

**Town of Crawford  
General Fund  
2014 Budget  
Revenues**

		<b>2011</b>	<b>2012</b>	<b>2013</b>	2014
		<u>actual</u>	<u>actual</u>	<u>budgeted</u>	Proposed
<b>Taxes</b>					
GF10.400	General Property Taxes	\$7,749	\$6,882	\$6,847	7000
GF10.401	Specific Ownership	988	954	1,400	1000
GF10.402	County Sales Taxes	25,464	23,261	25,000	25000
GF10.419	City Sales Taxes	32,385	26,607	30,000	27000
GF10.403	Franchise Taxes	11,963	12,907	10,000	12000
GF10.404	Penalty and Interest	2,736	2,936	25	3000
GF10.405	Delinquent	5	5	100	100
	<b>Total Taxes</b>	<u>81,290</u>	<u>73,551</u>	<u>73,372</u>	<u>75,100</u>
 <b>Intergovernmental</b>					
GF10.407 &GF10.42 2	Motor Vehicle Additional	2,387	2,509	1,800	2000
GF10.408	Cigarette Tax	328	406	200	400
GF10.409	Highway Users Tax	15,041	15,022	12,000	15000
GF10.410	Severance Tax	5,896	10,798	4,500	10000
GF10.412	Mineral Leasing	18,204	27,348	18,000	19000
GF10.411	Road and Bridge	1,416	1,753	1,200	1800
GF10.413	Other	<u>1,538</u>	<u>1,814</u>	<u>0</u>	<u>1500</u>
	<b>Total Intergovernmental</b>	<u>44,810</u>	<u>59,650</u>	<u>37,700</u>	<u>49,700</u>

GF10.406	<b>Licenses and Permits</b>	913	431	250	250
		<hr/>	<hr/>	<hr/>	
	<b>Charges for Services</b>				
GF10.414	Rent	1,305	1,285	1,000	1000
GF10.418	Copy Machine	198	203	75	200
GF10.420	Notary, Fax and Weeds	0	2,242	25	2000
		<hr/>	<hr/>	<hr/>	<hr/>
	<b>Total Charges for Services</b>	1,503	3,730	1,100	3,200
		<hr/>	<hr/>	<hr/>	<hr/>
	<b>Miscellaneous</b>				
GF10.415	Interest	1,145	786	240	780
GF10.431	Reimbursements	0	0	0	0
GF10.413	Other	1,538	25	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
	<b>Total Miscellaneous</b>	2,684	811	240	780
		<hr/>	<hr/>	<hr/>	<hr/>
	<b>Interfund Transfers</b>	0	0	0	0
		<hr/>	<hr/>	<hr/>	
	<b>Total Revenues</b>	131,200	138,174	112,662	129,030
	Beginning fund balacnce	345398	352328	309822	309822
		<hr/>	<hr/>	<hr/>	
	Available Revenues	476,598	490,502	422,484	438,852

**Town of Crawford  
General Fund  
2014 Budget  
Expenditures**

		<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>final</b>	<b>final</b>	<b>estimated</b>	<b>proposed</b>
<b>Personnel Services</b>					
GF10.500	Mayor and Trustees	\$7,860	\$8,640	\$8,000	9000
GF10.501	Clerk/Treasurer	9,141	8,141	9,900	10000
GF10.502	Public Works Director	14,692	13,637	16,000	17000
GF10.566	Full Time	10,330	9,565	12,000	13000
GF10.503	Worker's Compensation	1,350	2,082	1,650	4000
GF10.580	Vacation Pay	0	3,539		4000
GF10.590	Sick Pay	0	2,448		3000
GF10.508	Unemployment Tax	569	283	200	375
GF10.504	Health Insurance	6,887	4,121	7,000	7000
GF10.505	PERA	3,725	5,378	5,000	6000
GF10.506	Education and Training	175	180	250	200
GF10.507	Medicare	676	1,776	700	2000
GF10.507	Miscellaneous	1,090	158	750	2000
	<b>Total Personnel Services</b>	<b>56,495</b>	<b>59,948</b>	<b>61,450</b>	<b>77,575</b>
<b>Supplies</b>					
GF10.509	General Office Supplies	1,952	1,107	1,500	2500
GF10.514	Election Supplies	0	333	1,000	1000
GF10.510	Shop Supplies	90	231	250	250
GF10.517	Road Maintenance/Snow Removal	1,433	746	1,700	2500
GF10.512	Gas and Fuel	1,673	1,756	2,000	2000
GF10.513	Miscellaneous	53	108	1,000	2000
	<b>Total Supplies</b>	<b>5,201</b>	<b>4,281</b>	<b>7,450</b>	<b>10,250</b>

**Purchased  
Services**

GF10.515	Auditing	2,950	2,354	2,500	2500
GF10.516	Legal Fees	4,928	1,215	4,000	4500
GF10.519	Street Maintenance	19,670	20,551	25,000	19800
GF10.530	Insurance Bonds	3,120	2,900	3,400	3000
	<b>Total Purchased Services</b>	<u>30,668</u>	<u>27,020</u>	<u>34,900</u>	<u>29,800</u>

**Utilities**

GF10.521	Telephone	0	1,594	2,000	2800
GF10.523	Electricity	8,389	8,236	8,736	10000
GF10.524	Street Lights	0	6,799	6,500	7000
GF10.522	Natural Gas	3,698	3,163	5,000	5000
	<b>Total Utilities</b>	<u>12,087</u>	<u>19,792</u>	<u>22,236</u>	<u>24,800</u>

**Maintenance**

GF10.527	Building	1,744	2,585	5,000	5000
GF10.528	Equipment	363	247	500	500
GF10.529	Vehicle	8,577	88	1,500	4500
GF10.540	Park	1,272	834	2,000	2000
	<b>Total Maintenance</b>	<u>11,956</u>	<u>3,754</u>	<u>\$9,000</u>	<u>12,000</u>

**Miscellaneous  
Supplies**

GF10.526	Travel and Meetings	\$44	\$40	\$250	250
GF10.534	Memberships	1,092	1,162	1,600	1500
GF10.531	Publishing	58	350	500	1500
GF10.533	Donations	550	1,102	1,500	1500
GF10.532	Treasurer's Fees	0	139	200	200
	Miscellaneous	500	935	1,500	1000
	<b>Total Miscellaneous Supplies</b>	<u>2,243</u>	<u>3,728</u>	<u>5,550</u>	<u>5,950</u>

**Non-Operating  
Expense**

Capital Outlay		19,419	0	0
Contingency		0	1,500	0
Interfund Transfers		0	15,000	15000
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Non- Operating Expense</b>	0	19,419	16,500	15000
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	118,650	137,942	157,086	175,375
Total Revenues	131200	138174	112662	129,030
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Ending Fund Balance</b>	\$352,328	\$352,558	\$246,078	\$199,733
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Emergency Reserves</b>	5450	9,000	9,000	9000
	<u>          </u>			

**Town of Crawford  
Water Fund  
2014 Budget  
Revenues**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>final</b>	<b>final</b>	<b>estimated</b>	<b>proposed</b>
<b>Revenues</b>				
WF30.400 User Fees	\$79,335	\$74,653	\$75,000	75000
WF30.402 Water reserve	0	3,646	7,000	7000
WF30.430 Interest	0	0	100	0
WF30.401 Tap Fees	0	2,875	5,000	0
<b>Total Revenues</b>	<b>79,335</b>	<b>81,174</b>	<b>87,100</b>	<b>82,000</b>
Total WF Expenses	72338	66760	78150	81105
Beginning fund bal.	8406	15180	29594	38544
<b>Available Resources</b>	<b>\$15,403</b>	<b>\$29,594</b>	<b>\$38,544</b>	<b>\$39,439</b>

**Town of Crawford  
Water Fund  
2014 Budget  
Expenses**

		<b>2011</b>	<b>2012</b>	<b>2013</b>	2014
		<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	Proposed
<b>Personnel Services</b>					
WF30.525	Clerk/Treasurer	\$9,141	\$8,888	8900	10000
WF30.528	Public Works Director	14,691	14,890	15000	16500
WF30.541	Full Time	10,330	10,411	11000	12500
WF30.516	Worker's Compensation	1,350	2,082	1650	2200
WF30.515	Unemployment Tax	25	109	200	250
WF30.517	Health Insurance	5,665	6,005	7000	6005
WF30.512	PERA	4,468	5,378	5000	5500
WF30.523	Education and Training	273	851	500	800
WF30.540	Medicare	469	0	700	700
WF30.5050	Miscellaneous Personnel	0	0	500	500
	<b>Total Personnel Services</b>	<u>46,414</u>	<u>48,615</u>	<u>50,450</u>	<u>54,955</u>
<b>Supplies</b>					
WF30.536	General Office Supplies	1,136	547	1500	1000
WF30.530	Shop Supplies	12	81	250	250
WF30.529	Water Tap Supplies	0	746	2500	800
WF30.501	Maintenance equipment	8,036	281	700	700

WF30.5050	Chemicals	455	455	700	700
WF30.503	Gas and Fuel	1,673	1,716	1600	1900
WF30.532	Miscellaneous	0	152	1000	500
WF30.531	Wter repair supplies	1,435	22		1500
	<b>Total Supplies</b>	<b>12,747</b>	<b>3,999</b>	<b>8,250</b>	<b>7,350</b>
	<b>Purchased Services</b>				
WF30.518	Auditing	2,783	2,300	2500	2500
WF30.520	Legal Fees	0	285	500	500
WF30.522	Engineering Fees	0	0	0	0
WF30.542	Annual Water Testing	708	2,075	2500	2500
WF30.507	Utilities	3,986	3,687	3500	3800
WF30.502	Insurance Bonds	1,906	1,939	3400	2500
	<b>Total Purchased Services</b>	<b>9,383</b>	<b>10,286</b>	<b>12,400</b>	<b>11,800</b>
	<b>Maintenance</b>				
WF30.509	Water Collection System	2,216	2,172	1800	2500
WF30.508	Water Distribution	1,577	671	4000	2500
WF30.510	Process sampling		928	0	1000
WF30.501	Equipment	0	0	500	500
WF30.511	Vehicle	0	88	750	500
	<b>Total Maintenance</b>	<b>3,794</b>	<b>3,859</b>	<b>7,050</b>	<b>7,000</b>
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenses</b>	<b>72,338</b>	<b>66,760</b>	<b>78,150</b>	<b>81,105</b>

**Town of Crawford  
Sewer Fund  
2014 Budget  
Revenues**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b>Actual</b>	<b>Actual</b>	<b>estimated</b>	<b>proposed</b>
<b>Revenues</b>				
User Fees	85956.59	96119.02	85000	96000
Sewer Reserve	0	2734	5000	4000
Interest	94.44	0	1000	0
Tap Fees	-5000	2500	0	0
<b>Total Revenues</b>	<b>81051.03</b>	<b>101353</b>	<b>91000</b>	<b>100000</b>
<b>Total Expenses</b>	<b>89385</b>	<b>83541</b>	<b>114929.89</b>	<b>98900</b>
<b>Beginning fund</b>	14704	7949	25761	1831
available resources	6370	25761	1831	2931

**Sewer Fund  
2014 Budget  
Expenses**

		<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Estimate</b>	<b>Proposed</b>
<b>Personnel Services</b>					
SF20.524	Clerk/Treasurer	9141	8888.04	8900	10000
SF20.525	Public Works Director	14692	14890.05	15,000	16000
SF20.537	Full Time	10330	10411.12	11,000	12000
SF20506	Worker's Compensation	1351	2082.33	1,650	2000
SF20.505	Unemployment Tax	25	109.34	200	200
SF20.507	Health Insurance	5665	6004.96	7,000	6500
SF20.509	PERA	4468	5378.15	5,000	5500
SF20.523	Education and Training	173	215.9	500	500
SF20.508	Medicare	469	0	700	600
SF20.5050	Miscellaneous	0	0	500	500
	<b>Total Personnel Services</b>	<b>46314</b>	<b>47979.89</b>	<b>47,980</b>	<b>53800</b>
<b>Supplies</b>					
SF20.531	General Office Supplies	1072	513.57	1,500	1200
SF20.526	Shop Supplies	2	290.11	250	250
SF20.527	Sewer Tap Supplies	37	22.48	2,500	0
SF20.517	Chemicals	400	648	700	750
SF20.512	Gas and Fuel	1673	1715.71	1,600	1800
SF20.529	Miscellaneous	0	137.99	1,000	500
	<b>Total Supplies</b>	<b>3184</b>	<b>3305.38</b>	<b>7,550</b>	<b>4500</b>

**Purchased  
Services**

SF20.518	Auditing	2783	2300	2,500	2500
SF20.519	Legal Fees	233	0	500	500
SF20.900	Engineering Fees	0	0	0	0
SF20.543	Sewer Samples	1220	1280	2,500	2500
SF20.511	Utilities	15350	12203	33,000	15000
SF20.503	Insurance Bonds	1906	1939	3,400	2200
	<b>Total Purchased Services</b>	<b>21492</b>	<b>17722</b>	<b>41,900</b>	<b>22700</b>

**Maintenance**

SF20.153	Sewer Collection System	10230	10425.64	12,500	12000
SF20.515	Sewer Treatment	0	3716.75	2,000	3500
SF20.555	Equipment	8165	280.7	1,500	900
SF20.551	Vehicle	0	88.03	1,500	1500
	<b>Total Maintenance</b>	<b>18395</b>	<b>14511.12</b>	<b>17,500</b>	<b>17900</b>

**Capital Outlay**                    0                    0                    0                    0

**Total Expenses**                89385    83540.87    114929.9                98900

**Town of Crawford  
Conservation Trust Fund  
2014 Budget  
Revenues and Expenditures**

		2011	2012	2013	2014
		final	final	estimated	Proposed
<b>Revenues</b>					
CTF40.400	State Lottery	1760	2152	1750	2200
CTF 40.404	Donation			12000	0
CTF 40.401	Interest	643		5	100
	<b>Total Revenues</b>	2403	2152	13755	2300
<b>Expenditures</b>					
CTF 40.500	Park Improvements	749	7000	7000	7000
CTF 40.999	Municipal Site Improvements				12000
	Other				
	<b>Total Expenditures</b>	749	7000	7000	19000
	<b>Revenues over (under) expenditures</b>	1654	-4848	6755	-16700
	<b>Beginning Fund Balance</b>	18207	19861	15013	21768
	<b>Ending Fund Balance</b>	19861	15013	21768	5068



**Town of Crawford  
Capital Improvement Fund  
2014 Budget  
Revenues and Expenditures**

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ESTIMATED</u></b>	<b>PROPOSED</b>
<b>Revenues</b>				
Transfers		\$0		120000
donation				\$ 160,000.00
Grants	20,409	163,122	150000	\$ 556,688.00
Interest	0	0	0	
<b>Total Revenues</b>	<b><u>20,409</u></b>	<b><u>163,122</u></b>	<b><u>150000</u></b>	<b>\$ 836,688.00</b>
<b>Expenditures</b>				
Capital Outlay	<u>16,686</u>	<u>169,619</u>	<u>153723</u>	\$ 836,421.00
<b>Total Expenditures</b>	<b><u>16,686</u></b>	<b><u>169,619</u></b>	<b><u>153723</u></b>	<b>\$ 836,421.00</b>
<b>Revenues over (under) expenditures</b>	3723	-6497	-3723	267
Transfer		19419		
<b>Beginning Balance</b>	<u>0</u>	<u>3723</u>	<u>16645</u>	12922
<b>Ending Balance</b>	<b><u>3723</u></b>	<b><u>16645</u></b>	<b><u>12922</u></b>	<b>\$ 13,189.00</b>

**Town of Crawford  
Capital Projects Fund  
2014 Budget  
Revenues and Expenditures**

	2011	2012	2013	\$ 2,014.00
	final	final	estimated	Proposed
<b>Revenues</b>				
Interfund Transfer	20409	163122	15000	\$ 120,000.00
Interest	0	0	0	
<b>Total Revenues</b>	20409	163122	15000	\$ 120,000.00
<b>Expenditures</b>				
Town Hall Improvements	16686			
Capital Outlay	0	169619		\$ 836,421.00
Equipment	0			
<b>Total Expenditures</b>	16686			\$ 836,421.00
transfer		19419		
<b>Revenues over (under) expenditures</b>	3723	-6497	15000	
<b>Beginning Fund Balance</b>		3723	15000	
<b>Ending Fund Balance</b>	3723	16645	30000	