Adopted

TOWN BUDGET

FOR 2014

Town of Haverstraw
in
County of Rockland

Villages Within or Partly Within Town

Village of Haverstraw
Village of West Haverstraw
Village of Pomona

Certification of Town Clerk:

I, Karen L. Bulley, Town Clerk, certify that the following is a true and correct copy of the 2014 budget of the Town of Haverstraw as adopted by the Town Board on the 7th day of November, 2013.

Signed Karen L Bulley
(Town Clerk)

Dated: 11/7/13

SUMMARY OF TOWN BUDGET 2014

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	$29,506,100	$4,363,000	$1,400,000	$23,743,100
B	GENERAL - OUTSIDE VILLAGE	$1,384,500	$127,000	$200,000	$1,057,500
DA	HIGHWAY - TOWNWIDE	$2,105,000	$110,000	$150,000	$1,845,000
DB	HIGHWAY - OUTSIDE VILLAGE	$1,779,000	$30,000	$100,000	$1,649,000
CD	COMMUNITY DEVELOPMENT	$0	$0	$0	$0
CF	FEDERAL REVENUE SHARING	$0	$0	$0	$0
L	PUBLIC LIBRARY FUND	$0	$0	$0	$0
V	DEBT SERVICE FUND	$0	$0	$0	$0
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
SL	LIGHTING	$170,000	$0	$5,000	$165,000
SW	WATER	$270,000	$0	$0	$270,000
SA	AMBULANCE	$1,390,000	$782,000	$200,000	$408,000
SF	THIELLS ROSEVILLE	$756,100	$0	$0	$756,100
SF	MOLESTON	$316,773	$0	$0	$316,773
SS	SEWER DISTRICT	$3,008,500	$2,530,000	$100,000	$378,500
SR	REFUSE AND GARBAGE	$550,000	$0	$0	$550,000
	TOTALS:	$41,235,973	$7,942,000	$2,155,000	$31,138,973

GENERAL FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
General Government Support							
TOWN BOARD							
Personal Services	A1010.1	81,000	78,655	81,000	82,000	82,000	82,000
Equipment	A1010.2	0	0	0	0	0	0
Contractual Exp	A1010.4	20,000	10,546	20,000	20,000	20,000	20,000
TOTAL		101,000	89,201	101,000	102,000	102,000	102,000
JUSTICES							
Personal Services	A1110.1	200,000	185,254	200,000	205,000	205,000	205,000
Equipment	A1110.2	0	0	0	0	0	0
Contractual Exp	A1110.4	58,000	62,791	60,000	70,000	70,000	70,000
TOTAL		258,000	248,046	260,000	275,000	275,000	275,000
TRAFFIC VIOLATIONS BUREAU							
Personal Services	A1130.1	0	0	0	0	0	0
Equipment	A1130.2	0	0	0	0	0	0
Contractual Exp	A1130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SUPERVISOR							
Personal Services	A1220.1	280,000	271,333	285,000	292,000	292,000	292,000
Equipment	A1220.2	0	0	0	0	0	0
Contractual Exp	A1220.4	40,000	36,568	40,000	40,000	40,000	40,000
TOTAL		320,000	307,901	325,000	332,000	332,000	332,000
DIRECTOR OF FINANCE							
Personal Services	A1310.1	190,000	186,971	195,000	200,000	200,000	200,000
Equipment	A1310.2	0	0	0	0	0	0
Contractual Exp	A1310.4	5,000	6,179	5,000	7,000	7,000	7,000
TOTAL		195,000	193,150	200,000	207,000	207,000	207,000
COMPTROLLER							
Personal Services	A1315.1	0	0	0	0	0	0
Equipment	A1315.2	0	0	0	0	0	0
Contractual Exp	A1315.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
IND AUDIT & ACCOUNTING							
Contractual Exp	A1320.4	55,000	52,950	60,000	55,000	55,000	55,000
TOTAL		55,000	52,950	60,000	55,000	55,000	55,000
TAX COLLECTION							
Personal Services	A1330.1	132,000	126,287	135,000	138,000	138,000	138,000
Equipment	A1330.2	0	0	0	0	0	0
Contractual Exp	A1330.4	28,000	41,983	30,000	40,000	40,000	40,000
TOTAL		160,000	168,269	165,000	178,000	178,000	178,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
BUDGET							
Personal Services	A1340.1	0	0	0	0	0	0
Equipment	A1340.2	0	0	0	0	0	0
Contractual Exp	A1340.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PURCHASING							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ASSESSORS							
Personal Services	A1355.1	198,000	196,601	205,000	185,000	185,000	185,000
Equipment	A1355.2	0	0	0	0	0	0
Contractual Exp	A1355.4	65,000	96,502	70,000	80,000	80,000	80,000
Contractual Exp- Revaluation	A1355.4.1	0	0	0	0	0	0
TOTAL		263,000	293,104	275,000	265,000	265,000	265,000
DISCOUNT ON TAXES							
Contractual Exp	A1370.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOWN CLERK							
Personal Services	A1410.1	202,000	194,668	208,000	203,000	203,000	203,000
Equipment	A1410.2	0	0	0	0	0	0
Contractual Exp	A1410.4	15,000	12,562	15,000	15,000	15,000	15,000
TOTAL		217,000	207,231	223,000	218,000	218,000	218,000
ATTORNEY							
Personal Services	A1420.1	88,000	88,357	90,000	92,000	92,000	92,000
Equipment	A1420.2	0	0	0	0	0	0
Contractual Exp	A1420.4	270,000	1,086,991	300,000	350,000	350,000	525,000
TOTAL		358,000	1,175,349	390,000	442,000	442,000	617,000
PERSONNEL							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ENGINEER							
Personal Services	A1440.1	0	0	0	0	0	0
Equipment	A1440.2	0	0	0	0	0	0
Contractual Exp	A1440.4	65,000	87,692	70,000	80,000	80,000	80,000
TOTAL		65,000	87,692	70,000	80,000	80,000	80,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
ELECTIONS							
Personal Services	A1450.1	0	0	0	0	0	0
Equipment	A1450.2	0	0	0	0	0	0
Contractual Exp	A1450.4	0	112,296	150,000	150,000	150,000	150,000
TOTAL		0	112,296	150,000	150,000	150,000	150,000
BOARD OF ETHICS							
Personal Services	A1470.1	0	0	0	0	0	0
Equipment	A1470.2	0	0	0	0	0	0
Contractual Exp	A1470.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC WORKS ADMIN							
Personal Services	A1490.1	0	0	0	0	0	0
Equipment	A1490.2	0	0	0	0	0	0
Contractual Exp	A1490.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BUILDINGS							
Personal Services	A1620.1	64,000	57,691	64,000	54,000	54,000	54,000
Equipment	A1620.2	0	0	0	0	0	0
Contractual Exp	A1620.4	200,000	186,372	200,000	200,000	200,000	200,000
TOTAL		264,000	244,062	264,000	254,000	254,000	254,000
CENTRAL GARAGE							
Personal Services	A1640.1	0	0	0	0	0	0
Equipment	A1640.2	0	0	0	0	0	0
Contractual Exp	A1640.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CENTRAL COMMUNICATIONS							
Personal Services	A1650.1	0	0	0	0	0	0
Equipment	A1650.2	0	0	0	0	0	0
Contractual Exp	A1650.4	10,000	600	10,000	10,000	10,000	10,000
TOTAL		10,000	600	10,000	10,000	10,000	10,000
CENTRAL STOREROOM							
Personal Services	A1660.1	0	0	0	0	0	0
Equipment	A1660.2	0	0	0	0	0	0
Contractual Exp	A1660.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CENTRAL MAILING & PRINTING							
Personal Services	A1670.1	0	0	0	0	0	0
Equipment	A1670.2	0	0	0	0	0	0
Contractual Exp	A1670.4	15,000	9,784	15,000	15,000	15,000	15,000
TOTAL		15,000	9,784	15,000	15,000	15,000	15,000

Contractual Exp	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
CENTRAL DATA PROCESSING							
Personal Services	A1680.1	0	0	0	0	0	0
Equipment	A1680.2	0	0	0	0	0	0
Contractual Exp	A1680.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	340,000	296,050	360,000	400,000	400,000	400,000
Municipal Association Dues	A1920.4	3,000	2,215	3,000	3,000	3,000	3,000
Land Purchase (Right of Way)	A1940.2	0	0	0	0	0	0
Judgements & Claims	A1950.4	20,000	0	20,000	70,000	70,000	70,000
MTA Payroll Tax	A1980.4	50,000	42,751	52,000	55,000	55,000	55,000
Contingent	A1990.4	300,000	0	300,000	300,000	300,000	300,000
TOTAL		713,000	341,016	735,000	828,000	828,000	828,000
Total General Gov't Support		2,994,000	3,530,650	3,243,000	3,411,000	3,411,000	3,586,000
Education							
Community College Expenditures							
Community College Tuition-Contractual	A2490.4	0	178,684	125,000	175,000	175,000	0
Total Education		0	178,684	125,000	175,000	175,000	0
Public Safety							
PUBLIC SAFETY ADMIN							
Personal Services	A3010.1	0	0	0	0	0	0
Equipment	A3010.2	0	0	0	0	0	0
Contractual Exp	A3010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
POLICE & CONSTABLE **							
Personal Services	A3120.1	9,700,000	9,857,786	10,200,000	10,500,000	10,500,000	10,500,000
Equipment	A3120.2	50,000	41,868	50,000	50,000	50,000	50,000
Contractual Exp	A3120.4	500,000	705,538	550,000	600,000	600,000	600,000
Contractual Services for Other Gov'ts	A3120.4.1	0	0	0	0	0	0
Contractual Exp DARE	A3120.4.3	0	0	0	0	0	0
Contractual Exp Bryne Grant	A3120.4.31	0	0	0	0	0	0
Block Grant	A3120.4.32	0	0	0	0	0	0
COPS Grant Contractual Exp	A3120.4.330	0	0	0	0	0	0
Child Safety Seat	A3120.4.34	0	0	0	0	0	0
TOTAL		10,250,000	10,605,193	10,800,000	11,150,000	11,150,000	11,150,000
YOUTH OFFICER							
Personal Services	A3150.1	160,000	133,823	160,000	160,000	160,000	160,000
Equipment	A3150.2	0	0	0	0	0	0
Contractual Exp	A3150.4	2,000	0	1,000	1,000	1,000	1,000
TOTAL		162,000	133,823	161,000	161,000	161,000	161,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
TRAFFIC CONTROL							
Personal Services	A3310.1	23,000	18,349	23,000	23,000	23,000	23,000
Equipment	A3310.2	0	0	0	0	0	0
Contractual Exp	A3310.4	1,000	796	1,000	1,000	1,000	1,000
TOTAL		24,000	19,145	24,000	24,000	24,000	24,000
ON STREET PARKING							
Personal Services	A3320.1	0	0	0	0	0	0
Equipment	A3320.2	0	0	0	0	0	0
Contractual Exp	A3320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
FIRE FIGHTING							
Personal Services	A3410.1	0	0	0	0	0	0
Equipment	A3410.2	0	0	0	0	0	0
Contractual Exp	A3410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CONTROL OF DOGS							
Personal Services	A3510.1	15,000	12,546	16,000	17,000	17,000	17,000
Equipment	A3510.2	0	0	0	0	0	0
Contractual Exp	A3510.4	25,000	22,997	25,000	25,000	25,000	25,000
TOTAL		40,000	35,543	41,000	42,000	42,000	42,000
CONTROL OF ANIMALS OTHER							
Personal Services	A3520.1	0	0	0	0	0	0
Equipment	A3520.2	0	0	0	0	0	0
Contractual Exp	A3520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXAMINING BOARDS							
Personal Services	A3610.1	0	0	0	0	0	0
Equipment	A3610.2	0	0	0	0	0	0
Contractual Exp	A3610.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION **							
Personal Services	A3620.1	0	0	0	0	0	0
Equipment	A3620.2	0	0	0	0	0	0
Contractual Exp	A3620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CIVIL DEFENSE							
Personal Services	A3640.1	0	0	0	0	0	0
Equipment	A3640.2	0	0	0	0	0	0
Contractual Exp	A3640.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEMOLITION UNSAFE BLDGS							
Personal Services	A3650.1	0	0	0	0	0	0
Equipment	A3650.2	0	0	0	0	0	0
Contractual Exp	A3650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
SCHOOL ATTENDANCE OFFICER							
Personal Services	A3660.1	0	0	0	0	0	0
Equipment	A3660.2	0	0	0	0	0	0
Contractual Exp	A3660.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Public Safety		10,476,000	10,793,704	11,026,000	11,377,000	11,377,000	11,377,000

Health

BOARD OF HEALTH *							
Personal Services	A4010.1	0	0	0	0	0	0
Equipment	A4010.2	0	0	0	0	0	0
Contractual Exp	A4010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REGISTRAR OF VITAL STATS							
Personal Services	A4020.1	0	0	0	0	0	0
Equipment	A4020.2	0	0	0	0	0	0
Contractual Exp	A4020.4	100	0	100	100	100	100
TOTAL		100	0	100	100	100	100
LABORATORY							
Personal Services	A4025.1	0	0	0	0	0	0
Equipment	A4025.2	0	0	0	0	0	0
Contractual Exp	A4025.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC HEALTH, OTHER							
Personal Services	A4050.1	0	0	0	0	0	0
Equipment	A4050.2	0	0	0	0	0	0
Contractual Exp	A4050.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NARCOTICS GUIDANCE COUNCIL							
Personal Services	A4210.1	0	0	0	0	0	0
Equipment	A4210.2	0	0	0	0	0	0
Contractual Exp	A4210.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NARCOTICS CONTROL							
Personal Services	A4220.1	0	0	0	0	0	0
Equipment	A4220.2	0	0	0	0	0	0
Contractual Exp	A4220.4	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL		20,000	20,000	20,000	20,000	20,000	20,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
JOINT HOSPITAL							
Contractual Exp	A4510.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
AMBULANCE							
Personal Services	A4540.1	0	0	0	0	0	0
Equipment	A4540.2	0	0	0	0	0	0
Contractual Exp	A4540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MED. HEALTH CTR / PHYSICIAN							
Personal Services	A4560.1	0	0	0	0	0	0
Equipment	A4560.2	0	0	0	0	0	0
Contractual Exp	A4560.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PARAMEDICS							
Personal Services	A4550.1	0	0	0	0	0	0
Equipment	A4550.2	0	0	0	0	0	0
Contractual Exp	A4550.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Health		20,100	20,000	20,100	20,100	20,100	20,100

Transporation

SUPT OF HIGHWAYS							
Personal Services	A5010.1	102,000	99,274	102,000	85,000	85,000	85,000
Equipment	A5010.2	0	0	0	0	0	0
Contractual Exp	A5010.4	1,000	75	1,000	1,000	1,000	1,000
TOTAL		103,000	99,349	103,000	86,000	86,000	86,000
GARAGE							
Personal Services	A5132.1	0	0	0	0	0	0
Equipment	A5312.2	0	0	0	0	0	0
Contractual Exp	A5132.4	100,000	80,714	100,000	100,000	100,000	100,000
TOTAL		100,000	80,714	100,000	100,000	100,000	100,000
STREET LIGHTING							
Contractual Exp	A5182.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SIDEWALKS							
Contractual Exp	A5410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
JOINT AIRPORT							
Contractual Exp	A5615.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
OFF STREET PARKING							
Personal Services	A5650.1	0	0	0	0	0	0
Equipment	A5650.2	0	0	0	0	0	0
Contractual Exp	A5650.4	3,500	3,060	3,500	3,500	3,500	3,500
TOTAL		3,500	3,060	3,500	3,500	3,500	3,500
Total Transporation		206,500	183,122	206,500	189,500	189,500	189,500
Economic Assistance & Opportunity							
SOCIAL SERVICES ADMIN							
Personal Services	A6010.1	0	0	0	0	0	0
Equipment	A6010.2	0	0	0	0	0	0
Contractual Exp	A6010.4	70,000	67,242	75,000	78,000	78,000	78,000
TOTAL		70,000	67,242	75,000	78,000	78,000	78,000
SOCIAL SRVCS HOME RELIEF							
Contractual Exp	A6140.4	5,000	0	5,000	5,000	5,000	5,000
TOTAL		5,000	0	5,000	5,000	5,000	5,000
SOCIAL SERVICES BURIALS							
Contractual Exp	A6148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLICITY							
Personal Services	A6410.1	0	0	0	0	0	0
Equipment	A6410.2	0	0	0	0	0	0
Contractual Exp	A6410.4	12,000	8,410	12,000	12,000	12,000	12,000
TOTAL		12,000	8,410	12,000	12,000	12,000	12,000
INDUSTRIAL DEVELOPMENT							
Contractual Exp	A6460.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
VETERANS SERVICES *							
Personal Services	A6510.1	0	0	0	0	0	0
Equipment	A6510.2	0	0	0	0	0	0
Contractual Exp	A6510.4	5,000	0	5,000	5,000	5,000	5,000
TOTAL		5,000	0	5,000	5,000	5,000	5,000
PROGRAMS FOR AGING							
Personal Services	A6772.1	16,500	15,996	16,500	16,500	16,500	16,500
Equipment	A6772.2	0	0	0	0	0	0
Contractual Exp	A6772.4	45,000	42,493	45,000	50,000	50,000	50,000
TOTAL		61,500	58,489	61,500	66,500	66,500	66,500
Total Economic Assistance & Oppor.		153,500	134,142	158,500	166,500	166,500	166,500

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Culture - Recreation							
RECREATION ADMINISTRATION							
Personal Services	A7020.1	0	0	0	0	0	0
Equipment	A7020.2	0	0	0	0	0	0
Contractual Exp	A7020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PARKS *							
Personal Services	A7110.1	790,000	857,420	825,000	865,000	865,000	865,000
Equipment	A7110.2	20,000	2,800	20,000	20,000	20,000	20,000
Contractual Exp	A7110.4	310,000	384,108	325,000	350,000	350,000	350,000
TOTAL		1,120,000	1,244,329	1,170,000	1,235,000	1,235,000	1,235,000
PLAYGRNDS & REC CENTERS*							
Personal Services	A7140.1	0	0	0	0	0	0
Equipment	A7140.2	0	0	0	0	0	0
Contractual Exp	A7140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
JOINT REC PROJECT							
Contractual Exp	A7145.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL REC - GOLF							
Personal Services	A7150.1	585,000	640,400	610,000	640,000	640,000	640,000
Equipment	A7150.2	25,000	0	25,000	25,000	25,000	25,000
Contractual Exp	A7150.4	670,000	594,675	675,000	700,000	700,000	700,000
TOTAL		1,280,000	1,235,075	1,310,000	1,365,000	1,365,000	1,365,000
BAND CONCERTS							
Contractual Exp	A7170.4	20,000	5,601	20,000	20,000	20,000	20,000
TOTAL		20,000	5,601	20,000	20,000	20,000	20,000
YOUTH PROGRAM *							
Personal Services	A7310.1	0	0	0	0	0	0
Equipment	A7310.2	0	0	0	0	0	0
Contractual Exp	A7310.4	55,000	33,101	55,000	55,000	55,000	55,000
TOTAL		55,000	33,101	55,000	55,000	55,000	55,000
JOINT YOUTH PROJECT							
Contractual Exp	A7320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
LIBRARY							
Contractual Exp	A7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
MUSEUM							
Personal Services	A7450.1	0	0	0	0	0	0
Equipment	A7450.2	0	0	0	0	0	0
Contractual Exp	A7450.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HISTORIAN							
Personal Services	A7510.1	0	0	0	0	0	0
Equipment	A7510.2	0	0	0	0	0	0
Contractual Exp	A7510.4	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL		2,000	2,000	2,000	2,000	2,000	2,000
HISTORICAL PROPERTY							
Personal Services	A7520.1	0	0	0	0	0	0
Equipment	A7520.2	0	0	0	0	0	0
Contractual Exp	A7520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CELEBRATIONS							
Personal Services	A7550.1	0	0	0	0	0	0
Equipment	A7550.2	0	0	0	0	0	0
Contractual Exp	A7550.4	40,000	40,083	40,000	40,000	40,000	40,000
TOTAL		40,000	40,083	40,000	40,000	40,000	40,000
ADULT RECREATION							
Personal Services	A7620.1	0	0	0	0	0	0
Equipment	A7620.2	0	0	0	0	0	0
Contractual Exp	A7620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Culture - Recreation		2,517,000	2,560,189	2,597,000	2,717,000	2,717,000	2,717,000
Home & Community Services							
ZONING *							
Personal Services	A8010.1	0	0	0	0	0	0
Equipment	A8010.2	0	0	0	0	0	0
Contractual Exp	A8010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLANNING *							
Personal Services	A8020.1	0	0	0	0	0	0
Equipment	A8020.2	0	0	0	0	0	0
Contractual Exp	A8020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HUMAN RIGHTS							
Personal Services	A8040.1	0	0	0	0	0	0
Equipment	A8040.2	0	0	0	0	0	0
Contractual Exp	A8040.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1	0	0	0	0	0	0
Equipment	A8090.2	0	0	0	0	0	0
Contractual Exp	A8090.4	275,000	253,460	275,000	275,000	275,000	275,000
TOTAL		275,000	253,460	275,000	275,000	275,000	275,000
REFUSE AND GARBAGE **							
Personal Services	A8160.1	0	0	0	0	0	0
Equipment	A8160.2	0	0	0	0	0	0
Contractual Exp	A8160.4	10,000	3,720	10,000	10,000	10,000	10,000
TOTAL		10,000	3,720	10,000	10,000	10,000	10,000
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1	0	0	0	0	0	0
Equipment	A8510.2	0	0	0	0	0	0
Contractual Exp	A8510.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NOISE ABATEMENT							
Personal Services	A8520.1	0	0	0	0	0	0
Equipment	A8520.2	0	0	0	0	0	0
Contractual Exp	A8520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DRAINAGE							
Personal Services	A8540.1	0	0	0	0	0	0
Equipment	A8540.2	0	0	0	0	0	0
Contractual Exp	A8540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SHADE TREES							
Personal Services	A8560.1	0	0	0	0	0	0
Equipment	A8560.2	0	0	0	0	0	0
Contractual Exp	A8560.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CEMETERIES							
Personal Services	A8810.1	0	0	0	0	0	0
Equipment	A8810.2	0	0	0	0	0	0
Contractual Exp	A8810.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Agency Prev Cruelty Children							
Contractual Exp	A8820.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Home & Community Svcs.		285,000	257,180	285,000	285,000	285,000	285,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Undistributed							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	470,000	507,525	575,000	550,000	550,000	550,000
Fire and Police Retirement	A9015.8	2,350,000	2,116,957	2,650,000	2,800,000	2,800,000	2,800,000
Social Security	A9030.8	840,000	801,523	860,000	880,000	880,000	880,000
Worker's Compensation	A9040.8	474,000	473,750	500,000	620,000	620,000	620,000
Life Insurance	A9045.8	20,000	12,091	20,000	20,000	20,000	20,000
Unemployment Insurance	A9050.8	65,000	55,934	70,000	75,000	75,000	75,000
Disability Insurance	A9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	A9060.8	3,000,000	2,668,383	3,300,000	3,400,000	3,400,000	3,400,000
TOTAL		7,219,000	6,636,164	7,975,000	8,345,000	8,345,000	8,345,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	A9710.6	280,000	278,915	758,000	1,051,000	1,051,000	1,051,000
Statutory Bonds	A9720.6	0	0	0	0	0	0
Bond Anticipation	A9730.6	900,000	1,000,000	0	0	0	0
Capital Notes	A9740.6	0	0	0	0	0	0
Budget Notes	A9750.6	0	0	0	0	0	0
Tax Anticipation	A9760.6	0	0	0	0	0	0
Revenue Anticipation	A9770.6	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.6	605,000	605,000	620,000	630,000	630,000	630,000
Installment Purchase	A9785.6	0	0	0	0	0	0
TOTAL		1,785,000	1,883,915	1,378,000	1,681,000	1,681,000	1,681,000
INTEREST							
Serial Bonds	A9710.7	42,500	42,264	1,200,000	809,000	809,000	809,000
Statutory Bonds	A9720.7	0	0	0	0	0	0
Bond Anticipation	A9730.7	200,000	180,962	0	0	0	0
Capital Notes	A9740.7	0	0	0	0	0	0
Budget Notes	A9750.7	0	0	0	0	0	0
Tax Anticipation	A9760.7	0	0	0	0	0	0
Revenue Anticipation	A9770.7	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.7	100,000	99,176	95,000	30,000	30,000	30,000
Installment Purchase	A9785.7	0	0	0	0	0	0
TOTAL		342,500	322,402	1,295,000	839,000	839,000	839,000
INTERFUND TRANSFERS							
Other Funds	A9901.9,	0	2,162	0	0	0	0
Capital Project Fund	A9950.9	300,000	300,000	300,000	300,000	300,000	300,000
Contributions to Other Funds	A9961.9	0	0	0	0	0	0
TOTAL		300,000	302,162	300,000	300,000	300,000	300,000
TOTAL APPROPRIATIONS		26,298,600	26,802,313	28,609,100	29,506,100	29,506,100	29,506,100

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
OTHER TAX ITEMS							
Real Property Taxes Prior Years	A1020	0	0	0	0	0	0
Federal Payments in Lieu of Taxes	A1080	0	0	0	0	0	0
Other Payments in Lieu of Taxes	A1081	200,000	246,791	200,000	200,000	200,000	200,000
Interest & Penalties Real Property Taxes	A1090	15,000	14,497	15,000	15,000	15,000	15,000
Non Prop.Tax Distribution by Muni Cty-Aide	A1120	600,000	896,528	600,000	600,000	600,000	600,000
Franchise Fee	A1170	150,000	232,506	150,000	150,000	150,000	150,000
DEPARTMENTAL INCOME							
Tax Collection Fees (Not Interest Taxes)	A1232	575,000	709,542	575,000	600,000	600,000	600,000
Clerk Fees	A1255	5,000	5,001	5,000	5,000	5,000	5,000
Other Fees	A1289	2,000	2,919	2,000	2,000	2,000	2,000
Police Fees *	A1520	0	1,859	0	0	0	0
Police Fees - Dare	A1520.3	5,000	4,200	5,000	5,000	5,000	5,000
Police Fees - Child Safety Seat	A1520.3	0	0	0	0	0	0
Public Pound Charges Dog Control	A1550	0	0	0	0	0	0
Safety Inspection Fees *	A1560	0	0	0	0	0	0
Charges Demolition Unsafe Buildings	A1570	0	0	0	0	0	0
Health Fees *	A1601	0	0	0	0	0	0
Registrar	A1630	0	0	0	0	0	0
Ambulance Charges	A1640	0	0	0	0	0	0
Parking Lots and Garages	A1720	10,000	8,060	10,000	10,000	10,000	10,000
On Street Parking Fees	A1740	0	0	0	0	0	0
Repayments of Home Relief	A1840	0	0	0	0	0	0
Repayments of Burials	A1848	0	0	0	0	0	0
Park and Recreation Charges	A2001	140,000	193,340	140,000	140,000	140,000	140,000
Recreation Concessions	A2012	0	0	0	0	0	0
Special Recreational Facility Charges	A2025	40,000	99,837	40,000	40,000	40,000	40,000
Special Events	A2040	0	2,570	0	0	0	0
Golf	A2050	1,350,000	1,350,225	1,350,000	1,350,000	1,350,000	1,350,000
Other	A2089	0	0	0	0	0	0
Museum Charges	A2090	0	0	0	0	0	0
Zoning Fees *	A2110	0	0	0	0	0	0
Planning Board Fees *	A2115	0	0	0	0	0	0
Garbage Removal and Disposal Charg	A2130	100,000	207,120	100,000	100,000	100,000	100,000
Sale of Cemetary Lots	A2190	0	0	0	0	0	0
Charges for Cemetary Services	A2192	0	0	0	0	0	0
Tax & Assessment Services Other Gov	A2210	0	0	0	0	0	0
Public Safety- DWI	A2260	50,000	312,749	50,000	50,000	50,000	50,000
Narcotics Control Services Other Govts	A2290	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	75,000	33,695	50,000	50,000	50,000	50,000
Rental of Real Property	A2410	425,000	471,849	425,000	425,000	425,000	425,000
Rental of Real Property - Other Govt's	A2412	0	0	0	0	0	0
Rental of Equipment - Other Govt's	A2416	0	0	0	0	0	0
Commissions	A2450	0	3,223	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
LICENSES AND PERMITS							
Business and Occupancy Licenses	A2501	0	0	0	0	0	0
Games of Chance Licenses	A2530	1,000	320	1,000	1,000	1,000	1,000
Bingo Licenses	A2540	5,000	5,253	5,000	5,000	5,000	5,000
Dog Licenses	A2544	2,000	4,002	2,000	2,000	2,000	2,000
Permits - Other	A2590	10,000	19,390	10,000	10,000	10,000	10,000
Street Opening Permit	A2560	2,000	2,950	2,000	2,000	2,000	2,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	90,000	133,711	90,000	90,000	90,000	90,000
Fines and Pending Dog Cases	A2611	0	0	0	0	0	0
Forfeiture of Deposits	A2620	0	0	0	0	0	0
Forfeiture of Crime Proceeds	A2625	0	0	0	0	0	0
SALE OF PROPERTY & COMP. FOR LOSS							
Sales of Scrap and Excess Materials	A2650	0	0	0	0	0	0
Minor Sales - Other	A2655	0	0	0	0	0	0
Sales of Real Property	A2660	0	0	0	0	0	0
Sales of Equipment	A2665	0	9,985	0	0	0	0
Insurance Recoveries	A2680	1,000	51,684	1,000	1,000	1,000	1,000
MISCELLANEOUS							
Refunds of Prior Years Expenditures	A2701	0	296	0	0	0	0
Gifts and Donations	A2705	0	0	0	0	0	0
Gifts and Donations - Child Safety Seat	A2705.3	0	0	0	0	0	0
Endowment and Trust Fund Income	A2755	0	0	0	0	0	0
Other Unclassified Revenues (Specify)	A2770	50,000	288,763	50,000	50,000	50,000	50,000
INTERFUND REVENUES							
Interfund Revenues	A2801	0	0	0	0	0	0
STATE AID							
Per Capita	A3001	100,000	105,471	100,000	100,000	100,000	100,000
Mortgage Tax	A3005	375,000	370,300	350,000	325,000	325,000	325,000
Loss of Public Utility Valuations	A3017	0	0	0	0	0	0
Navigation Law Enforcement	A3315	0	0	0	0	0	0
Snowmobile Law Enforcement	A3317	0	0	0	0	0	0
Insect Control	A3468	0	0	0	0	0	0
Narcotics Guidance Council	A3484	0	0	0	0	0	0
Social Services	A3660	0	0	0	0	0	0
Programs for Aging	A3772	0	0	0	0	0	0
Youth Programs	A3820	0	0	0	0	0	0
Other	A3089	25,000	85,139	25,000	25,000	25,000	25,000
Other DARE	A3089.32	0	0	0	0	0	0
Other Bryne Grant	A3089.31	0	0	0	0	0	0
Other Child Safety Seat	A3089.34	0	0	0	0		0
State Aid STAR	A3040	0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
FEDERAL AID							
Civil Defense	A4305	0	0	0	0	0	0
Public Works Employment Antirecessic	A4750	0	0	0	0	0	0
Programs for Aging	A4772	0	0	0	0	0	0
Federal Grants	A4089	10,000	310,306	10,000	10,000	10,000	10,000
Emergency Disaster Assistance	A4960	0	0	0	0	0	0
INTERFUND TRANSFER							
Interfund Transfers	A5031	0	455,164	0	0	0	0
Bond Anticipation Note	A5730	0	0	0	0	0	0
TOTAL REVENUES		4,413,000	6,639,244	4,363,000	4,363,000	4,363,000	4,363,000
Taxes Levied		20,085,600	20,101,558	22,646,100	23,743,100	23,743,100	23,743,100
Unexpended Balance	A2999	1,800,000	0	1,600,000	1,400,000	1,400,000	1,400,000
Total Revenue		26,298,600	26,740,803	28,609,100	29,506,100	29,506,100	29,506,100

GENERAL FUND - TOWN OUTSIDE VILLAGE
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
		Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
General Government Support							
SPECIAL ITEMS							
Unallocated Insurance	B1910.4	70,000	52,244	70,000	70,000	70,000	70,000
Contingent	B1990.4	70,000	0	70,000	70,000	70,000	70,000
Total Gen Gov't Support		140,000	52,244	140,000	140,000	140,000	140,000
Public Safety							
POLICE							
Personal Services	B3120.1	0	0	0	0	0	0
Equipment	B3120.2	0	0	0	0	0	0
Contractual Exp	B3120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRAFFIC CONTROL							
Personal Services	B3310.1	0	0	0	0	0	0
Equipment	B3310.2	0	0	0	0	0	0
Contractual Exp	B3310.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION							
Personal Services	B3620.1	251,000	254,012	253,000	230,000	230,000	230,000
Equipment	B3620.2	0	0	0	0	0	0
Contractual Exp	B3620.4	25,000	14,578	25,000	25,000	25,000	25,000
TOTAL		276,000	268,590	278,000	255,000	255,000	255,000
Total Public Safety		276,000	268,590	278,000	255,000	255,000	255,000
Health							
BOARD OF HEALTH *							
Personal Services	B4010.1	0	0	0	0	0	0
Equipment	B4010.2	0	0	0	0	0	0
Contractual Exp	B4010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REGISTRAR OF VITAL STATS							
Personal Services	B4020.1	0	0	0	0	0	0
Equipment	B4020.2	0	0	0	0	0	0
Contractual Exp	B4020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
LABORATORY							
Personal Services	B4025.1	0	0	0	0	0	0
Equipment	B4025.2	0	0	0	0	0	0
Contractual Exp	B4025.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Health		0	0	0	0	0	0
Economic Assistance & Opportunity							
PROGRAMS FOR AGING							
Personal Services	B6772.1	0	0	0	0	0	0
Equipment	B6772.2	0	0	0	0	0	0
Contractual Exp	B6772.4	0	0	0	0	0	0
Total Economic Assist & Opport		0	0	0	0	0	0
Culture - Recreation							
PARKS							
Personal Services	B7110.1	0	0	0	0	0	0
Equipment	B7110.2	0	0	0	0	0	0
Contractual Exp	B7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLAYGRNDS & REC CENTERS							
Personal Services	B7140.1	0	0	0	0	0	
Equipment	B7140.2	0	0	0	0	0	0
Contractual Exp	B7140.4	10,000	0	10,000	10,000	10,000	10,000
TOTAL		10,000	0	10,000	10,000	10,000	10,000
YOUTH PROGRAM							
Personal Services	B7310.1	150,000	132,237	150,000	150,000	150,000	150,000
Equipment	B7310.2	0	0	0	0	0	0
Contractual Exp	B7310.4	85,000	90,962	90,000	95,000	95,000	95,000
TOTAL		235,000	223,199	240,000	245,000	245,000	245,000
LIBRARY							
Contractual Exp	B7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Culture - Recreation		245,000	223,199	250,000	255,000	255,000	255,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Home & Community Services							
ZONING							
Personal Services	B8010.1	30,000	26,900	30,000	30,000	30,000	30,000
Equipment	B8010.2	0	0	0	0	0	0
Contractual Exp	B8010.4	15,000	9,817	15,000	15,000	15,000	15,000
TOTAL		45,000	36,717	45,000	45,000	45,000	45,000
PLANNING							
Personal Services	B8020.1	67,000	62,513	68,000	69,000	69,000	69,000
Equipment	B8020.2	0	0	0	0	0	0
Contractual Exp	B8020.4	100,000	65,091	100,000	100,000	100,000	100,000
TOTAL		167,000	127,604	168,000	169,000	169,000	169,000
REFUSE AND GARBAGE							
Personal Services	B8160.1	0	0	0	0	0	0
Equipment	B8160.2	0	0	0	0	0	0
Contractual Exp	B8160.4	200,000	180,324	200,000	200,000	200,000	200,000
TOTAL		200,000	180,324	200,000	200,000	200,000	200,000
Total Home & Community Svcs.		412,000	344,645	413,000	414,000	414,000	414,000
Undistributed							
EMPLOYEE BENEFITS							
State Retirement	B9010.8	62,000	65,680	75,000	75,000	75,000	75,000
Fire and Police Retirement	B9015.8	0	0	0	0	0	0
Social Security	B9030.8	40,000	36,106	40,000	40,000	40,000	40,000
Worker's Compensation	B9040.8	76,000	75,800	80,000	100,000	100,000	100,000
Life Insurance	B9045.8	500	220	500	500	500	500
Unemployment Insurance	B9050.8	5,000	0	5,000	5,000	5,000	5,000
Disability Insurance	B9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	B9060.8	90,000	63,860	95,000	100,000	100,000	100,000
TOTAL		273,500	241,667	295,500	320,500	320,500	320,500

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DEBT SERVICE PRINCIPAL							
Serial Bonds	B9710.6	0	0	0	0	0	0
Statutory Bonds	B9720.6	0	0	0	0	0	0
Bond Anticipation	B9730.6	0	0	0	0	0	0
Capital Notes	B9740.6	0	0	0	0	0	0
Budget Notes	B9750.6	0	0	0	0	0	0
Tax Anticipation	B9760.6	0	0	0	0	0	0
Revenue Anticipation	B9770.6	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.6	0	0	0	0	0	0
Installment Purchase	B9785.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	B9710.7	0	0	0	0	0	0
Statutory Bonds	B9720.7	0	0	0	0	0	0
Bond Anticipation	B9730.7	0	0	0	0	0	0
Capital Notes	B9740.7	0	0	0	0	0	0
Budget Notes	B9750.7	0	0	0	0	0	0
Tax Anticipation	B9760.7	0	0	0	0	0	0
Revenue Anticipation	B9770.7	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.7	0	0	0	0	0	0
Installment Purchase	B9785.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	B9901.9	0	0	0	0	0	0
Capital Project Fund	B9950.9	0	0	0	0	0	0
Contributions to Other Funds	B9961.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,346,500	1,130,344	1,376,500	1,384,500	1,384,500	1,384,500

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
LOCAL SOURCES							
NonProp Tax Distrib Cty-Sales Tax	B1120	0	0	0	0	0	0
Building Inspectors Fees	B1520	90,000	107,762	90,000	90,000	90,000	90,000
Health Fees	B1601	0	0	0	0	0	0
Zoning Fees	B2110	2,000	2,677	2,000	2,000	2,000	2,000
Planning Board Fees	B2115	20,000	49,011	20,000	20,000	20,000	20,000
Other Fees	B2089	10,000	31,547	10,000	10,000	10,000	10,000
Transportation Services	B2300	0					
Interest and Earnings	B2401	0	15,690	5,000	5,000	5,000	5,000
Miscellaneous (specify)	B2770	5,000	3,747	0	0	0	0
STATE AID							
Per Capita	B3001	0	0	0	0	0	0
Programs for Aging	B3772	0	0	0	0	0	0
Youth Programs	B3820	0	0	0	0	0	0
Other State Aid	B3089	0	1,806	0	0	0	0
FEDERAL AID							
Programs for Aging	B4772	0	0	0	0	0	0
Interfund Transfers	B5031		2,162				
TOTAL REVENUES		127,000	214,401	127,000	127,000	127,000	127,000
Taxes Levied		1,119,500	1,120,720	1,049,500	1,057,500	1,057,500	1,057,500
Unexpended Balance	B2999	100,000		200,000	200,000	200,000	200,000
Total Revenue		1,346,500	1,335,121	1,376,500	1,384,500	1,384,500	1,384,500

HIGHWAY APPROPRIATIONS & REVENUE - TOWNWIDE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
GENERAL REPAIRS							
Personal Services	DA5110.1	0	0	0	0	0	0
Contractual Exp	DA5110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
IMPROVEMENTS							
Capital Outlay	DA5112.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BRIDGES							
Personal Services	DA5120.1	0	0	0	0	0	0
Equipment	DA5120.2	0	0	0	0	0	0
Contractual Exp	DA5120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MACHINERY							
Personal Services	DA5130.1	0	0	0	0	0	0
Equipment	DA5130.2	200,000	183,608	230,000	200,000	200,000	200,000
Contractual Exp	DA5130.4	275,000	178,203	275,000	275,000	275,000	275,000
TOTAL		475,000	361,811	505,000	475,000	475,000	475,000
MISCELL(BRUSH & WEEDS)							
Personal Services	DA5140.1	0	0	0	0	0	0
Contractual Exp	DA5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL(TOWN)							
Personal Services	DA5142.1	650,000	558,537	650,000	665,000	665,000	665,000
Equipment	DA5142.2	25,000	0	25,000	25,000	25,000	25,000
Contractual Exp	DA5142.4	275,000	231,894	300,000	325,000	325,000	325,000
TOTAL		950,000	790,431	975,000	1,015,000	1,015,000	1,015,000
SERVICES OTHER GOVTS							
Personal Services	DA5148.1	0	0	0	0	0	0
Contractual Exp	DA5148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	88,000	93,829	110,000	110,000	110,000	110,000
Social Security	DA9030.8	53,000	42,151	53,000	53,000	53,000	53,000
Worker's Compensation	DA9040.8	190,000	189,500	200,000	250,000	250,000	250,000
Life Insurance	DA9045.8	1,000	408	1,000	1,000	1,000	1,000
Unemployment Insurance	DA9050.8	15,000	8,007	15,000	15,000	15,000	15,000
Disability Insurance	DA9055.8	0	0	0	0	0	0
Hospital&Medical Insurance	DA9060.8	150,000	138,963	162,500	167,000	167,000	167,000
TOTAL		497,000	472,858	541,500	596,000	596,000	596,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	17,000	16,889	16,500	16,500	16,500	16,500
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Anticipation	DA9770.6	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.6	0	0	0	0	0	0
TOTAL		17,000	16,889	16,500	16,500	16,500	16,500
INTEREST							
Serial Bonds	DA9710.7	3,000	2,559	3,000	2,500	2,500	2,500
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Anticipation	DA9770.7	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.7	0	0	0	0	0	0
TOTAL		3,000	2,559	3,000	2,500	2,500	2,500
INTERFUND TRANSFERS							
Capital Project Fund	DA9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		1,942,000	1,644,549	2,041,000	2,105,000	2,105,000	2,105,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
LOCAL SOURCES							
NonPropTaxDistribCtySalesTax	DA1120	0	0	0	0	0	0
Services for Other Govts	DA2300	85,000	24,583	85,000	85,000	85,000	85,000
Interest and Earnings	DA2401	5,000	3,378	5,000	5,000	5,000	5,000
Rental Equipment Other Govts	DA2416	0	0	0	0	0	0
Minor Sales other	DA2655	0	6,060	0	0	0	0
Micsellaneous (Specify)	DA2770	0	21,179	0	5,000	5,000	5,000
Interfund Revenues	DA2801	0	11,845	0	0	0	0
Other Government Aid	DA3089	20,000	35,420	20,000	15,000	15,000	15,000
STATE AID							
Consolidated Highway	DA3501	0	0	0	0	0	0
FEDERAL AID							
	DA45	0	0	0	0	0	0
Federal Aid	DA4089	0	7,458	0	0	0	0
TOTAL REVENUES		110,000	109,923	110,000	110,000	110,000	110,000
Taxes Levied		1,682,000	1,476,000	1,781,000	1,845,000	1,845,000	1,845,000
Unexpended Balance	DA2999	150,000	0	150,000	150,000	150,000	150,000
Total Revenue		1,942,000	1,585,923	2,041,000	2,105,000	2,105,000	2,105,000

HIGHWAY APPROPRIATIONS & REVENUE
TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
GENERAL REPAIRS							
Personal Services	DB5110.1	760,000	745,403	800,000	820,000	820,000	820,000
Contractual Exp	DB5110.4	150,000	225,578	175,000	200,000	200,000	200,000
TOTAL		910,000	970,981	975,000	1,020,000	1,020,000	1,020,000
IMPROVEMENTS							
Capital Outlay	DB5112.2	90,000	23,817	90,000	90,000	90,000	90,000
TOTAL		90,000	23,817	90,000	90,000	90,000	90,000
BRIDGES							
Personal Services	DB5120.1	0	0	0	0	0	0
Equipment	DB5120.2	0	0	0	0	0	0
Contractual Exp	DB5120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MACHINERY							
Personal Services	DB5130.1	0	0	0	0	0	0
Equipment	DB5130.2	0	0	0	0	0	0
Contractual Exp	DB5130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MISCELL (BRUSH & WEEDS)							
Personal Services	DB5140.1	0	0	0	0	0	0
Contractual Exp	DB5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL (TOWN)							
Personal Services	DB5142.1	0	0	0	0	0	0
Contractual Exp	DB5142.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SERVICES FOR OTHER GOVTS							
Personal Services	DB5148.1	0	0	0	0	0	0
Contractual Exp	DB5148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	88,000	93,829	110,000	110,000	110,000	110,000
Social Security	DB9030.8	62,000	56,208	62,000	65,000	65,000	65,000
Worker's Compensation	DB9040.8	190,000	189,500	200,000	250,000	250,000	250,000
Life Insurance	DB9045.8	1,000	528	1,000	1,000	1,000	1,000
Unemployment Ins	DB9050.8	10,000	3,290	10,000	10,000	10,000	10,000
Disability Insurance	DB9055.8	0	0	0	0	0	0
Hospital & Medical Ins	DB9060.8	210,000	193,154	227,500	233,000	233,000	233,000
TOTAL		561,000	536,509	610,500	669,000	669,000	669,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	DB9710.6	0	0	0	0	0	0
Statutory Bonds	DB9720.6	0	0	0	0	0	0
Bond Anticipation	DB9730.6	0	0	0	0	0	0
Capital Notes	DB9740.6	0	0	0	0	0	0
Budget Notes	DB9750.6	0	0	0	0	0	0
Tax Anticipation	DB9760.6	0	0	0	0	0	0
Revenue Anticipation	DB9770.6	0	0	0	0	0	0
Debt Pay Public Auth	DB9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	DB9710.7	0	0	0	0	0	0
Statutory Bonds	DB9720.7	0	0	0	0	0	0
Bond Anticipation	DB9730.7	0	0	0	0	0	0
Capital Notes	DB9740.7	0	0	0	0	0	0
Budget Notes	DB9750.7	0	0	0	0	0	0
Tax Anticipation	DB9760.7	0	0	0	0	0	0
Revenue Anticipation	DB9770.7	0	0	0	0	0	0
Debt Payments Public Auth	DB9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Capital Project Fund	DB9950.9	0	12,000	0	0	0	0
TOTAL		0	12,000	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		1,561,000	1,543,307	1,675,500	1,779,000	1,779,000	1,779,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
LOCAL SOURCES							
NonProp Tax Distrib CtySales	DB1120	0	0	0	0	0	0
Services Other Govts	DB2300	15,000	35,114	15,000	18,000	18,000	18,000
Interest and Earnings	DB2401	5,000	2,157	5,000	2,000	2,000	2,000
Rental Equip Other Govts	DB2416	0	0	0	0	0	0
Miscellaneous (specify)	DB2770	0	6,446	0	0	0	0
Interfund Revenues	DB2801	0	33,253	0	0	0	0
Other Government Aid	DB3089	10,000	49,410	10,000	10,000	10,000	10,000
Minor Sales	DB2655	0	5,128	0	0	0	0
Interfund Transfers	DB5031						
STATE AID							
Consolidated Highway	DB3501	0	0	0	0	0	0
FEDERAL AID							
	DB45	0	0	0	0	0	0
Federal Aid	DB4089	0	238,022	0	0	0	0
TOTAL REVENUES		30,000	369,532	30,000	30,000	30,000	30,000
Taxes Levied		1,331,000	1,332,512	1,545,500	1,649,000	1,649,000	1,649,000
Unexpended Balance	DB2999	200,000	0	100,000	100,000	100,000	100,000
Total Revenue		1,561,000	1,702,044	1,675,500	1,779,000	1,779,000	1,779,000

FEDERAL REVENUE SHARING FUND

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Debt Service							
	CF .6	0	0	0	0	0	0
	CF .6	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Transfer to Other Funds							
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Interest and Earnings	CF2401	0	0	0	0	0	0
Federal Revenue Sharing	CF4001	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
Unexpended Balance		0					

COMMUNITY DEVELOPMENT FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
ACQUISITION OF REAL PROPERTY							
Capital Outlay	CD8660.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC WORKS,FACILITIES,SITE IMPROVEMENT							
Capital Outlay	CD8662.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CODE ENFORCEMENT							
Personal Services	CD8664.1	0	0	0	0	0	0
Equipment	CD8664.2	0	0	0	0	0	0
Contractual Exp	CD8664.4	0	0	0	0	0	0
Fringe Benefits	CD8664.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CLEARANCE,DEMOLITION,REHABILITATION							
Capital Outlay	CD8666.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REHABILITATION - LOANS AND GRANTS							
Capital Outlay	CD8668.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL PROJ ELDERLY & HANDICAPPED							
Capital Outlay	CD8670.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PAYMENTS LOSS OF RENTAL INCOME							
Capital Outlay	CD8672.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DISPOSITION OF REAL PROPERTY							
Personal Services	CD8674.1	0	0	0	0	0	0
Equipment	CD8674.2	0	0	0	0	0	0
Contractual Exp	CD8674.4	0	0	0	0	0	0
Fringe Benefits	CD8674.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PROVISION OF PUBLIC SERVICE							
Capital Outlay	CD8676.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PAYMENT OF NON-FEDERAL SHARES							
Capital Outlay	CD8678.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
COMPLETION URBAN RENEWAL PROJECT							
Capital Outlay	CD8680.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
RELOCATION PAYMENTS & ASSISTANCE							
Capital Outlay	CD8682.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLANNING & MANAGEMENT DEVELOPMENT							
Capital Outlay	CD8684.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ADMINISTRATION							
Personal Services	CD8686.1	0	0	0	0	0	0
Equipment	CD8686.2	0	0	0	0	0	0
Contractual Exp	CD8686.4	0	0	0	0	0	0
Fringe Benefits	CD8686.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MODEL CITIES ACTIVITIES							
Personal Services	CD8688.1	0	0	0	0	0	0
Equipment	CD8688.2	0	0	0	0	0	0
Contractual Exp	CD8688.4	0	0	0	0	0	0
Fringe Benefits	CD8688.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CDA CONTINGENCIES	CD8690.4	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Community Development Income	CD2170	0	0	0	0	0	0
Interest and Earnings	CD2401	0	0	0	0	0	0
Community Developmnt Grant from Cty	CD2763	0	0	0	0	0	0
Federal Aid	CD4910	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

PUBLIC LIBRARY FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
LIBRARY OPERATIONS							
Personal Services	L7410.1	0	0	0	0	0	0
Equipment	L7410.2	0	0	0	0	0	0
Contractual Exp	L7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	L9010.8	0	0	0	0	0	0
Social Security	L9030.8	0	0	0	0	0	0
Worker's Compensation	L9040.8	0	0	0	0	0	0
Life Insurance	L9045.8	0	0	0	0	0	0
Unemployment Insurance	L9050.8	0	0	0	0	0	0
Disability Insurance	L9055.8	0	0	0	0	0	0
Hospital & Medical Ins	L9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Library Charges	L2082	0	0	0	0	0	0
Interest Earnings	L2401	0	0	0	0	0	0
Gifts and Donations	L2705	0	0	0	0	0	0
Endowment & Trust Fund	L2755	0	0	0	0	0	0
Library System Grant	L2760	0	0	0	0	0	0
Miscellaneous (specify)	L_____	0	0	0	0	0	0
State Aid	L3840	0	0	0	0	0	0
Federal Aid	L4840	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

DEBT SERVICE FUND

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Fiscal Agents Fee	V1380.4	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	V9710.6	0	0	0	0	0	0
Statutory Bonds	V9720.6	0	0	0	0	0	0
Capital Notes	V9740.6	0	0	0	0	0	0
Debt Payments to Public Au	V9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	V9710.7	0	0	0	0	0	0
Statutory Bonds	V9720.7	0	0	0	0	0	0
Capital Notes	V9740.7	0	0	0	0	0	0
Debt Payments to Public Auth	V9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
State Police Reimburse	V2300	0	0	0	0	0	0
Ambulance Corp. Reimburse	V2301	0	0	0	0	0	0
Interest & Joint Regional	V2401	0	0	0	0	0	0
Interfund Transfers	V5031	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

SPECIAL DISTRICT FUNDS APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
LIGHTING DISTRICT							
Street Lighting	SL5182.1	0	0	0	0	0	0
Contractual Expense	SL5182.4	155,000	152,829	165,000	170,000	170,000	170,000
TOTAL		155,000	152,829	165,000	170,000	170,000	170,000
LIGHTING REVENUE							
Interest & Earnings	SL2401	0	82	0	0	0	0
TOTAL		0	82	0	0	0	0
Taxes Levied		150,000	150,438	160,000	165,000	165,000	165,000
UNEXPENDED BALANCE		5,000	0	5,000	5,000	5,000	5,000
Total Revenue		155,000	150,520	165,000	170,000	170,000	170,000
AMBULANCE DISTRICT							
Contractual Expense	SA3089.4	1,165,000	1,177,307	1,200,000	1,250,000	1,250,000	1,250,000
Debt Service - Principal	SA9710.6	130,000	129,196	127,000	124,000	124,000	124,000
Debt Service - Interest	SA9710.7	20,000	19,577	18,000	16,000	16,000	16,000
Interfund Transfers	SA9901.9	0	375,000	0			
TOTAL		1,315,000	1,701,080	1,345,000	1,390,000	1,390,000	1,390,000
AMBULANCE REVENUE							
Interest & Earnings	SA2401	2,000	1,991	2,000	2,000	2,000	2,000
Ambulance Fees	SA2100	750,000	988,175	780,000	780,000	780,000	780,000
Debt Revenue From Ambulance	SA5100	0	0	0	0	0	0
TOTAL		752,000	990,166	782,000	782,000	782,000	782,000
Taxes Levied		363,000	363,809	363,000	408,000	408,000	408,000
UNEXPENDED BALANCE		200,000	0	200,000	200,000	200,000	200,000
Total Revenue		1,315,000	1,353,975	1,345,000	1,390,000	1,390,000	1,390,000
WATER DISTRICT ADMINISTRATION							
Personal Services	SW8310.1	0	0	0	0	0	0
Equipment	SW8310.2	0	0	0	0	0	0
Contractual Expense	SW8310.4	220,000	208,136	240,000	270,000	270,000	270,000
TOTAL		220,000	208,136	240,000	270,000	270,000	270,000
SUPPLY,POWER,PUMPING							
Personal Services	SW8320.1	0	0	0	0	0	0
Equipment	SW8320.2	0	0	0	0	0	0
Contractual Expense	SW8320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
PURIFICATION							
Personal Services	SW8330.1	0	0	0	0	0	0
Equipment	SW8330.2	0	0	0	0	0	0
Contractual Expense	SW8330.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRANSMISSION & DISTRIBUTION							
Personal Services	SW8340.1	0	0	0	0	0	0
Equipment	SW8340.2	0	0	0	0	0	0
Contractual Expense	SW8340.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	0	0	0	0	0	0
Social Security	SW9030.8	0	0	0	0	0	0
Worker's Compensation	SW9040.8	0	0	0	0	0	0
Life Insurance	SW9045.8	0	0	0	0	0	0
Unemployment Insurance	SW9050.8	0	0	0	0	0	0
Disability Insurance	SW9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SW9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SW9710.6	0	0	0	0	0	0
Statutory Bonds	SW9720.6	0	0	0	0	0	0
Bond Anticipation	SW9730.6	0	0	0	0	0	0
Capital Notes	SW9740.6	0	0	0	0	0	0
Budget Notes	SW9750.6	0	0	0	0	0	0
Tax Anticipation	SW9760.6	0	0	0	0	0	0
Revenue Anticipation	SW9770.6	0	0	0	0	0	0
Debt PaymentsPublic Authority	SW9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SW9710.7	0	0	0	0	0	0
Statutory Bonds	SW9720.7	0	0	0	0	0	0
Bond Anticipation	SW9730.7	0	0	0	0	0	0
Capital Notes	SW9740.7	0	0	0	0	0	0
Budget Notes	SW9750.7	0	0	0	0	0	0
Tax Anticipation	SW9760.7	0	0	0	0	0	0
Revenue Anticipation	SW9770.7	0	0	0	0	0	0
Debt Payments to Public Authorit	SW9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
INTERFUND TRANSFERS							
Other Funds	SW9901.9	0	0	0	0	0	0
Capital Project Fund	SW9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		220,000	208,136	240,000	270,000	270,000	270,000
WATER REVENUES							
Metered Sales	SW2140.6	0	0	0	0	0	0
Un-Metered Sales	SW2142.6	0	0	0	0	0	0
Water Connection Charge	SW2144.6	0	0	0	0	0	0
Interest & Penalties Water Rent	SW2148.6	0	0	0	0	0	0
Interest & Earnings	SW2401.7	0	89	0	0	0	0
Sales of Scrap & Excess Materials	SW2650.7	0	0	0	0	0	0
Minor Sales, Other	SW2655.7	0	0	0	0	0	0
Insurance Recoveries	SW2680.7	0	0	0	0	0	0
Other Compensation Loss	SW2690.7	0	0	0	0	0	0
Other, Specify	SW___	0	0	0	0	0	0
TOTAL		0	89	0	0	0	0
Taxes Levied		220,000	220,836	240,000	270,000	270,000	270,000
Unexpended Balance	SW2999	0	0	0	0	0	0
Total Revenue		220,000	220,925	240,000	270,000	270,000	270,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
FIRE DISTRICT							
THIELLS-ROSEVILLE PROTECT							
Payments on Fire Contracts	SF -1-	0			0	0	0
Contractual Expense	SF3410.4	727,800	728,147	741,800	756,100	756,100	756,100
TOTAL		727,800	728,147	741,800	756,100	756,100	756,100
FIRE REVENUE		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Taxes Levied		727,800	728,147	741,800	756,100	756,100	756,100
Unexpended Balance		0		0	0	0	
Total Revenue		727,800		741,800	756,100	756,100	756,100
MOLESTON (HILLCREST)							
Payments on Fire Contracts	SF -1-	0			0	0	0
Contractual Expense	SF3410.4	367,400	367,474	374,220	329,583	329,583	316,773
TOTAL		367,400	367,474	374,220	329,583	329,583	316,773
FIRE REVENUE	SF2401	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Taxes Levied		367,400	367,474	374,220	329,583	329,583	316,773
Unexpended Balance		0		0	0	0	0
Total Revenue		367,400		374,220	329,583	329,583	316,773

SEWER DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Special on Sewer Dist. Prop							
Contractual Exp	SS9150.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ADMINISTRATION							
Personal Services	SS8110.1	28,000	24,547	29,000	30,000	30,000	30,000
Equipment	SS8110.2	0	0	0	0	0	0
Contractual Exp	SS8110.4	10,000	0	10,000	10,000	10,000	10,000
TOTAL		38,000	24,547	39,000	40,000	40,000	40,000
SEWAGE COLLECTING SYS							
Personal Services	SS8120.1	0	0	0	0	0	0
Equipment	SS8120.2	0	0	0	0	0	0
Contractual Exp	SS8120.4	45,000	5,750	45,000	45,000	45,000	45,000
TOTAL		45,000	5,750	45,000	45,000	45,000	45,000
SEWAGE TREAT & DISPOSAL							
Personal Services	SS8130.1	0	0	0	0	0	0
Equipment	SS8130.2	0	0	0	0	0	0
Contractual Exp	SS8130.4	2,290,000	2,396,007	2,375,000	2,430,000	2,430,000	2,430,000
TOTAL		2,290,000	2,396,007	2,375,000	2,430,000	2,430,000	2,430,000
EMPLOYEE BENEFITS							
State Retirement	SS9010.8	27,000	28,149	32,500	32,500	32,500	32,500
Social Security	SS9030.8	6,000	1,852	6,000	6,000	6,000	6,000
Worker's Compensation	SS9040.8	19,000	18,950	20,000	25,000	25,000	25,000
Life Insurance	SS9045.8	500	29	500	500	500	500
Unemployment Insurance	SS9050.8	1,500	0	1,500	1,500	1,500	1,500
Disability Insurance	SS9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SS9060.8	10,000	4,598	10,000	10,000	10,000	10,000
TOTAL		64,000	53,577	70,500	75,500	75,500	75,500
DEBT SERVICE PRINCIPAL							
Serial Bonds	SS9710.6	0	0	0	0	0	0
Statutory Bonds	SS9720.6	0	0	0	0	0	0
Bond Anticipation	SS9730.6	100,000	207,000	100,000	100,000	100,000	100,000
Capital Notes	SS9740.6	0	0	0	0	0	0
Budget Notes	SS9750.6	0	0	0	0	0	0
Tax Anticipation	SS9760.6	0	0	0	0	0	0
Revenue Anticipation	SS9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SS9780.6	225,000	225,000	230,000	235,000	235,000	235,000
TOTAL		325,000	432,000	330,000	335,000	335,000	335,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
INTEREST							
Serial Bonds	SS9710.6	0	0.00	0	0	0	0
Bond Anticipation	SS9730.7	28,000	19,392	28,000	28,000	28,000	28,000
Capital Notes	SS9740.7	0	0.00	0	0	0	0
Budget Notes	SS9750.7	0	0.00	0	0	0	0
Tax Anticipation	SS9760.7	0	0.00	0	0	0	0
Revenue Anticipation	SS9770.7	0	0.00	0	0	0	0
Debt Payments to Public Authority	SS9780.7	100,000	66,492	100,000	55,000	55,000	55,000
TOTAL		128,000	85,883	128,000	83,000	83,000	83,000
INTERFUND TRANSFERS							
Other Funds	SS9901.9	0	0.00	0	0	0	0
Capital Project Fund	SS9950.9	0	40,000	0	0	0	0
TOTAL		0	40,000	0	0	0	0
TOTAL APPROPRIATIONS		2,890,000	3,037,765	2,987,500	3,008,500	3,008,500	3,008,500
REVENUES							
Sewer Rents	SS2120	55,000	84,714	55,000	60,000	60,000	60,000
Sewer Charges	SS2122	1,979,104	1,979,104	2,011,372	2,050,000	2,050,000	2,050,000
Interest & Penalties Sewer Rent	SS2128	0	0	0	0	0	0
Interest & Earnings	SS2401	5,000	1,718	3,000	2,000	2,000	2,000
Sales of Scrap & Materials	SS2650	0	0	0	0	0	0
Minor Sales, Other	SS2655	0	0	0	0	0	0
Insurance Recoveries	SS2680	0	0	0	0	0	0
Other Compensation Loss	SS2690	0	0	0	0	0	0
Other Government Aid	SS3089	0	86,765	0			
State Aid for Operation & Maintenance Sewage Disposal Plant	SS3901	0	0	0	0	0	0
Federal Aid	SS4089	0	16,005				
DEBT Revenue From JRSB	SS5100	453,000	517,883	458,000	418,000	418,000	418,000
TOTAL		2,492,104	2,686,189	2,527,372	2,530,000	2,530,000	2,530,000
Taxes Levied		247,896	248,093	310,128	378,500	378,500	378,500
Unexpended Balance	SS2999	150,000	0	150,000	100,000	100,000	100,000
Total Revenue		2,890,000	2,934,282	2,987,500	3,008,500	3,008,500	3,008,500

DRAINAGE DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
DRAINAGE							
Personal Services	SD8540.1	0	0	0	0	0	0
Equipment	SD8540.2	0	0	0	0	0	0
Contractual Exp	SD8540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SD9010.8	0	0	0	0	0	0
Social Security	SD9030.8	0	0	0	0	0	0
Worker's Compensation	SD9040.8	0	0	0	0	0	0
Life Insurance	SD9045.8	0	0	0	0	0	0
Unemployment Insurance	SD9050.8	0	0	0	0	0	0
Disability Insurance	SD9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SD9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SD9710.6	0	0	0	0	0	0
Statutory Bonds	SD9720.6	0	0	0	0	0	0
Bond Anticipation	SD9730.6	0	0	0	0	0	0
Capital Notes	SD9740.6	0	0	0	0	0	0
Budget Notes	SD9750.6	0	0	0	0	0	0
Tax Anticipation	SD9760.6	0	0	0	0	0	0
Revenue Anticipation	SD9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SD9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SD9710.7	0	0	0	0	0	0
Statutory Bonds	SD9720.7	0	0	0	0	0	0
Bond Anticipation	SD9730.7	0	0	0	0	0	0
Capital Notes	SD9740.7	0	0	0	0	0	0
Budget Notes	SD9750.7	0	0	0	0	0	0
Tax Anticipation	SD9760.7	0	0	0	0	0	0
Revenue Anticipation	SD9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SD9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SD9901.9	0	0	0	0	0	0
Capital Project Fund	SD9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
REVENUES							
	SD_____	0	0	0	0	0	0
	SD_____	0	0	0	0	0	0
	SD_____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

REFUSE & GARBAGE DISTRICT
APPROPRIATIONS AND REVENUES

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
REFUSE AND GARBAGE							
Personal Services	SR8160.1	0	0	0	0	0	0
Equipment	SR8160.2	0	0	0	0	0	0
Contractual Exp	SR8160.4	597,000	596,365	597,000	550,000	550,000	550,000
TOTAL		597,000	596,365	597,000	550,000	550,000	550,000
EMPLOYEE BENEFITS							
State Retirement	SR9010.8	0	0	0	0	0	0
Social Security	SR9030.8	0	0	0	0	0	0
Worker's Compensation	SR9040.8	0	0	0	0	0	0
Life Insurance	SR9045.8	0	0	0	0	0	0
Unemployment Insurance	SR9050.8	0	0	0	0	0	0
Disability Insurance	SR9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SR9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SR9710.6	0	0	0	0	0	0
Statutory Bonds	SR9720.6	0	0	0	0	0	0
Bond Anticipation	SR9730.6	0	0	0	0	0	0
Capital Notes	SR9740.6	0	0	0	0	0	0
Budget Notes	SR9750.6	0	0	0	0	0	0
Tax Anticipation	SR9760.6	0	0	0	0	0	0
Revenue Anticipation	SR9770.6	0	0	0	0	0	0
Debt Payments Public Authorit	SR9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SR9710.7	0	0	0	0	0	0
Statutory Bonds	SR9720.7	0	0	0	0	0	0
Bond Anticipation	SR9730.7	0	0	0	0	0	0
Capital Notes	SR9740.7	0	0	0	0	0	0
Budget Notes	SR9750.7	0	0	0	0	0	0
Tax Anticipation	SR9760.7	0	0	0	0	0	0
Revenue Anticipation	SR9770.7	0	0	0	0	0	0
Debt Payments Public Authorit	SR9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SR9901.9	0	0	0	0	0	0
Capital Project Fund	SR9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		597,000	596,365	597,000	550,000	550,000	550,000

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
REVENUE							
Refuse & Garbage Removal Disposal Charges	SR2130	0	0	0	0	0	0
Interest & Earnings	SR2401	0	258	0	0	0	0
Miscellaneous	SR2770	0	0	0	0		
Interfund Transfers	SR5031	0	0	0	0		
	SR___	0	0	0	0	0	0
TOTAL		0	258	0	0	0	0
Taxes Levied		597,000	595,985	597,000	550,000	550,000	550,000
Unexpended Balance		0	0	0	0	0	0
Total Revenue		597,000	596,243	597,000	550,000	550,000	550,000

PARK DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
PARKS							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLAYGRNDS & RECCENTERS							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL REC FACILITIES							
Personal Services	SP7150.1	0	0	0	0	0	0
Equipment	SP7150.2	0	0	0	0	0	0
Contractual Exp	SP7150.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SP9010.8	0	0	0	0	0	0
Social Security	SP9030.8	0	0	0	0	0	0
Worker's Compensation	SP9040.8	0	0	0	0	0	0
Life Insurance	SP9045.8	0	0	0	0	0	0
Unemployment Insurance	SP9050.8	0	0	0	0	0	0
Disability Insurance	SP9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SP9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SP9710.6	0	0	0	0	0	0
Statutory Bonds	SP9720.6	0	0	0	0	0	0
Bond Anticipation	SP9730.6	0	0	0	0	0	0
Capital Notes	SP9740.6	0	0	0	0	0	0
Budget Notes	SP9750.6	0	0	0	0	0	0
Tax Anticipation	SP9760.6	0	0	0	0	0	0
Revenue Anticipation	SP9770.6	0	0	0	0	0	0
Debt Payments Public Authority	SP9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
INTEREST							
Serial Bonds	SP9710.7	0	0	0	0	0	0
Statutory Bonds	SP9720.7	0	0	0	0	0	0
Bond Anticipation	SP9730.7	0	0	0	0	0	0
Capital Notes	SP9740.7	0	0	0	0	0	0
Budget Notes	SP9750.7	0	0	0	0	0	0
Tax Anticipation	SP9760.7	0	0	0	0	0	0
Revenue Anticipation	SP9770.7	0	0	0	0	0	0
Debt Payments to Public Authorit	SP9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SP9901.9	0	0	0	0	0	0
Capital Project Fund	SP9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

REVENUES							
Parks and Recreation Charges	SP2001	0	0	0	0	0	0
Facility Charges	SP2025	0	0	0	0	0	0
Interest and Earnings	SP2401	0	0	0	0	0	0
Sales of Scrap & Excess Material	SP2650	0	0	0	0	0	0
Minor Sales, Other	SP2655	0	0	0	0	0	0
Insurance Recoveries	SP2680	0	0	0	0	0	0
Other Compensation for Loss	SP2690	0	0	0	0	0	0
Other, Specify	SP_____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

Unexpended Balance 0

PUBLIC PARKING DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
OFF STREET PARKING							
Personal Services	ST5650.1	0	0	0	0	0	0
Equipment	ST5650.2	0	0	0	0	0	0
Contractual Exp	ST5650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	ST9010.8	0	0	0	0	0	0
Social Security	ST9030.8	0	0	0	0	0	0
Worker's Compensation	ST9040.8	0	0	0	0	0	0
Life Insurance	ST9045.8	0	0	0	0	0	0
Unemployment Insurance	ST9050.8	0	0	0	0	0	0
Disability Insurance	ST9055.8	0	0	0	0	0	0
Hospital and Medical Ins	ST9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	ST9710.6	0	0	0	0	0	0
Statutory Bonds	ST9720.6	0	0	0	0	0	0
Bond Anticipation	ST9730.6	0	0	0	0	0	0
Capital Notes	ST9740.6	0	0	0	0	0	0
Budget Notes	ST9750.6	0	0	0	0	0	0
Tax Anticipation	ST9760.6	0	0	0	0	0	0
Revenue Anticipation	ST9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	ST9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	ST9710.7	0	0	0	0	0	0
Statutory Bonds	ST9720.7	0	0	0	0	0	0
Bond Anticipation	ST9730.7	0	0	0	0	0	0
Capital Notes	ST9740.7	0	0	0	0	0	0
Budget Notes	ST9750.7	0	0	0	0	0	0
Tax Anticipation	ST9760.7	0	0	0	0	0	0
Revenue Anticipation	ST9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	ST9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	ST9901.9	0	0	0	0	0	0
Capital Project Fund	ST9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
REVENUES							
Parking Lots & Garages	ST7120	0	0	0	0	0	0
	ST_____	0	0	0	0	0	0
	ST_____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

_____DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Personal Services	SM____.1	0	0	0	0	0	0
Equipment	SM____.2	0	0	0	0	0	0
Contractual Exp	SM____.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SM9010.8	0	0	0	0	0	0
Social Security	SM9030.8	0	0	0	0	0	0
Worker's Compensation	SM9040.8	0	0	0	0	0	0
Life Insurance	SM9045.8	0	0	0	0	0	0
Unemployment Insurance	SM9050.8	0	0	0	0	0	0
Disability Insurance	SM9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SM9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SM9710.6	0	0	0	0	0	0
Statutory Bonds	SM9720.6	0	0	0	0	0	0
Bond Anticipation	SM9730.6	0	0	0	0	0	0
Capital Notes	SM9740.6	0	0	0	0	0	0
Budget Notes	SM9750.6	0	0	0	0	0	0
Tax Anticipation	SM9760.6	0	0	0	0	0	0
Revenue Anticipation	SM9770.6	0	0	0	0	0	0
Debt Payments to Public Authoriti	SM9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SM9710.7	0	0	0	0	0	0
Statutory Bonds	SM9720.7	0	0	0	0	0	0
Bond Anticipation	SM9730.7	0	0	0	0	0	0
Capital Notes	SM9740.7	0	0	0	0	0	0
Budget Notes	SM9750.7	0	0	0	0	0	0
Tax Anticipation	SM9760.7	0	0	0	0	0	0
Revenue Anticipation	SM9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SM9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SM9901.9	0	0	0	0	0	0
Capital Project Fund	SM9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2012	Actual 2012	Budget 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
REVENUES							
	SM____	0	0	0	0	0	0
	SM____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

TOWN WITH VILLAGE - EXPLANATIONS

(1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, Education Law)

(2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

Assessor's Report - 2013 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,386,781,810
Uniform Percentage 106.00

Equalized Total Assessed Value 3,195,077,179

mption le	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
00	NYS - GENERALLY	RPTL 404(1)	1	996,698	0.03
00	CO - GENERALLY	RPTL 406(1)	24	7,262,453	0.23
00	TOWN - GENERALLY	RPTL 406(1)	35	37,116,557	1.16
50	VG - GENERALLY	RPTL 406(1)	78	20,805,634	0.65
00	SCHOOL DISTRICT	RPTL 408	15	88,349,575	2.77
70	REGIONAL OTB CORPORATION	RACING L 513	1	549,151	0.02
10	USA - SPECIFIED USES	STATE L 54	1	549,245	0.02
20	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	13,628,962	0.43
80	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	10,777,075	0.34
00	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	2,862,358	0.09
10	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	54	38,721,370	1.21
30	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	2	2,308,491	0.07
30	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	15	7,801,132	0.24
00	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	6,471,792	0.20
00	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	1	2,070,660	0.06
00	VETERANS ORGANIZATION	RPTL 452	1	405,660	0.01
00	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	5,131,509	0.16
50	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	2,775,472	0.09
20	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	11,502,453	0.36
21	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	522	18,079,711	0.57
31	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	359	19,973,479	0.63
41	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	99	5,476,111	0.17
61	COLD WAR VETERANS (15%)	RPTL 458-b	36	401,130	0.01
71	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	9,807	0.00
00	CLERGY	RPTL 460	1	1,415	0.00
61	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-a	110	311,321	0.01
00	PERSONS AGE 65 OR OVER	RPTL 467	620	48,072,463	1.50

Total Assessed Value 3,386,781,810
Uniform Percentage 106.00

Equalized Total Assessed Value 3,195,077,179

on	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
	PHYSICALLY DISABLED	RPTL 459	1	126,321	0.00
	DISABILITIES AND LIMITED INCOM	RPTL 459-c	55	4,343,884	0.14
	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	3,781,132	0.12
	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	1	8,934,462	0.28
	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	870,943	0.03
	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	34,691,434	1.09
	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	378	41,445,689	1.30
emptions Exclusive of Exemptions:			2,063	369,597,486	11.57
stem Exemptions:			387	77,008,066	2.41
			2,450	446,605,552	13.98

ave been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments
cipal services.

, if any, attributable to payments in lieu of taxes: 4,075,829