



TOWN OF CAIRO

GENERAL/REGULAR MEETING AGENDA

November 13, 2013 @ 4:00PM

Location: Town Hall, Cairo

Call to Order

Pledge of Allegiance

Attendance

Presentations: Tom Plank-DARE Program

Approval of Minutes: October 23, 2013

Reports: Police

Work Sessions with Departments as applicable: Delaware Engineering, Code Enforcement

Appointments & Resolutions

Unfinished Business:

- Sewer Moratorium
- Animal Control

New Business:

- Police Computer Donation
- Health Insurance
- 2014 Budget

Correspondence

- Cairo Chamber of Commerce

Adjournment



Minutes

**Town of Cairo Town Board Meeting and
Public Hearing for the Resort Moratorium Local Law #3 - 2013 and
Junkyard Moratorium Local Law #3 -2013
Location: Town Hall Meeting Room @ 7:00 PM**

October 23, 2013

The Town Board of the Town of Cairo met for a board meeting on Wednesday, October 23, 2013 at the Town Hall, Main Street, Cairo, New York.

Supervisor Banta called the meeting to order at 7:15 PM and then asked the attendees to Pledge Allegiance to the flag. Councilperson Puorro, Councilperson Joyce, Councilperson Suttmeier were present. Councilperson Ostrander was absent.

**Public Hearing on Local Law #3 – 2013
Imposing a Further Temporary Six Month
Moratorium on Approvals Involving Resorts**

Supervisor Banta opened the Public Hearing on Local Law #3 – 2013 - Imposing a Further Temporary Six Month Moratorium on Approvals Involving Resorts. He read the Purpose and Intent:

Pursuant to the statutory powers vested in the Town of Cairo by the Municipal Home Rule Law of the State of New York, to regulate and control land use, and to protect the health, safety and welfare of its residents, the Town Board hereby declares a temporary six (6) month moratorium on any new subdivision application, site plan review, building permits or other municipal approvals for any use involving the conversion of a resort, motel or bed and breakfast to some other use other than those relating to an agricultural use as that term is defined in the NYS Agriculture and Markets Law or one or two-family dwellings in the Town, or the issuance of any approvals or building permits therefore.

The Town Board has recently adopted a new Comprehensive Plan and is now in the process of implementing a new zoning law and other land use goals set forth therein which would address, among

other things, subdivision of lands, site plan review, building permits or other municipal approvals of land relating to the preservation and rejuvenation of the Town's tourism infrastructure and base attractions including but not limited to seasonal resorts, inns, hotels and similar uses and structures in the Town. The Town Board finds and determines that several former resort properties have recently been permanently lost to a change in use by new development. The Town Board further finds and determines that it needs the period of time covered by the moratorium imposed herein in order to carefully complete the enactment of the necessary statutory and other tools to implement the same, including but not limited to, drafting proposed amendments to existing Town Local Laws, schedule and hold the required public hearing on either amendments to existing Local Laws or the enactment of new Local Laws, perform the appropriate environmental reviews thereof, comply with applicable provisions of law, adopt the Local Law(s), and file the same with the Secretary of State of the State of New York.

It was noted that the Greene County Planning Board was not in favor of a further temporary Six Month Moratorium on Approvals Involving Resorts.

Supervisor Banta asked three times if there were any questions, comments or concerns. As there were none, the public hearing was closed.

Resolution No. 230 -13 "Close Public Hearing" offered by Councilperson Suttmeier and seconded by Councilperson Joyce:

Be it resolved, that the Town Board of the Town of Cairo does hereby close the Public Hearing at 7:10 PM on Local Law #3-2103 – Imposing a Further Temporary Six Month Moratorium on Approvals Involving Resorts.

All members in favor - carried.

Resolution No. 231 -13 "Approve Local Law # 3 – 2013 - Further Moratorium on Resorts" offered by Councilperson Puorro and seconded by Councilperson Suttmeier:

Be it resolved, that the Town Board of the Town of Cairo does hereby agree to Local Law #3 – 2013 – Imposing A Further Temporary Six Month Moratorium on Approvals Involving Resorts.

All members in favor - carried.

**Public Hearing on Local Law #4 – 2013
Establishing a Further Temporary Six Month
Moratorium on Junk Yard Approvals**

Supervisor Banta opened the Public Hearing at 7:11 PM on Local Law #4 – 2013 - Establishing a Further Temporary Six Month Moratorium on Junk Yard Approvals. He read the Purpose and Intent:

Pursuant to the statutory powers vested in the Town of Cairo to regulate and control land use, and to protect the health, safety and welfare of its residents, the Town Board hereby declares a temporary six month moratorium on the establishment or development of new junk yards or similar business activities in the Town, or the issuance of any approvals or permits therefore.

The Town Board is now in the process of considering various options relating to this issue and is nearing completion of a proposed zoning law that will address the issue. The Town Board finds and determines that it needs the period of time covered by the moratorium imposed herein in order to carefully study the issue, draft proposed amendments to the Town local laws, including a new zoning document, make appropriate changes to the draft of the proposed new Local Laws, schedule and hold the required public hearing on the Local Laws, comply with applicable provisions of law, adopt the Local Law, and file a copy of the Local Laws (as adopted) with the Secretary of State of the State of New York.

Supervisor Banta asked three times if there were any questions, comments or concerns. As there were none, the public hearing was closed.

Resolution No. 232 -13 “Close Public Hearing” offered by Councilperson Joyce
and seconded by Councilperson Suttmeier:

Be it resolved, that the Town Board of the Town of Cairo does hereby close the Public Hearing at 7:15 PM on Local Law #4 - 2013 - Establishing a Further Temporary Six Month Moratorium on Junk Yard Approvals.

All members in favor - carried.

Resolution No. 233 -13 “Approve Local Law # 4 – 2013 - Further Moratorium on
Junkyards” offered by Councilperson Puorro and seconded by Councilperson Joyce:

Be it resolved, that the Town Board of the Town of Cairo does hereby approve Local Law #4 – 2013 - Establishing a Further Temporary Six Month Moratorium on Junk Yards.

All members in favor - carried.

The minutes from the October 9, 2013 Workshop was accepted by Councilperson Suttmeier and seconded by Councilperson Joyce.

The amended resolution No. 184-13 was accepted by Councilperson Puorro and seconded by Councilperson Joyce.

The minutes, with changes, from the September 25, 2013 Board Meeting was accepted by Supervisor Banta and seconded by Councilperson Joyce.

The Town Board went over department reports.

Supervisor Banta went over the Supervisor's Report.

The scheduled Board Meeting for November 27, 2013 is cancelled due to the fact that it is Thanksgiving.

Resolution No. 234-13 - "Receipt of Monthly Supervisor's Report" offered by Councilperson Puorro and seconded by Councilperson Joyce.

WHEREAS, it has been recommended by the NYS Comptroller's Office in the Town of Cairo report of Examination 2008M-175, that the Supervisor should present a Monthly Report to the Board Members consisting of cash receipts, cash disbursements, and a budget versus actual report for expenses and revenues, and it be documented in the minutes; therefore, be it

RESOLVED, that the Town Board Members accept the monthly Supervisor's Report for September, 2013.

All members in favor – carried.

Resolution No. 235-13 "Schoenecker Construction Change Order 1" offered by Councilperson Puorro and seconded by Councilperson Joyce.

WHEREAS, there was an approved contract in the amount of \$1,010,003.00 between the Cairo Town Board and contractor Schoenecker Construction for Wastewater Plant Improvements; and

WHEREAS, the contractor completed additional work as requested of Delaware Engineering, PC (see attached list); and

WHEREAS, the additional work requested for materials and labor is \$46,950.00; therefore be it

RESOLVED, that contract change order no. 1 for Schoenecker Construction be approved in the amount of \$46,950.00 for a total contract price of \$1,056,953.00.

All members in favor – carried

Resolution No. 236-13 “Authorize Supervisor to Sign Climate Smart Strategy for Cairo” offered by Councilperson Joyce and seconded by Councilperson Suttmeier:

BE IT RESOLVED, that the Town Board of the Town of Cairo does hereby authorize the Town Supervisor to sign the Climate Smart Communities Custom Service Strategy for Cairo August 2013, dated July 24, 2013.

All members in favor – carried

Resolution No. 237-13 “Hire Attorney John F. Lyons for Zoning Counsel” offered by Councilperson Suttmeier and seconded by Councilperson Joyce:

BE IT RESOLVED, that the Town Board of the Town of Cairo does hereby hire John F. Lyons of Grant & Lyons LLP for work pertaining to the Zoning Law at a rate of \$150 per hour, retroactive to September 25, 2013.

All members in favor – carried

The Town Board discussed the operation of Animal Control. They feel it should not be the responsibility of the Police Department. The Board is actively looking for someone to take over this responsibility.

There was also discussion on the function of the Animal Control along with fees for dogs and the possibility of raising the impound fees. This will be looked into and discussed further.

Sergeant Rick Busch raised concerns over the follow-up with incidents of dog bites.

The Public Hearing for the 2014 Budget has been scheduled for November 6, 2013 at 7:00 PM.

After an inquiry from an attendee regarding the Town's Solar Energy initiative, Supervisor Banta explained the concept of the Climate Smart. He wants the Town involved with renewable energy. He also said the Town would like to look into a solar energy farm to minimize the energy costs to town.

Resolution No. 238-13 "Budget Amendments and Payments of Bills on Abstract #319" offered by Supervisor Banta and seconded by Councilperson Puorro:

WHEREAS, the town law requires that no fund or appropriation account may be overdrawn; and

WHEREAS, payment of bills should be properly authorized and documented in the minutes; therefore be it

RESOLVED, the Town Board does hereby authorize the following budget amendments:

From	A-1990.4	Contingent	-375.84
To	A-1010.4	Legislative - Contractual	+375.84
From	A-1110.104	Personal Services	-6,730.77
To	A-1110.101	Personal Services	+6,730.77
From	A-1110.2	Municipal Court-Equipment	-242.49
To	A-1110.4	Municipal Court-Contractual	+242.49
From	A-1990.4	Contingent	-309.75
To	A-1420.4	Law – Contractual	+309.75
From	A-5182.2	Street Lighting-Equipment	-680.59
To	A-5182.4	Street Lighting-Contractual	+680.59
From	A-8810.4	Cemeteries-Contractual	-504.20
To	A-8810.15	Cemeteries-Personal Services	+504.20
From	A-9730.6	BAN-Principal	-5,147.19
To	A-9730.7	BAN-Interest	+5,147.19
From	DA-5130.2	Machinery-Equipment	-6,700.35
To	DA-5130.4	Machinery-Contractual	+6,700.35

From	DA-5140.2	Brush/Weeds-Equipment	-227.17
To	DA-5140.4	Brush/Weeds-Contractual	+227.17
From	SL	Fund Balance	-2,689.36
To	SL-5182.443	Street Light-Cairo	+92.30
To	SL-5182.444	Street Light-Purling	+1,939.43
To	SL-5182.445	Street Light-Round Top	+592.93
To	SL-5182.447	Street Light-Winter Clove	+64.70
From	SS-8110.103	Sewer Admin-Persl Ser	-161.10
To	SS-8110.451	Sewer Admin-Contractual	+161.10

And be it further RESOLVED, the Town Board does hereby authorize that Abstract #319, consisting of 2013 Vouchers #2300 through #2407 in the amount of \$234,068.57 is approved for payment.

The total amount to be paid from the:

General Fund -	\$88,999.86	Hydrant -	\$7,500.00
Highway Fund -	\$126,496.02	Sewer Fund -	\$7,929.35
Cap. Water Fund -		Water Fund -	\$1,163.69
Cap. Sewer Fund -		Trust & Agency -	\$1,979.65

All members in favor – motion carried.

Resolution No. 239-13 “Void Delaware Engineering Voucher #2251” offered by Supervisor Banta and seconded by Councilperson Joyce:

WHEREAS, there was an approved voucher #2251 to be paid to Delaware Engineering, PC in the amount of \$1,805.00 on Abstract #317; and

WHEREAS, New York State Environmental Facilities will not release the funds for this voucher because it would exceed the approved contract amount for the Engineering Construction Phase; therefore be it

RESOLVED, that voucher #2251 for Delaware Engineering, PC in the amount of \$1,805.00 is void on Abstract #317.

All members in favor – motion carried.

Resolution No.240-13 “Board to Move into Executive Session” offered by Councilperson Suttmeier and Seconded by Councilperson Joyce:

BE IT RESOLVED, Town Board of the Town of Cairo does hereby move into Executive Session at 8:05 PM to discuss medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person.

All members in favor - motion carried.

Resolution No. 241-13 “Board to exit Executive Session” offered by Councilperson Joyce and seconded by Councilperson Suttmeier:

BE IT RESOLVED, that the Town Board of the Town of Cairo does hereby exit the Executive Session at 8:45 PM.

All members in favor - motion carried.

A motion was made by Councilperson Suttmeier and seconded by Councilperson Joyce to adjourn the meeting at 8:45 PM.

Respectfully submitted,

Tara A. Rumph, RMC, CMC
Cairo Town Clerk

Cairo Police Department
Town Hall
P.O. Box 728
Cairo, New York 12413

Phones (518)-622-2324
Fax (518)-622-8418

e-mail cairopd@mhccable.com
Cell (518) -965-1180

October 23, 2013

From: Sergeant Richard A. Busch #110
Town of Cairo Police Department

To: Ted Banta, Supervisor
Town Board Members

Re: Report of Activities – Month of September 25th, 2013 thru October 23rd 2013,
2013

(A)	Patrol Mileage: Patrol	574-	1237
	Vehicle	575-	190
		576-	1536
		577-	0
		578-	8

Total Miles 2971

(B)	Criminal Incidents	56
	Non-Criminal	118
	Unclassified	0
	Dog / Animal Complaints	17
	Code Violations	0

Total Complaints 191

(C)	Accident Investigations	8	Total
(D)	Parking Summons	0	Issued
(E)	Arrests	11	Total
(F)	Vehicle & Traffic	11	Traffic Summons issued

TOWN OF CAIRO

November 13, 2013

RESOLUTION NO. _____

“Appoint Police Sergeant”

Councilperson _____ offered the following resolution and moved its adoption:

WHEREAS, Richard Busch was appointed in March 2013 by Resolution 89-13 as Provisional Sergeant for the Town of Cairo Police Department and;

WHEREAS, Civil Service has informed the Town that Richard Busch is on the Civil Service list and can be selected for a standard appointment as sergeant; therefore,

BE IT RESOLVED, that the Town Board does hereby appoint Richard Busch as Police Sergeant for the Town of Cairo Police Department and is hereby hired from the Greene County Civil Service Sergeant list.

SECONDED BY COUNCILPERSON _____

COUNCILPERSON JOYCE	AYE	NAY
COUNCILPERSON OSTRANDER	AYE	NAY
COUNCILPERSON PUORRO	AYE	NAY
COUNCILPERSON SUTTMEIER	AYE	NAY
SUPERVISOR BANTA	AYE	NAY

AYE _____ NAY _____ ABSENT _____ CARRIED _____ DEFEATED _____

TOWN OF CAIRO

November 13, 2013

RESOLUTION NO. _____

“Officer in Charge Salary”

Councilperson _____ offered the following resolution and moved its adoption:

WHEREAS, Richard Busch was appointed in Resolution 89-13 as Provisional Sergeant and Officer in Charge for the Town of Cairo Police Department on March 22, 2013 and

WHEREAS, an hourly wage was set for Provisional Sergeant in Resolution 93-13 and;

WHEREAS, Richard Busch was appointed to the status of Sergeant today, November 13, 2013 and;

WHEREAS, Resolution 93-13 fails to provide for a salary for the Officer in Charge; therefore be it,

RESOLVED, that the Town Board does hereby set a salary of \$10,000.00 for Officer in Charge for the Town of Cairo Police Department for the time period of March 22, 2013 to December 31, 2013.

SECONDED BY COUNCILPERSON _____

COUNCILPERSON JOYCE	AYE	NAY
COUNCILPERSON OSTRANDER	AYE	NAY
COUNCILPERSON PUORRO	AYE	NAY
COUNCILPERSON SUTTMEIER	AYE	NAY
SUPERVISOR BANTA	AYE	NAY

AYE _____ NAY _____ ABSENT _____ CARRIED _____ DEFEATED _____

TOWN OF CAIRO

November 13, 2013

RESOLUTION NO. _____

“Sewer Moratorium Lift”

Councilperson _____ offered the following resolution and moved its adoption:

WHEREAS, Kevin O’Conner & Andrea Dzierwa stated in an email on October 29, 2013 that:

“Andrea & I agree that the moratorium should be lifted. I intend on sending a follow up letter indicating that but please consider the moratorium lifted and the requirements of the Order satisfied with this email.”, therefore,

BE IT RESOLVED, that the Town Board of the Town of Cairo does hereby remove and/or lift the Sewer Moratorium. The Town’s sewer system is now capable of accepting new users and hook-ups-*WE ARE OPEN FOR NEW BUSINESS.*

SECONDED BY COUNCILPERSON _____

COUNCILPERSON JOYCE	AYE	NAY
COUNCILPERSON OSTRANDER	AYE	NAY
COUNCILPERSON PUORRO	AYE	NAY
COUNCILPERSON SUTTMEIER	AYE	NAY
SUPERVISOR BANTA	AYE	NAY

AYE _____ NAY _____ ABSENT _____ CARRIED _____ DEFEATED _____

TOWN OF CAIRO

November 13, 2013

RESOLUTION NO. _____

“CDPHP Health Insurance”

Councilperson _____ offered the following resolution and moved its adoption:

WHEREAS, due to Affordable Care Act mandates that become effective January 1, 2014 and the current CDPHP plan is scheduled to retire upon renewal; and

WHEREAS, CDPHP health insurance has a plan that is similar and includes the 10 Essential Health Benefits which includes Pediatric Dental & Vision; therefore be it

RESOLVED, the Town Board of the Town of Cairo does hereby offer CDPHP health insurance plan HDEPO 3000 RX8 -337-SUSF3061as presented by EP Nevins Insurance Agency, Inc. to full-time employees effective January 2014.

SECONDED BY COUNCILPERSON _____

COUNCILPERSON JOYCE	AYE	NAY
COUNCILPERSON OSTRANDER	AYE	NAY
COUNCILPERSON PUORRO	AYE	NAY
COUNCILPERSON SUTTMEIER	AYE	NAY
SUPERVISOR BANTA	AYE	NAY

AYE _____ NAY _____ ABSENT _____ CARRIED _____ DEFEATED _____

SERVICES

HDEPO 3000 RX8 - 337 - SUSF3061

In-Network

Metal Category Silver

Coverage

Deductible \$3,000/\$6,000

Deductible Type Embedded (Qualified)

Coinsurance 0%

Out of Pocket Maximum \$3,000/\$6,000

Bonus Account N/A

Benefits After Deductible (if applicable), Member Pays

Office Visits

PCP 0%

Specialist 0%

Preventive Care

Preventive Care for Children and Adults (Including Physicals, Immunizations and Inoculations) Covered in full, not subject to deductible

Adult Annual Gynecological Exam Covered in full, not subject to deductible

Drug Coverage

Drug Coverage \$10/\$50/\$80

Hospital Services

Inpatient Hospital (Including Inpatient Skilled Nursing , Inpatient Mental Health, and Inpatient Substance Use) 0%

Outpatient Surgery 0%

Emergency Care

World Wide Emergency Room Care 0%

Ambulance 0%

Urgent Care

Urgent Care 0%

Diabetic Services

Insulin and Oral Medication-up to a 30 day supply 0%

Diabetic Supplies (needles and syringes)-up to a 30 day supply 0%

Laboratory Services

Laboratory Services 0%

Diagnostic Testing

Diagnostic Radiology Services 0%

Mammogram Covered in Full, not subject to deductible

Prostate Cancer Screening Covered in Full, not subject to deductible

Rehabilitative Therapy

Rehabilitative Physical, Speech and Occupational Therapy 0% (60 visits per condition, per lifetime combined therapies)

Chiropractic Benefits

Chiropractic Benefits 0%

Home Health Care

Home Health Care 0%

Prosthetic/Med Equipment

Prosthetic Devices and Durable Medical Equipment Coinsurance 0%

Mental Health Services

Outpatient Mental Health Services 0%

Outpatient Substance Use Services 0%

Additional Options

1 Domestic Partner-Same or Opposite Sex

QUOTE DETAILS



Client Name: **Town of Cairo**
County: **Greene**
Effective Date: **1/1/2014**
Group Category Code:
Benefit Package Code:
Total Number of Employees: **14**
Rate Type: **Small Group**
Product ID: **SUSF3061**

Components	Single	4 Tier EE/Spouse	4 Tier EE/Children	4 Tier Family
HDEPO (HSA Qualified) Plan : 337	\$388.21	\$776.42	\$659.96	\$1,106.40
Domestic Partner:DP01	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$388.21	\$776.42	\$659.96	\$1,106.40

Employer Signature: _____

Close

TOWN OF CAIRO

November 13, 2013

RESOLUTION NO. _____

“Delaware Engineering PC Change Order 2”

Councilperson _____ offered the following resolution and moved its adoption:

WHEREAS, there was an approved contract in the amount of \$293,775.32 between the Cairo Town Board and Delaware Engineering PC for Wastewater Plant Improvement Engineering; and

WHEREAS, the engineer added design and bidding services, and construction phase services due to delays; therefore be it

RESOLVED, that contract change order no. 2 for Delaware Engineering PC be approved in the amount of \$21,919.14 for a total contract price of \$315,694.46.

SECONDED BY COUNCILPERSON _____

COUNCILPERSON JOYCE	AYE	NAY
COUNCILPERSON OSTRANDER	AY E	NAY
COUNCILPERSON PUORRO	AYE	NAY
COUNCILPERSON SUTTMEIER	AYE	NAY
SUPERVISOR BANTA	AYE	NAY

AYE ____ NAY ____ ABSENT ____ CARRIED ____ DEFEATED ____

CHANGE ORDER NO. 2

Owner TOWN OF CAIRO Date 11/6/2013
 Project WASTEWATER IMPROVEMENTS
 Owner's Contract No. _____ Contractor DELAWARE ENGINEERING P.C.
 Date of Contract Start 1/31/2011 \$ 293,775.32

You are directed to make the following changes in the Contract Documents. Description:

COST INCREASES AS FOLLOW:

1. DESIGN AND BIDDING - INCREASE BUDGET OF \$110,596.62 BY \$7988.14 FOR NEW BUDGET OF \$118,584.76
2. CONSTRUCTION PHASE - INCREASE BUDGET OF \$180,096.50 BY \$13,931.50 FOR NEW BUDGET OF \$194,028.00

Reason for Change Order:

1. ADDED DESIGN AND BIDDING SERVICES AT AND AROUND THE BEGINNING OF CONSTRUCTION.
2. ADDED CONSTRUCTION PHASE SERVICES DUE TO DELAYS IN COMMENCING AND COMPLETION OF CONSTRUCTION.

CONTRACT PRICE		CONTRACT TIMES (Calendar Days)	
		To substantial completion	To final completion
Original:	\$ 293,775.32	Original:	
Previous C.O.s (ADD/DEDUCT):	\$ 0	Previous C.O.s (ADD/DEDUCT):	
This C.O. (ADD/DEDUCT):	\$ 21,919.64	This C.O. (ADD/DEDUCT):	
Contract Price with all approved Change Orders:	\$ 315,694.96	REVISED:	
		Original Completion Date:	
		Revised Completion Date:	

It is agreed by the Contractor that this Change Order includes any and all costs associated with or resulting from the change(s) ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL
 STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

APPROVED:

By: _____ Date _____
 Owner (Authorized Signature)

ACCEPTED:

By: [Signature] Date 11/6/2013
 Contractor (Authorized Signature)

TOWN OF CAIRO

November 8, 2013

RESOLUTION NO. _____

“Accepting Water Billing
Dated October 3, 2013”

Councilperson _____ offered the following resolution and moved its adoption:

WHEREAS, it is necessary for the Water Billings be authorized by the Town Board and documented in the minutes; therefore, be it

Resolved, that the Town board accepts the Water Billing as presented from the Water Clerk in the amount of \$46,170.86 dated October 3, 2013.

SECONDED BY COUNCILPERSON _____

COUNCILPERSON JOYCE	AYE	NAY
COUNCILPERSON OSTRANDER	AYE	NAY
COUNCILPERSON PUORRO	AYE	NAY
COUNCILPERSON SUTTMEIER	AYE	NAY
SUPERVISOR BANTA	AYE	NAY

AYE _____ NAY _____ ABSENT _____ CARRIED _____ DEFEATED _____

TOWN OF CAIRO

November 13, 2013

RESOLUTION NO. _____

“American Evergreen, Inc. Change Order 1”

Councilperson_____offered the following resolution and moved its adoption:

WHEREAS, there was an approved contract in the amount of \$621,700.00 between the Cairo Town Board and contractor American Evergreen Inc. for the sewer force main; and

WHEREAS, there was a final adjustment of unit quantity items for items not used; and

WHEREAS, this adjustment is a reduction of \$36,670.50; therefore be it

RESOLVED, that contract change order no. 1 for American Evergreen, Inc. be approved in the amount of \$36,670.50 for a total contract price of \$585,029.50.

SECONDED BY COUNCILPERSON_____

COUNCILPERSON JOYCE	AYE	NAY
COUNCILPERSON OSTRANDER	AY E	NAY
COUNCILPERSON PUORRO	AYE	NAY
COUNCILPERSON SUTTMEIER	AYE	NAY
SUPERVISOR BANTA	AYE	NAY

AYE ____ NAY____ ABSENT ____ CARRIED ____DEFEATED ____

CHANGE ORDER NO. 1

Owner TOWN OF CAIRO Date 10/23/2013
Project CAIRO WASTEWATER - FORCE MAIN AND PUMP STATION
Owner's Contract No. 2 Contractor AMERICAN EVERGREEN
Date of Contract Start 10/1/2011 \$ 621,700.00

You are directed to make the following changes in the Contract Documents. Description:

FINAL ADJUSTMENT OF UNIT QUANTITY ITEMS.

Reason for Change Order:

CONTRACT COMPLETION.

CONTRACT PRICE		CONTRACT TIMES (Calendar Days)	
		To substantial completion	To final completion
Original:	\$ 621,700.00		
Previous C.O.s (ADD/DEDUCT):	\$ 0.00		
This C.O. (ADD/DEDUCT):	\$ - 36,670.50		
Contract Price with all approved Change Orders:	\$ 585,029.50		
Original:			
Previous C.O.s (ADD/DEDUCT):			
This C.O. (ADD/DEDUCT):			
REVISED:			
Original Completion Date:		7/27/2012	
Revised Completion Date:		4/3/2013	

It is agreed by the Contractor that this Change Order includes any and all costs associated with or resulting from the change(s) ordered herein, including all impact, delays, and acceleration costs. Other than the dollar amount and time allowance listed above, there shall be no further time or dollar compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date 10/23/2013

APPROVED:

By: _____
Owner (Authorized Signature)

Date _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date 10-26-13

Town Of Cairo - WWTP Upgrade Project

Contract #2 - Force Main and Pumping - FINAL CHANGE ORDER

BID ITEM	RATE	CONTR.	UNITS	CONTRACT PRICE	FINAL VALUE	ADD / DEDUCT
1	MOBILIZATION AND GENERAL CONSTRUCTION	QUANTITY				
1	MOBILIZATION AND GENERAL CONSTRUCTION	1	LS	\$26,000.00	\$26,000.00	\$0.00
2	6" POLYETHYLENE FORCE MAIN	5,500.00	LF	\$233,750.00	\$233,367.50	-\$382.50
3 a	SELECT GRANULAR FILL (NYS DOT ITEM 203.07) - BACKFILL	2,000.00	CY	\$24,000.00	\$36,408.00	\$12,408.00
b	SELECT GRANULAR FILL (NYS DOT ITEM 304.02) - SUBBASE	2,500.00	CY	\$37,500.00	\$8,895.00	-\$28,605.00
c	PEA STONE (NYS DOT 703-0203, SIZE 2) - DRAINAGE	150.00	CY	\$2,700.00	\$11,340.00	\$8,640.00
4	ROCK EXCAVATION	350.00	CY	\$26,250.00	\$26,025.00	-\$225.00
5 a	CPE DRAINAGE PIPE, TYPE N OR SLOTTED 8 TO 12" SIZE AS REQ'D	300.00	LF	\$12,300.00	\$13,079.00	\$779.00
b	CPE DRAINAGE PIPE, TYPE N OR SLOTTED 15 TO 18" SIZE AS REQ'D	40.00	LF	\$2,200.00	\$0.00	-\$2,200.00
c	CPE PIPE, 6" PERFORATED, LAID ALONG SEWER LINE AOB'S.	400.00	LF	\$4,000.00	\$0.00	-\$4,000.00
6	PRECAST CONCRETE CATCH BASIN, COVER AND TRAFFIC GRATE	3.00	EA	\$4,800.00	\$6,400.00	\$1,600.00
7	PRECAST CONCRETE 48" MANHOLE FOR VALVE PIT	2.00	EA	\$6,000.00	\$12,000.00	\$6,000.00
8	ASPHALT PAVING	1,200.00	TON	\$102,000.00	\$71,315.00	-\$30,685.00
9	CLEAN-OUT RISER	9.00	EA	\$8,100.00	\$8,100.00	\$0.00
10	CONNECTION AT PHELPS AND CR 41	1	LS	\$18,000.00	\$18,000.00	\$0.00
11	PACKAGE PUMP STATION AND PUMP PIT COMPLETE	1	LS	\$72,900.00	\$72,900.00	\$0.00
12	RELOCATION OF PIPING AND TEMP. DIVERSION AT EXISTING STATION	1	LS	\$9,200.00	\$9,200.00	\$0.00
13	GRADE, FENCE AND FINISH PUMP STATION	1	LS	\$23,000.00	\$23,000.00	\$0.00
14	SITE RESTORATION	1	LS	\$9,000.00	\$9,000.00	\$0.00
TOTAL				\$621,700.00	\$585,029.50	-\$36,670.50

TOWN OF CAIRO

November 13, 2013

RESOLUTION NO. _____

“Accept the 2014 Budget”

Councilperson _____ offered the following resolution and moved its adoption:

BE IT RESOLVED, that the Town Board of the Town of Cairo does hereby accept the Adopted 2014 Budget-the Budget of Record for 2014.

SECONDED BY COUNCILPERSON _____

COUNCILPERSON JOYCE	AYE	NAY
COUNCILPERSON OSTRANDER	AYE	NAY
COUNCILPERSON PUORRO	AYE	NAY
COUNCILPERSON SUTTMEIER	AYE	NAY
SUPERVISOR BANTA	AYE	NAY

AYE _____ NAY _____ ABSENT _____ CARRIED _____ DEFEATED _____

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

Personal Service-Town Board	A1010.100	26,952.00	26,952.00	26,952.00	26,952.00	20,214.00	26,952.00	26,952.00	26,952.00
Personal Service-Deputy Supervisor	A1010.119	0.00	0.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	1,000.00
Contractual	A1010.400	911.57	911.57	1,000.00	1,205.45	1,581.29	1,000.00	1,000.00	1,000.00
Total for Legislative		27,863.57	27,863.57	28,952.00	29,157.45	22,545.26	28,952.00	28,952.00	28,952.00

JUDICIAL

Personal Service-Justice Miller	A1110.101	27,000.00	27,000.00	14,000.00	14,000.00	20,730.77	14,000.00	14,000.00	14,000.00
Personal Service-Clerk 1	A1110.102	16,430.39	13,332.58	17,706.00	17,706.00	12,435.09	18,060.00	18,060.00	18,060.00
Personal Service-Clerk 2	A1110.103	18,844.99	18,844.99	16,770.00	16,770.00	15,285.62	17,105.00	17,105.00	17,105.00
Personal Service-Justice Sirago	A1110.104	0.00	0.00	14,000.00	14,000.00	1,076.92	14,000.00	14,000.00	14,000.00
Personal Service-Court Officers	A1110.105	3,950.00	3,671.13	4,029.00	4,029.00	3,114.31	5,000.00	5,000.00	5,000.00
Equipment	A1110.200	801.42	199.95	300.00	300.00	0.00	985.42	985.42	985.42
Contractual	A1110.400	10,523.58	10,485.77	11,400.00	11,400.00	11,642.49	12,713.40	12,713.40	12,713.40
Contractual - Grant	A1110.401	1,075.00	1,067.18	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Grant	A1110.406	0.00	0.00	0.00	2,471.17	2,471.17	0.00	0.00	0.00
Total for Judicial		78,625.38	74,601.60	78,205.00	80,676.17	66,756.37	81,863.82	81,863.82	81,863.82

EXECUTIVE

Personal Service-Supervisor	A1220.106	14,617.00	14,617.00	14,617.00	14,617.00	10,962.72	14,617.00	14,617.00	14,617.00
Personal Service-Secretary	A1220.107	6,417.79	6,077.26	8,385.00	8,385.00	6,345.19	8,553.00	8,553.00	8,553.00
Personal Service-Bookkeeper	A1220.108	32,136.00	32,136.00	32,779.00	32,779.00	26,475.33	34,090.00	34,090.00	34,090.00
Equipment	A1220.200	1,304.50	1,304.50	1,800.00	1,800.00	599.00	1,500.00	1,500.00	1,500.00
Contractual	A1220.400	6,077.71	6,077.71	9,000.00	9,000.00	4,624.56	9,000.00	9,000.00	9,000.00
Total for Executive		60,553.00	60,212.47	66,581.00	66,581.00	49,006.80	67,760.00	67,760.00	67,760.00

FINANCE

Contractual-Auditor	A1320.400	26,000.00	24,600.00	26,000.00	26,000.00	15,000.00	26,000.00	26,000.00	26,000.00
Total for Finance		26,000.00	24,600.00	26,000.00	26,000.00	15,000.00	26,000.00	26,000.00	26,000.00

TAX COLLECTION

Personal Service-Tax Collector	A1330.110	10,550.00	10,550.00	10,761.00	10,761.00	8,705.94	11,450.00	11,450.00	11,450.00
Personal Service-Clerk	A1330.111	3,055.77	2,100.67	3,152.00	3,152.00	1,557.02	2,500.00	2,500.00	2,500.00
Equipment	A1330.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1330.400	7,365.56	7,365.56	6,000.00	6,000.00	2,689.30	6,000.00	6,000.00	6,000.00
Total for Tax Collection		20,971.33	20,016.23	19,913.00	19,913.00	12,952.26	19,950.00	19,950.00	19,950.00

ASSESSMENT

Personal Service-Assessor	A1355.112	41,200.00	41,200.00	42,024.00	42,024.00	33,942.51	43,705.00	43,705.00	43,705.00
Personal Service-Assessor Clerk	A1355.113	5,772.83	674.56	6,775.00	6,775.00	69.88	4,000.00	4,000.00	4,000.00
Personal Service-File Clerk	A1355.114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Data Collector	A1355.115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.200	1,796.07	1,796.07	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
Contractual	A1355.400	5,206.10	5,206.10	5,000.00	5,000.00	3,251.61	5,000.00	5,000.00	5,000.00
Total for Assessment		53,975.00	48,876.73	55,799.00	55,799.00	37,264.00	53,705.00	53,705.00	53,705.00

[illegible]

GENERAL GOVERNMENT SUPPORT

BUILDINGS

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service-Building Supervisor	A1620.121	0.00	0.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00
Personal Service	A1620.150	41,200.00	36,946.01	45,000.00	45,000.00	31,246.58	45,000.00	45,000.00	45,000.00
Equipment	A1620.200	14,374.43	14,374.43	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements	A1620.202	29,592.37	1,857.61	40,000.00	40,000.00	15,273.56	40,000.00	40,000.00	40,000.00
Contractual-Town Hall	A1620.400	39,146.83	38,660.63	40,000.00	40,000.00	29,512.68	40,000.00	38,718.00	38,718.00
Contractual-Acra/St.Edmonds	A1620.407	12,510.35	9,759.40	14,000.00	14,000.00	9,336.38	14,000.00	14,000.00	14,000.00
Contractual-RR Ave	A1620.408	10,341.43	10,497.37	11,500.00	11,500.00	6,726.61	11,500.00	11,500.00	11,500.00
Contractual-Ambulance Bldg.	A1620.409	10,500.00	7,189.48	10,500.00	10,500.00	8,770.22	10,500.00	10,500.00	10,500.00
Contractual-Police Bldg.	A1620.410	8,500.00	2,587.10	8,500.00	8,500.00	7,857.93	8,500.00	8,500.00	8,500.00
Contractual-Library Bldg.	A1620.411	10,000.00	7,566.49	16,000.00	16,000.00	9,205.90	16,000.00	16,000.00	16,000.00
Total for Buildings		176,165.41	129,438.52	191,500.00	191,500.00	122,429.86	191,500.00	190,218.00	190,218.00

CENTRAL STOREROOM

Contractual-Supplies	A1660.414	0.00	0.00	0.00	0.00	1,556.86	0.00	0.00	0.00
Total for Central Storeroom		0.00	0.00	0.00	0.00	1,556.86	0.00	0.00	0.00

CENTRAL DATA PROCESSING

Contractual-Copy Machine Expense	A1680.416	5,500.00	3,950.03	8,500.00	8,500.00	843.62	8,500.00	8,500.00	8,500.00
Contractual-Fax Machine	A1680.417	800.00	359.27	800.00	800.00	252.35	800.00	800.00	800.00
Contractual-Server Maintenance	A1680.418	1,500.00	1,012.80	9,500.00	9,500.00	899.55	9,500.00	9,500.00	9,500.00
Total for Central Data Processing		7,800.00	5,322.10	18,800.00	18,800.00	1,995.52	18,800.00	18,800.00	18,800.00

SPECIAL ITEMS

Unallocated Insurance	A1910.400	75,000.00	72,463.11	80,000.00	80,000.00	75,616.24	85,000.00	85,000.00	85,000.00
Municipal Association Dues	A1920.400	1,550.00	1,100.00	1,550.00	1,550.00	1,100.00	1,550.00	1,550.00	1,550.00
Judgments and Claims	A1930.400	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Contingent Account	A1990.400	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
Total for Special Items		109,050.00	73,563.11	114,050.00	84,050.00	76,716.24	119,050.00	119,050.00	119,050.00

Total for General Gov't Support

672,514.29	573,767.89	695,754.00	689,836.04	507,021.47	719,110.82	717,828.82	717,828.82
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PUBLIC SAFETY

PUBLIC SAFETY ADMINISTRATION

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service - Crossing Guard	A3010.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - 911 Signs	A3010.46	0.00	98.00	0.00	0.00	112.00	0.00	0.00	0.00
Total for Public Safety Administration		0.00	98.00	0.00	0.00	112.00	0.00	0.00	0.00

POLICE

Personal Service-Chief	A3120.125	15,450.00	15,450.00	22,000.00	22,000.00	5,246.13	22,000.00	22,000.00	22,000.00
Personal Service-Officers	A3120.126	110,039.59	109,028.92	105,650.00	105,650.00	102,589.94	107,537.00	107,537.00	107,537.00
Equipment	A3120.200	253.33	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00
Contractual-Vehicle Lease	A3120.206	10,787.76	10,787.76	10,787.76	10,787.76	10,787.76	10,000.00	10,000.00	10,000.00
Contractual	A3120.400	27,907.08	28,829.83	23,000.00	23,000.00	16,521.65	22,900.00	22,900.00	22,900.00
Contractual-DARE	A3120.452	0.00	0.00	0.00	5,814.93	5,814.93	0.00	0.00	0.00
Total for Police		164,437.76	164,096.51	164,437.76	170,252.69	140,960.41	164,437.00	164,437.00	164,437.00

TRAFFIC CONTROL

Personal Service	A3310.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3310.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3310.400	4,500.00	2,910.55	4,500.00	4,500.00	4,027.83	4,500.00	4,500.00	4,500.00
Contractual-On Street Parking	A3320.400	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00
Total for Traffic Control		6,500.00	2,910.55	6,500.00	6,500.00	4,027.83	6,500.00	6,500.00	5,500.00

ANIMAL CONTROL

Personal Service	A3510.150	1,030.00	1,030.00	1,200.00	1,200.00	415.35	5,902.00	5,902.00	5,902.00
Equipment	A3510.200	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Contractual	A3510.400	12,363.83	12,973.83	11,600.00	11,600.00	7,072.52	15,000.00	15,000.00	15,000.00
Total for Animal Control		13,393.83	14,003.83	22,800.00	22,800.00	7,487.87	20,902.00	20,902.00	20,902.00

BOARD OF APPEALS

Personal Service	A3610.150	5,000.00	2,580.00	4,500.00	4,500.00	1,295.00	5,000.00	5,000.00	5,000.00
Personal Service-Secretary	A3610.107	500.00	112.75	400.00	400.00	107.50	500.00	500.00	500.00
Equipment	A3610.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3610.400	344.00	112.73	400.00	400.00	0.00	400.00	400.00	400.00
Total for Board of Appeals		5,844.00	2,805.48	5,300.00	5,300.00	1,402.50	5,900.00	5,900.00	5,900.00

SAFETY INSPECTION

Pers Serv-Code Enforcement Officer	A3620.130	27,300.00	27,300.00	32,300.00	32,300.00	26,088.51	32,946.00	32,946.00	32,946.00
Pers Serv-Deputy Code Enforce Officer	A3620.131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pers Serv-Clerk	A3620.111	7,441.69	7,441.69	8,385.00	8,385.00	3,638.88	8,385.00	8,385.00	8,385.00
Pers Serv-Fire Marshall	A3620.133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pers Serv-Building Inspector	A3620.134	14,512.00	14,512.00	14,802.00	14,802.00	11,955.51	15,098.00	15,098.00	15,098.00
Equipment	A3620.200	47.96	0.00	5,500.00	5,500.00	0.00	1,600.00	1,600.00	1,600.00
Contractual	A3620.400	6,380.42	6,380.42	6,275.00	6,275.00	4,236.84	6,680.00	6,680.00	6,680.00
Total for Safety Inspection		55,682.07	55,634.11	67,262.00	67,262.00	45,919.74	64,709.00	64,709.00	64,709.00

Total for Public Safety

245,857.66	239,548.48	266,299.76	272,114.69	199,910.35	262,448.00	262,448.00	261,448.00
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PUBLIC HEALTH

HEALTH

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service	A4010.150	660.00	660.00	660.00	660.00	495.00	660.00	660.00	660.00
Equipment	A4010.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A4010.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Health		660.00	660.00	660.00	660.00	495.00	660.00	660.00	660.00

REGISTRAR OF VITAL STAT

Personal Service-Registrar	A4020.117	1,000.00	1,000.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	1,000.00
Equipment	A4020.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A4020.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Registrar of Vital Stat		1,000.00	1,000.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	1,000.00

AMBULANCE

Personal Service	A4540.150	290,783.86	290,783.86	327,936.00	327,936.00	222,037.01	327,936.00	327,936.00	327,936.00
Personal Service-Clerk	A4540.111	0.00	0.00	9,048.00	9,048.00	2,187.63	9,048.00	9,048.00	9,048.00
Equipment	A4540.200	98,461.53	98,461.53	20,000.00	20,000.00	14,186.54	20,000.00	20,000.00	20,000.00
Equipment - Vehicle Lease	A4540.207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A4540.400	29,854.61	30,640.06	45,500.00	45,500.00	24,854.41	45,500.00	45,500.00	45,500.00
Contractual County	A4540.414	46,582.00	46,582.00	48,999.00	48,999.00	48,999.00	55,790.00	55,790.00	55,790.00
Total for Ambulance		465,682.00	466,467.45	451,483.00	451,483.00	312,264.59	458,274.00	458,274.00	458,274.00

Total for Public Health

467,342.00	468,127.45	453,143.00	453,143.00	313,509.56	459,934.00	459,934.00	459,934.00
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TOWN OF CAIRO

Date - November 13, 2013

APPROPRIATIONS - GENERAL FUND

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TRANSPORTATION

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
HIGHWAY SUPERINTENDENT									
Personal Service-Highway Superintendent	A5010.135	48,000.00	48,000.00	48,000.00	48,000.00	36,000.00	56,000.00	52,000.00	52,000.00
Personal Service-Deputy Highway Superintendent	A5010.136	13,970.65	13,970.65	24,128.00	24,128.00	19,488.00	25,128.00	25,128.00	25,128.00
Equipment	A5010.200	668.47	668.47	0.00	94.95	94.95	0.00	0.00	0.00
Contractual	A5010.400	5,234.00	5,495.43	7,250.00	7,155.05	2,920.92	6,250.00	6,250.00	7,250.00
Total for Highway Superintendent		67,873.12	68,134.55	79,378.00	79,378.00	58,503.87	87,378.00	83,378.00	84,378.00
HIGHWAY BUILDINGS									
Personal Service	A5132.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5132.200	3,253.97	3,253.97	0.00	961.96	961.96	0.00	0.00	0.00
Contractual	A5132.400	31,746.03	31,772.59	30,000.00	29,038.04	21,085.47	21,311.50	24,617.50	24,617.50
Total for Highway Buildings		35,000.00	35,026.56	30,000.00	30,000.00	22,047.43	21,311.50	24,617.50	24,617.50
STREET LIGHTING									
Personal Service	A5182.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5182.200	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Contractual	A5182.400	15,000.00	14,346.16	15,000.00	16,823.16	17,503.75	15,000.00	15,000.00	15,000.00
Total for Street Lighting		20,000.00	14,346.16	20,000.00	21,823.16	17,503.75	20,000.00	20,000.00	20,000.00
Total for Transportation		122,873.12	117,507.27	129,378.00	131,201.16	98,055.05	128,689.50	127,995.50	128,995.50

ECONOMIC ASSISTANCE

PUBLICITY

Contractual	A6410.400	4,367.50	4,367.50	4,000.00	4,000.00	2,770.00	4,000.00	4,000.00	4,000.00
Total for Publicity		4,367.50	4,367.50	4,000.00	4,000.00	2,770.00	4,000.00	4,000.00	4,000.00

ECONOMIC DEVELOPMENT

Contractual	A6497.400	11,625.00	0.00	12,000.00	12,000.00	0.00	5,000.00	5,000.00	5,000.00
Total for Economic Development		11,625.00	0.00	12,000.00	12,000.00	0.00	5,000.00	5,000.00	5,000.00

VETERANS SERVICE

Contractual	A6510.400	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total for Veterans Service		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

PROGRAMS FOR AGING

Contractual	A6772.400	1,000.00	1,000.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
Total for Programs for Aging		1,000.00	1,000.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00

Total for Economic Assistance

18,192.50	6,567.50	18,200.00	18,200.00	4,770.00	11,200.00	11,200.00	11,200.00
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CULTURE & RECREATION

PARKS

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service	A7110.150	24,000.00	23,890.80	24,000.00	24,000.00	24,173.92	24,000.00	24,000.00	24,000.00
Equipment	A7110.200	15,000.00	9,234.88	20,000.00	20,000.00	1,373.94	20,000.00	20,000.00	20,000.00
Equipment - Playground Equipment	A7110.208	6,200.00	3,400.00	0.00	0.00	3,520.52	0.00	0.00	0.00
Contractual	A7110.400	38,353.27	32,522.81	40,000.00	40,000.00	32,367.13	40,000.00	40,000.00	40,000.00
Total for Parks		83,553.27	69,048.49	84,000.00	84,000.00	61,435.51	84,000.00	84,000.00	84,000.00

SPECIAL REC FACILITIES

Personal Service	A7180.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7180.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7180.400	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Special Rec Facilities		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YOUTH PROGRAMS

Personal Service	A7310.150	8,739.59	7,080.91	8,255.00	8,255.00	7,550.05	8,255.00	8,255.00	8,255.00
Equipment	A7310.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.400	5,185.41	4,169.22	5,300.00	5,300.00	3,883.17	5,000.00	5,000.00	5,000.00
Total for Youth Programs		13,925.00	11,250.13	13,555.00	13,555.00	11,433.22	13,255.00	13,255.00	13,255.00

LIBRARY

Personal Service	A7410.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Library Request	A7410.400	130,296.00	130,296.00	136,796.00	136,796.00	136,796.00	146,372.00	146,372.00	146,372.00
Total for Library		130,296.00	130,296.00	136,796.00	136,796.00	136,796.00	146,372.00	146,372.00	146,372.00

HISTORIAN

Personal Service	A7510.150	930.00	930.00	1,000.00	1,000.00	749.97	1,000.00	1,000.00	1,000.00
Equipment	A7510.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.400	965.00	703.86	952.00	952.00	377.61	677.00	677.00	677.00
Total for Historian		1,895.00	1,633.86	1,952.00	1,952.00	1,127.58	1,677.00	1,677.00	1,677.00

CELEBRATIONS

Personal Service	A7550.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7550.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7550.400	4,375.00	4,375.00	4,000.00	4,325.00	4,325.00	4,000.00	4,000.00	4,000.00
Total for Celebrations		4,375.00	4,375.00	4,000.00	4,325.00	4,325.00	4,000.00	4,000.00	4,000.00

Total for Culture & Recreation

235,044.27	216,603.48	240,303.00	240,628.00	215,117.31	249,304.00	249,304.00	249,304.00
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HOME & COMMUNITY SERVICE

ZONING

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service	A8010.150	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Equipment	A8010.200	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Contractual	A8010.400	8,000.00	0.00	8,000.00	8,000.00	882.97	6,000.00	6,000.00	6,000.00
Contractual-Consultant	A8010.420	0.00	5,928.86	0.00	0.00	0.00	0.00	0.00	0.00
Total for Zoning		8,000.00	5,928.86	8,000.00	8,000.00	882.97	29,000.00	29,000.00	29,000.00

PLANNING

Personal Service	A8020.150	15,000.00	6,635.00	15,000.00	15,000.00	6,885.00	15,000.00	15,000.00	15,000.00
Personal Service-Secretary	A8020.107	3,500.00	1,128.10	3,500.00	3,500.00	1,197.70	3,500.00	3,500.00	3,500.00
Equipment	A8020.200	200.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Contractual	A8020.400	1,200.00	491.44	1,200.00	1,200.00	266.40	1,200.00	1,200.00	1,200.00
Total for Planning		19,900.00	8,254.54	19,900.00	19,900.00	8,349.10	19,900.00	19,900.00	19,900.00

REFUSE & GARBAGE

Personal Service	A8160.150	0.00	0.00	0.00	0.00	260.30	0.00	0.00	0.00
Equipment	A8160.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8160.400	15,000.00	4,480.35	9,000.00	9,000.00	2,758.48	9,000.00	9,000.00	9,000.00
Total for Refuse & Garbage		15,000.00	4,480.35	9,000.00	9,000.00	3,018.78	9,000.00	9,000.00	9,000.00

RECYCLING

Personal Service	A8189.150	10,000.00	9,336.91	10,000.00	10,000.00	8,297.11	10,000.00	10,000.00	10,000.00
Equipment	A8189.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8189.400	7,000.00	769.78	2,000.00	2,000.00	71.20	2,000.00	2,000.00	2,000.00
Total for Recycling		17,000.00	10,106.69	12,000.00	12,000.00	8,368.31	12,000.00	12,000.00	12,000.00

COMMUNITY BEAUTIFICATION

Personal Service	A8510.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8510.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8510.400	500.00	59.89	500.00	500.00	71.49	500.00	500.00	500.00
Total for Community Beautification		500.00	59.89	500.00	500.00	71.49	500.00	500.00	500.00

EMERGENCY DISASTER WORK

Personal Service-Secretary	A8760.107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Officers	A8760.126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Hwy Clerk	A8760.136	522.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service	A8760.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Ambulance	A8760.160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service-Park	A8760.180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8760.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8760.400	1,646.73	1,646.73	0.00	0.00	9,554.68	0.00	0.00	0.00
Total for Emergency Disaster Work		2,168.73	2,168.73	0.00	0.00	9,554.68	0.00	0.00	0.00

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
CEMETERIES									
Personal Service	A8810.150	0.00	0.00	0.00	775.00	1,279.20	0.00	0.00	0.00
Equipment	A8810.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8810.400	3,300.00	2,213.10	3,300.00	2,525.00	733.87	3,300.00	3,300.00	3,300.00
Total for Cemeteries		3,300.00	2,213.10	3,300.00	3,300.00	2,013.07	3,300.00	3,300.00	3,300.00
Total for Home & Community Service		63,700.00	33,212.16	52,700.00	52,700.00	32,258.40	73,700.00	73,700.00	73,700.00
EMPLOYEE BENEFITS									
State Retirement	A9010.800	131,500.00	117,923.50	127,000.00	127,000.00	30,929.75	138,079.00	138,079.00	138,079.00
Police & Fire Retirement	A9015.800	25,000.00	14,616.25	18,000.00	18,000.00	3,690.50	22,491.00	22,491.00	22,491.00
Social Security	A9030.800	65,014.03	64,988.25	73,686.18	73,686.18	53,965.46	75,149.55	76,500.54	76,500.54
Workers Comp	A9040.800	82,724.60	82,724.60	20,160.00	20,160.00	19,482.13	37,887.00	37,887.00	37,887.00
Unemployment Insurance	A9050.800	8,775.81	5,925.00	10,000.00	10,000.00	82.89	10,000.00	10,000.00	10,000.00
Disability Insurance	A9055.800	3,000.00	1,474.77	3,000.00	3,000.00	807.69	3,000.00	3,000.00	3,000.00
Hospitalization	A9060.800	151,728.28	151,728.28	161,006.00	161,006.00	159,671.54	204,500.00	204,500.00	204,500.00
Drug & Alcohol	A9089.802	1,000.00	61.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Other, Uniforms	A9089.803	3,000.00	2,904.50	5,000.00	5,000.00	4,668.00	5,000.00	5,000.00	5,000.00
Meal Allowance	A9089.804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Employee Benefits		471,742.72	442,346.15	418,852.18	418,852.18	273,297.96	497,106.55	498,457.54	498,457.54
DEBT SERVICE									
Ambulance - Long Term Debt	A9720.600	0.00	0.00	18,103.46	18,103.46	18,103.46	18,518.03	18,518.03	18,518.03
Ambulance - Long Term Interest	A9720.700	0.00	0.00	2,169.98	2,169.98	2,169.98	1,755.41	1,755.41	1,755.41
Library - Long Term Debt	A9721.600	0.00	0.00	0.00	0.00	0.00	58,035.00	58,035.00	58,035.00
Library - Long Term Interest	A9721.700	0.00	0.00	0.00	0.00	0.00	79,069.66	79,069.66	79,069.66
Library - BAN Principal	A9730.600	49,260.00	24,070.00	77,164.00	77,164.00	35,869.75	0.00	0.00	0.00
Library - BAN Principal	A9730.700	31,350.00	0.00	32,541.00	32,541.00	37,688.19	0.00	0.00	0.00
Total for Debt Service		80,610.00	24,070.00	109,705.00	109,705.00	73,557.94	157,378.10	157,378.10	157,378.10
Transfers, Other Funds	A9901.900	0.00	5,441.82	0.00	0.00	0.00	0.00	0.00	0.00
Transfers, Other Funds		0.00	5,441.82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR APPROPRIATIONS-GENERAL FUND		2,377,876.56	2,127,192.20	2,384,334.94	2,386,380.07	1,717,498.04	2,558,870.97	2,558,245.96	2,558,245.96

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
REAL PROPERTY TAXES & TAX ITEMS									
Assessment	A1030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pilot Revenue	A1081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest/Penalty-Real Property	A1090	20,000.00	26,040.05	20,000.00	20,000.00	26,280.75	25,000.00	25,000.00	25,000.00
Total for Real Property Taxes		20,000.00	26,040.05	20,000.00	20,000.00	26,280.75	25,000.00	25,000.00	25,000.00
NON-PROPERTY TAXES									
Franchise Fees	A1170	30,000.00	31,442.22	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Total for Non-Property Taxes		30,000.00	31,442.22	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
GENERAL GOVERNMENT									
Tax Collector Fees	A1232	0.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk Fees	A1255	1,950.00	2,944.02	1,950.00	1,950.00	1,856.40	1,950.00	1,950.00	1,950.00
Other General Dept. Income	A1289	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Total for General Government		1,950.00	3,725.52	1,950.00	1,950.00	1,856.40	1,950.00	1,950.00	1,950.00
PUBLIC SAFETY									
Fire Inspection Fees	A1540	500.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
Other Departmental Income	A1589	0.00	200.00	0.00	0.00	134.00	0.00	0.00	0.00
Total for Public Safety		500.00	200.00	0.00	0.00	434.00	0.00	0.00	0.00
HEALTH									
Ambulance Charges	A1640	200,000.00	283,474.78	200,000.00	200,000.00	170,045.51	200,000.00	200,000.00	200,000.00
Total for Health		200,000.00	283,474.78	200,000.00	200,000.00	170,045.51	200,000.00	200,000.00	200,000.00
HOME & COMMUNITY SERVICES									
Park & Recreation Fees	A2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Concessions	A2012	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00
Contrib-priv agency-youth	A2070	0.00	0.00	0.00	2,461.99	10,201.90	0.00	0.00	0.00
Zoning Fees	A2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Fees	A2115	1,000.00	1,600.00	1,000.00	1,000.00	1,600.00	1,000.00	1,000.00	1,000.00
General Services, Other Gov'ts	A2210	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Home & Community Services		1,000.00	2,575.00	1,000.00	3,461.99	12,411.90	1,000.00	1,000.00	1,000.00
USE OF MONEY & PROPERTY									
Interest	A2401	5,000.00	5,571.15	5,000.00	5,000.00	4,086.24	5,000.00	5,000.00	5,000.00
Rent of Real Property	A2410	12,000.00	11,750.00	12,000.00	12,000.00	9,451.00	12,000.00	12,000.00	12,000.00
Total for Use of Money & Property		17,000.00	17,321.15	17,000.00	17,000.00	13,537.24	17,000.00	17,000.00	17,000.00

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
LICENSES & PERMITS									
Business & Occupational License	A2501	250.00	150.00	0.00	0.00	75.00	0.00	0.00	0.00
Games of Chance	A2530	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo License	A2540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog License	A2544	1,500.00	2,118.00	1,500.00	1,500.00	1,619.60	1,500.00	1,500.00	1,500.00
Building & Alteration Permits	A2555	10,000.00	30,344.08	15,000.00	15,000.00	12,345.24	15,000.00	15,000.00	15,000.00
Permits, other	A2590	0.00	954.00	0.00	0.00	1,086.00	0.00	0.00	0.00
Total for Licenses & Permits		11,750.00	33,576.08	16,500.00	16,500.00	15,125.84	16,500.00	16,500.00	16,500.00
FINES & FORFEITURES									
Fines & Forfeited Bail	A2610	75,000.00	122,882.50	90,000.00	90,000.00	74,106.50	90,000.00	90,000.00	90,000.00
Fines and Penalties, Dog Cases	A2611	0.00	160.00	0.00	0.00	130.00	0.00	0.00	0.00
Stop DWI reimbursement	A2615	0.00	192.50	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fines & Forfeitures		75,000.00	123,235.00	90,000.00	90,000.00	74,236.50	90,000.00	90,000.00	90,000.00
SALES OF PROP. & COMP. FOR LOSS									
Sale of Scrap & Excess Materials	A2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Recycling Refuse	A2651	0.00	4,940.92	0.00	0.00	0.00	0.00	0.00	0.00
Sale, Other	A2655	0.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00
Sales of Equipment	A2665	0.00	1,718.00	0.00	0.00	10,600.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Sales of Prop.&Comp. for Loss		0.00	6,658.92	0.00	0.00	11,118.00	0.00	0.00	0.00
MISCELLANEOUS									
Refund Prior Year Expenditure	A2701	0.00	1,431.95	0.00	0.00	11,220.58	0.00	0.00	0.00
Donations	A2705	6,200.00	6,010.00	0.00	6,200.00	4,289.06	0.00	0.00	0.00
Other unclassified revenue	A2770	5,000.00	9,854.85	6,000.00	6,000.00	6,514.25	6,000.00	6,000.00	6,000.00
Total for Miscellaneous		11,200.00	17,296.80	6,000.00	12,200.00	22,023.89	6,000.00	6,000.00	6,000.00
STATE AID - GENERAL GOV'T									
Revenue Sharing	A3001	15,000.00	18,305.00	15,000.00	15,000.00	18,305.00	15,000.00	15,000.00	15,000.00
Mortgage Tax	A3005	80,000.00	89,168.66	80,000.00	80,000.00	49,944.78	80,000.00	80,000.00	80,000.00
Court Grant	A3021	1,075.00	1,075.00	0.00	2,471.17	2,471.17	0.00	0.00	0.00
Real Property Tax Admin.(STAR)	A3040	0.00	327.50	0.00	0.00	0.00	0.00	0.00	0.00
Records Management	A3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Aid	A3089	0.00	448.07	0.00	0.00	0.00	0.00	0.00	0.00
Total for State Aid - General Gov't		96,075.00	109,324.23	95,000.00	97,471.17	70,720.95	95,000.00	95,000.00	95,000.00
PUBLIC SAFETY									
Other Public Safety	A3389	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Public Safety		0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION									
Youth Programs	A3820	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00
Other Culture & Recreation	A3889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Culture & Recreation		0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
HOME & COMMUNITY SERVICE									
Planning Studies	A3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semergency disaster aid	A3960	0.00	8,093.31	0.00	0.00	0.00	0.00	0.00	0.00
Femergency disaster aid	A4960	0.00	24,231.75	0.00	0.00	0.00	0.00	0.00	0.00
Total for Home & Community Service		0.00	32,325.06	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS									
Serial Bonds	A5710	0.00	94,759.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Proceeds of Obligations		0.00	94,759.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR REVENUES - GENERAL FUND		464,475.00	782,036.81	477,450.00	488,583.16	419,095.98	482,450.00	482,450.00	482,450.00

TRANSPORTATION

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
MAINTENANCE OF ROADS									
Personal Service	DA5110.150	257,061.67	257,061.67	224,108.00	224,108.00	186,207.52	224,108.00	224,108.00	224,108.00
Contractual	DA5110.400	166,766.95	166,884.80	128,000.00	128,000.00	85,649.07	128,000.00	128,000.00	128,000.00
Contractual-Gas	DA5110.425	5,956.71	5,956.71	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Diesel	DA5110.426	21,272.25	18,103.91	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Pipes	DA5110.427	9,743.53	9,743.53	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Item 4	DA5110.428	3,885.79	738.48	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-RipRap	DA5110.429	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Stone	DA5110.430	4,790.14	4,790.14	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Guardrails	DA5110.431	4,500.00	865.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Stripping	DA5110.432	4,500.00	4,326.62	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Culvert	DA5110.433	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Maintenance of Roads		490,977.04	468,470.86	352,108.00	352,108.00	271,856.59	352,108.00	352,108.00	352,108.00
ROAD CONSTRUCTION(PERM IMPROVEMENT)									
Contractual-not reimbursed	DA5112.204	159,029.85	0.00	203,000.00	203,000.00	157,774.85	203,000.00	203,000.00	203,000.00
Contractual-CHIPS reimbursed	DA5112.205	153,000.00	0.00	153,000.00	153,000.00	462,368.15	196,791.00	196,791.00	196,791.00
Total for Road Contruction		312,029.85	0.00	356,000.00	356,000.00	620,143.00	399,791.00	399,791.00	399,791.00
MAINTENANCE OF BRIDGES									
Personal Service	DA5120.150	0.00	0.00	13,860.00	13,860.00	389.00	13,860.00	13,860.00	13,860.00
Contractual	DA5120.400	2,377.23	0.00	8,000.00	7,289.06	0.00	8,000.00	8,000.00	8,000.00
Total for Maintenance of Bridges		2,377.23	0.00	21,860.00	21,149.06	389.00	21,860.00	21,860.00	21,860.00
MACHINERY									
Equipment	DA5130.200	94,514.08	94,514.08	120,000.00	120,000.00	54,347.50	120,000.00	120,000.00	120,000.00
Contractual	DA5130.400	77,737.66	79,498.88	50,000.00	50,710.94	57,411.29	50,000.00	50,000.00	50,000.00
Lease	DA5130.435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Machinery		172,251.74	174,012.96	170,000.00	170,710.94	111,758.79	170,000.00	170,000.00	170,000.00
BRUSH & WEEDS									
Personal Service	DA5140.150	11,213.33	3,487.77	13,860.00	13,860.00	10,032.55	13,860.00	13,860.00	13,860.00
Equipment	DA5140.200	1,600.00	1,399.86	1,600.00	1,600.00	1,169.89	1,600.00	1,600.00	1,600.00
Contractual	DA5140.400	2,000.00	1,972.31	2,000.00	2,000.00	2,227.17	2,000.00	2,000.00	2,000.00
Total for Brush & Weeds		14,813.33	6,859.94	17,460.00	17,460.00	13,429.61	17,460.00	17,460.00	17,460.00

TRANSPORTATION

SNOW REMOVAL

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service	DA5142.150	172,000.00	130,488.09	172,000.00	172,000.00	122,125.99	172,000.00	172,000.00	172,000.00
Contractual	DA5142.400	12,170.50	5,895.30	203,850.00	203,850.00	72,100.63	203,850.00	203,850.00	203,850.00
Contractual-Gas	DA5142.425	8,961.35	8,961.35	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Diesel	DA5142.426	41,292.74	43,734.90	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Salt	DA5142.436	108,000.00	51,762.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Sand	DA5142.437	25,000.00	12,013.70	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-Calcium	DA5142.438	25,000.00	5,175.69	0.00	0.00	0.00	0.00	0.00	0.00
Total for Snow Removal		392,424.59	258,031.03	375,850.00	375,850.00	194,226.62	375,850.00	375,850.00	375,850.00

EMERGENCY DISASTER WORK

Personal Service	DA8760.170	0.00	0.00	0.00	0.00	658.08	0.00	0.00	0.00
Contractual	DA8760.400	35,687.16	35,687.16	0.00	0.00	23,875.65	0.00	0.00	0.00
Total for Emergency Disaster Work		35,687.16	35,687.16	0.00	0.00	24,533.73	0.00	0.00	0.00

Total for Transportation

1,384,873.78	943,061.95	1,293,278.00	1,293,278.00	1,236,337.34	1,337,069.00	1,337,069.00	1,337,069.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
State Retirement	DA9010.800	55,000.00	46,460.65	53,400.00	53,400.00	12,178.00	62,036.00	62,036.00	62,036.00
Social Security	DA9030.800	33,681.04	30,480.34	32,422.84	32,422.84	24,527.75	32,422.84	32,422.84	32,422.84
Worker's Comp	DA9040.800	4,605.00	4,605.00	7,937.00	8,710.07	8,710.07	17,021.00	17,021.00	17,021.00
Unemployment	DA9050.800	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Disability	DA9055.800	1,000.00	510.12	1,000.00	1,000.00	268.14	1,000.00	1,000.00	1,000.00
Hospitalization	DA9060.800	225,000.00	191,532.62	250,000.00	248,266.93	189,398.12	253,500.00	253,500.00	253,500.00
Drug & Alcohol	DA9089.802	1,024.00	1,024.00	1,000.00	1,000.00	555.00	1,000.00	1,000.00	1,000.00
Uniforms	DA9089.803	7,476.00	6,885.39	7,500.00	7,500.00	3,043.60	7,500.00	7,500.00	7,500.00
Meal Allowance	DA9089.804	0.00	0.00	0.00	960.00	960.00	1,500.00	1,500.00	1,500.00
Total for Employee Benefits		330,286.04	281,498.12	355,759.84	355,759.84	239,640.68	378,479.84	378,479.84	378,479.84

DEBT SERVICE

Bond-Principal	DA9710.600	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond-Interest	DA9710.700	1,745.00	1,745.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Debt Service		51,745.00	51,745.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL FOR APPROPRIATIONS-HIGHWAY FUND

1,766,904.82	1,276,305.07	1,649,037.84	1,649,037.84	1,475,978.02	1,715,548.84	1,715,548.84	1,715,548.84
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TRANSPORTATION

TRANSPORTATION

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Transportation Services, Other Govt's	DA2300	0.00	4,868.86	0.00	0.00	8,105.67	0.00	0.00	0.00
Total for Transportation Services		0.00	4,868.86	0.00	0.00	8,105.67	0.00	0.00	0.00

USE OF MONEY & PROPERTY

Interest	DA2401	5,000.00	6,282.40	5,000.00	5,000.00	4,752.07	5,000.00	5,000.00	5,000.00
Rent Equipment/Other Govt's	DA2414	0.00	0.00	0.00	0.00	141.05	0.00	0.00	0.00
Total for Use of Money & Property		5,000.00	6,282.40	5,000.00	5,000.00	4,893.12	5,000.00	5,000.00	5,000.00

SALE OF PROPERTY & COMP. FOR LOSS

Sale Of Scrap & Excess Materials	DA2650	0.00	25,929.04	0.00	0.00	0.00	0.00	0.00	0.00
Sale, Other	DA2655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Equipment	DA2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	450.00	0.00	0.00	3,114.59	0.00	0.00	0.00
Refund Prior Year Expenditure	DA2701	0.00	2,583.65	0.00	0.00	2,489.80	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	0.00	100.00	0.00	0.00	403.43	0.00	0.00	0.00
Total for Sale Prop.&Comp. for Loss		0.00	29,062.69	0.00	0.00	6,007.82	0.00	0.00	0.00

STATE AID - TRANSPORTATION

Consolidated Highway Aid	DA3501	153,000.00	0.00	153,000.00	153,000.00	107,211.00	196,791.00	196,791.00	196,791.00
Highway Capital Projects	DA3591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for State Aid Transportation		153,000.00	0.00	153,000.00	153,000.00	107,211.00	196,791.00	196,791.00	196,791.00

HOME & COMMUNITY SERVICE

Emergency Disaster Assistance - SEMA	DA3960	0.00	110,963.61	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Assistance - FEMA	DA4960	26,472.96	271,654.86	0.00	0.00	0.00	0.00	0.00	0.00
Total for Home & Community Service		26,472.96	382,618.47	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfers	DA5031	0.00	5,418.45	0.00	0.00	0.00	0.00	0.00	0.00
Total for Interfund Transfers		0.00	5,418.45	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL FOR REVENUES-HIGHWAY FUND

		184,472.96	428,250.87	158,000.00	158,000.00	126,217.61	201,791.00	201,791.00	201,791.00
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FIRE PROTECTION AND CONTROL		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
ROUND TOP FIRE									
Contractual	SF3410.400	85,000.00	85,000.00	86,700.00	86,700.00	86,700.00	87,400.00	88,434.00	88,434.00
VOLUNTEER FIRE BENEFITS									
Worker's Comp	SF9040.800	8,092.00	8,092.00	8,592.00	8,592.00	8,592.00	8,842.00	8,842.00	8,842.00
TOTAL FOR APPROPRIATIONS-FIRE PROTECTION		93,092.00	93,092.00	95,292.00	95,292.00	95,292.00	96,242.00	97,276.00	97,276.00

HYDRANT		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
HYDRANT SERVICE									
Personal Service	SH8310.150								
Equipment	SH8310.200								
Contractual	SH8310.400	30,000.00	29,250.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL FOR APPROPRIATIONS-HYDRANT DISTRICT		30,000.00	29,250.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

HYDRANT		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
USE OF MONEY & PROPERTY									
Interest	SH2401	0.00	12.76	0.00	0.00	7.92	0.00	0.00	0.00
Total for Use of Money & Property		0.00	12.76	0.00	0.00	7.92	0.00	0.00	0.00
TOTAL FOR REVENUE-HYDRANT DISTRICT		0.00	12.76	0.00	0.00	7.92	0.00	0.00	0.00

STREET LIGHTING

STREET LIGHTING

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Acra Lighting	SL5182.441	9,500.00	9,310.83	10,000.00	10,000.00	6,313.94	10,000.00	10,000.00	10,000.00
Cairo Lighting	SL5182.442	21,000.00	20,485.79	21,000.00	21,000.00	13,895.84	22,000.00	22,000.00	22,000.00
Frank Hitchcock Lighting	SL5182.443	2,818.46	3,085.29	2,000.00	2,000.00	2,092.30	3,000.00	3,000.00	3,000.00
Purling Lighting	SL5182.444	4,602.60	5,061.24	1,500.00	1,500.00	3,439.43	5,500.00	5,500.00	5,500.00
Round Top Lighting	SL5182.445	2,144.31	2,348.43	1,000.00	1,000.00	1,592.93	2,500.00	2,500.00	2,500.00
South Cairo Lighting	SL5182.446	5,474.40	5,993.70	6,000.00	6,000.00	4,064.88	6,500.00	6,500.00	6,500.00
Winter Clove Lighting	SL5182.447	1,434.35	1,570.10	1,000.00	1,000.00	1,064.70	1,000.00	1,000.00	1,000.00
TOTAL FOR APPROPRIATIONS-LIGHTING DISTRICT		46,974.12	47,855.38	42,500.00	42,500.00	32,464.02	50,500.00	50,500.00	50,500.00

STREET LIGHTING

USE OF MONEY & PROPERTY

		ADOPTED BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Interest	SL2401	0.00	26.77	0.00	0.00	13.72	0.00	0.00	0.00
Total for Use of Money & Property		0.00	26.77	0.00	0.00	13.72	0.00	0.00	0.00
TOTAL FOR REVENUE-LIGHTING DISTRICT		0.00	26.77	0.00	0.00	13.72	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

ADMINISTRATION

		ADOPTED BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service-Clerk I	SS8110.102	5,000.00	5,000.00	5,000.00	5,000.00	3,675.86	4,300.00	4,300.00	4,300.00
Personal Service-Clerk II	SS8110.103	1,000.00	0.00	673.00	673.00	0.00	0.00	0.00	0.00
Personal Service-	SS8110.140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SS8110.200	250.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Contractual-Lab Testing	SS8110.400	71.96	71.96	0.00	0.00	0.00	0.00	0.00	0.00
Contractual-J Myers Water Service	SS8110.450	47,670.00	40,024.64	40,417.00	40,417.00	33,680.80	40,500.00	40,500.00	40,500.00
Contractual-Office Supplies	SS8110.451	4,250.00	1,430.99	2,550.00	2,590.55	2,751.65	2,700.00	2,700.00	2,700.00
Total for Administration		58,241.96	46,527.59	49,140.00	49,180.55	40,108.31	48,000.00	48,000.00	48,000.00

SANITARY SEWERS

Personal Service	SS8120.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SS8120.200	3,978.00	159.42	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Contractual	SS8120.400	82,596.80	70,949.92	95,150.00	95,109.45	46,278.80	88,881.70	88,881.70	88,881.70
Total for Sanitary Sewers		86,574.80	71,109.34	97,150.00	97,109.45	46,278.80	90,881.70	90,881.70	90,881.70

EMERGENCY DISASTER WORK

Contractual	SS8760.400	931.24	931.24	0.00	0.00	225.00	0.00	0.00	0.00
Total for Emergency Disaster Work		931.24	931.24	0.00	0.00	225.00	0.00	0.00	0.00

EMPLOYEE BENEFITS

Social Security	SS9030.800	600.00	382.44	600.00	600.00	281.16	600.00	600.00	600.00
Hospitalization	SS9060.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Employee Benefits		600.00	382.44	600.00	600.00	281.16	600.00	600.00	600.00

DEBT SERVICE

Long Term-Principal	SS9710.600	225,957.00	189,300.00	213,513.00	213,513.00	194,300.00	223,194.00	223,194.00	223,194.00
Long Term-Interest	SS9710.700	10,743.00	10,743.00	10,362.00	10,362.00	10,362.00	9,981.00	9,981.00	9,981.00
Total for Debt Service		236,700.00	200,043.00	223,875.00	223,875.00	204,662.00	233,175.00	233,175.00	233,175.00

BOND ANTICIPATION NOTES

BAN-Principal on Indebtedness	SS9730.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN-Interest on Indebtedness	SS9730.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Transfers, Other Funds	SS9901.900	0.00	0.00	3,500.00	3,500.00	15,000.00	3,500.00	3,500.00	3,500.00
Transfers, Other Funds		0.00	0.00	3,500.00	3,500.00	15,000.00	3,500.00	3,500.00	3,500.00

TOTAL FOR APPROPRIATIONS-SEWER DISTRICT

383,048.00	318,993.61	374,265.00	374,265.00	306,555.27	376,156.70	376,156.70	376,156.70
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HOME AND COMMUNITY SERVICES

LOCAL SOURCES

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Sewer EDU Charges	SS2120	236,700.00	236,175.00	223,875.00	223,875.00	175,225.00	233,175.00	233,175.00	233,175.00
Sewer O&M Charges	SS2122	146,348.00	141,667.83	142,390.00	142,390.00	64,128.04	131,771.71	131,771.71	131,771.71
Interest and Penalties	SS2128	0.00	14,589.20	8,000.00	8,000.00	8,034.94	11,209.99	11,209.99	11,209.99
Total for Local Sources		383,048.00	392,432.03	374,265.00	374,265.00	247,387.98	376,156.70	376,156.70	376,156.70

USE OF MONEY & PROPERTY

Interest	SS2401	0.00	1,196.89	0.00	0.00	713.96	0.00	0.00	0.00
Total for Use of Money & Property		0.00	1,196.89	0.00	0.00	713.96	0.00	0.00	0.00

MISCELLANEOUS

Insurance Recoveries	SS2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds Prior Yr Expense	SS2701	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00
Hook-up and Service Charges	SS2770	0.00	2,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Semergency disaster aid	SS3960	0.00	12,933.87	0.00	0.00	0.00	0.00	0.00	0.00
Femergency disaster aid	SS4960	0.00	38,801.62	0.00	0.00	0.00	0.00	0.00	0.00
Total for Miscellaneous		0.00	53,735.49	0.00	0.00	4,180.00	0.00	0.00	0.00

TOTAL FOR REVENUE-SEWER DISTRICT

383,048.00	447,364.41	374,265.00	374,265.00	252,281.94	376,156.70	376,156.70	376,156.70
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HOME AND COMMUNITY SERVICES

ADMINISTRATION

		ADOPT BUDGET 2012	ACTUAL EXPENDED 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	EXPENSE TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Personal Service-Clerk I	SW8310.102	12,360.00	12,360.00	12,855.00	12,855.00	8,382.12	4,300.00	4,300.00	4,300.00
Personal Service-Clerk II	SW8310.103	11,140.00	9,333.01	11,250.00	11,250.00	6,854.47	11,250.00	11,250.00	11,250.00
Personal Service	SW8310.140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW8310.200	300.00	159.43	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Contractual	SW8310.400	4,840.00	1,416.56	4,865.00	4,865.00	1,976.50	4,865.00	4,865.00	4,865.00
Total for Administration		28,640.00	23,269.00	29,970.00	29,970.00	17,213.09	21,415.00	21,415.00	21,415.00

SOURCE OF SUPPLY

Personal Service	SW8320.150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	SW8320.200	18,141.00	0.00	24,550.00	24,550.00	695.00	11,791.11	11,791.11	11,791.11
Contractual	SW8320.400	35,000.00	22,839.00	39,131.00	39,131.00	15,710.47	35,000.00	35,000.00	35,000.00
Total for Source of Supply		53,141.00	22,839.00	63,681.00	63,681.00	16,405.47	46,791.11	46,791.11	46,791.11

EMPLOYEE BENEFITS

Social Security	SW9030.800	2,000.00	1,659.58	2,000.00	2,000.00	1,165.62	1,244.00	1,244.00	1,244.00
Hospitalization	SW9060.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Employee Benefits		2,000.00	1,659.58	2,000.00	2,000.00	1,165.62	1,244.00	1,244.00	1,244.00

DEBT SERVICE

Bond-Principal	SW9710.600	24,600.00	24,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
Bond-Interest	SW9710.700	23,148.00	23,148.00	22,002.00	22,002.00	14,734.50	20,833.50	20,833.50	20,833.50
BAN-Principal	SW9730.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAN-Interest	SW9730.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EFC-Principal	SW9740.600	66,971.00	66,888.11	66,971.00	66,971.00	66,948.64	66,971.00	66,971.00	66,971.00
Total for Debt Service		114,719.00	114,636.11	114,573.00	114,573.00	107,283.14	113,404.50	113,404.50	113,404.50

TOTAL FOR APPROPRIATIONS-WATER DISTRICT

198,500.00	162,403.69	210,224.00	210,224.00	142,067.32	182,854.61	182,854.61	182,854.61
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HOME AND COMMUNITY SERVICES

LOCAL SOURCES

		ADOPT BUDGET 2012	ACTUAL RECEIPTS 2012	ADOPTED BUDGET 2013	AMENDED BUDGET 2013	RECEIPTS TO DATE 2013	TENTATIVE 2014	PRELIM 2014	ADOPTED 2014
Metered Water Sales	SW2140	160,000.00	155,337.60	171,724.00	171,724.00	61,805.67	143,674.68	143,674.68	143,674.68
Unmetered Water Sales	SW2142	30,000.00	22,000.00	30,000.00	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
Water Service Charges	SW2144	3,500.00	4,800.00	3,500.00	3,500.00	2,950.00	3,850.00	3,850.00	3,850.00
Interest & Penalties	SW2148	5,000.00	5,851.64	5,000.00	5,000.00	3,902.12	5,329.93	5,329.93	5,329.93
Total for Local Sources		198,500.00	187,989.24	210,224.00	210,224.00	91,157.79	182,854.61	182,854.61	182,854.61

USE OF MONEY & PROPERTY

Interest	SW2401	0.00	551.78	0.00	0.00	398.39	0.00	0.00	0.00
Total for Use of Money & Property		0.00	551.78	0.00	0.00	398.39	0.00	0.00	0.00

MISCELLANEOUS

Miscellaneous Income	SW2770	0.00	5,500.92	0.00	0.00	4,598.91	0.00	0.00	0.00
Total for Miscellaneous		0.00	5,500.92	0.00	0.00	4,598.91	0.00	0.00	0.00

TOTAL FOR REVENUE-WATER DISTRICT

198,500.00	194,041.94	210,224.00	210,224.00	96,155.09	182,854.61	182,854.61	182,854.61
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TOWN OF CAIRO

November 13, 2013

Resolution No. _____-13

“Authorization for Highway Superintendent Robert F. Hempstead To Purchase One 2014 Ford F350 Crew Cab” offered by Councilperson_____:

WHEREAS, Highway Superintendent Robert F. Hempstead rebid one Ford F350 Crew Cab.

WHEREAS, said bids were opened in the office of the Town Clerk on November 6, 2013 at 2:30pm. Present for the bid opening were Robert F. Hempstead, Highway Superintendent, Debra Sommer, Deputy Highway Superintendent, Tara A. Rumph, Town Clerk, and Maeve Bolger, Clerk. Three bids were received and are as follows:

All American Ford of Kingston	\$35,684.00
West Herr	\$29,159.00
RC Lacy, Inc.	\$28,950.00

NOW THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Cairo does hereby authorize the Highway Superintendent Robert F. Hempstead to purchase one 2014 Ford F350 Crew Cab from RC Lacy, Inc. for a purchase price of \$28,950.00.

SECONDED by Councilperson_____.

Councilperson Ostrander	Aye	Nay
Councilperson Suttmeier	Aye	Nay
Councilperson Puorro	Aye	Nay
Councilperson Joyce	Aye	Nay
Supervisor Banta	Aye	Nay

AYE_____NAY_____ABSENT_____CARRIED_____DEFEATED_____



TOWN OF CAIRO
November 13, 2013
Resolution No. ____-13

“Authorization for Highway Superintendent Robert F. Hempstead To Purchase One 2014 Ford F550 Cab/Chassis” offered by Councilperson _____:

WHEREAS, Highway Superintendent Robert F. Hempstead rebid one 2014 Ford F550 Cab/Chassis

WHEREAS, said bids were opened in the office of the Town Clerk on November 6, 2013 at 2:30pm. Present for the bid opening were Robert F. Hempstead, Highway Superintendent, Debra Sommer, Deputy Highway Superintendent, Tara A. Rumph, Town Clerk, and Maeve Bolger, Clerk. Three bids were received and are as follows:

All American Ford of Kingston	\$42,692.00
West Herr	\$42,030.00
RC Lacy, Inc.	\$41,450.00

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Cairo does hereby authorize the Highway Superintendent Robert F. Hempstead to purchase one 2014 F550 Cab/Chassis from RC Lacy, Inc. for a purchase price of \$41,450.00.

SECONDED by Councilperson _____.

Councilperson Ostrander	Aye	Nay
Councilperson Suttmeier	Aye	Nay
Councilperson Puorro	Aye	Nay
Councilperson Joyce	Aye	Nay
Supervisor Banta	Aye	Nay

AYE _____ NAY _____ ABSENT _____ CARRIED _____ DEFEATED _____