



Town of Milan
Dutchess County, New York
2013 Final Budget

Fund	Appropriations	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxes	Taxable Assessed Valuation	Estimated Tax Rate per \$1,000 Assessment
General Fund (A)	\$ 901,937	\$ 535,490	\$ 138,239	\$ 228,208		
Highway Fund (DA)	\$ 1,032,024	\$ 132,387	\$ 60,000	\$ 839,637		
	\$ 1,933,961	\$ 667,877	\$ 198,239	\$ 1,067,845	\$ 446,032,043	\$2.39
Fire Protection Fund (SF)	\$ 304,058	\$ -	\$ 6,500	\$ 297,558	\$ 475,869,700	\$0.63
Total	\$ 2,238,019	\$ 667,877	\$ 204,739	\$ 1,365,403		

Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
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General Fund (A)

Total Appropriations	\$ 829,735	\$ 832,389	\$ 834,662	\$ 875,937	\$ 875,937	\$ 901,937
Real Property Taxes	\$ 195,525	\$ 170,060	\$ 170,060	\$ 223,208	\$ 223,208	\$ 228,208
Revenues	\$ 551,140	\$ 537,364	\$ 539,637	\$ 527,764	\$ 527,764	\$ 535,490
Net / Appropriated Fund Balance	\$ 83,070	\$ 124,965	\$ 124,965	\$ 124,965	\$ 124,965	\$ 138,239
Total General Fund Sources	\$ 829,735	\$ 832,389	\$ 834,662	\$ 875,937	\$ 875,937	\$ 901,937

Highway Fund (DA)

Total Appropriations	\$ 920,567	\$ 959,180	\$ 959,180	\$ 1,032,024	\$ 1,032,024	\$ 1,032,024
Real Property Taxes	803,941	840,614	840,614	839,637	839,637	839,637
Revenues	116,626	118,566	118,566	132,387	132,387	132,387
Appropriated Fund Balance				60,000	60,000	60,000
Total Highway Fund Sources	\$ 920,567	\$ 959,180	\$ 959,180	\$ 1,032,024	\$ 1,032,024	\$ 1,032,024

Fire Protection Fund (SF)

Total Appropriations	\$ 297,858	\$ 300,000	\$ 300,000	\$ 304,058	\$ 304,058	\$ 304,058
Real Property Taxes	\$ 239,298	\$ 294,558	\$ 294,558	\$ 297,558	\$ 297,558	\$ 297,558
Revenues	\$ 3,300	\$ 5,442	\$ 5,442	\$ -	\$ -	\$ 6,500
Appropriated Fund Balance	\$ 55,260	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -
Total Fire Protection Fund Sources	\$ 297,858	\$ 300,000	\$ 300,000	\$ 304,058	\$ 304,058	\$ 304,058

COMBINED (3 Funds)

Total Appropriations	\$ 2,048,160	\$ 2,091,569	\$ 2,093,842	\$ 2,212,019	\$ 2,212,019	\$ 2,238,019	5.6%
Real Property Taxes	\$ 1,238,764	\$ 1,305,232	\$ 1,305,232	\$ 1,360,403	\$ 1,360,403	\$ 1,365,403	0.042269114
Revenues	\$ 671,066	\$ 661,372	\$ 663,645	\$ 660,151	\$ 660,151	\$ 674,377	-0.5%
Appropriated Fund Balance	\$ 138,330	\$ 124,965	\$ 124,965	\$ 191,465	\$ 191,465	\$ 198,239	0.532145937
Total Sources	\$ 2,048,160	\$ 2,091,569	\$ 2,093,842	\$ 2,212,019	\$ 2,212,019	\$ 2,238,019	



Town of Milan
Dutchess County, New York
2013 Tentative Budget

	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
GENERAL FUND (A) APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
1010A	Town Board					
1010.10A						
1010.10A						
1010.40A	16,480	16,810	16,810	17,147	17,147	17,147
1010.40A						
1010A	Total					
	16,480	16,810	16,810	17,147	17,147	17,147
1110A	Town Justices					
1110.11A						
1110.12A	29,918	31,916	31,916	32,555	32,555	32,555
1110.13A	43,932	44,811	44,811	45,708	45,708	45,708
1110.13A						
1110.20A	3,600	3,672	3,672	3,746	3,746	3,746
1110.20A						
1110.21A						
1110.21A	3,136					
1110.40A	10,159	10,159	12,432	11,400	11,400	11,400
1110.41A						
1110.41A						
1110A	Total					
	90,745	90,558	92,831	93,409	93,409	93,409
1130A	Traffic Court					
1130.40A						
1130.40A	26,000	24,000	24,000	30,000	30,000	30,000
1130A	Total					
	26,000	24,000	24,000	30,000	30,000	30,000
1220A	Supervisor					
1220.12A						
1220.12A	25,029	25,530	25,530	26,041	26,041	26,041
1220.14A	14,420	15,958	15,958	16,278	16,278	16,278
1220.20A						
1220.20A						
1220.40A	5,680	4,180	4,180	4,180	1,000	1,000
1220.40A						
1220A	Total					
	45,129	45,668	45,668	47,499	47,499	47,499
1330A	Tax Collector					
1330.10A						
1330.10A	4,033	4,115	4,115	4,197	4,197	4,197
1330.20A						
1330.20A			1,400			
1330.40A	1,400	1,400		1,400	1,400	1,400
1330A	Total					
	5,433	5,515	5,515	5,597	5,597	5,597



	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
1355A Assessors						
1355.10A Personal Services - Review Board		1,175	1,175	1,175	1,175	1,175
1355.11A Personal Services - Clerk	18,747	19,122	19,122	19,505	19,505	19,505
1355.12A Personal Services - Assessors	13,156	13,419	13,419	13,688	13,688	13,688
1355.13A Personal Services - Chairman	14,959	15,258	15,258	15,564	15,564	15,564
1355.14A Personal Services - Extra Hours			1,471			
1355.20A Equipment	700			1,000	1,000	1,000
1355.40A Contractual Expense	7,250	6,250	4,779	6,250	6,250	6,250
1355.41A County Charge Back						6,000
1355A Total	55,987	55,224	55,224	57,182	57,182	63,182
1410A Town Clerk						
1410.11A Personal Services - Deputy Clerk	9,126	9,309	9,309	9,496	9,496	9,496
1410.12A Personal Services - Town Clerk	23,022	23,982	23,982	24,462	24,462	24,462
1410.20A Equipment				1,000	1,000	1,000
1410.40A Contractual Expense	2,715	3,090	3,090	3,090	3,090	3,090
1410A Total	34,863	36,381	36,381	38,048	38,048	38,048
1420A Attorney						
1420.40A Contractual Expense	24,000	21,000	21,000	30,000	30,000	35,000
1420A Total	24,000	21,000	21,000	30,000	30,000	35,000
1440A Engineer						
1440.40A Contractual Expense	500	500	500	500	500	500
1440A Total	500	500	500	500	500	500
1450A Elections						
1450.40A Contractual Expense	5,000	5,000	5,000	-	-	-
1450A Total	5,000	5,000	5,000	-	-	-
1460A Records Management						
1460.10A Personal Services		-	-	-	-	-
1460.20A Equipment		-	-	-	-	-
1460.40A Contractual Expense		-	-	-	-	-
1460A Total	-	-	-	-	-	-
1480A Public Information						
1480.40A Contractual Expense	1,400	1,400	1,400	1,400	1,400	1,400
1480A Total	1,400	1,400	1,400	1,400	1,400	1,400
1620A Buildings						
1620.10A Personal Services	9,124	9,306	9,306	9,492	9,492	9,492
1620.20A Equipment						
1620.40A Contractual Expense	32,600	32,600	32,600	40,000	40,000	45,000
1620.4WA Contractual Expense - Wilcox Town Hall Expense						
1620A Total	41,724	41,906	41,906	49,492	49,492	54,492



	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
1650A Central Communication Systems						
1650.40A Contractual Expense	11,300	11,300	20,071	11,300	11,300	11,300
1650A Total	11,300	11,300	20,071	11,300	11,300	11,300
1670A Central Mailing						
1670.40A Contractual Expense	7,000	7,000	7,000	7,000	7,000	7,000
1670A Total	7,000	7,000	7,000	7,000	7,000	7,000
1900A Special Items						
1910.40A Unallocated Insurance	34,000	32,000	32,000	34,000	34,000	34,000
1920.40A Municipal Association Dues	800	800	899	900	900	900
1920.41A Municipal Association Dues - NDA	500			500	500	500
1920.42A Municipal Association Dues - AHMP	500					
1930.40A Dutchess Co Real Property Tax Refunds	12,500					
1980.40A MTA Tax	1,200	1,200	1,101	-	-	-
1900A Total	49,500	34,000	34,000	35,400	35,400	35,400
Total General Government Support	415,061	396,262	407,306	423,974	423,974	439,974
PUBLIC SAFETY						
3120A Police						
3120.20A Equipment	-	-	-	-	-	-
3120.40A Contractual Expense	500	500	500	500	500	500
3120A Total	500	500	500	500	500	500
3310A Traffic Control						
3310.20A Equipment	4,000	3,500	3,500	3,500	3,500	3,500
3310A Total	4,000	3,500	3,500	3,500	3,500	3,500
3510A Dog Control						
3510.10A Personal Services	3,132	3,195	3,195	3,259	3,259	3,259
3510.40A Contractual Expense	1,426	1,054	1,054	1,654	1,654	1,654
3510A Total	4,558	4,249	4,249	4,913	4,913	4,913
Total Public Safety	9,058	8,249	8,249	8,913	8,913	8,913



	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
PUBLIC HEALTH						
4020A	Vital Statistics					
4020.40A						
	600	600	600	600	600	600
4020A	Total	600	600	600	600	600
Total Public Health						
	600	600	600	600	600	600
TRANSPORTATION						
5010A	Superintendent of Highways					
5010.10A						
	52,839	54,896	54,896	55,994	55,994	55,994
5010.40A	Contractual Expense	800	800	200	200	200
5010A	Total	53,639	55,696	56,194	56,194	56,194
5132A Garage						
5132.20A	Equipment	15,000		1,000	1,000	1,000
5132.40A	Contractual Expense	17,500	18,000	18,000	18,000	24,000
5132A	Total	32,500	18,000	19,000	19,000	25,000
Total Transportation						
	86,139	73,696	73,696	75,194	75,194	81,194
ECONOMIC OPPORTUNITY & DEVELOPMENT						
6510A	Veterans Services					
6510.20A	Equipment/Improvements	-	-			
6510.40A	Contractual Expense	300	2,000	2,000	2,000	2,000
6510A	Total	300	2,000	2,000	2,000	2,000
6772A Programs for the Aging						
6772.40A	Contractual Expense	1,500	1,500	1,729	1,500	1,500
6772A	Total	1,500	1,500	1,729	1,500	1,500
6869A Other Econ Opp & Dev - Cell Towers						
6869.40A	Contractual Expense			9,000	9,000	9,000
6869.40A	Electricity	1,300	8,060	8,060		
6869.41A	Management Fee	6,760				
6869A	Total	8,060	8,060	9,000	9,000	9,000
Total Economic Opportunity and Development						
	9,860	11,560	11,789	12,500	12,500	12,500



	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
CULTURE & RECREATION						
7020A	Recreation Administration					
7020.10A	Personal Services					
7020.20A	Equipment					
7020.40A	Contractual Expense					
7020A	Total					
	8,550	9,050	9,050	9,050	9,050	9,050
	9,050	9,050	9,050	9,050	9,050	9,050
7510A	Historian					
7510.40A	Contractual Expense					
7510A	Total					
	100	100	100	100	100	100
	100	100	100	100	100	100
Total Culture & Recreation						
	9,150	9,150	9,150	9,150	9,150	9,150
HOME & COMMUNITY SERVICES						
8010A	Zoning					
8010.10A	Personal Services - Other					
8010.11A	Personal Services - ZEO & UBI					
8010.12A	Personal Services - Building Inspector					
8010.13A	Personal Services - Sec to ZBA/PB/ZEO					
8010.14A	Personal Services - Secretary to ZBA					
8010.20A	Equipment					
8010.40A	Contractual Expense					
8010A	Total					
	2,000	2,000	2,000	2,000	2,000	2,000
	9,656	9,562	9,562	9,754	9,754	9,754
	9,657	9,563	9,563	9,755	9,755	9,755
	18,808					
		19,184	19,184	19,568	19,568	19,568
			2,000			
	2,000	2,000		2,000	2,000	4,000
	42,121	42,309	42,309	43,077	43,077	45,077
8020A	Planning					
8020.10A	Personal Services - Other					
8020.11A	Personal Services - Secretary to PB					
8020.20A	Equipment					
8020.40A	Contractual Expense					
8020A	Total					
	2,800	2,800	2,800	2,800	2,800	2,800
	18,808	19,184	19,184	19,568	19,568	19,568
	250	200	200			
	2,500	2,500	2,500	2,500	2,500	4,500
	24,358	24,684	24,684	24,868	24,868	26,868
8030A	Conservation Advisory Council					
8030.40A	Contractual Expense					
8030A	Total					
	150	150	150	150	150	150
	150	150	150	150	150	150
8160A	Transfer Station					
8160.40A	Contractual Expense					
8161.41A	Recycling Center					
8160A	Total					
	6,000	1,900	1,900	1,900	1,900	1,900
	1,900					
	7,900	1,900	1,900	1,900	1,900	1,900
Total Home & Community Services						
	74,529	69,043	69,043	69,995	69,995	73,995



UNDISTRIBUTED

EMPLOYEE BENEFITS

	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
9010.80A NYS Retirement	38,400	57,930	54,930	54,000	54,000	54,000
9030.80A Social Security	21,039	21,500	21,500	22,060	22,060	22,060
9035.80A Medicare	4,921	5,020	5,020	5,160	5,160	5,160
9040.80A Workers Comp Insurance	22,000	28,000	28,000	31,000	31,000	31,000
9045.80A Medicare Reimbursement						
9050.80A Unemployment Benefits	6,000	6,000	-	6,000	6,000	6,000
9055.80A Disability Insurance	1,100	1,200	1,200	1,200	1,200	1,200
9060.80A Hospitalization/Medical Insurance	62,200	74,552	74,552	82,000	82,000	82,000
Total Employee Benefits	155,660	194,202	185,202	201,420	201,420	201,420

DEBT SERVICE

	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
9710A Serial Bonds						
9710.60A Principal - Town Hall	50,000	43,000	50,000	55,000	55,000	55,000
9710.70A Interest - Town Hall	19,678	26,627	19,627	15,322	15,322	15,322
9710.80A Principal - Solar Panels				3,000	3,000	3,000
9710.9A Interest - Solar Panels				869	869	869
Total Debt Service	69,678	69,627	69,627	74,191	74,191	74,191

TOTAL GENERAL FUND APPROPRIATIONS

829,735	832,389	834,662	875,937	875,937	901,937
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Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
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**GENERAL FUND (A)
REVENUES**

LOCAL SOURCES

1085A	STAR Relief					
1089A	Postage & Handling Fees					
1090A	Real Prop Tax Penalties & Interest	7,000	7,500	7,500	7,500	8,000
1120A	Sales Tax	105,000	105,000	105,000	105,000	107,226
1255A	Town Clerk Fees	700	700	700	700	700
1550A	Public Pound Charges					
1603A	Reg. Vital Statistics	600	600	600	600	600
2001A	Park & Recreation Charges	600		600	600	600
2110A	Zoning App. Fees	500	500	500	500	500
2115A	Planning App. Fees	2,500	2,500	2,500	2,500	1,000
2116A	ZBA Expense Reim.					500
2117A	PB Expense Reim.	250	250	250	250	250
2220A	Summer Recreation Fees					
2401A	Interest	500	600	600	600	600
2544A	Dog Licenses	700	850	850	850	850
2590A	Permits (ZEO)	14,000	14,000	14,000	14,000	15,000
2610A	Fines & Forfeitures	233,500	234,000	234,000	234,000	234,000
2620A	Facility Leases	57,000	65,400	65,400	65,400	65,400
2665A	Sale of Equipment					
2683A	Capitalization Insurance Costs	1,812	1,812	1,812	1,812	1,812
2701A	Miscellaneous					
2705A	Gifts & Donations					
2755A	Trust Income	25,000	8,500	8,500	8,500	8,500
2770A	Employee Health Ins.	5,000	6,000	6,000	7,000	7,000
2772A	Retiree Health Ins.	13,000	15,600	15,600	12,000	12,000
2774A	Bid Documents Fee					
Total Local Sources		467,662	463,812	463,812	461,212	463,938

STATE AID

3001A	State Revenue Sharing	7,000	7,000	7,000		
3005A	Mortgage Tax	50,000	50,000	50,000	50,000	55,000
3089A	State Aid - Parcel Reimbursement	6,800				
3820A	NYS Youth					
3889A	State Aid - Special Projects					
3980A	State Aid - Records Management					
Total State Aid		63,800	57,000	57,000	50,000	55,000



	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
FEDERAL AID						
4089A Federal Aid	-	-	-	-	-	-
INTERFUND TRANSFERS						
5031A Interfund Transfers	19,678	16,552	18,825	16,552	16,552	16,552
TOTAL GENERAL FUND REVENUE	551,140	537,364	539,637	527,764	527,764	535,490
HIGHWAY FUND (DA) APPROPRIATIONS						
GENERAL GOVERNMENT						
1900DA Special Items						
1980.40DA MTA tax	700	700	700			
1900DA Total	700	700	700	-	-	-
TRANSPORTATION						
5110DA General Repairs						
5110.10DA Personal Services	77,484	79,034	79,034	88,484	88,484	88,484
5110.40DA Contractual Expense	138,000	220,750	270,750	281,250	281,250	281,250
5110DA Total	215,484	299,784	349,784	369,734	369,734	369,734
5112DA Improvements						
5112.10DA Personal Services	3,523	3,593	3,593	4,022	4,022	4,022
5112.20DA Capital Outlay	160,000	100,000	100,000	100,000	100,000	100,000
5112DA Total	163,523	103,593	103,593	104,022	104,022	104,022
5120DA Bridges						
5120.10DA Personal Services	3,523	3,593	3,593	4,022	4,022	4,022
5120.40DA Contractual Expense	2,000	2,000	2,000	2,000	2,000	2,000
5120DA Total	5,523	5,593	5,593	6,022	6,022	6,022
5130DA Machinery						
5130.10DA Personal Services	35,225	35,930	35,930	40,220	40,220	40,220
5130.20DA Equipment	5,000	4,000	4,000	24,000	24,000	24,000
5130.40DA Contractual Expense	60,000	60,000	60,000	60,000	60,000	60,000
5130DA Total	100,225	99,930	99,930	124,220	124,220	124,220
5140DA Miscellaneous (Brush & Weeds)						
5140.1DA Personal Services	43,143	46,993	46,993	32,176	32,176	32,176
5140.4DA Contractual Expense	13,100	12,250	12,250	19,250	19,250	19,250
5140DA Total	56,243	59,243	59,243	51,426	51,426	51,426



5142DA Snow Removal
 5142.10DA Personal Services
 5142.40DA Contractual Expense
 5142DA Total

5148DA Services for Other Governments
 5148.10DA Personal Services
 5148.40DA Contractual Expense
 5148DA Total

Total Transportation

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.80DA NYS Retirement
 9030.80DA Social Security
 9035.80DA Medicare
 9050.80DA Unemployment Benefits
 9055.80DA Disability Insurance
 9060.80DA Hospitalization/Medical Insurance
 9080.80DA OSHA Training

Total Employee Benefits

DEBT SERVICE

9720DA Statutory Installment/GO Bonds

9720.60DA Principal - Bridge
 9720.70DA Interest - Bridge
 Subtotal

9720.61DA Principal - Truck
 9720.71DA Interest - Truck
 Subtotal

9720.62DA Principal - Loader
 9720.72DA Interest - Loader
 Subtotal

9720.63DA Principal - Backhoe
 9720.73DA Interest - Backhoe
 Subtotal

9750.60DA Principal - Truck
 9750.70DA Interest - Truck
 Subtotal

9750.61DA Principal - Bridge 1
 9750.71DA Interest - Bridge 1
 Subtotal

	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
5142DA Snow Removal						
5142.10DA Personal Services	50,875	51,867	51,867	56,176	56,176	56,176
5142.40DA Contractual Expense	105,600	128,672	78,672	96,150	96,150	96,150
5142DA Total	156,475	180,539	130,539	152,326	152,326	152,326
5148DA Services for Other Governments						
5148.10DA Personal Services	3,593	3,593	3,593	4,022	4,022	4,022
5148.40DA Contractual Expense	3,500	6,450	6,450	4,250	4,250	4,250
5148DA Total	7,093	10,043	10,043	8,272	8,272	8,272
Total Transportation	704,566	758,725	758,725	816,022	816,022	816,022
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
9010.80DA NYS Retirement	26,000	36,314	36,314	36,000	36,000	36,000
9030.80DA Social Security	13,477	14,150	14,150	14,948	14,948	14,948
9035.80DA Medicare	3,152	3,310	3,310	3,496	3,496	3,496
9050.80DA Unemployment Benefits						
9055.80DA Disability Insurance	150					
9060.80DA Hospitalization/Medical Insurance	36,500	38,200	38,200	36,000	36,000	36,000
9080.80DA OSHA Training						
Total Employee Benefits	79,279	91,974	91,974	90,444	90,444	90,444
DEBT SERVICE						
9720DA Statutory Installment/GO Bonds						
9720.60DA Principal - Bridge	35,000					
9720.70DA Interest - Bridge	27,169					
Subtotal	62,169	-	-	-	-	-
9720.61DA Principal - Truck	26,600					
9720.71DA Interest - Truck	931					
Subtotal	27,531	-	-	-	-	-
9720.62DA Principal - Loader	21,000					
9720.72DA Interest - Loader	919					
Subtotal	21,919	-	-	-	-	-
9720.63DA Principal - Backhoe	23,750					
9720.73DA Interest - Backhoe	653					
Subtotal	24,403	-	-	-	-	-
9750.60DA Principal - Truck		7,000	7,000	10,000	10,000	10,000
9750.70DA Interest - Truck		7,346	7,346	7,110	7,110	7,110
Subtotal		14,346	14,346	17,110	17,110	17,110
9750.61DA Principal - Bridge 1		40,000	40,000	40,000	40,000	40,000
9750.71DA Interest - Bridge 1		25,644	25,644	23,969	23,969	23,969
Subtotal		65,644	65,644	63,969	63,969	63,969



9750.62DA Principal - Bridge 2
 9750.72DA Interest - Bridge 2
Subtotal
 9750.63DA Principal - Truck 2
 9750.73DA Interest - Truck 2
Subtotal

Total Debt Service

INTERFUND TRANSFERS

9950.90DA Transfer to Highway Equipment Reserve

TOTAL HIGHWAY FUND APPROPRIATIONS

LOCAL SOURCES

2300DA Services to Other Governments
 2301DA Services to Other Local Governments
 2401A Interest
 2650DA Sale of Scrap
 2665DA Sale of Equipment
 2770DA Employee Health Ins.
 2801DA Interfund Revenues

Total Local Sources

STATE AID

3501DA CHIPS/O&M

OTHER SOURCES

5031DA Interfund Transfers

TOTAL HIGHWAY FUND REVENUES

	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
		12,000	12,000	15,000	15,000	15,000
		15,791	15,791	15,405	15,405	15,405
Subtotal		27,791	27,791	30,405	30,405	30,405
				9,391	9,391	9,391
				4,683	4,683	4,683
				14,074	14,074	14,074
Total Debt Service	136,022	107,781	107,781	125,558	125,558	125,558
INTERFUND TRANSFERS						
9950.90DA Transfer to Highway Equipment Reserve						
TOTAL HIGHWAY FUND APPROPRIATIONS	920,567	959,180	959,180	1,032,024	1,032,024	1,032,024
HIGHWAY FUND (DA) REVENUES						
	7,093	10,033	10,033	8,272	8,272	8,272
	1,000			300	300	300
	6,000	6,000	6,000	6,210	6,210	6,210
	12,533	12,533	12,533	13,531	13,531	13,531
Total Local Sources	26,626	28,566	28,566	28,313	28,313	28,313
STATE AID						
3501DA CHIPS/O&M	90,000	90,000	90,000	90,000	90,000	90,000
OTHER SOURCES						
5031DA Interfund Transfers				14,074	14,074	14,074
TOTAL HIGHWAY FUND REVENUES	116,626	118,566	118,566	132,387	132,387	132,387



	Actual 2011	Actual 2012	Budget as Modified (10/31/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
FIRE PROTECTION FUND (SF) APPROPRIATIONS						
PUBLIC SAFETY						
3410SF Fire Protection						
3410.40SF Contractual - Milan Fire Protection District	269,558	300,000	300,000	304,058	304,058	304,058
3410.80SF Workers Comp Insurance	28,300					
9990.40SF Transfer to General Fund						
3410SF Total	297,858	300,000	300,000	304,058	304,058	304,058
TOTAL FIRE PROTECTION FUND APPROPRIATIONS	297,858	300,000	300,000	304,058	304,058	304,058
FIRE PROTECTION FUND (SF) REVENUES						
LOCAL SOURCES						
2260SF Intergovernmental Charges	3,300	5,442	5,442			
2401SF Interest						
2770SF Other Unclassified Revenue				6,500	6,500	6,500
9999SF Appropriated Fund Balance						
TOTAL FIRE PROTECTION FUND REVENUES	3,300	5,442	5,442	6,500	6,500	6,500