

**Regular meeting of the Board of Trustees of the Village of Brockport was held in the Large Group Instruction Room (L.G.I.) of A.D. Oliver Middle School 40 Allen Street Brockport, New York April 9, 2013 at 7:00pm.**

**PRESENT:** Mayor M. Connie Castañeda, Trustee William G. Andrews, Trustee Margaret B. Blackman, Trustee Kent R. Blair, Trustee Carol L. Hannan, Clerk Leslie A. Morelli, Treasurer Daniel P. Hendricks

**ALSO PRESENT:** Pam Ketchum, Linda Ketchum, Norm Giancursio, Fred Webster, Heather Packer, SUNY Professor Mary McCrank and her Communications class

**CALL TO ORDER / PLEDGE:** Mayor Castañeda called the meeting to order and led the Pledge of Allegiance.

**MOMENT OF SILENCE:** to honor those that serve our Country, enforce our laws, & respond to emergencies

**MISSION STATEMENT:** “To provide a high quality of life for all residents, exercising fiscal responsibility and preserving Brockport’s unique heritage and historic character.”

**CERTIFICATES & PROCLAMATIONS:**

- SUNY Social Work Club – “Tent City”

→ Trustee Andrews moved, Trustee Blair seconded, carried 5/0 to adopt the following proclamation:

VILLAGE OF BROCKPORT  
PROCLAMATION

WHEREAS, the Social Work Club at SUNY College at Brockport is spending the night of April 22-23, 2013 in a “Tent City” on campus as a fund-raising project; and

WHEREAS, the purpose of the said “Tent City” is to call attention to problems of Hunger, Poverty, and Homelessness and to solicit donations to alleviate those social ills; and

WHEREAS; the Brockport Ecumenical Food Shelf is one of the beneficiaries of that effort; and

WHEREAS; the said Food Shelf is greatly in need of such support; and

NOW, THEREFORE, I, Maria Connie Castañeda, Mayor of the Village of Brockport along with Trustees Andrews, Blackman, Blair and Hannan do hereby proclaim April 22-23, 2013 to be TENT CITY DAY and encourage all our citizens to support that effort with generous donations.

IN WITNESS WHEREOF, we hereby set our hand, and cause the Corporate Seal of the Village of Brockport to be affixed this 9<sup>th</sup> day of April, in the year 2013.

Heather Packer thanked the Board for the proclamation and encouraged community involvement. Proceeds will go towards the Brockport Food Shelf, Alternatives for Battered Women, LAI, House of Mercy, etc.

**PUBLIC COMMENT:**

- Pam Ketchum of Park Avenue read the following prepared statement into the record:

Please consider waiting to spend \$10,000 on a fence along the west side of Corbett Park. There are many places where the fence can be repaired instead of replaced. Bushes from neighboring properties are growing against the fence in some locations. Other parts of the fence have been beautifully mended and look terrific. Is the fence being replaced just so it will be shiny? I don’t think that is necessary. Please just mend the fence.

Please do not hire 4 summer workers for the DPW. I believe that money can be saved. There are a lot of volunteer workers that help with village parks. We all have had to tighten our budgets and I believe this is an unnecessary expense.

Regarding the recycling barrels on Main St, Erie and perhaps other locations, I think it is a great idea to promote recycling and provide receptacles, but the appearance of the barrels needs to be more in keeping with the design of the historic Victorian downtown.

- Josephine Matela of Brockport Merchants Association – Trustee Hannan read a statement into the record from Josephine Matela which thanked the DPW for hosing down the sidewalks in the Historic Downtown Commercial District.

→ At 7:17pm, Trustee Blair moved, Trustee Hannan seconded, carried 5/0 to close the regular meeting and open the public hearing.

**PUBLIC HEARING:**

- Proposed Fiscal Year 6/1/13 – 5/31/14 budget -

Mayor Castañeda referred to the tentative budget filed and presented to the Board March 26<sup>th</sup>. The Board and Treasurer met in work session April 2<sup>nd</sup>.

The following notice dated March 26, 2013 was published in Suburban News and posted on the Village website and at Village Hall.

**VILLAGE OF BROCKPORT  
NOTICE OF TENTATIVE BUDGET FILING  
& PUBLIC HEARING**

Please take notice that on behalf of the Mayor, the Treasurer of the Village of Brockport filed with the Village Clerk the Tentative Budget of said Village for the fiscal year beginning June 1, 2013. It is available for review at Village Hall during normal business hours and from the Village website at [www.brockportny.org](http://www.brockportny.org).

The tentative budget includes:

Projected General Fund revenues of \$4,699,108

Projected General Fund expenditures of \$4,699,108

Compensation proposed to be paid to each member of the Board as follows:

Mayor \$10,163/year & Trustees (4) at \$3,545/year (3% change from last year)

Proposed tax rate of \$11.73/1,000 of assessed valuation (-2.9% change from last year)

Projected Water Fund revenues \$1,089,896

Projected Water Fund expenditures \$1,089,986

Proposed water rates (- flat - no change from last year)

Projected Sewer Fund revenues \$142,300

Projected Sewer Fund expenditures \$142,300

Proposed sewer rates (- flat - no change from last year)

The Trustees will recommend amendments to the Mayor's tentative budget and the Village Board will meet at **7:00pm on Tuesday, April 9, 2013 at the Brockport Central School District's A.D. Oliver Middle School L.G.I., 40 Allen Street Brockport, NY 14420** for the purpose of holding a public hearing on the proposed budget of said Village for the fiscal year beginning June 1, 2013. All interested parties will be given the opportunity to be heard.

Treasurer Hendricks gave a brief presentation – attached at the end of these minutes.

Public Comment: None

→ At 7:33pm, hearing no further public comment, Trustee Blair moved, Trustee Andrews seconded, carried 5/0 to close the public hearing and re-open the regular meeting.

**CONSENSUS ITEMS:**

- **APPROVAL OF MINUTES:**

→ Trustee Blackman moved, Trustee Andrews seconded, carried 5/0 that the minutes of the 03/26/13 meeting be approved as amended.

→ Trustee Blackman moved, Trustee Hannan seconded, carried 5/0 that the minutes of the 04/2/13 work session be approved as written.

- **APPROVAL OF BILLS TO BE PAID**

→ Trustee Hannan moved, Trustee Blackman seconded, carried 5/0 that the bills be allowed and paid

upon audit.

A/P Clearing Account

	<u>Abstract Date</u>	<u>Amount</u>
FUND (A): <u>General Fund</u>	4/8/13	\$33,214.35
FUND (F): <u>Water Fund</u>	4/8/13	\$46,803.53
FUND (G): <u>Sewer Fund</u>	4/8/13	\$35.48
FUND (H): <u>Capital Fund</u>	-	-
FUND (T): <u>Trust &amp; Agency</u>	4/8/13	\$100.00
		\$80,153.36 grand total

**CLERK REPORT:**

- Clerk – Leslie Ann Morelli
  - Sidewalk Café Permit Applications – Clerk Morelli referred to the 3 applications included in the packet and said she expects an application from Java Junction but has not yet received it.

→ Trustee Blair moved, Trustee Andrews seconded, carried 5/0 to approve applications for sidewalk café permit for the 2013 season for Burrito Fresco at 77 Main Street, Perri's Pizza at 82 Main Street, Main Street Pizzeria at 13 Main Street – limited to 2 tables and 8 chairs (plus umbrellas and trash receptacle) daily from 11am to 9pm. Tables and chairs must match and be kept in good repair. They should be against the building only in front of the restaurant's storefront. They must provide their own trash receptacle for use during café hours as pulling a Village trash receptacle near the café is frowned upon.

- Local Law #1-2013 – Clerk Morelli shared that Local Law #1 of the year 2013 – to override the tax levy limit established in General Municipal Law §3-c was filed with NY Secretary of State with proof of filing received yesterday. Notice indicates said override was adopted by the Village Board only as a precaution.

- **OLD BUSINESS:**

- General Code Proposal for code revitalization & e-code 360 VS just supplementation of LLs #9-08-#1-13 –

→ Trustee Blackman moved, Trustee Blair seconded, carried 5/0 to approve and authorize the Mayor to execute the agreement with General Code for code revitalization and e-code 360 – not to exceed \$12,000 to be paid by end of current fiscal year from contingency.

- Newsletter – approve final draft & authorize Trustee Blair to proceed with printing/distribution plan – Trustee Blair said he received proofing feedback from Clerk Morelli and Trustee Blackman and asked if anyone had any further suggested changes. He questioned whether the Board wished to approve the Mayor's Message as submitted or utilize part of it from the Board as a whole.

Mayor Castañeda said she does not grant permission for the Board to edit her letter.

Trustee Blackman said the bulk of it was written from the perspective of the Board with a few exceptions that are proprietary to the Mayor.

Trustee Andrews suggested Trustee Blair meet with Mayor Castañeda and reach a compromise.

Trustee Blair said there are only a couple of lines that are not the feeling of the Board.

Trustee Blackman concurred and said she does not agree with a couple of lines.

Mayor Castañeda again said she does not grant permission for the Board to edit her letter.

Trustee Blair suggested Clerk Morelli place finalization of the newsletter on the next agenda.

Mayor Castañeda said many municipal newsletters have a letter of column from the Mayor or Supervisor. Regardless of whether her letter ends up being approved by the Board for the newsletter, she asked Clerk Morelli to insert it in these minutes.

This is the letter drafted by the Clerk for the Mayor:

Welcome to the Village of Brockport Newsletter. The Village did a newsletter from 2000-2006 and is happy to reinstate it. We also encourage you to visit the Village website at [www.brockportny.org](http://www.brockportny.org) and

subscribe to receive updates.

**MINUTES OF VILLAGE BOARD MEETING HELD April 9, 2013 continued.....page 4**

It has been an interesting few years for the Village of Brockport. As Trustee July 2005 through June 2009 and Deputy Mayor July 2006 through June 2009 I learned quite a bit about municipal government and represented the Mayor at many functions and meetings. As Mayor since July 2009, the Treasurer at that time, who had only started a few months prior, brought to my attention the troubling state of the Village's finances. The Board inherited many problems. For years there was under-budgeting and over-spending. Water rates hadn't kept up with costs. Therefore, we enlisted the help of outside auditors, municipal finance experts, and the NYS Comptroller's Office. We were considered to be a municipality in "fiscal distress". A referendum was held on dissolution and defeated. Not enough was known as to what services would remain and what cost savings there would be, etc.

The Board, Department Heads and Staff have worked very hard to "right the ship". Purchasing controls were put in place. Spending was cut. Water rates were raised. A sewer user fee based on water consumption was implemented. Employee/retiree benefits were modified. Positions were eliminated or left vacant. Some staff took on more responsibilities. The Treasurer position saw turnover a few times. Equipment purchases were delayed. Projects were put on the back burner. Seymour Library took over handling their accounts payable and banking. Local Dispatch was eliminated. Paid Ambulance personnel were eliminated. Brockport Ambulance is now a private entity. Brockport Fire Department is now Brockport Fire District. Grant Writing was contracted.

I am happy to report we are more focused and in good financial shape. I thank those who helped turn things around and who stuck with us during very challenging times. Thanks not only to the officials and employees, but the many volunteers who do so much for our community. I am also appreciative of improved civility on the Village Board. We definitely do not agree on everything, and that is okay. The Village's mission statement is: "To provide a high quality of life for all residents, exercising fiscal responsibility and preserving Brockport's unique heritage and historic character." That mission is being taken seriously.

I have previously proposed and would like to see the Board agree to 1) apply for a grant to study improved efficiencies and possible consolidation of services and 2) put up for referendum the need for local Police.

As always, feel free to contact me with feedback.

Maria Connie Castañeda, Mayor

o CGI Communications, Inc. – accept offer to showcase/promote community – Mayor Castañeda reminded the Board that she mentioned this at last week's work session and included information in this meeting's packet.

Trustee Blackman said she is very interested in learning more about this, but needs more time and information. Mayor Castañeda said she could invite the representatives to the next meeting.

o PILOT re-negotiation – Park Place Apartments - Mayor Castañeda shared that she has discussed this with Village Attorney Leni and Treasurer Hendricks. Once the Board okays the proposed numbers, the Town of Sweden will need to do the same.

Trustee Blackman asked if actual figures have been discussed. Mayor Castañeda said yes and that they will be forthcoming for the next meeting.

**VILLAGE BOARD REPORTS:**

- o Mayor M. Connie Castañeda
  - Meals on Wheels – Mayor Castañeda shared a thank you letter from Meals on Wheels for the March 20<sup>th</sup> March for Meals Jeans Day participation. She thanked those employees who contributed. Every little bit helps to bring more meals and warm smiles to senior citizens in need.
  - Canal Clean Sweep – Mayor Castañeda shared that she has organized a clean up event and encouraged volunteers to meet at the Welcome Center Sunday, April 21<sup>st</sup> at 10am. There are other clean up events planned for Saturday, April 20<sup>th</sup> and Monday, April 22<sup>nd</sup>.
  - Emergency Operating Plan - Mayor Castañeda shared that she attended an emergency operations seminar and had a chance to speak with Monroe County's Fred Rion. He

offered and has reviewed the Village's EOP recently amended in January. He thought it was good overall and only had a few minor recommendations. She will discuss these with the Department Heads at their next meeting and then bring forth for Board consideration in May prior to Clerk Morelli soliciting **MINUTES OF VILLAGE BOARD MEETING HELD April 9, 2013 continued.....page 5**

signatures of concurrence and distributing the plan.

- Village Attorney - Mayor Castañeda read the following 4/9 email into the record:

Dear Board –

I am writing to advise that I have accepted a new position and therefore that I am leaving Harris Chesworth. My last day here will be April 19<sup>th</sup>. I expect a smooth transition as other attorneys here at the firm assume my duties, and of course I will make myself available as necessary before my departure. It has been a pleasure working with all of you and I wish you the very best. Rob

Robert S. Leni, Esq.

Mayor Castañeda said she thanks R. Leni for his service and wishes him well in his new position. Harris Chesworth is still the firm appointed as Village Attorney through 5/31/14 and they will juggle attorneys until they assign a primary point person for the Village.

- Trustee William G. Andrews
  - Canal Season Opening – Trustee Andrews shared that he has been part of the Trustee Blackman's committee planning the Low Bridge High Water events. Trustee Blackman will comment further.
  - Town of Sweden Bicentennial Celebration - Trustee Andrews shared that he is part of the committee planning many events for 2014. It is an active committee with 18 to 20 members.
  - Greater Brockport Development Corporation - Trustee Andrews shared that GBDC has completed the Summer Serenades schedule. Most of the sponsors have been lined up. Concerts will be on Thursdays in July beginning July 11<sup>th</sup> starting at 7pm and Thursdays in August starting at 6:30pm at the Welcome Center.
- Trustee Margaret B. Blackman
  - Special Counsel – Trustee Blackman shared that the \$900 refund requested of Attorney Lunn has been received by the Village.
  - NYS DEC - Trustee Blackman shared that a corrected resolution is needed for the tree grant. The original resolution was adopted in June 2012 but didn't have the exact language they were looking for.

Mayor Castañeda asked about the matching component.

Trustee Blackman said that is by way of volunteer labor and National Grid reimbursements for tree plantings.

→ Trustee Blackman moved, Trustee Hannan seconded, carried 5/0 to adopt the following resolution:

Note: This corrects/clarifies resolution adopted by Village Board 06-12-12 per NYSDEC request 04-08-13.

RESOLVED: that Maria Connie Castañeda as Mayor of the Village of Brockport is hereby authorized and directed to file an application for 50% matching funds in an amount not to exceed \$3,350, and upon approval of said request to enter into and execute a project agreement with the New York State Department of Environmental Conservation for such financial assistance to this municipality to re-inventory Brockport's public trees.

- Lift Bridge Book Shop - Trustee Blackman shared that Lift Bridge Book Shop is celebrating National Poetry Month and will be having local poets chalk their poems on the sidewalk in front of the shop from Noon – 4pm on 4/28. Feedback from Codes Officer Zarnstorff was that he looked into this the last time they did it and didn't see any code implications. Chalk is not destruction nor will it cause damage to the sidewalk. The persons doing the chalking should not impede the normal passage of pedestrians or do anything that is offensive in nature.
- SUNY Communications Class - Trustee Blackman welcomed SUNY Professor Mary McCrank and her communications class to this evening's meeting. She said she has previously spoken to the class.

Mayor Castañeda thanked the class for attending.

- Canal Season Opening - Trustee Blackman updated all on the various Low Bridge High Water events being planned for the first week of May. Village, Town, County, State, **MINUTES OF VILLAGE BOARD MEETING HELD April 9, 2013 continued.....page 6**

Federal representatives are being invited to attend the Saturday 5/4 Noon ribbon cutting. Events include 5K fun run, progressive tasting, NYSCC tugboat dockside tours, Village to Village regatta, Stone Soup Auction, 4<sup>th</sup> grade poster contest and more.

- Arbor Day - Trustee Blackman updated all on the Tree Board's annual Arbor Day planting focusing on Clark Street this year. Volunteers meet at Corbett Park at 10am Friday, 4/26. There is a special tree and plaque ceremony at Remembrance Park at 12:30pm in honor of former Mayor Jim Stull.

- Recycling Project - Trustee Blackman updated all on the recycle barrels that appeared throughout the Village over the weekend. She got in touch with Provost Ann Huot who is mentoring this group of freshman students to let her know that the containers are not at all compatible with our historic downtown and that they likely violate some codes and that the students should have come to the Village Board for permission. Trustee Blackman said she had put the students in touch with Al Plumb of Alpco Recycling thinking he might do something positive in linking college and community. She told the students to keep her in the loop. She said she heard no more until they went to Harry with a set of proposed barrel locations. Then the ugly barrels appeared. Trustee Blackman said this can be turned into a "teachable moment" for a group that was trying to do something positive for the Village, but skipped a number of essential steps. She suggests that the group remove the barrels after this weekend, but definitely by 4/18 as the Village hosts the Landmark Society's annual conference 4/19 & 4/20. This would give a little time to see if people even use the bins.

Mayor Castañeda said she spoke with DPW Spt. Donahue. Aesthetics are a concern, but safety and codes are the primary concerns. The bins have removable lids that are being used as Frisbees. She will be directing DPW to remove and store the bins.

Clerk Morelli shared having just attended a NYSDOT seminar and these bins would likely need a special permit from NYS DOT to be in the right of way on Route 19.

Trustee Blair said the barrels have been locked to posts. DPW would have to cut the locks. Mayor Castañeda said DPW Spt. Donahue could contact Al Plumb about the locks.

Trustee Blackman said should the students wish to proceed with a recycle project, they now have an outline of the process to get approvals.

- Grant Writer - Trustee Blackman said she appreciated the grant writers coming to the last work session. The one grant is directly geared to consolidation or dissolution. However, there may be other grants worthwhile for performance and efficiency.

Mayor Castañeda said she was disappointed the grant writers didn't fully address the grant opportunity she is most interested in. Mayor Castañeda said everyone who opposed dissolution did so because there were too many unknowns – no study or plan. So, she brought up the idea of a study or plan and getting grant money to do so. The Board has the opportunity to be proactive as a petition for dissolution will come up again.

Trustee Blackman said the deadline for that particular grant has passed.

Trustee Andrews said the Mayor's statement that everyone who opposed dissolution did so because there was no plan is not accurate. He said he voted no – not because there was no plan.

Mayor Castañeda said she believes a good majority voted no because there was no plan.

Trustee Hannan said this part of the meeting is for Board reports, not for a monologue by or rebuttal from the Mayor.

Trustee Blair concurred and said it seems the Mayor is making a campaign speech.

Mayor Castañeda said the Trustees comments are out of line.

Trustee Hannan said it is the Mayor who is out of line.

- Trustee Kent R. Blair
  - Dissolution Threat – Trustee Blair said there is no need for dissolution. The Village has worked hard to get back on track and is in sound financial condition. He asked how the Mayor knows a petition for dissolution will come up again.
  - Budget – Trustee Blair referred to P. Ketchum’s public comment earlier in the evening about the fence. He shared that DPW Spt. originally put \$20,000 in for it and it was already cut **MINUTES OF VILLAGE BOARD MEETING HELD April 9, 2013 continued.....page 7** to \$10,000. Trustee Blair commended Treasurer Hendricks for a job well done on the budget.
  - Village Attorney – Trustee Blair commended Village Attorney Leni for his service as one of the best attorney’s the Village has had in many years.
  - Parks Signage – Trustee Blair said the signs for the parks have come in and showed one. This was all done through grant money due to the Village Board designating its parks as smoke free zones. The signs may not be as pretty as the Parks Committee would have liked, but they accomplish their goal by stating the name of the park, the hours of the park, and that there is to be no smoking or alcohol in the parks.

Trustee Hannan commended Trustee Blair for getting this accomplished.

Clerk Morelli will let DPW Spt. Donahue know the signs are ready for pick up from Village Hall and installation in the various parks.

- Trustee Carol L. Hannan
  - Blood Drive – Trustee Hannan commended the Stetson Club for holding another successful blood drive in honor of the late Judge William Cody.
  - Museum – Trustee Hannan reported that the lighting improvements have been completed at the Emily L. Knapp Museum and Library of Local History. She encouraged visitors Wednesdays 2-4pm October to March, Wednesdays 2-4pm and 7-9pm April through September or year round by appointment. The volunteers and students are working hard to organize the records and catalog the artifacts.
  - Walk Bike – Trustee Hannan shared that the Arts & Aesthetics Committee of Walk Bike Brockport Action Group is holding a Stone Soup Art Auction 5/3. Proceeds will help fund a mural by Stacey Kirby on the DPW building that depicts canal construction in Brockport.

**ADJOURNMENT:**

→ At 8:12pm, Trustee Blackman moved, Trustee Andrews seconded, carried 5/0 that the meeting be adjourned.

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Leslie Ann Morelli, Village Clerk

Village of Brockport  
2013-2014  
Preliminary Budget  
Public Hearing

Presented by  
Daniel P. Hendricks/Treasurer  
April 9, 2013

# GENERAL FUND

- EXPENDITURES

**2013 – 14 PRELIMINARY BUDGET  
GENERAL FUND**

<b>APPROPRIATIONS</b>	<b>2012-13 BUDGET</b>	<b>2013-14 PRELIMINARY BUDGET</b>	<b>\$ CHANGE</b>
GEN. GOV'T. SUPPORT	\$701,023	\$739,573	\$38,550
PUBLIC SAFETY	1,375,455	1,353,244	(22,211)
TRANSPORTATION	864,824	947,734	82,910
ECONOMIC ASSISTANCE	7,000	7,000	0
CULTURE & RECREATION	184,125	205,952	21,027
HOME & COMM. SERVICE	39,440	39,240	(200)
EMPLOYEE BENEFITS	1,468,823	1,395,165	(73,658)
DEBT SERVICE	0	0	0
TRANSFER TO RESERVES	10,000	10,000	0
<b>TOTAL</b>	<b>4,647,690</b>	<b>4,697,908</b>	<b>50,218</b>

# GENERAL FUND

- REVENUES

**2013 – 14 PRELIMINARY BUDGET  
GENERAL FUND**

<b>REVENUES</b>	<b>2012-13 BUDGET</b>	<b>2013-14 PRELIMINARY BUDGET</b>	<b>\$ CHANGE</b>
TAX LEVY	\$2,457,326	\$2,414,833	(\$42,493)
OTHER TAX ITEMS	138,000	138,000	0
NON PROPERTY TAX	1,464,000	1,601,000	137,000
DEPT. INCOME	26,000	27,100	1,100
INTERGOV'T. CHARGES	38,590	5,000	(33,590)
USE OF MONEY	3,000	3,000	0
LICENSES & PERMITS	22,500	20,000	(2,250)
FINES & FORFEITURES	50,000	50,000	0
SALES & COMP. FOR LOSSES	13,000	13,000	0
MISCELLANEOUS	8,000	8,000	0
STATE AID	212,000	217,975	5,975
FUND BALANCE	215,275	200,000	(15,274)
<b>TOTAL</b>	<b>\$4,647,690</b>	<b>\$4,697,908</b>	<b>\$50,218</b>

# WATER FUND

# WATER FUND

- EXPENDITURES

**2012-13 TENTATIVE BUDGET  
WATER FUND**

<b>APPROPRIATIONS</b>	<b>2012-13 BUDGET</b>	<b>2013-14 TENTATIVE BUDGET</b>	<b>\$ CHANGE</b>
ENGINEERING	\$5,000	\$5,000	\$0
INFORMATION TECH.	3,500	3,500	0
INSURANCE	20,760	20,760	0
CONTINGENCY	29,250	29,250	0
SUPER./ADMIN.	89,959	92,590	2,631
SOURCE OF SUPPLY	413,000	450,000	37,000
TRANSMISSION/DIST.	298,673	331,359	32,686
EMPLOYEE BENEFITS	93,911	95,575	1,664
DEBT SERVICE	60,140	61,952	1,812
<b>TOTAL</b>	<b>\$1,014,193</b>	<b>\$1,089,986</b>	<b>\$75,793</b>

# WATER FUND

- REVENUES

**2013-14 PRELIMINARY BUDGET  
WATER FUND**

<b>REVENUES</b>	<b>2012-13 BUDGET</b>	<b>2013-14 PRELIMINARY BUDGET</b>	<b>\$ CHANGE</b>
METERED WATER SALES	\$560,000	\$582,000	\$22,000
METERED WATER SALES O/G	340,830	493,486	152,656
SERVICE CHARGES	1,500	2,000	500
INTEREST & PENALTIES	10,000	12,500	2,500
INTEREST INCOME	1,000	1,000	0
INTEREST INCOME - RESERVES	250	250	0
<b>TOTAL</b>	<b>\$913,580</b>	<b>\$1,089,986</b>	<b>\$176,406</b>

# SEWER FUND

# SEWER FUND

- EXPENDITURES

**2012-13 TENTATIVE BUDGET  
SEWER FUND**

<b>APPROPRIATIONS</b>	<b>2012-13 BUDGET</b>	<b>2013-14 TENTATIVE BUDGET</b>	<b>\$ CHANGE</b>
EQUIPMENT	\$50	\$50	\$0
CONTRACTUAL	37,121	40,121	3,000
VEHICLE PARTS	4,600	4,600	0
DEBT SERVICE	96,229	97,529	1,300
<b>TOTAL</b>	<b>\$138,000</b>	<b>\$142,300</b>	<b>\$4,300</b>

# SEWER FUND

- REVENUES

**2013-14 PRELIMINARY BUDGET  
SEWER FUND**

<b>REVENUES</b>	<b>2012-13 BUDGET</b>	<b>2013-14 PRELIMINARY BUDGET</b>	<b>\$ CHANGE</b>
SEWER FEES	\$138,000	\$139,300	\$1,300
INTEREST & PENALTIES	0	3,000	3,000
<b>TOTAL</b>	<b>\$138,000</b>	<b>\$142,300</b>	<b>\$4,300</b>

