|  | B dudi   | -         |              |     |   | -               |                 |
|--|--|-----------|--------------|-----|---|-----------------|-----------------|
|  | Description  | 2012      | 2013         |     | Description   | 2012            | 2013            |
| 1  | Tax Levy   | 1,325,735 | 1,241,000    | - 1 | General Obligation Bond   | 555,486         | 571,092         |
|  | Aid in Lieu of Taxes                               | 1,323,733 | 1,241,000    |     | Capitol Reserve Fund  | 555,466         | 571,092         |
| _  | Dog Licenses                                       | 750       | 750          |     | State Assessment Fee  | 2,880           | 2,880           |
| _  | Dog Licenses Refund                                | 500       | 500          |     | Town Board Expense  | 1,000           | 1,000           |
| _  | Assessment - Recycling                             | 54,458    | 62,176       | 10  | Town Board Salary   | 30,500          | 30,500          |
| 6  | Assessment - Trash                                 | 127,068   | 141,434      | 11  | Town Board Payroll Taxes  | 2,333           | 2,333           |
| 7  | Cable Revenue                                      | 27,000    | 29,000       | 12  | Clerk/Other Administration Salaries                               | 100,092         | 83,693          |
| 8  | Recycling Revenue                                  | 14,500    | 14,500       | 13  | Clerk/Administration Payroll Taxes                                | 7,657           | 6,403           |
| 9  | State Shared Revenue                               | 24,153    | 23,977       | 13b | Employee Medical Insurance  | 28,207          | 32,310          |
| 10   | Fire 2% Dues from State                            | 14,000    | 16,000       |     | Employee Retirement Contribution                                  | 10,484          | 10,541          |
|  | State Transportation Aid                           | 121,762   | 113,200      |     | County Treasurer Expense  | 900             | 900             |
|  |  | 5,000     | 5,000        |     | Public Works Salary   | 37,832          | 27,734          |
| _  | Building Permits                                   | 25,000    | 40,000       |     | Public Works Payroll Taxes  | 2,815           | 2,076           |
| _  | Zoning Permits                                     | 5,500     | 5,500        |     | Public Works Supplies   | 575             | 575             |
|  | Park Fees from Building Permits                    | 14,000    | 25,000       |     | Park/Town Equipment & Machinery Repairs                           | 11,000          | 11,000          |
|  | Park Facility Rental Permits<br>Fire Highway Calls | 3,000     | 600<br>2,500 |     | Building Insp/ZoneAdmin Salary&Taxes Building Inspection Expenses | 54,331<br>2,525 | 46,113<br>2,525 |
|  | Interest Income                                    | 7,600     | 7,600        |     | Zoning Board PerDiems   | 1,225           | 1,225           |
| _  | Miscellaneous Revenue                              | 300       | 300          |     | Assessor  | 11,850          | 14,000          |
| _  | Title Company Search Revenue                       | 1,250     | 1,250        |     | Dog License Fees Paid to County                                   | 725             | 725             |
|  | Newsletter Advertising                             | 400       | 400          |     | Election Expenses   | 7,598           | 7,598           |
| 23   | Rent Revenue                                       | 680       | 900          |     | Notices and Advertising   | 800             | 1,000           |
|  |  | 9,704     | 9,704        |     | Dues and Subscriptions  | 1,625           | 1,625           |
| 25   | Court Revenue/Ordinance Violation                  | 22,000    | 22,000       |     | Education Seminars  | 1,000           | 1,000           |
| 25a  | Police/Court Grants                                | -         | -            |     | Municipal Building Utilities                                      | 12,550          | 18,750          |
|  | Police Liason Reimbursement                        | 6,500     | 6,500        |     | Building Repairs/Maintenance                                      | 4,000           | 4,000           |
| 28   | Recycling Aid                                      | 1,600     | 1,600        | 32  | Office Equipment/Maintenance                                      | 8,070           | 8,070           |
| 29   | Designated Park Fund                               | 121,627   | 121,627      | 33  | Office Supplies   | 1,800           | 1,800           |
|  | Payment from Developer                             | 212,067   | 212,067      | 34  | Postage   | 650             | 1,000           |
|  | Total Revenues                                     | 2,146,771 | 2,105,101    |     | Outsource Printing  | 3,000           | 3,000           |
|  |  |           |              |     | Clerk/Adm Mileage Reimbursements                                  | 500             | 1,500           |
| 32   | Reserve Fund Transfer                              | 80,309    |              |     | Telephone   | 6,360           | 6,360           |
|  |  | 2,227,080 |              |     | Storm Water   | 90,450          | -               |
|  |  |           |              |     | Legal Services  | 4,000           | 4,000           |
|  |  |           |              |     | Other Professional Services                                       | 9,000           | 9,000           |
|  |  |           |              |     | Engineering Services  | 10,000          | 10,000          |
|  |  |           |              |     | Economic Development  | 3,500           | 3,500           |
|  |  |           |              |     | Insurance Fire Department Insurance                               | 9,000           | 9,000           |
|  |  |           |              |     | Fire Hydrant Rental   | 80,000          | 80,000          |
|  |  |           |              |     | Ambulance Service   | 42,000          | 43,500          |
|  |  |           |              |     | Bridge Fund   | 35,000          | 43,300          |
|  |  |           |              |     | Recycling Expenses  | 58,244          | 62,176          |
|  |  |           |              |     | Trash Expenses  | 128,990         | 141,434         |
|  |  |           |              |     | Road Maintenance  | 219,000         | 219,000         |
|  |  |           |              | 52  | Road Winter Maintenance   | 45,000          | 45,000          |
|  |  |           |              | 53  | Town Street Lighting  | 21,314          | 24,795          |
|  |  |           |              | 56  | Park Improvements   | 135,627         | 146,627         |
|  |  |           |              | 57  | Park Maintenance  | 7,000           | 9,000           |
|  |  |           |              | 58  | Humane Society/Animal Control                                     | 965             | 965             |
| L  |  |           |              |     | Fire Station # 2 Maintenance/Utilities                            | 4,200           | 4,200           |
| <u> </u>   |  |           |              |     | Fire Department PerDiems  | 9,325           | 15,672          |
| <u> </u>   |  |           |              |     | Fire Department Uniform/Badges                                    | 300             | 300             |
| <u> </u>   |  |           |              |     | Fire Department Supplies  | 6,000           | 6,000           |
| <b>—</b>   |  |           |              |     | Fire Prevention Supplies  | 1,200           | 1,200           |
| -  |  |           |              |     | 1st Responders  | 2,400           | 2,400           |
| <b>—</b>   |  |           |              |     | Fire Dept Repairs/Maintenance Fire Department Gas                 | 6,000<br>4,100  | 12,100          |
| <del>                                     </del> |  |           |              |     | Fire Department Gas Fire Department 2% Supplies                   | 13,000          | 13,000          |
|  |  |           |              |     | Fire Inspections  | 6,115           | 6,115           |
|  |  |           |              |     | Homeland Security   | - 0,113         | -               |
|  |  |           |              |     | Fireman Retirement  | 18,189          | 19,189          |
|  |  |           |              |     | Police Department   | 186,033         | 228,566         |
|  |  |           |              |     | Municipal Court   | 22,758          | -               |
|  |  |           |              |     |   |                 |                 |
|  |  |           |              |     | Subtotal  | 2,100,080       | 2,031,066       |
|  | <u> </u>   |           |              |     | Capital Expenditures  |                 |                 |
|  |  |           |              |     | Police Capital Expeditures  | 47,000          | 24,000          |
| <u> </u>   |  |           |              |     | Fire Department Capital Expenditures                              | 45,000          | 20,000          |
| <u> </u>   |  |           |              |     | Public Works Capital Expenditures                                 | 20,000          | 20,000          |
| <u> </u>   |  |           |              | 77  | General Government Capital Expenditures                           | 15,000          | 10,000          |
| <b>—</b>   |  |           |              |     |   |                 |                 |
| <b>—</b>   |  |           |              |     |   |                 |                 |
| -  |  |           |              |     |   |                 |                 |
| <b>—</b>   |  |           |              |     |   |                 |                 |
|  |  |           |              |     |   |                 |                 |
|  |  |           |              |     | Total Expenditures  | 2,227,080       | 2,105,066       |
|  |  |           |              |     | Total Expenditures Total Revenues                                 | 2,146,771       | 2,105,066       |
|  |  |           |              |     | Balance   |                 | \$ 35.42        |
|  |  |           |              |     | Salance   | . (==,000.74)   |                 |
|  |  |           |              |     | i   |                 |                 |