,150

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
PLANNING

EXPENDITURES	2010		2011		2012		2013		2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<b>PERSONAL SERVICES</b>										
B00-3-8020.100 PERSONAL SERVICES	43,907	0	0	0	0	9,630	0	0	13,100	
B00-3-8020.130 LONGEVITY	400	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES	44,307	0	0	0	0	9,630	0	0	13,100	
<b>CAPITAL &amp; EQUIPMENT</b>										
<b>CONTRACTUAL &amp; SUPPLIES</b>										
B00-3-8020.410 ADVISORY BOARD STIPEND	15,402	17,551	17,494	13,100	0	0	0	0	0	
B00-3-8020.411 CONSERVATION ADVISORY COUNCIL	3,188	794	600	2,000	0	0	0	0	1,500	
B00-3-8020.413 HISTORIC PRESERVATION	( 1,217)	477	( 518)	2,000	89	0	0	0	250	
B00-3-8020.416 COMPREHENSIVE PLANNING	( 2,370)	851	1,290	5,000	386	0	0	0	1,000	
B00-3-8020.437 CONSULTANT FEES	4,516	29,203	25,598	20,000	18,555	0	0	0	12,000	
B00-3-8020.441 PUBLIC RELATIONS	259	125	144	250	149	0	0	0	250	
B00-3-8020.447 MAINTENANCE CONTRACTS	1,800	1,800	1,800	1,800	1,800	0	0	0	1,800	
B00-3-8020.452 EDUCATION & TRAINING	0	0	434	1,000	0	0	0	0	500	
B00-3-8020.499 MISCELLANEOUS	615	( 600)	0	0	0	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	22,192	50,201	46,842	45,150	20,979	0	0	0	17,300	
<b>TOTAL PLANNING</b>	<b>66,499</b>	<b>50,201</b>	<b>46,842</b>	<b>45,150</b>	<b>30,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,400</b>	



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9010.800 EMPLOYEE BENEFITS	25,286	18,798	26,975	31,952	0	0	0	42,636
TOTAL OTHER EXPENSES	25,286	18,798	26,975	31,952	0	0	0	42,636
TOTAL RETIREMENT EMPLOYEE BEN.	25,286	18,798	26,975	31,952	0	0	0	42,636

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9030.800 EMPLOYEE BENEFITS	109,170	16,700	17,550	19,067	14,182	0	0	20,979
TOTAL OTHER EXPENSES	109,170	16,700	17,550	19,067	14,182	0	0	20,979
TOTAL SOCIAL SECURITY EMP BEN	109,170	16,700	17,550	19,067	14,182	0	0	20,979

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
 WORKERS' COMP EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9040.800 EMPLOYEE BENEFITS	52,509	9,183	8,658	8,620	7,277	0	0	9,026
TOTAL OTHER EXPENSES	52,509	9,183	8,658	8,620	7,277	0	0	9,026
TOTAL WORKERS' COMP EMP BEN	52,509	9,183	8,658	8,620	7,277	0	0	9,026

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9050.800 EMPLOYEE BENEFITS	5,378	1,319	1,148	1,194	1,194	0	0	1,254
TOTAL OTHER EXPENSES	5,378	1,319	1,148	1,194	1,194	0	0	1,254
TOTAL UNEMPLOYMENT INS EMP BEN	5,378	1,319	1,148	1,194	1,194	0	0	1,254

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
 DISABILITY INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
B00-3-9055.800 EMPLOYEE BENEFITS	1,925	546	220	382	0	0	0	401
TOTAL OTHER EXPENSES	1,925	546	220	382	0	0	0	401
TOTAL DISABILITY INS EMP BEN	1,925	546	220	382	0	0	0	401

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2010		2011		2012		2013			2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES											
B00-3-9060.800 EMPLOYEE BENEFITS	257,292	35,904	33,993	50,000	39,207	0	0	0	0	0	30,835
TOTAL OTHER EXPENSES	257,292	35,904	33,993	50,000	39,207	0	0	0	0	0	30,835
<hr/>											
TOTAL HOSPITAL, MEDICAL & DENTAL	257,292	35,904	33,993	50,000	39,207	0	0	0	0	0	30,835

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

B00-TOWN OUTSIDE  
 BOND ANTICIPATION NOTES

EXPENDITURES	2010		2011		2012		2013			2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES											
TOTAL EXPENDITURES	950,383	457,434	488,265	538,607	373,582	0	0	529,009			
REVENUE OVER/(UNDER) EXPENDITURES	1,567,955	124,657	72,574	0	58,514	0	0	0			

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY

REVENUES	2010	2011	2012	(----- 2013 -----)			(----- 2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DB0-2-1001 REAL PROPERTY TAXES	2,668,012	2,708,138	2,700,217	2,750,656	2,750,656	0	0	2,710,356
DB0-2-1189 OTHER REVENUE	0	0	253,088	0	18,315	0	0	0
DB0-2-2401 INTEREST AND EARNINGS	4,603	6,199	6,402	0	0	0	0	6,000
DB0-2-3501 STATE AND FEDERAL AID	83,222	279,557	372,727	175,000	234,000	0	0	170,000
<b>TOTAL REVENUES</b>	<b>2,755,837</b>	<b>2,993,894</b>	<b>3,332,434</b>	<b>2,925,656</b>	<b>3,002,971</b>	<b>0</b>	<b>0</b>	<b>2,886,356</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY  
INSURANCE

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
DB0-3-1910.400 CONTRACTUAL EXPENSE	46,616	48,500	48,674	48,500	77	0	0	48,500
TOTAL CONTRACTUAL & SUPPLIES	46,616	48,500	48,674	48,500	77	0	0	48,500
TOTAL INSURANCE	46,616	48,500	48,674	48,500	77	0	0	48,500

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

## DB0-HIGHWAY

## MAINTENANCE OF ROADS

EXPENDITURES	(----- 2013 -----)						(----- 2014 -----)	
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
DB0-3-5110.106 FULL TIME	905,417	883,378	958,036	947,600	751,804	0	0	920,409
DB0-3-5110.107 FULL TIME CLERICAL	36,252	36,770	37,710	36,227	33,395	0	0	37,050
DB0-3-5110.116 PART TIME	61,701	96,311	64,082	76,800	31,984	0	0	55,224
DB0-3-5110.120 OVERTIME	9,076	31,319	15,733	10,300	7,301	0	0	16,000
DB0-3-5110.130 LONGEVITY	43,717	38,613	41,600	45,650	38,043	0	0	39,050
DB0-3-5110.135 INSURANCE BUYOUT	2,000	2,000	2,000	3,000	3,833	0	0	4,000
TOTAL PERSONAL SERVICES	1,058,162	1,088,390	1,119,162	1,119,577	866,359	0	0	1,071,733
<b>CAPITAL &amp; EQUIPMENT</b>								
DB0-3-5110.200 EQUIPMENT & CAPITAL OUTLAY	35	92,395	18,103	0	0	0	0	0
TOTAL CAPITAL & EQUIPMENT	35	92,395	18,103	0	0	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
DB0-3-5110.427 COMMUNICATIONS	2,923	2,190	15,717	2,500	750	0	0	2,500
DB0-3-5110.430 INTERNET FEES	780	845	779	800	520	0	0	800
DB0-3-5110.433 TELEPHONE	0	0	5,773	0	240	0	0	0
DB0-3-5110.438 ENGINEERING FEES	0	43,228	8,573	15,000	10,548	0	0	15,000
DB0-3-5110.440 LEGAL FEES	300	2,080	7,103	4,000	3,988	0	0	5,000
DB0-3-5110.444 COMPUTER HARDWARE	717	0	2,367	1,500	500	0	0	1,500
DB0-3-5110.445 COMPUTER MAINTENANCE	0	659	1,314	1,000	48,725	0	0	1,000
DB0-3-5110.446 COMPUTER SOFTWARE	0	2,450	2,353	2,500	1,323	0	0	2,500
DB0-3-5110.447 MAINTENANCE CONTRACTS	5,464	4,495	4,338	4,000	2,811	0	0	4,000
DB0-3-5110.451 DUES & PUBLICATIONS	308	80	386	300	80	0	0	300
DB0-3-5110.454 OFFICE SUPPLIES	366	213	552	1,000	54	0	0	1,000
DB0-3-5110.456 PRINTING	0	2,485	305	1,000	36	0	0	500
DB0-3-5110.457 SUPPLIES	28,753	15,974	15,395	20,000	6,566	0	0	20,000
DB0-3-5110.459 DRAINAGE PROJECTS	11,763	40,874	9,443	20,000	16,612	0	0	25,000
DB0-3-5110.462 MACHINERY & MAN RENTAL	55,466	91,049	7,601	50,000	3,475	0	0	30,000
DB0-3-5110.463 CHIPS PROJECTS	0	0	0	160,000	114,070	0	0	170,000
DB0-3-5110.464 ROAD MATERIALS	282,883	329,013	283,314	240,000	200,517	0	0	240,000
DB0-3-5110.465 SIGNS	2,398	5,020	6,048	4,000	4,301	0	0	6,000
DB0-3-5110.466 TREE REMOVAL	18,526	25,240	14,399	20,000	18,288	0	0	30,000
DB0-3-5110.473 MEAL ALLOWANCE	1,821	5,085	2,126	5,000	2,258	0	0	5,000
DB0-3-5110.475 UNIFORM MAINTENANCE	13,566	16,388	5,541	7,500	9,009	0	0	12,000
DB0-3-5110.476 UNIFORMS	1,913	0	8,649	7,500	4,630	0	0	5,000
DB0-3-5110.477 WORK BOOTS	3,045	3,258	3,409	2,000	1,040	0	0	3,000
DB0-3-5110.499 MISCELLANEOUS	38,448	26,321	35,794	65,000	31,404	0	0	39,000
TOTAL CONTRACTUAL & SUPPLIES	469,441	616,946	438,650	634,600	481,745	0	0	619,100
<b>TOTAL MAINTENANCE OF ROADS</b>	<b>1,527,638</b>	<b>1,797,731</b>	<b>1,575,914</b>	<b>1,754,177</b>	<b>1,348,104</b>	<b>0</b>	<b>0</b>	<b>1,690,833</b>

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY

MACHINERY

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CAPITAL &amp; EQUIPMENT</b>								
DB0-3-5130.200 EQUIPMENT & CAPITAL OUTLAY	23,266	27,018	209,664	0	37,146	0	0	0
TOTAL CAPITAL & EQUIPMENT	23,266	27,018	209,664	0	37,146	0	0	0
<b>CONTRACTUAL &amp; SUPPLIES</b>								
DB0-3-5130.420 OIL & ADDITIVES	5,367	16,988	8,922	25,000	6,550	0	0	25,000
DB0-3-5130.421 TIRE & BATTERIES	28,324	16,430	10,819	18,000	16,225	0	0	18,000
DB0-3-5130.422 VEHICLE & EQUIPMENT FUEL	78,605	114,185	120,225	125,000	61,788	0	0	115,000
DB0-3-5130.423 VEHICLE & EQUIPMENT R&M	155,685	146,839	106,035	140,000	116,249	0	0	150,000
DB0-3-5130.424 VEHICLE LEASE	5,500	5,500	5,500	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	273,481	299,942	251,500	308,000	200,812	0	0	308,000
<b>TOTAL MACHINERY</b>	<b>296,747</b>	<b>326,960</b>	<b>461,164</b>	<b>308,000</b>	<b>237,958</b>	<b>0</b>	<b>0</b>	<b>308,000</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY  
SNOW REMOVAL

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
DB0-3-5142.121 SNOW REMOVAL	55,866	105,419	31,669	100,000	53,348	0	0	100,000
TOTAL PERSONAL SERVICES	55,866	105,419	31,669	100,000	53,348	0	0	100,000
CONTRACTUAL & SUPPLIES								
DB0-3-5142.400 CONTRACTUAL EXPENSE	126,233	170,652	38,784	150,000	77,394	0	0	150,000
TOTAL CONTRACTUAL & SUPPLIES	126,233	170,652	38,784	150,000	77,394	0	0	150,000
TOTAL SNOW REMOVAL	182,100	276,071	70,453	250,000	130,741	0	0	250,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY  
 RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9010.800 EMPLOYEE BENEFITS	90,119	81,558	126,528	143,527	0	0	0	183,222
TOTAL OTHER EXPENSES	90,119	81,558	126,528	143,527	0	0	0	183,222
TOTAL RETIREMENT EMPLOYEE BEN.	90,119	81,558	126,528	143,527	0	0	0	183,222

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9030.800 EMPLOYEE BENEFITS	83,645	89,662	89,780	85,648	64,017	0	0	90,155
TOTAL OTHER EXPENSES	83,645	89,662	89,780	85,648	64,017	0	0	90,155
TOTAL SOCIAL SECURITY EMP BEN	83,645	89,662	89,780	85,648	64,017	0	0	90,155

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY  
 WORKERS' COMP EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9040.800 EMPLOYEE BENEFITS	37,197	39,842	40,884	38,722	32,688	0	0	38,790
TOTAL OTHER EXPENSES	37,197	39,842	40,884	38,722	32,688	0	0	38,790
TOTAL WORKERS' COMP EMP BEN	37,197	39,842	40,884	38,722	32,688	0	0	38,790

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9050.800 EMPLOYEE BENEFITS	3,810	5,721	6,497	5,365	5,365	0	0	5,387
TOTAL OTHER EXPENSES	3,810	5,721	6,497	5,365	5,365	0	0	5,387
TOTAL UNEMPLOYMENT INS EMP BEN	3,810	5,721	6,497	5,365	5,365	0	0	5,387



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY  
 DISABILITY INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9055.800 EMPLOYEE BENEFITS	1,633	3,432	2,041	1,717	0	0	0	1,724
TOTAL OTHER EXPENSES	1,633	3,432	2,041	1,717	0	0	0	1,724
TOTAL DISABILITY INS EMP BEN	1,633	3,432	2,041	1,717	0	0	0	1,724

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9060.800 EMPLOYEE BENEFITS	299,421	324,979	288,270	350,000	183,570	0	0	271,316
TOTAL OTHER EXPENSES	299,421	324,979	288,270	350,000	183,570	0	0	271,316
TOTAL HOSPITAL, MEDICAL & DENTAL	299,421	324,979	288,270	350,000	183,570	0	0	271,316

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

DB0-HIGHWAY  
 INSTALLMENT PURCHASE DEBT

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
DB0-3-9785.600 PRINCIPAL	101,132	93,205	0	0	0	0	0	61,172
TOTAL OTHER EXPENSES	101,132	93,205	0	0	0	0	0	61,172
TOTAL INSTALLMENT PURCHASE DEBT	101,132	93,205	0	0	0	0	0	61,172
TOTAL EXPENDITURES	2,670,058	3,087,662	2,710,205	2,985,656	2,002,520	0	0	2,949,099
REVENUE OVER/(UNDER) EXPENDITURES	85,779	( 93,768)	622,229	( 60,000)	1,000,451	0	0	( 62,743)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER

REVENUES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS1-2-2120 SEWER RENTS	246,244	233,058	224,681	256,300	0	0	0	241,500
SS1-2-2128 INT & PENALTY ON SEWER RENTS	5,459	5,490	5,239	5,700	0	0	0	5,342
<b>TOTAL REVENUES</b>	<b>251,703</b>	<b>238,548</b>	<b>229,920</b>	<b>262,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,842</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
INSURANCE

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-1910.400 CONTRACTUAL EXPENSE	4,302	4,500	4,500	4,500	4,500	0	0	4,500
TOTAL CONTRACTUAL & SUPPLIES	4,302	4,500	4,500	4,500	4,500	0	0	4,500
<hr/>								
TOTAL INSURANCE	4,302	4,500	4,500	4,500	4,500	0	0	4,500

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
ADMINISTRATION

EXPENDITURES	2010		2011		2012		2013		2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
SS1-3-8110.106 FULL TIME	11,675	11,449	11,195	14,675	7,988	0	0	14,000		
SS1-3-8110.116 PART TIME	196	231	981	0	1,284	0	0	0		
SS1-3-8110.120 OVERTIME	1,249	1,370	1,178	0	1,159	0	0	0		
SS1-3-8110.130 LONGEVITY	574	623	672	0	705	0	0	0		
SS1-3-8110.135 INSURANCE BUYOUT	0	0	0	0	640	0	0	0		
TOTAL PERSONAL SERVICES	13,694	13,673	14,026	14,675	11,776	0	0	14,000		
CONTRACTUAL & SUPPLIES										
SS1-3-8110.427 COMMUNICATIONS	144	144	454	150	90	0	0	150		
SS1-3-8110.476 UNIFORMS	672	935	751	750	644	0	0	750		
SS1-3-8110.477 WORK BOOTS	150	150	125	150	0	0	0	150		
SS1-3-8110.499 MISCELLANEOUS	115	75	756	600	61	0	0	500		
TOTAL CONTRACTUAL & SUPPLIES	1,081	1,304	2,086	1,650	795	0	0	1,550		
TOTAL ADMINISTRATION	14,775	14,977	16,112	16,325	12,571	0	0	15,550		

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
SEWAGE COLLECTION

EXPENDITURES	2010		2011		2012		(----- 2013 -----) (----- 2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>									
SS1-3-8120.422 VEHICLE & EQUIPMENT FUEL	1,501	1,276	3,573	1,500	2,954	0	0	3,600	
SS1-3-8120.423 VEHICLE & EQUIPMENT R&M	1,794	1,042	2,013	1,300	3,392	0	0	1,500	
SS1-3-8120.424 VEHICLE LEASE	834	776	828	750	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	4,129	3,094	6,413	3,550	6,346	0	0	5,100	
<hr/>									
TOTAL SEWAGE COLLECTION	4,129	3,094	6,413	3,550	6,346	0	0	5,100	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
SEWAGE TREATMENT

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS1-3-8130.434 WATER & SEWER FEES	224,752	254,834	265,292	228,333	235,170	0	0	215,000
TOTAL CONTRACTUAL & SUPPLIES	224,752	254,834	265,292	228,333	235,170	0	0	215,000
TOTAL SEWAGE TREATMENT	224,752	254,834	265,292	228,333	235,170	0	0	215,000



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9010.800 EMPLOYEE BENEFITS	1,076	1,032	1,692	1,881	0	0	0	2,177
TOTAL OTHER EXPENSES	1,076	1,032	1,692	1,881	0	0	0	2,177
TOTAL RETIREMENT EMPLOYEE BEN.	1,076	1,032	1,692	1,881	0	0	0	2,177

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9030.800 EMPLOYEE BENEFITS	1,030	1,027	1,073	1,123	862	0	0	1,071
TOTAL OTHER EXPENSES	1,030	1,027	1,073	1,123	862	0	0	1,071
TOTAL SOCIAL SECURITY EMP BEN	1,030	1,027	1,073	1,123	862	0	0	1,071

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9040.800 EMPLOYEE BENEFITS	444	504	546	508	428	0	0	461
TOTAL OTHER EXPENSES	444	504	546	508	428	0	0	461
TOTAL WORKERS' COMP EMP BEN	444	504	546	508	428	0	0	461

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9050.800 EMPLOYEE BENEFITS	45	72	0	70	70	0	0	64
TOTAL OTHER EXPENSES	45	72	0	70	70	0	0	64
TOTAL UNEMPLOYMENT INS EMP BEN	45	72	0	70	70	0	0	64

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
DISABILITY INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9055.800 EMPLOYEE BENEFITS	20	22	0	24	0	0	0	20
TOTAL OTHER EXPENSES	20	22	0	24	0	0	0	20
TOTAL DISABILITY INS EMP BEN	20	22	0	24	0	0	0	20

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS1-BARCLAY HEIGHTS SEWER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS1-3-9060.800 EMPLOYEE BENEFITS	2,766	8,141	5,463	5,686	4,618	0	0	2,899
TOTAL OTHER EXPENSES	2,766	8,141	5,463	5,686	4,618	0	0	2,899
TOTAL HOSPITAL, MEDICAL & DENTAL	2,766	8,141	5,463	5,686	4,618	0	0	2,899
TOTAL EXPENDITURES	253,340	288,204	301,091	262,000	264,566	0	0	246,842
REVENUE OVER/(UNDER) EXPENDITURES	( 1,637)	( 49,656)	( 71,171)	0	( 264,566)	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER

REVENUES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS2-2-1001 REAL PROPERTY TAXES	189,483	180,889	172,294	0	0	0	0	0
SS2-2-2120 SEWER RENTS	277,486	261,240	253,363	262,810	0	0	0	252,000
SS2-2-2122 SEWER CHARGES	383	1,050	1,295	0	1,600	0	0	0
SS2-2-2128 INT & PENALTY ON SEWER RENTS	6,156	6,191	5,908	6,190	0	0	0	6,176
<b>TOTAL REVENUES</b>	<b>473,508</b>	<b>449,370</b>	<b>432,861</b>	<b>269,000</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>258,176</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
INSURANCE

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS2-3-1910.400 CONTRACTUAL EXPENSE	22,945	24,000	24,000	24,000	24,000	0	0	24,000
TOTAL CONTRACTUAL & SUPPLIES	22,945	24,000	24,000	24,000	24,000	0	0	24,000
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TOTAL INSURANCE	22,945	24,000	24,000	24,000	24,000	0	0	24,000



## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
ADMINISTRATION

EXPENDITURES	2010		2011		2012		2013			2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>											
SS2-3-8110.106 FULL TIME	70,053	68,702	67,166	87,975	47,925	0	0	85,000			
SS2-3-8110.116 PART TIME	1,177	1,386	5,885	0	7,707	0	0	0			
SS2-3-8110.120 OVERTIME	7,494	8,218	7,069	0	6,955	0	0	0			
SS2-3-8110.130 LONGEVITY	3,444	3,738	4,032	0	4,228	0	0	0			
TOTAL PERSONAL SERVICES	82,168	82,044	84,152	87,975	66,814	0	0	85,000			
<b>CONTRACTUAL &amp; SUPPLIES</b>											
SS2-3-8110.427 COMMUNICATIONS	292	543	382	200	2,474	0	0	2,400			
SS2-3-8110.439 LAB FEES	1,323	1,330	1,215	1,200	965	0	0	1,200			
SS2-3-8110.440 LEGAL FEES	2,575	2,735	2,948	1,500	700	0	0	1,200			
SS2-3-8110.451 DUES & PUBLICATIONS	80	0	0	0	80	0	0	0			
SS2-3-8110.457 SUPPLIES	4,213	5,783	4,312	6,000	5,776	0	0	6,000			
SS2-3-8110.476 UNIFORMS	514	0	0	0	0	0	0	0			
SS2-3-8110.477 WORK BOOTS	309	138	25	250	192	0	0	250			
SS2-3-8110.499 MISCELLANEOUS	6,591	7,440	1,792	2,500	1,504	0	0	2,000			
TOTAL CONTRACTUAL & SUPPLIES	15,896	17,970	10,673	11,650	11,692	0	0	13,050			
<b>TOTAL ADMINISTRATION</b>	<b>98,064</b>	<b>100,013</b>	<b>94,825</b>	<b>99,625</b>	<b>78,506</b>	<b>0</b>	<b>0</b>	<b>98,050</b>			

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
SEWAGE COLLECTION

EXPENDITURES				2013			2014	
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL & EQUIPMENT								
<hr/>								
CONTRACTUAL & SUPPLIES								
SS2-3-8120.422 VEHICLE & EQUIPMENT FUEL	4,612	4,622	3,789	5,500	2,701	0	0	3,000
SS2-3-8120.423 VEHICLE & EQUIPMENT R&M	12,215	13,936	24,683	20,000	15,402	0	0	15,000
SS2-3-8120.424 VEHICLE LEASE	907	967	907	900	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	17,733	19,526	29,378	26,400	18,103	0	0	18,000
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TOTAL SEWAGE COLLECTION	17,733	19,526	29,378	26,400	18,103	0	0	18,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
SEWAGE TREATMENT

EXPENDITURES	2010		2011		2012		2013			2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>											
CAPITAL & EQUIPMENT											
<hr/>											
CONTRACTUAL & SUPPLIES											
SS2-3-8130.428 ELECTRIC	44,558	34,423	34,540	35,000	34,811	0	0	0	0	0	40,000
SS2-3-8130.434 WATER & SEWER FEES	375	0	0	0	0	0	0	0	0	0	0
SS2-3-8130.457 SUPPLIES	3,265	3,076	4,757	4,000	1,371	0	0	0	0	0	2,500
SS2-3-8130.480 RRA FEES	19,135	20,918	22,560	20,000	14,659	0	0	0	0	0	20,000
SS2-3-8130.485 BUILDING R&M	400	0	0	23,274	0	0	0	0	0	0	15,000
TOTAL CONTRACTUAL & SUPPLIES	67,733	58,416	61,857	82,274	50,841	0	0	0	0	0	77,500
<hr/>											
TOTAL SEWAGE TREATMENT	67,733	58,416	61,857	82,274	50,841	0	0	0	0	0	77,500

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9010.800 EMPLOYEE BENEFITS	6,440	4,257	6,979	11,278	0	0	0	13,215
TOTAL OTHER EXPENSES	6,440	4,257	6,979	11,278	0	0	0	13,215
TOTAL RETIREMENT EMPLOYEE BEN.	6,440	4,257	6,979	11,278	0	0	0	13,215

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2010		2011		2012		2013			2014
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES										
SS2-3-9030.800 EMPLOYEE BENEFITS	6,179	6,164	6,439	6,439	6,730	6,730	4,878	0	0	6,502
TOTAL OTHER EXPENSES	6,179	6,164	6,439	6,439	6,730	6,730	4,878	0	0	6,502
TOTAL SOCIAL SECURITY EMP BEN	6,179	6,164	6,439	6,439	6,730	6,730	4,878	0	0	6,502

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9040.800 EMPLOYEE BENEFITS	2,658	2,080	2,255	3,043	2,569	0	0	2,798
TOTAL OTHER EXPENSES	2,658	2,080	2,255	3,043	2,569	0	0	2,798
TOTAL WORKERS' COMP EMP BEN	2,658	2,080	2,255	3,043	2,569	0	0	2,798

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9050.800 EMPLOYEE BENEFITS	272	299	0	422	422	0	0	389
TOTAL OTHER EXPENSES	272	299	0	422	422	0	0	389
TOTAL UNEMPLOYMENT INS EMP BEN	272	299	0	422	422	0	0	389

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
 DISABILITY INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9055.800 EMPLOYEE BENEFITS	117	90	0	135	0	0	0	124
TOTAL OTHER EXPENSES	117	90	0	135	0	0	0	124
TOTAL DISABILITY INS EMP BEN	117	90	0	135	0	0	0	124



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2010		2011		2012		2013			2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES											
SS2-3-9060.800 EMPLOYEE BENEFITS	16,699	15,914	15,525	15,093	11,365	0	0	17,598			
TOTAL OTHER EXPENSES	16,699	15,914	15,525	15,093	11,365	0	0	17,598			
<hr/>											
TOTAL HOSPITAL, MEDICAL & DENTAL	16,699	15,914	15,525	15,093	11,365	0	0	17,598			

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS2-GLASCO SEWER  
SERIAL BONDS

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS2-3-9710.600 PRINCIPAL	163,700	163,700	163,700	0	0	0	0	0
SS2-3-9710.700 INTEREST	25,733	17,091	8,584	0	0	0	0	0
TOTAL OTHER EXPENSES	189,433	180,791	172,284	0	0	0	0	0
<hr/>								
TOTAL SERIAL BONDS	189,433	180,791	172,284	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	428,273	411,550	413,542	269,000	190,683	0	0	258,176
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	45,235	37,820	19,318	0	( 189,083)	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER

REVENUES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SS3-2-1001 REAL PROPERTY TAXES	64,142	61,326	58,248	0	0	0	0	0
SS3-2-2120 SEWER RENTS	122,221	124,490	130,737	142,814	142,814	0	0	146,249
<b>TOTAL REVENUES</b>	<b>186,363</b>	<b>185,816</b>	<b>188,985</b>	<b>142,814</b>	<b>142,814</b>	<b>0</b>	<b>0</b>	<b>146,249</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
INSURANCE

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SS3-3-1910.400 CONTRACTUAL EXPENSE	6,692	7,000	7,000	7,000	7,000	0	0	7,000
TOTAL CONTRACTUAL & SUPPLIES	6,692	7,000	7,000	7,000	7,000	0	0	7,000
TOTAL INSURANCE	6,692	7,000	7,000	7,000	7,000	0	0	7,000

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
ADMINISTRATION

EXPENDITURES	2010		2011		2012		(----- 2013 -----) (----- 2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES									
SS3-3-8110.106 FULL TIME	40,030	39,258	38,380	50,275	27,386	0	0	0	50,000
SS3-3-8110.116 PART TIME	673	792	3,363	0	4,404	0	0	0	0
SS3-3-8110.120 OVERTIME	4,282	4,696	4,039	0	3,974	0	0	0	0
SS3-3-8110.130 LONGEVITY	1,968	2,136	2,304	0	2,416	0	0	0	0
TOTAL PERSONAL SERVICES	46,953	46,882	48,087	50,275	38,179	0	0	0	50,000
CONTRACTUAL & SUPPLIES									
SS3-3-8110.427 COMMUNICATIONS	0	0	253	0	1,051	0	0	0	1,000
SS3-3-8110.438 ENGINEERING FEES	0	0	0	0	2,175	0	0	0	0
SS3-3-8110.439 LAB FEES	1,318	1,365	1,350	1,350	1,045	0	0	0	1,350
SS3-3-8110.440 LEGAL FEES	0	325	907	750	0	0	0	0	0
SS3-3-8110.477 WORK BOOTS	0	10	0	0	0	0	0	0	0
SS3-3-8110.499 MISCELLANEOUS	7,676	6,453	4,400	4,000	2,665	0	0	0	3,000
TOTAL CONTRACTUAL & SUPPLIES	8,993	8,154	6,911	6,100	6,936	0	0	0	5,350
TOTAL ADMINISTRATION	55,946	55,036	54,997	56,375	45,115	0	0	0	55,350

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
SEWAGE COLLECTION

EXPENDITURES	2010		2011		2012		2013			2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>											
SS3-3-8120.422 VEHICLE & EQUIPMENT FUEL	2,500	5,673	2,602	3,000	980	0	0	0	0	0	2,500
SS3-3-8120.423 VEHICLE & EQUIPMENT R&M	2,909	17,061	20,899	10,000	13,334	0	0	0	0	0	12,500
SS3-3-8120.424 VEHICLE LEASE	394	432	395	400	0	0	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	5,803	23,166	23,896	13,400	14,313	0	0	0	0	0	15,000
<hr/>											
TOTAL SEWAGE COLLECTION	5,803	23,166	23,896	13,400	14,313	0	0	0	0	0	15,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
SEWAGE TREATMENT

EXPENDITURES	(----- 2013 -----) (----- 2014 -----)							
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SS3-3-8130.428 ELECTRIC	15,845	14,796	13,968	13,000	15,370	0	0	15,000
SS3-3-8130.434 WATER & SEWER FEES	13,484	605	24,035	10,000	26,097	0	0	15,000
SS3-3-8130.457 SUPPLIES	7,777	23,408	20,780	15,000	5,873	0	0	10,000
SS3-3-8130.480 RRA FEES	5,128	600	4,500	7,000	1,968	0	0	5,000
TOTAL CONTRACTUAL & SUPPLIES	42,234	39,409	63,283	45,000	49,308	0	0	45,000
<hr/>								
TOTAL SEWAGE TREATMENT	42,234	39,409	63,283	45,000	49,308	0	0	45,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9010.800 EMPLOYEE BENEFITS	3,684	3,535	5,796	6,445	0	0	0	7,774
TOTAL OTHER EXPENSES	3,684	3,535	5,796	6,445	0	0	0	7,774
TOTAL RETIREMENT EMPLOYEE BEN.	3,684	3,535	5,796	6,445	0	0	0	7,774



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9030.800 EMPLOYEE BENEFITS	3,531	3,522	3,679	3,846	2,787	0	0	3,825
TOTAL OTHER EXPENSES	3,531	3,522	3,679	3,846	2,787	0	0	3,825
TOTAL SOCIAL SECURITY EMP BEN	3,531	3,522	3,679	3,846	2,787	0	0	3,825

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9040.800 EMPLOYEE BENEFITS	1,521	1,727	1,872	1,739	1,468	0	0	1,646
TOTAL OTHER EXPENSES	1,521	1,727	1,872	1,739	1,468	0	0	1,646
TOTAL WORKERS' COMP EMP BEN	1,521	1,727	1,872	1,739	1,468	0	0	1,646

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9050.800 EMPLOYEE BENEFITS	156	248	0	241	241	0	0	229
TOTAL OTHER EXPENSES	156	248	0	241	241	0	0	229
TOTAL UNEMPLOYMENT INS EMP BEN	156	248	0	241	241	0	0	229

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
 DISABILITY INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9055.800 EMPLOYEE BENEFITS	67	74	0	77	0	0	0	73
TOTAL OTHER EXPENSES	67	74	0	77	0	0	0	73
TOTAL DISABILITY INS EMP BEN	67	74	0	77	0	0	0	73

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SS3-3-9060.800 EMPLOYEE BENEFITS	9,357	11,481	8,540	8,691	6,587	0	0	10,352
TOTAL OTHER EXPENSES	9,357	11,481	8,540	8,691	6,587	0	0	10,352
TOTAL HOSPITAL, MEDICAL & DENTAL	9,357	11,481	8,540	8,691	6,587	0	0	10,352

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SS3-MALDEN SEWER  
SERIAL BONDS

EXPENDITURES	2010		2011		2012		2013			2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES											
SS3-3-9710.600 PRINCIPAL	55,300	55,700	11,300		0	0	0	0	0	0	0
SS3-3-9710.700 INTEREST	8,892	5,992	2,958		0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	64,192	61,692	14,258		0	0	0	0	0	0	0
TOTAL SERIAL BONDS	64,192	61,692	14,258		0	0	0	0	0	0	0
TOTAL EXPENDITURES	193,183	206,890	183,322		142,814	126,820	0	0	0	0	146,249
REVENUE OVER/(UNDER) EXPENDITURES	( 6,820)	( 21,074)	5,663		0	15,994	0	0	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER

REVENUES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW1-2-1001 REAL PROPERTY TAXES	21,792	21,377	21,100	21,044	21,044	0	0	18,680
SW1-2-2140 METERED WATER SALES	595,725	555,614	0	600,000	0	0	0	575,000
SW1-2-2144 WATER SERVICE CHARGES	725	450	560,996	0	800	0	0	0
SW1-2-2148 INT & PENALTY ON WATER RENTS	13,131	13,287	11,839	15,000	0	0	0	12,000
<b>TOTAL REVENUES</b>	<b>631,373</b>	<b>590,728</b>	<b>593,934</b>	<b>636,044</b>	<b>21,844</b>	<b>0</b>	<b>0</b>	<b>605,680</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
INSURANCE

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SW1-3-1910.400 CONTRACTUAL EXPENSE	16,253	17,000	17,000	17,000	17,000	0	0	17,000
TOTAL CONTRACTUAL & SUPPLIES	16,253	17,000	17,000	17,000	17,000	0	0	17,000
<hr/>								
TOTAL INSURANCE	16,253	17,000	17,000	17,000	17,000	0	0	17,000



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
ADMINISTRATION

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL & SUPPLIES								
SW1-3-8110.457 SUPPLIES	5,768	7,086	488	0	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	5,768	7,086	488	0	0	0	0	0
TOTAL ADMINISTRATION	5,768	7,086	488	0	0	0	0	0

## APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
ADMINISTRATION

EXPENDITURES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013			2014	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
SW1-3-8310.106 FULL TIME	36,695	35,987	35,182	56,750	25,103	0	0	54,000
SW1-3-8310.116 PART TIME	617	726	3,083	0	4,037	0	0	0
SW1-3-8310.117 PART TIME CLERICAL	3,355	6,657	9,109	0	5,604	0	0	0
SW1-3-8310.120 OVERTIME	3,925	4,304	3,721	0	3,643	0	0	0
SW1-3-8310.130 LONGEVITY	1,804	1,958	2,112	0	2,215	0	0	0
TOTAL PERSONAL SERVICES	46,395	49,633	53,206	56,750	40,602	0	0	54,000
CAPITAL & EQUIPMENT								
CONTRACTUAL & SUPPLIES								
SW1-3-8310.427 COMMUNICATIONS	387	25	261	0	142	0	0	200
SW1-3-8310.428 ELECTRIC	1,326	1,049	1,298	1,000	973	0	0	1,000
SW1-3-8310.430 INTERNET FEES	780	716	910	900	457	0	0	500
SW1-3-8310.439 LAB FEES	1,124	1,190	920	1,000	955	0	0	750
SW1-3-8310.440 LEGAL FEES	1,224	1,447	1,090	1,350	1,245	0	0	1,500
SW1-3-8310.455 POSTAGE	2,160	2,072	335	2,200	0	0	0	1,800
SW1-3-8310.457 SUPPLIES	0	1,940	2,047	3,000	1,586	0	0	3,000
SW1-3-8310.476 UNIFORMS	711	869	830	1,000	664	0	0	750
SW1-3-8310.477 WORK BOOTS	1,465	150	448	500	280	0	0	500
SW1-3-8310.499 MISCELLANEOUS	11,889	4,774	4,188	6,000	574	0	0	2,000
TOTAL CONTRACTUAL & SUPPLIES	21,065	14,231	12,326	16,950	6,875	0	0	12,000
TOTAL ADMINISTRATION	67,460	63,863	65,533	73,700	47,477	0	0	66,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
SUPPLY

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL & EQUIPMENT								
<hr/>								
CONTRACTUAL & SUPPLIES								
SW1-3-8320.434 WATER & SEWER FEES	530,979	445,281	433,691	487,739	178,548	0	0	467,190
SW1-3-8320.457 SUPPLIES	0	0	7,676	10,000	3,596	0	0	7,500
TOTAL CONTRACTUAL & SUPPLIES	530,979	445,281	441,367	497,739	182,144	0	0	474,690
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TOTAL SUPPLY	530,979	445,281	441,367	497,739	182,144	0	0	474,690

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
DISTRIBUTION

EXPENDITURES	2010		2011		2012		(----- 2013 -----) (----- 2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>									
CAPITAL & EQUIPMENT									
<hr/>									
CONTRACTUAL & SUPPLIES									
SW1-3-8340.422 VEHICLE & EQUIPMENT FUEL	1,008	1,812	1,108	1,500	1,447	0	0	1,500	
SW1-3-8340.423 VEHICLE & EQUIPMENT R&M	2,500	2,092	2,244	2,000	2,526	0	0	2,000	
SW1-3-8340.424 VEHICLE LEASE	1,616	1,558	1,563	1,350	0	0	0	0	
TOTAL CONTRACTUAL & SUPPLIES	5,124	5,461	4,915	4,850	3,973	0	0	3,500	
<hr/>									
TOTAL DISTRIBUTION	5,124	5,461	4,915	4,850	3,973	0	0	3,500	

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9010.800 EMPLOYEE BENEFITS	3,727	3,359	5,507	7,275	0	0	0	8,395
TOTAL OTHER EXPENSES	3,727	3,359	5,507	7,275	0	0	0	8,395
TOTAL RETIREMENT EMPLOYEE BEN.	3,727	3,359	5,507	7,275	0	0	0	8,395

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9030.800 EMPLOYEE BENEFITS	3,493	3,737	4,071	4,341	2,984	0	0	4,131
TOTAL OTHER EXPENSES	3,493	3,737	4,071	4,341	2,984	0	0	4,131
TOTAL SOCIAL SECURITY EMP BEN	3,493	3,737	4,071	4,341	2,984	0	0	4,131

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9040.800 EMPLOYEE BENEFITS	1,539	1,641	1,779	1,963	1,657	0	0	1,777
TOTAL OTHER EXPENSES	1,539	1,641	1,779	1,963	1,657	0	0	1,777
TOTAL WORKERS' COMP EMP BEN	1,539	1,641	1,779	1,963	1,657	0	0	1,777

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9050.800 EMPLOYEE BENEFITS	158	236	0	272	272	0	0	247
TOTAL OTHER EXPENSES	158	236	0	272	272	0	0	247
TOTAL UNEMPLOYMENT INS EMP BEN	158	236	0	272	272	0	0	247



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
 DISABILITY INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9055.800 EMPLOYEE BENEFITS	68	71	0	87	0	0	0	79
TOTAL OTHER EXPENSES	68	71	0	87	0	0	0	79
TOTAL DISABILITY INS EMP BEN	68	71	0	87	0	0	0	79

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9060.800 EMPLOYEE BENEFITS	8,598	10,426	7,671	7,773	5,984	0	0	11,181
TOTAL OTHER EXPENSES	8,598	10,426	7,671	7,773	5,984	0	0	11,181
TOTAL HOSPITAL, MEDICAL & DENTAL	8,598	10,426	7,671	7,773	5,984	0	0	11,181

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW1-GLASCO WATER  
 BOND ANTICIPATION NOTES

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW1-3-9730.600 PRINCIPAL	12,500	12,500	13,500	13,500	13,500	0	0	14,500
SW1-3-9730.700 INTEREST	9,266	7,856	7,557	7,544	7,522	0	0	4,180
TOTAL OTHER EXPENSES	21,766	20,356	21,057	21,044	21,022	0	0	18,680
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TOTAL BOND ANTICIPATION NOTES	21,766	20,356	21,057	21,044	21,022	0	0	18,680
<hr/>								
TOTAL EXPENDITURES	664,933	578,517	569,388	636,044	282,512	0	0	605,680
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REVENUE OVER/(UNDER) EXPENDITURES	( 33,560)	12,210	24,546	0	( 260,668)	0	0	0

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER

REVENUES	2010	2011	2012	(----- 2013 -----)			(----- 2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SW2-2-1001 REAL PROPERTY TAXES	75,970	75,424	78,837	77,523	77,523	0	0	76,209
SW2-2-2140 METERED WATER SALES	74,716	102,001	0	90,000	0	0	0	85,000
SW2-2-2144 WATER SERVICE CHARGES	100	300	82,917	0	100	0	0	0
SW2-2-2148 INT & PENTALTY ON WATER RENTS	1,496	1,452	1,327	1,500	0	0	0	1,500
<b>TOTAL REVENUES</b>	<b>152,281</b>	<b>179,177</b>	<b>163,081</b>	<b>169,023</b>	<b>77,623</b>	<b>0</b>	<b>0</b>	<b>162,709</b>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
INSURANCE

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SW2-3-1910.400 CONTRACTUAL EXPENSE	1,338	1,400	1,400	1,400	1,400	0	0	1,400
TOTAL CONTRACTUAL & SUPPLIES	1,338	1,400	1,400	1,400	1,400	0	0	1,400
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TOTAL INSURANCE	1,338	1,400	1,400	1,400	1,400	0	0	1,400

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
ADMINISTRATION

EXPENDITURES	2010		2011		2012		2013			2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>											
SW2-3-8310.106 FULL TIME	8,340	8,179	7,996	10,475	5,705	0	0	10,000			
SW2-3-8310.116 PART TIME	422	165	701	0	917	0	0	0			
SW2-3-8310.120 OVERTIME	892	978	842	0	828	0	0	0			
SW2-3-8310.130 LONGEVITY	410	445	480	0	503	0	0	0			
TOTAL PERSONAL SERVICES	10,064	9,767	10,018	10,475	7,954	0	0	10,000			
<b>CONTRACTUAL &amp; SUPPLIES</b>											
SW2-3-8310.427 COMMUNICATIONS	633	21	268	0	2	0	0	0			
SW2-3-8310.428 ELECTRIC	939	1,011	936	1,000	1,329	0	0	1,500			
SW2-3-8310.439 LAB FEES	464	395	648	900	335	0	0	500			
SW2-3-8310.440 LEGAL FEES	263	141	362	250	1,014	0	0	500			
SW2-3-8310.455 POSTAGE	462	222	34	400	0	0	0	200			
SW2-3-8310.476 UNIFORMS	158	474	316	450	0	0	0	450			
SW2-3-8310.477 WORK BOOTS	120	145	0	0	0	0	0	0			
SW2-3-8310.499 MISCELLANEOUS	2,054	2,036	1,794	1,500	457	0	0	750			
TOTAL CONTRACTUAL & SUPPLIES	5,093	4,444	4,359	4,500	3,137	0	0	3,900			
<b>TOTAL ADMINISTRATION</b>	<b>15,157</b>	<b>14,211</b>	<b>14,377</b>	<b>14,975</b>	<b>11,091</b>	<b>0</b>	<b>0</b>	<b>13,900</b>			

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
SUPPLY

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CONTRACTUAL & SUPPLIES								
SW2-3-8320.434 WATER & SEWER FEES	61,001	64,151	67,567	69,136	22,157	0	0	64,920
TOTAL CONTRACTUAL & SUPPLIES	61,001	64,151	67,567	69,136	22,157	0	0	64,920
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TOTAL SUPPLY	61,001	64,151	67,567	69,136	22,157	0	0	64,920

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
DISTRIBUTION

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>CONTRACTUAL &amp; SUPPLIES</b>								
SW2-3-8340.422 VEHICLE & EQUIPMENT FUEL	626	1,871	900	500	500	0	0	500
SW2-3-8340.423 VEHICLE & EQUIPMENT R&M	473	2,865	989	500	2,423	0	0	1,000
SW2-3-8340.424 VEHICLE LEASE	233	209	277	300	0	0	0	0
TOTAL CONTRACTUAL & SUPPLIES	1,332	4,945	2,166	1,300	2,923	0	0	1,500
<b>TOTAL DISTRIBUTION</b>	<b>1,332</b>	<b>4,945</b>	<b>2,166</b>	<b>1,300</b>	<b>2,923</b>	<b>0</b>	<b>0</b>	<b>1,500</b>



APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER

RETIREMENT EMPLOYEE BEN.

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9010.800 EMPLOYEE BENEFITS	770	721	1,183	1,343	0	0	0	1,555
TOTAL OTHER EXPENSES	770	721	1,183	1,343	0	0	0	1,555
TOTAL RETIREMENT EMPLOYEE BEN.	770	721	1,183	1,343	0	0	0	1,555

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
 SOCIAL SECURITY EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9030.800 EMPLOYEE BENEFITS	757	734	767	801	580	0	0	765
TOTAL OTHER EXPENSES	757	734	767	801	580	0	0	765
TOTAL SOCIAL SECURITY EMP BEN	757	734	767	801	580	0	0	765

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
 WORKERS' COMP EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9040.800 EMPLOYEE BENEFITS	318	352	392	362	306	0	0	329
TOTAL OTHER EXPENSES	318	352	392	362	306	0	0	329
TOTAL WORKERS' COMP EMP BEN	318	352	392	362	306	0	0	329

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
 UNEMPLOYMENT INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9050.800 EMPLOYEE BENEFITS	33	51	0	50	50	0	0	46
TOTAL OTHER EXPENSES	33	51	0	50	50	0	0	46
TOTAL UNEMPLOYMENT INS EMP BEN	33	51	0	50	50	0	0	46

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
 DISABILITY INS EMP BEN

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9055.800 EMPLOYEE BENEFITS	14	15	0	18	0	0	0	15
TOTAL OTHER EXPENSES	14	15	0	18	0	0	0	15
TOTAL DISABILITY INS EMP BEN	14	15	0	18	0	0	0	15

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
HOSPITAL, MEDICAL & DENTAL

EXPENDITURES	2010	2011	2012	2013			2014	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES								
SW2-3-9060.800 EMPLOYEE BENEFITS	1,959	2,597	1,129	2,115	1,503	0	0	2,070
TOTAL OTHER EXPENSES	1,959	2,597	1,129	2,115	1,503	0	0	2,070
TOTAL HOSPITAL, MEDICAL & DENTAL	1,959	2,597	1,129	2,115	1,503	0	0	2,070

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2013

SW2-MALDEN WATER  
SERIAL BONDS

EXPENDITURES	2010		2011		2012		(----- 2013 -----) (----- 2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER EXPENSES									
SW2-3-9710.600 PRINCIPAL	25,000	25,000	74,000	30,000	30,000	0	0	30,000	
SW2-3-9710.700 INTEREST	50,422	49,328	48,125	47,523	23,734	0	0	46,209	
TOTAL OTHER EXPENSES	75,422	74,328	122,125	77,523	53,734	0	0	76,209	
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TOTAL SERIAL BONDS	75,422	74,328	122,125	77,523	53,734	0	0	76,209	
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TOTAL EXPENDITURES	158,102	163,507	211,105	169,023	93,744	0	0	162,709	
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REVENUE OVER/(UNDER) EXPENDITURES	( 5,821)	15,670	( 48,025)	0	( 16,121)	0	0	0	