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**TOWN OF HALFMOON  
COUNTY OF SARATOGA**

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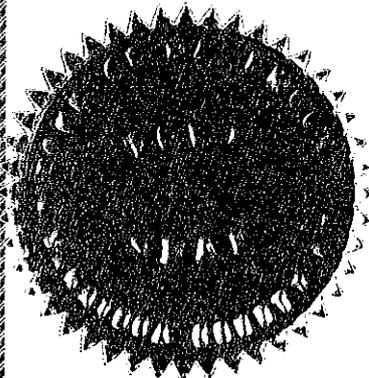
**TOWN BUDGET  
YEAR 2014**

**CERTIFICATION OF TOWN CLERK**

I, Lynda Bryan, Town Clerk, certify that the following is a true and correct copy of the 2014 budget of the Town of Halfmoon as adopted by the Town Board on the 20th day of November 2013.

Signed: *Lynda A. Bryan*

Dated: November 20, 2013



**SUMMARY OF ADOPTED TOWN BUDGET FOR FISCAL YEAR 2014**

<b>CODE</b>	<b>FUND</b>	<b>TOTAL APPRO- PRIATIONS</b>	<b>LESS ESTIMATED REVENUES</b>	<b>LESS UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
<b>A</b>	<b>GENERAL</b>	\$6,186,339	\$6,186,339	\$0	\$0
<b>DA</b>	<b>HIGHWAY-TOWNWIDE</b>	\$2,889,472	\$2,889,472	\$0	\$0
<b>SL</b>	<b>LIGHTING DISTRICT #1</b>	\$5,500	\$0	\$0	\$5,500
<b>SS</b>	<b>SEWER DISTRICT</b>				
	Operating	\$3,000	\$3,000	\$0	\$0
	Debt Retirement	\$42,067	\$0	\$25	\$42,042
<b>SW</b>	<b>WATER DISTRICT #1</b>				
	Operating	\$54,039	\$54,039	\$0	\$0
<b>F</b>	<b>CONSOLIDATED WATER DISTRICT</b>				
	Operating	\$2,689,536	\$2,689,536	\$0	\$0
	Debt Retirement	\$2,450,580	\$0	\$0	\$2,450,580
<b>TOTALS</b>		<b>\$14,320,533</b>	<b>\$11,822,386</b>	<b>\$25</b>	<b>\$2,498,122</b>

**FIRE DISTRICTS: Not Included in Above Totals**

<b>CLIFTON PARK-HALFMOON #1</b>	\$401,875
<b>HALFMOON #1</b>	\$425,062
<b>HALFMOON - WATER FORD #1</b>	\$657,164
<b>WEST CRESCENT</b>	\$317,447

**LIBRARY DISTRICT: Not Included in Above Totals**

<b>Shenendehowa Public Library</b>	\$ 1,208,913
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**AMBULANCE DISTRICT: Not Included in Above Totals**

<b>Halfmoon Ambulance District</b>	\$ 999,343
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**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD - COUNCIL</b>					
Personal Services					
A1010.1	\$47,577	\$47,660	\$49,572	\$49,572	\$49,572
Councilmen					
Equipment					
A1010.2		\$0	\$0	\$0	\$0
Contractual Expense					
A1010.4	\$831	\$2,500	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>	<b>\$48,408</b>	<b>\$50,160</b>	<b>\$51,572</b>	<b>\$51,572</b>	<b>\$51,572</b>
<b>TOWN JUSTICE - CIULLA</b>					
Personal Services					
A1110.11	\$122,801	\$139,300	\$145,100	\$143,367	\$143,367
Justice					
Equipment					
A1110.21	\$0	\$500	\$455	\$455	\$455
Contractual Expense					
A1110.41	\$7,486	\$10,000	\$8,000	\$8,000	\$8,000
<b>TOTAL</b>	<b>\$130,287</b>	<b>\$149,800</b>	<b>\$153,555</b>	<b>\$151,822</b>	<b>\$151,822</b>
<b>TOWN JUSTICE - WORMUTH</b>					
Personal Services					
A1110.12	\$128,979	\$136,000	\$138,000	\$138,000	\$138,000
Justice					
Equipment					
A1110.22	\$92	\$0	\$455	\$455	\$455
Contractual Expense					
A1110.42	\$7,074	\$10,000	\$8,000	\$8,000	\$8,000
<b>TOTAL</b>	<b>\$136,145</b>	<b>\$146,000</b>	<b>\$146,455</b>	<b>\$146,455</b>	<b>\$146,455</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>SUPERVISOR</b>					
Personal Services					
A1220.1	\$95,797	\$98,600	\$99,200	\$99,200	\$99,200
Equipment					
A1220.2	\$140	\$0	\$0	\$0	\$0
Contractual Expense					
A1220.4	\$3,237	\$5,000	\$4,000	\$4,000	\$4,000
<b>TOTAL</b>	<b>\$99,174</b>	<b>\$103,600</b>	<b>\$103,200</b>	<b>\$103,200</b>	<b>\$103,200</b>
<b>SUPERVISOR GRANT COORDINATOR</b>					
Personal Services					
A1230.1	\$36,179	\$61,810	\$63,200	\$63,200	\$63,200
Equipment					
A1230.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1230.4	\$711	\$2,030	\$3,245	\$3,245	\$3,245
<b>TOTAL</b>	<b>\$36,890</b>	<b>\$63,840</b>	<b>\$66,445</b>	<b>\$66,445</b>	<b>\$66,445</b>
<b>DIRECTOR OF FINANCE</b>					
Personal Services					
A1310.1	\$158,903	\$164,960	\$151,100	\$150,100	\$150,100
Equipment					
A1310.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1310.4	\$4,475	\$3,500	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>	<b>\$163,378</b>	<b>\$168,460</b>	<b>\$153,100</b>	<b>\$152,100</b>	<b>\$152,100</b>
<b>AUDITING &amp; ACCOUNTING</b>					
Contractual Expense					
A1320.4	\$21,500	\$24,500	\$24,500	\$24,500	\$24,500
<b>TOTAL</b>	<b>\$21,500</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$24,500</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>RECEIVER OF TAXES</b>					
Personal Services					
A1330.1	\$58,567	\$57,983	\$59,000	\$59,000	\$59,000
Equipment					
A1330.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1330.4	\$7,104	\$8,040	\$7,700	\$7,700	\$7,700
<b>TOTAL</b>	<b>\$65,671</b>	<b>\$66,023</b>	<b>\$66,700</b>	<b>\$66,700</b>	<b>\$66,700</b>
<b>BUDGET</b>					
Personal Services					
A1340.1	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Equipment					
A1340.2					
Contractual Expense					
A1340.4					
<b>TOTAL</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>ASSESSMENT - STAR</b>					
Personal Services					
A1355.12					
Equipment					
A1355.22					
Contractual Expense					
A1355.42	\$800	\$5,250	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$800</b>	<b>\$5,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ASSESSOR</b>					
Personal Services					
A1355.1	\$87,873	\$96,500	\$108,100	\$102,600	\$102,600
Equipment					
A1355.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1355.4	\$2,682	\$3,500	\$3,000	\$3,000	\$3,000
A1355.41	\$26,533	\$35,000	\$35,000	\$35,000	\$35,000
<b>TOTAL</b>	<b>\$117,088</b>	<b>\$135,000</b>	<b>\$146,100</b>	<b>\$140,600</b>	<b>\$140,600</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>ASSESSMENT BOARD OF REVIEW</b>					
Personal Services					
A1356.1	\$3,465	\$4,500	\$4,000	\$4,000	\$4,000
5 Members					
Contractual Expense					
A1356.40	\$139	\$100	\$125	\$125	\$125
<b>TOTAL</b>	<b>\$3,604</b>	<b>\$4,600</b>	<b>\$4,125</b>	<b>\$4,125</b>	<b>\$4,125</b>
<b>TOWN CLERK</b>					
Personal Services					
A1410.1	\$166,064	\$171,101	\$168,881	\$168,881	\$168,881
Equipment					
A1410.2	\$9,353	\$0	\$0	\$0	\$0
Contractual Expense					
A1410.4	\$6,547	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL</b>	<b>\$181,964</b>	<b>\$174,101</b>	<b>\$171,881</b>	<b>\$171,881</b>	<b>\$171,881</b>
<b>ATTORNEY</b>					
Personal Services					
A1420.1	\$85,331	\$88,453	\$102,478	\$102,478	\$102,478
Equipment					
A1420.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense					
A1420.4	\$2,464	\$17,500	\$2,500	\$2,500	\$2,500
<b>TOTAL</b>	<b>\$87,795</b>	<b>\$105,953</b>	<b>\$104,978</b>	<b>\$104,978</b>	<b>\$104,978</b>
<b>PERSONNEL</b>					
Personal Services					
A1430.1	\$0				
Equipment					
A1430.2	\$0				
Contractual Expense					
A1430.4	\$0				
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>ENGINEER</b>					
Contractor's Guarantee					
Deposits Insp. Fees					
A1440.4					
Town Expense -					
Regular Engineering					
A1440.4	\$48,622	\$40,000	\$40,000	\$40,000	\$40,000
<b>TOTAL</b>	<b>\$48,622</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>ELECTIONS</b>					
Personal Services					
A1450.1					
Equipment					
A1450.2					
Contractual Expense					
A1450.4	\$2,200	\$2,500	\$2,500	\$2,500	\$2,500
<b>TOTAL</b>	<b>\$2,200</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>BOARD OF ETHICS</b>					
Personal Services					
A1470.1					
Equipment					
A1470.2					
Contractual Expense					
A1470.4				\$2,500	\$2,500
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>PUBLIC WORKS ADMINISTRATION</b>					
Personal Services					
A1490.1					
Capital Outlay					
A1490.2					
Contractual Expense					
A1490.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>BUILDINGS</b>					
Personal Services					
A1620.1	\$145,098	\$146,080	\$149,000	\$124,900	\$124,900
Equipment					
A1620.2	\$226,688	\$10,000	\$1,500	\$1,500	\$1,500
A1620.21 Capital Outlay	\$7,610	\$10,000	\$0	\$0	\$0
Contractual Expense					
A1620.4	\$144,078	\$185,000	\$165,000	\$165,000	\$165,000
<b>TOTAL</b>	<b>\$523,474</b>	<b>\$351,080</b>	<b>\$315,500</b>	<b>\$291,400</b>	<b>\$291,400</b>

**CENTRAL GARAGE**

Personal Services					
A1640.1					
Equipment					
A1640.2					
Contractual Expense					
A1640.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CENTRAL COMMUNICATION SYSTEM**

Personal Services					
A1650.1					
Equipment					
A1650.2					
Contractual Expense					
A1650.4	\$30,561	\$38,000	\$34,000	\$34,000	\$34,000
<b>TOTAL</b>	<b>\$30,561</b>	<b>\$38,000</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$34,000</b>

**CENTRAL STOREROOM**

Personal Services					
A1660.1					
Equipment					
A1660.2					
Contractual Expense					
A1660.4	\$17,135	\$16,500	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$17,135</b>	<b>\$16,500</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>CENTRAL PRINTING &amp; MAILING</b>					
Personal Services					
A1670.1					
Equipment					
A1670.2					
Contractual Expense					
A1670.4	\$21,424	\$30,000	\$30,000	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$21,424</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>CENTRAL DATA PROCESSING</b>					
Personal Services					
A1680.1	\$22,042	\$26,742	\$29,000	\$29,000	\$29,000
Equipment					
A1680.2	\$7,063	\$7,550	\$5,000	\$5,000	\$5,000
Contractual Expense					
A1680.4	\$29,972	\$30,000	\$30,000	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$59,077</b>	<b>\$64,292</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$64,000</b>
<b>SPECIAL ITEMS</b>					
Unallocated Insurance					
A1910.4	\$102,194	\$120,000	\$105,000	\$105,000	\$105,000
Municipal Assoc. Dues					
A1920.4	\$2,941	\$3,000	\$2,500	\$2,500	\$2,500
Judgements & Claims					
A1930.4	\$0	\$0			
Assessment on Property					
A1950.4	\$11,578	\$13,000	\$13,000	\$13,000	\$13,000
Contingency					
A1990.4	\$0	\$75,000	\$75,000	\$75,000	\$75,000
<b>TOTAL</b>	<b>\$116,713</b>	<b>\$211,000</b>	<b>\$195,500</b>	<b>\$195,500</b>	<b>\$195,500</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
	<b>LAST</b>		<b>OFFICERS</b>	<b>TENTATIVE</b>	
	<b>YEAR</b>	<b>2013</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>2014</b>
	<b>2012</b>		<b>2014</b>	<b>2014</b>	
Town Board - Council	\$48,408	\$50,160	\$51,572	\$51,572	\$51,572
Town Justice #1	\$130,287	\$149,800	\$153,555	\$151,822	\$151,822
Town Justice #2	\$136,145	\$146,000	\$146,455	\$146,455	\$146,455
Town Supervisor	\$99,174	\$103,600	\$103,200	\$103,200	\$103,200
Annual Update Preparation	\$36,890	\$63,840	\$66,445	\$66,445	\$66,445
Director of Finance	\$163,378	\$168,460	\$153,100	\$152,100	\$152,100
Auditing & Accounting	\$21,500	\$24,500	\$24,500	\$24,500	\$24,500
Receiver of Taxes	\$65,671	\$66,023	\$66,700	\$66,700	\$66,700
Budget	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Assessment - STAR	\$800	\$5,250	\$0	\$0	\$0
Assessors	\$117,088	\$135,000	\$146,100	\$140,600	\$140,600
Assessment Board of Review	\$3,604	\$4,600	\$4,125	\$4,125	\$4,125
Town Clerk	\$181,964	\$174,101	\$171,881	\$171,881	\$171,881
Attorney	\$87,795	\$105,953	\$104,978	\$104,978	\$104,978
Personnel	\$0	\$0	\$0	\$0	\$0
Engineer	\$48,622	\$40,000	\$40,000	\$40,000	\$40,000
Elections	\$2,200	\$2,500	\$2,500	\$2,500	\$2,500
Board of Ethics	\$0	\$0	\$0	\$2,500	\$2,500
Public Works Administration	\$0	\$0	\$0	\$0	\$0
Buildings	\$523,474	\$351,080	\$315,500	\$291,400	\$291,400
Central Garage	\$0	\$0	\$0	\$0	\$0
Central Comm. Center	\$30,561	\$38,000	\$34,000	\$34,000	\$34,000
Central Storeroom	\$17,135	\$16,500	\$20,000	\$20,000	\$20,000
Central Printing & Mailing	\$21,424	\$30,000	\$30,000	\$30,000	\$30,000
Central Data Processing	\$59,077	\$64,292	\$64,000	\$64,000	\$64,000
Special Items	\$116,713	\$211,000	\$195,500	\$195,500	\$195,500
<b>TOTAL GENERAL</b>					
<b>GOVERNMENT SUPPORT</b>	<b>\$1,914,911</b>	<b>\$1,953,659</b>	<b>\$1,897,111</b>	<b>\$1,867,278</b>	<b>\$1,867,278</b>
<b>TOTAL GENERAL</b>					
<b>GOVERNMENT SUPPORT</b>	<b>\$1,914,911</b>	<b>\$1,953,659</b>	<b>\$1,897,111</b>	<b>\$1,867,278</b>	<b>\$1,867,278</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>PUBLIC SAFETY</b>					
<b>PUBLIC SAFETY ADMINISTRATION</b>					
Personal Services					
A3010.1					
Equipment					
A3010.2					
Contractual Expense					
A3010.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POLICE AND CONSTABLE</b>					
Personal Services					
A3120.1					
Equipment					
A3120.2					
Contractual Expense					
A3120.4	\$201,378	\$201,378	\$205,406	\$205,406	\$205,406
<b>TOTAL</b>	<b>\$201,378</b>	<b>\$201,378</b>	<b>\$205,406</b>	<b>\$205,406</b>	<b>\$205,406</b>
<b>JAIL</b>					
Personal Services					
A3150.1					
Equipment					
A3150.2					
Contractual Expense					
A3150.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRAFFIC CONTROL SIGNS</b>					
Personal Services					
A3310.1					
Equipment					
A3310.2					
Contractual Expense					
A3310.4	\$19,286	\$20,000	\$12,500	\$12,500	\$12,500
<b>TOTAL</b>	<b>\$19,286</b>	<b>\$20,000</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>

## GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2012	ADOPTED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
<b>ON STREET PARKING</b>					
Personal Services					
A3020.1					
Equipment					
A3020.2					
Contractual Expense					
A3020.4					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>FIRE MARSHALL</b>					
Personal Services					
A3410.1					
Equipment					
A3410.2					
Contractual Expense					
A3410.4					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>CONTROL OF ANIMALS</b>					
Personal Services					
A3510.1	\$52,614	\$52,500	\$53,600	\$53,600	\$53,600
Equipment					
A3510.2	\$19,478	\$0	\$0	\$0	\$0
Contractual Expense					
A3510.4	\$4,335	\$4,600	\$2,500	\$2,500	\$2,500
<b>TOTAL</b>	\$76,427	\$57,100	\$56,100	\$56,100	\$56,100
<b>DOG ENUMERATOR</b>					
Personal Services					
A3510.1					
Equipment					
A3510.2					
Contractual Expense					
A3510.4					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>Code Enforcement</b>					
Personal Services					
A3610.1	\$200,577	\$196,555	\$202,800	\$202,500	\$202,500
Equipment					
A3610.2	\$665	\$3,700	\$0	\$0	\$0
Contractual Expense					
A3610.4	\$12,193	\$10,500	\$10,500	\$10,500	\$10,500
<b>TOTAL</b>	<b>\$213,435</b>	<b>\$210,755</b>	<b>\$213,300</b>	<b>\$213,000</b>	<b>\$213,000</b>

**SAFETY INSPECTION**

Personal Services					
A3620.1					
Equipment					
A3620.2					
Contractual Expense					
A3620.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CIVIL DEFENSE**

Personal Services					
A3640.1					
Equipment					
A3640.2					
Contractual Expense					
A3640.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEMOLITION OF UNSAFE BUILDINGS**

Personal Services					
A3650.1					
Equipment					
A3650.2					
Contractual Expense					
A3650.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>PUBLIC SAFETY-OTHER EMERGENCY SERVICES COORDINATOR</b>					
Personal Services A3989.1					
Equipment A3989.2					
Contractual Expense A3989.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public Safety Administration	\$0	\$0	\$0	\$0	\$0
Police & Constable	\$201,378	\$201,378	\$205,406	\$205,406	\$205,406
Jail	\$0	\$0	\$0	\$0	\$0
Traffic Control Signs	\$19,286	\$20,000	\$12,500	\$12,500	\$12,500
On Street Parking	\$0	\$0	\$0	\$0	\$0
Fire Marshall	\$0	\$0	\$0	\$0	\$0
Control of Animals	\$76,427	\$57,100	\$56,100	\$56,100	\$56,100
Dog Enumerator	\$0	\$0	\$0	\$0	\$0
Building & Sewer Inspections	\$213,435	\$210,755	\$213,300	\$213,000	\$213,000
Safety Inspection	\$0	\$0	\$0	\$0	\$0
Civil Defense	\$0	\$0	\$0	\$0	\$0
Demolition of Unsafe Bldgs.	\$0	\$0	\$0	\$0	\$0
Public Safety - Other	\$0	\$0	\$0	\$0	\$0
<b>PUBLIC SAFETY TOTAL</b>	<b>\$510,526</b>	<b>\$489,233</b>	<b>\$487,306</b>	<b>\$487,006</b>	<b>\$487,006</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>\$510,526</b>	<b>\$489,233</b>	<b>\$487,306</b>	<b>\$487,006</b>	<b>\$487,006</b>
<b>HEALTH</b>					
<b>BOARD OF HEALTH</b>					
Personal Services A4010.1	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Equipment A4010.2					
Contractual Expense A4010.4					
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>REGISTRAR OF VITAL STATISTICS</b>					
Personal Services					
A4020.1	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Equipment					
A4020.2					
Contractual Expense					
A4020.4					
<b>TOTAL</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>LABORATORY</b>					
Personal Services					
A4025.1					
Equipment					
A4025.2					
Contractual Expense					
A4025.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PUBLIC HEALTH, OTHER</b>					
Personal Services					
A4050.1					
Equipment					
A4050.2					
Contractual Expense					
A4050.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NARCOTIC GUIDANCE COUNCIL</b>					
Personal Services					
A4210.1					
Equipment					
A4210.2					
Contractual Expense					
A4210.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>NARCOTICS CONTROL</b>					
Personal Services					
A4220.1					
Equipment					
A4220.2					
Contractual Expense					
A4220.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AMBULANCE</b>					
Personal Services					
A4540.1					
Equipment					
A4540.2					
Contractual Expense					
A4540.4	\$1,099,343	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,099,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPTAIN</b>					
Personal Services					
A4560.1					
Equipment					
A4560.2					
Contractual Expense					
A4560.4	\$85,979	\$85,979	\$86,000	\$86,000	\$86,000
<b>TOTAL</b>	<b>\$85,979</b>	<b>\$85,979</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$86,000</b>
<b>OTHER HEALTH</b>					
Center for the Family					
A4989.4	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Reach Out for Youth Program					
A4990.0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
Board of Health	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Registrar of Vital Statistics	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Laboratory	\$0	\$0	\$0	\$0	\$0
Public Health, Other	\$0	\$0	\$0	\$0	\$0
Narcotic Guidance Council	\$0	\$0	\$0	\$0	\$0
Narcotics Control	\$0	\$0	\$0	\$0	\$0
Ambulance	\$1,099,343	\$0	\$0	\$0	\$0
Captain	\$85,979	\$85,979	\$86,000	\$86,000	\$86,000
Center for the Family	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Reach Out for Youth Program	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>HEALTH TOTAL</b>	<b>\$1,203,822</b>	<b>\$104,479</b>	<b>\$104,500</b>	<b>\$104,500</b>	<b>\$104,500</b>
<b>HEALTH TOTAL</b>	<b>\$1,203,822</b>	<b>\$104,479</b>	<b>\$104,500</b>	<b>\$104,500</b>	<b>\$104,500</b>
<b>TRANSPORTATION</b>					
<b>SUPT. OF HIGHWAYS</b>					
Personal Services					
A5010.1	\$158,732	\$157,750	\$162,000	\$162,000	\$162,000
A5010.12	\$120,005	\$122,445	\$126,000	\$126,000	\$126,000
Equipment					
A5010.2	\$260				
Contractual Expense					
A5010.4	\$3,953	\$4,200	\$4,200	\$4,200	\$4,200
A5010.41	\$19,568	\$28,000	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>	<b>\$302,518</b>	<b>\$312,395</b>	<b>\$312,200</b>	<b>\$312,200</b>	<b>\$312,200</b>
<b>GARAGE</b>					
Personal Services					
A5132.1					
Equipment					
A5132.2	\$1,937				
Contractual Expense					
A5132.4	\$25,987	\$40,000	\$30,000	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$27,924</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>STREET LIGHTING</b>					
Contractual Expense A5182.4	\$22,736	\$22,500	\$23,000	\$23,000	\$23,000
<b>TOTAL</b>	<b>\$22,736</b>	<b>\$22,500</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$23,000</b>
<b>SIDEWALKS</b>					
Personal Services A5410.1					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>JOINT AIRPORT</b>					
Contractual Expense A5615.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OFF STREET PARKING</b>					
Personal Services A5650.1					
Equipment A5650.2					
Contractual Expense A5650.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Superintendent of Highways	\$302,518	\$312,395	\$312,200	\$312,200	\$312,200
Garage	\$27,924	\$40,000	\$30,000	\$30,000	\$30,000
Street Lighting	\$22,736	\$22,500	\$23,000	\$23,000	\$23,000
Sidewalks	\$0	\$0	\$0	\$0	\$0
Joint Airport	\$0	\$0	\$0	\$0	\$0
Off Street Parking	\$0	\$0	\$0	\$0	\$0
<b>TRANSPORTATION TOTAL</b>	<b>\$353,178</b>	<b>\$374,895</b>	<b>\$365,200</b>	<b>\$365,200</b>	<b>\$365,200</b>
<b>TRANSPORTATION TOTAL</b>	<b>\$353,178</b>	<b>\$374,895</b>	<b>\$365,200</b>	<b>\$365,200</b>	<b>\$365,200</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>					
<b>SOCIAL SERVICES - ADMINISTRATION</b>					
Personal Services					
A6010.1					
Equipment					
A6010.2					
Contractual Expense					
A6010.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SOCIAL SERVICES - HOME RELIEF</b>					
Contractual Expense					
A6140.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SOCIAL SERVICES - BURIALS</b>					
Contractual Expense					
A6148.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PUBLICITY</b>					
Personal Services					
A6410.1					
Equipment					
A6410.2					
Contractual Expense					
A6410.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>VETERANS SERVICES</b>					
Personal Services					
A6510.1					
Equipment					
A6510.2					
Contractual Expense					
A6510.4	\$500	\$500	\$500	\$500	\$500
<b>TOTAL</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>PROGRAMS FOR THE AGING</b>					
Personal Services					
A6772.1	\$49,426	\$49,426	\$52,179	\$52,179	\$52,179
Equipment					
A6772.2					
Contractual Expense					
A6772.4					
Sr. Allotment	\$36,310	\$36,310	\$36,310	\$36,310	\$36,310
Senior Center Expenses	\$611	\$600	\$625	\$625	\$625
Meals on Wheels	\$4,151	\$2,800	\$4,151	\$4,151	\$4,151
<b>TOTAL</b>	<b>\$90,498</b>	<b>\$89,136</b>	<b>\$93,265</b>	<b>\$93,265</b>	<b>\$93,265</b>
<b>OTHER ECONOMIC OPPOR. &amp; DEVELOPMENT</b>					
A6989.4					
Job Connection					
Canal Permit					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Social Services - Adm.	\$0	\$0	\$0	\$0	\$0
Social Services-Home Relief	\$0	\$0	\$0	\$0	\$0
Social Services - Burials	\$0	\$0	\$0	\$0	\$0
Publicity	\$0	\$0	\$0	\$0	\$0
Veterans Services	\$500	\$500	\$500	\$500	\$500
Programs for the Aging	\$90,498	\$89,136	\$93,265	\$93,265	\$93,265
Job Connection	\$0	\$0	\$0	\$0	\$0
Canal Permit	\$0	\$0	\$0	\$0	\$0
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY TOTAL</b>	<b>\$90,998</b>	<b>\$89,636</b>	<b>\$93,765</b>	<b>\$93,765</b>	<b>\$93,765</b>
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY TOTAL</b>	<b>\$90,998</b>	<b>\$89,636</b>	<b>\$93,765</b>	<b>\$93,765</b>	<b>\$93,765</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>CULTURE - RECREATION</b>					
<b>RECREATION ADMINISTRATION</b>					
Personal Services					
A7020.1					
Equipment					
A7020.2					
Contractual Expense					
A7020.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PARKS</b>					
Personal Services					
A7110.1	\$137,882	\$135,700	\$138,043	\$138,043	\$138,043
Equipment					
A7110.2	\$17,528	\$20,000	\$20,000	\$20,000	\$20,000
Contractual Expense					
A7110.4	\$56,071	\$56,000	\$56,000	\$56,000	\$56,000
<b>TOTAL</b>	<b>\$211,481</b>	<b>\$211,700</b>	<b>\$214,043</b>	<b>\$214,043</b>	<b>\$214,043</b>
<b>PLAYGROUNDS &amp; RECREATION CENTERS</b>					
Personal Services					
A7140.1	\$253,389	\$283,550	\$271,521	\$271,521	\$271,521
Equipment					
A7140.2		\$5,000	\$5,000	\$1,000	\$1,000
Contractual Expense					
A7140.4	\$158,738	\$175,300	\$155,000	\$163,000	\$163,000
A7140.41					
<b>TOTAL</b>	<b>\$412,127</b>	<b>\$463,850</b>	<b>\$431,521</b>	<b>\$435,521</b>	<b>\$435,521</b>
<b>JOINT RECREATION PROJECT</b>					
Contractual Expense					
A7145.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>SPECIAL RECREATIONAL FACILITIES</b>					
Personal Services A7150.1					
Equipment A7150.2					
Contractual Expense - Trail A7150.4	\$778	\$5,000	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$778</b>	<b>\$5,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>BAND CONCERTS</b>					
Contractual Expense A7270.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>YOUTH PROGRAM</b>					
Personal Services A7310.1	\$6,563	\$6,525	\$5,760	\$5,760	\$5,760
Equipment A7310.2					
Contractual Expense A7310.4					
Baseball					
<b>TOTAL</b>	<b>\$6,563</b>	<b>\$6,525</b>	<b>\$5,760</b>	<b>\$5,760</b>	<b>\$5,760</b>
<b>JOINT YOUTH PROJECT</b>					
Contractual Expense A7320.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LIBRARY</b>					
Contractual Expense A7410.4					
Shenendehowa					
Mechanicville					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>HISTORIAN</b>					
Personal Services					
A7510.1	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Equipment					
A7510.2		\$0	\$0	\$0	\$0
Contractual Expense					
A7510.4	\$499	\$500	\$500	\$500	\$500
<b>TOTAL</b>	<b>\$2,999</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>HISTORICAL PROPERTY</b>					
Personal Services					
A7520.1					
Equipment					
A7520.2					
Contractual Expense					
A7520.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CELEBRATIONS</b>					
Personal Services					
A7550.1					
Equipment					
A7550.2					
Contractual Expense					
A7550.4	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
<b>TOTAL</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>OTHER CULTURE &amp; RECREATION</b>					
Equipment					
A7989.2					
Contractual					
A7989.4 (care links)	\$19,812	\$11,500	\$11,500	\$11,500	\$11,500
<b>TOTAL</b>	<b>\$19,812</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
Recreation Administration	\$0	\$0	\$0	\$0	\$0
Parks	\$211,481	\$211,700	\$214,043	\$214,043	\$214,043
Playgrounds & Rec. Centers	\$412,127	\$463,850	\$431,521	\$435,521	\$435,521
Joint Recreation Project	\$0	\$0	\$0	\$0	\$0
Special Recreational Facilities	\$778	\$5,000	\$1,000	\$1,000	\$1,000
Band Concerts	\$0	\$0	\$0	\$0	\$0
Youth Program	\$6,563	\$6,525	\$5,760	\$5,760	\$5,760
Joint Youth Project	\$0	\$0	\$0	\$0	\$0
Library	\$0	\$0	\$0	\$0	\$0
Historian	\$2,999	\$3,000	\$3,000	\$3,000	\$3,000
Historical Property	\$0	\$0	\$0	\$0	\$0
Celebrations - Halfmoon Day	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Other Culture & Recreation	\$19,812	\$11,500	\$11,500	\$11,500	\$11,500
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>\$661,760</b>	<b>\$709,575</b>	<b>\$674,824</b>	<b>\$678,824</b>	<b>\$678,824</b>
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>\$661,760</b>	<b>\$709,575</b>	<b>\$674,824</b>	<b>\$678,824</b>	<b>\$678,824</b>

**HOME & COMMUNITY SERVICES**

**ZONING**

Personal Services					
A8010.1					
Equipment					
A8010.2					
Contractual Expense					
A8010.4	\$1,719	\$2,000	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>	<b>\$1,719</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>PLANNING</b>					
Personal Services					
A8020.1	\$153,411	\$150,535	\$156,100	\$156,100	\$156,100
Equipment					
A8020.2	\$0	\$300	\$300	\$300	\$300
Contractual Expense					
A8020.4	\$1,991	\$4,000	\$2,000	\$2,000	\$2,000
<b>TOTAL</b>	<b>\$155,402</b>	<b>\$154,835</b>	<b>\$158,400</b>	<b>\$158,400</b>	<b>\$158,400</b>
<b>RESEARCH</b>					
Contractual Expense					
A8030.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENVIRONMENTAL CONTROL</b>					
Personal Services					
A8090.1					
Equipment					
A8090.2					
Contractual Expense					
A8090.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REFUSE &amp; GARBAGE - TRANSFER STATION</b>					
Personal Services					
A8160.1	\$27,156	\$23,260	\$27,400	\$27,400	\$27,400
Equipment					
A8160.2		\$0	\$0	\$0	\$0
Contractual Expense					
A8160.4	\$70,282	\$73,000	\$73,000	\$73,000	\$73,000
<b>TOTAL</b>	<b>\$97,438</b>	<b>\$96,260</b>	<b>\$100,400</b>	<b>\$100,400</b>	<b>\$100,400</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>CONSERVATION PROGRAM</b>					
Contractual Expense A8510.4					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>DRAINAGE</b>					
Personal Services A8540.1					
Equipment A8540.2					
Contractual Expense A8540.4					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>SHADE TREES</b>					
Personal Services A8560.1					
Equipment A8560.2					
Contractual Expense A8560.4					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>CEMETERIES</b>					
Personal Services A8810.1					
Equipment A8810.2					
Contractual Expense A8810.4					
Repairs to Headstones					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>					
Contractual Expense A8810.4					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
Zoning	\$1,719	\$2,000	\$2,000	\$2,000	\$2,000
Planning	\$155,402	\$154,835	\$158,400	\$158,400	\$158,400
Research	\$0	\$0	\$0	\$0	\$0
Environmental Control	\$0	\$0	\$0	\$0	\$0
Refuse & Garbage-Trans.Sta.	\$97,438	\$96,260	\$100,400	\$100,400	\$100,400
Conservation Program	\$0	\$0	\$0	\$0	\$0
Drainage	\$0	\$0	\$0	\$0	\$0
Shade Trees	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0
Agency-Prev.of Cruelty to Children	\$0	\$0	\$0	\$0	\$0
<b>HOME &amp; COMMUNITY SERVICES TOTAL</b>	<b>\$254,559</b>	<b>\$253,095</b>	<b>\$260,800</b>	<b>\$260,800</b>	<b>\$260,800</b>
<b>HOME &amp; COMMUNITY SERVICES TOTAL</b>	<b>\$254,559</b>	<b>\$253,095</b>	<b>\$260,800</b>	<b>\$260,800</b>	<b>\$260,800</b>
<b>UNDISTRIBUTED</b>					
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
A9010.8	\$386,230	\$415,000	\$450,000	\$450,000	\$450,000
Fire & Police Retirement					
A9015.8					
Social Security					
A9030.8	\$172,402	\$190,245	\$192,000	\$192,000	\$192,000
Worker's Compensation					
A9040.8					
Life Insurance					
A9045.8					
Unemployment Insurance					
A9050.8	\$25,241	\$19,578	\$19,000	\$19,000	\$19,000
Disability Insurance					
A9055.8	\$1,491	\$1,512	\$1,450	\$1,450	\$1,450
Hospital & Medical Insurance					
A9060.8	\$388,988	\$492,160	\$490,000	\$520,000	\$520,000
<b>TOTAL</b>	<b>\$974,352</b>	<b>\$1,118,495</b>	<b>\$1,152,450</b>	<b>\$1,182,450</b>	<b>\$1,182,450</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds					
A9710.6	\$554,952	\$578,700	\$623,592	\$623,592	\$623,592
Statutory Bonds					
A9720.6					
Bond Anticipation					
A9730.6					
Capital Notes					
A9740.6					
Budget Notes					
A9750.6					
Revenue Anticipation					
A9770.6					
Debt Payments to Public Authorities					
A9780.6					
Installment Purchase			\$9,000	\$9,000	\$9,000
A9785.6					
<b>TOTAL</b>	<b>\$554,952</b>	<b>\$578,700</b>	<b>\$632,592</b>	<b>\$632,592</b>	<b>\$632,592</b>
<b>INTEREST</b>					
Serial Bonds					
A9710.7	\$591,103	\$567,700	\$511,924	\$511,924	\$511,924
Statutory Bonds					
A9720.7					
Bond Anticipation					
A9730.7					
Capital Notes					
A9740.7					
Budget Notes					
A9750.7					
Tax Anticipation					
A9760.7					
Revenue Anticipation					
A9770.7					
Debt Payments to Public Authorities					
A9780.7					
Installment Purchase			\$2,000	\$2,000	\$2,000
A9785.7					
<b>TOTAL</b>	<b>\$591,103</b>	<b>\$567,700</b>	<b>\$513,924</b>	<b>\$513,924</b>	<b>\$513,924</b>

**GENERAL FUND APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
A9950.9					
Capital Project Fund					
Risk Retention Fund					
Capital Reserve Fund					
A9950.9					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>UNDISTRIBUTED TOTAL</b>	\$2,120,407	\$2,264,895	\$2,298,966	\$2,328,966	\$2,328,966
<b>TOTAL APPROPRIATIONS</b>					
Government Support	\$1,914,911	\$1,953,659	\$1,897,111	\$1,867,278	\$1,867,278
Public Safety	\$510,526	\$489,233	\$487,306	\$487,006	\$487,006
Health	\$1,203,822	\$104,479	\$104,500	\$104,500	\$104,500
Transportation	\$353,178	\$374,895	\$365,200	\$365,200	\$365,200
Economic Assistance & Opportunity	\$90,998	\$89,636	\$93,765	\$93,765	\$93,765
Culture & Recreation	\$661,760	\$709,575	\$674,824	\$678,824	\$678,824
Home & Community Service	\$254,559	\$253,095	\$260,800	\$260,800	\$260,800
Undistributed	\$2,120,407	\$2,264,895	\$2,298,966	\$2,328,966	\$2,328,966
<b>APPROPRIATIONS TOTAL</b>	\$7,110,161	\$6,239,467	\$6,182,472	\$6,186,339	\$6,186,339
<b>APPROPRIATIONS TOTAL</b>	\$7,110,161	\$6,239,467	\$6,182,472	\$6,186,339	\$6,186,339
<b>TOTAL APPROPRIATIONS</b>	\$7,110,161	\$6,239,467	\$6,182,472	\$6,186,339	\$6,186,339 *

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**GENERAL FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>OTHER TAX ITEMS</b>					
Real Property Tax A1001					
Real Property Tax Prior Years A1020					
Fed. Pymts in Lieu of Taxes A1080					
Other Pymts in Lieu of Taxes A1081					
Interest & Penalties on Real Property Tax A1090	\$10,951	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>\$10,951</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
Sales Tax Dist.by County A1120	\$2,990,959	\$3,000,000	\$3,300,000	\$3,685,000	\$3,685,000
Cable TV Franchise Fees A1170	\$223,883	\$220,000	\$220,000	\$220,000	\$220,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>\$3,214,842</b>	<b>\$3,220,000</b>	<b>\$3,520,000</b>	<b>\$3,905,000</b>	<b>\$3,905,000</b>
<b>TOTAL LOCAL SOURCES TAX ITEMS</b>	<b>\$3,225,793</b>	<b>\$3,235,000</b>	<b>\$3,535,000</b>	<b>\$3,920,000</b>	<b>\$3,920,000</b>
Supervisor Fees A1230	\$563	\$320	\$350	\$350	\$350
Clerk Fees A1255	\$14,014	\$9,000	\$8,000	\$8,000	\$8,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$14,577</b>	<b>\$9,320</b>	<b>\$8,350</b>	<b>\$8,350</b>	<b>\$8,350</b>
Police Fees A1520					
Public Pound Charges- Dog Control Fees A1550					
Safety Inspection Fees A1560					
Charges for Demolition of Unsafe Buildings A1570					
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GENERAL FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
Health Fees A1601					
Ambulance Fee Recoveries A1640	\$414,999	\$380,000	\$380,000	\$0	\$0
<b>TOTAL HEALTH</b>	<b>\$414,999</b>	<b>\$380,000</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>
Parking Lots & Garages A1720					
On Street Parking Fees A1740					
<b>TOTAL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Parks & Recreation Charges A2001	\$212,245	\$185,000	\$195,000	\$211,000	\$211,000
Recreation Concessions A2012	\$2,850	\$0	\$0	\$0	\$0
Special Rec. Facility Charges A2025					
Culture & Recreation Income A2089					
Museum Charges A2090					
<b>TOTAL CULTURE &amp; REC.</b>	<b>\$215,095</b>	<b>\$185,000</b>	<b>\$195,000</b>	<b>\$211,000</b>	<b>\$211,000</b>
Zoning Fees A2110	\$1,432	\$1,500	\$1,500	\$1,500	\$1,500
Planning Board Fees A2115	\$64,005	\$120,000	\$110,000	\$90,000	\$90,000
Recycling & Transfer Station Charges A2130	\$70,532	\$65,000	\$60,000	\$60,000	\$60,000
Home & Community Services A2189					
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>\$135,969</b>	<b>\$186,500</b>	<b>\$171,500</b>	<b>\$151,500</b>	<b>\$151,500</b>
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>\$780,640</b>	<b>\$760,820</b>	<b>\$754,850</b>	<b>\$370,850</b>	<b>\$370,850</b>

**GENERAL FUND ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
Interest & Earnings					
A2401	\$2,098	\$5,000	\$1,600	\$1,600	\$1,600
Interest & Earnings, Reserve					
A2410.3	\$10,282	\$17,000	\$6,500	\$6,500	\$6,500
Rental of Real Property					
A2410	\$4,800	\$2,400	\$2,400	\$2,400	\$2,400
Commissions					
A2450					
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$17,180</b>	<b>\$24,400</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>TOTAL INTERGOVERN- MENTAL CHARGES</b>	<b>\$17,180</b>	<b>\$24,400</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
Bus. & Occup. Licenses					
A2501					
Bingo Licenses					
A2540	\$1,206	\$1,500	\$1,000	\$1,000	\$1,000
Dog Licenses					
A2544	\$14,187	\$10,000	\$15,000	\$15,000	\$15,000
Games of Chance					
A2530	\$20	\$0	\$0	\$0	\$0
<b>TOTAL LICENSES</b>	<b>\$15,413</b>	<b>\$11,500</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
Building Permits					
A2555	\$279,484	\$200,000	\$220,000	\$220,000	\$220,000
Permits, Docks					
A2590	\$3,211	\$3,200	\$2,000	\$2,000	\$2,000
Permits, Solicitors					
A2590	\$35	\$0	\$0	\$0	\$0
Permits, Mobile Homes					
A2590	\$7,950	\$7,500	\$7,500	\$7,500	\$7,500
Fire Burning Permits					
A2590	\$15,914	\$11,225	\$10,000	\$10,000	\$10,000
<b>TOTAL PERMITS</b>	<b>\$306,594</b>	<b>\$221,925</b>	<b>\$239,500</b>	<b>\$239,500</b>	<b>\$239,500</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$322,007</b>	<b>\$233,425</b>	<b>\$255,500</b>	<b>\$255,500</b>	<b>\$255,500</b>

## GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2012	ADOPTED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
Fines & Forfeited Bail					
A2610	\$334,241	\$400,000	\$350,000	\$350,000	\$350,000
Fines & Penalties - Dog Cases					
A2611					
Forfeiture of Deposits					
A2620					
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$334,241</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>
Sale of Scraps & Excess Materials					
A2650					
Sales of Real Property					
A2660					
Sales of Equipment					
A2665	\$1,426		\$0	\$0	\$0
Insurance Recoveries					
A2680	\$714		\$0	\$0	\$0
Other Compensation for Loss					
A2690					
<b>TOTAL SALES OF PROPERTY &amp; COMPEN- SATION FOR LOSS</b>	<b>\$2,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Refunds of Prior Years Exp					
A2701					
Gifts & Donations					
A2705	\$22,053	\$10,000	\$10,000	\$10,000	\$10,000
Grants from Local Governments					
A2706					
Other Unclassified Revenues					
Miscellaneous					
A2770	\$5,210				
<b>TOTAL MISCELLANEOUS</b>	<b>\$27,263</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
Per Capita					
A3001	\$65,639	\$65,639	\$65,639	\$65,639	\$65,639
Mortgage Tax					
A3005	\$980,044	\$950,000	\$1,197,133	\$1,200,000	\$1,200,000
Tax Maps and Assessments					
A3040					
St Aid, Other					
A3089	\$10,353				
Programs for the Aging					
A3772					
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$1,056,036</b>	<b>\$1,015,639</b>	<b>\$1,262,772</b>	<b>\$1,265,639</b>	<b>\$1,265,639</b>

## GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2012	ADOPTED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
Youth Programs					
A3820	\$6,509	\$9,800	\$3,850	\$3,850	\$3,850
A3897					
A3989					
<b>TOTAL CULTURE &amp; REC.</b>	<u>\$6,509</u>	<u>\$9,800</u>	<u>\$3,850</u>	<u>\$3,850</u>	<u>\$3,850</u>
<b>TOTAL STATE AID</b>	<u>\$1,062,545</u>	<u>\$1,025,439</u>	<u>\$1,266,622</u>	<u>\$1,269,489</u>	<u>\$1,269,489</u>
Civil Defense					
A4305					
Public Works Employment					
Antirecession					
A4750					
Emer. Disaster Assistance					
A4960					
<b>TOTAL FEDERAL AID</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Interfund Transfers					
A5031	\$ 708,403	\$578,700	\$0	\$0	\$0
<b>TOTAL INTERFUND TRANSFERS</b>	<u>\$708,403</u>	<u>\$578,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>ESTIMATED REVENUES TOTAL</b>	<u>\$6,480,212</u>	<u>\$6,267,784</u>	<u>\$6,182,472</u>	<u>\$6,186,339</u>	<u>\$6,186,339 *</u>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<u>\$70,918</u>				
<b>APPROPRIATED FUND BALANCE</b>		<u>-\$28,317</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

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## HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2012	ADOPTED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
<b>GENERAL REPAIRS</b>					
Personal Services DA5110.1					
Contractual Expense DA5110.4	\$163,957	\$295,500	\$150,000	\$150,000	\$150,000
<b>TOTAL</b>	<b>\$163,957</b>	<b>\$295,500</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>IMPROVEMENTS</b>					
Personal Services DA5112.1					
Capital Outlay - DA5112.2					
Improvements *	\$395,490	\$300,000	\$300,000	\$300,000	\$300,000
CHIPS Program ***	\$126,921	\$100,000	\$155,172	\$155,172	\$155,172
<b>TOTAL</b>	<b>\$522,411</b>	<b>\$400,000</b>	<b>\$455,172</b>	<b>\$455,172</b>	<b>\$455,172</b>
<b>EMERGENCY DISASTER WORK</b>					
Personal Services - Phase I DA8760.11					
Personal Services - Phase II DA8760.12					
Contractual - Phase I DA8760.41					
Contractual - Phase II DA8760.42					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MACHINERY</b>					
Personal Services DA5130.1					
Capital Outlay ** DA5130.2	\$234,786	\$140,000	\$102,282	\$65,082	\$65,082
Contractual Expense DA5130.4	\$121,591	\$136,775	\$136,775	\$136,775	\$136,775
<b>TOTAL</b>	<b>\$356,377</b>	<b>\$276,775</b>	<b>\$239,057</b>	<b>\$201,857</b>	<b>\$201,857</b>

## HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2012	ADOPTED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
<b>MISCELLANEOUS</b>					
Personal Services					
DA5140.1	\$816,469	\$884,690	\$898,000	\$898,000	\$898,000
Contractual Expense					
DA5140.4	\$10,180	\$20,000	\$20,000	\$20,000	\$20,000
DA5140.41 (Fuel, Gas)	\$84,860	\$110,000	\$110,000	\$110,000	\$110,000
<b>TOTAL</b>	<b>\$911,509</b>	<b>\$1,014,690</b>	<b>\$1,028,000</b>	<b>\$1,028,000</b>	<b>\$1,028,000</b>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>					
Personal Services					
DA5142.1					
Contractual Expense					
DA5142.4	\$174,518	\$225,000	\$207,433	\$207,433	\$207,433
<b>TOTAL</b>	<b>\$174,518</b>	<b>\$225,000</b>	<b>\$207,433</b>	<b>\$207,433</b>	<b>\$207,433</b>

## HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2012	ADOPTED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
DA9010.8	\$134,827	\$145,000	\$155,000	\$155,000	\$155,000
Social Security					
DA9030.8	\$58,180	\$68,000	\$69,000	\$69,000	\$69,000
Worker's Compensation					
DA9040.8					
Life Insurance					
DA9045.8					
Unemployment Insurance					
DA9050.8	\$3,392	\$3,877	\$4,000	\$4,000	\$4,000
Disability Insurance					
DA9055.8	\$865	\$798	\$798	\$798	\$798
Hospital & Medical Insurance					
DA9060.8	\$189,474	\$246,338	\$200,000	\$200,000	\$200,000
Emergency Disaster Work					
DA8760.81 - Phase I					
DA8760.82 - Phase II					
<b>TOTAL</b>	<b>\$386,738</b>	<b>\$464,013</b>	<b>\$428,798</b>	<b>\$428,798</b>	<b>\$428,798</b>
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds					
DA9710.6	\$148,798	\$155,200	\$161,408	\$161,408	\$161,408
Statutory Bonds					
DA9720.6					
Bond Anticipation					
DA9730.6					
Capital Notes					
DA9745.6					
Budget Notes					
DA9750.6					
Installment Purchase					
DA9785.6			\$111,583	\$111,583	\$111,583
<b>TOTAL</b>	<b>\$148,798</b>	<b>\$155,200</b>	<b>\$272,991</b>	<b>\$272,991</b>	<b>\$272,991</b>

## HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2012	ADOPTED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
<b>INTEREST</b>					
Serial Bonds					
DA9710.7	\$148,201	\$142,000	\$135,405	\$135,405	\$135,405
Statutory Bonds					
DA9720.7					
Bond Anticipation					
DA9730.7					
Capital Notes					
DA9740.7					
Budget Notes					
DA9750.7					
Tax Anticipation					
DA9760.7					
Revenue Anticipation					
A9770.7					
Installment Purchase					
DA9785.7			\$9,816	\$9,816	\$9,816
<b>TOTAL</b>	<u>\$148,201</u>	<u>\$142,000</u>	<u>\$145,221</u>	<u>\$145,221</u>	<u>\$145,221</u>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
Capital Project Fund					
DA9902.9					
<b>TOTAL</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$2,812,509</u>	<u>\$2,973,178</u>	<u>\$2,926,672</u>	<u>\$2,889,472</u>	<u>\$2,889,472 *</u>

\*Transfer to Page 1

## HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2012	ADOPTED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
<b>LOCAL SOURCES</b>					
Sales Tax					
DA1120	\$2,500,000	\$2,500,000	\$2,650,000	\$2,265,000	\$2,265,000
Transportation Services					
DA2300					
Interest & Earnings					
DA2401		\$500	\$0	\$0	\$0
Interest & Earnings, Reserve					
DA2401.30	\$834		\$500	\$500	\$500
Rental of Machinery					
DA2416					
Sale of Scrap					
DA2650	\$3,883				
Sale of Equipment					
DA2665	\$18,210		\$15,000	\$7,500	\$7,500
Insurance Recoveries					
DA2680	\$12,151				
Grants from Local Governments					
DA2706					
Interfund Revenue					
DA2801	\$28,709	\$50,000	\$26,000	\$26,000	\$26,000
<b>STATE AID</b>					
Consolidated Highway					
DA3501 - CHIPS	\$123,784	\$123,000	\$155,172	\$155,172	\$155,172
DA3589 - Trans. Grant					
DA3989 - FEMA	\$6,811				
<b>FEDERAL AID - SPECIFY</b>					
NYS Disaster Aid					
DA4785					
DA4960 - FEMA	\$20,433				
Interfund Transfers					
DA5031	\$269,606	\$297,597	\$80,000	\$435,300	\$435,300
<b>TOTAL</b>					
<b>ESTIMATED REVENUES</b>	<u>\$2,984,421</u>	<u>\$2,971,097</u>	<u>\$2,926,672</u>	<u>\$2,889,472</u>	<u>\$2,889,472 *</u>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<u>-\$536,754</u>				
<b>APPROPRIATED FUND BALANCE</b>		<u>\$2,081</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0 *</u>

\*Transfer to Page 1

**LIGHTING DISTRICT #1**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>APPROPRIATIONS</b>					
Street Lighting					
Contractual Expense SL #1-5182.4	\$5,318	\$5,500	\$5,500	\$5,500	\$5,500
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,318</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500 *</b>
<b>ESTIMATED REVENUES</b>					
Real Property Taxes SL#1-1001	\$5,250				
Interest Earned SL#1-2401-1	\$3	\$10	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$5,253</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<b>\$7,080</b>				
<b>APPROPRIATED FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
			Raised by Taxes	\$5,500 *	

\* Transfer to Page 1

**CHURCH HILL ROAD SEWER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>OPERATING FUND</b>					
<b>ADMINISTRATION</b>					
Personal Services SS8110.1					
Equipment SS8110.2					
Contractual Expense SS8110.4					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>SANITARY SEWERS</b>					
Contractual Expense SS8120.4	\$2,850	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL</b>	\$2,850	\$3,000	\$3,000	\$3,000	\$3,000
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
Capital Reserve SS9950.9					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS OPERATING FUND</b>	\$2,850	\$3,000	\$3,000	\$3,000	\$3,000 *

\*Transfer to Page 1

**CHURCH HILL ROAD SEWER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>DEBT SERVICE</b>					
Principal on Long-Term Debt SS9710.6	\$39,336	\$39,336	\$40,820	\$40,820	\$40,820
Interest on Long-Term Debt SS9710.7	\$2,041	\$2,041	\$1,247	\$1,247	\$1,247
Capital Outlay SS8120.2 Sanitary Sewers					
<b>TOTAL APPROPRIATIONS DEBT SERVICE</b>	<b>\$41,377</b>	<b>\$41,377</b>	<b>\$42,067</b>	<b>\$42,067</b>	<b>\$42,067 *</b>
<b>LESS: REVENUES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>
<b>LESS: APPROPRIATED FUND BALANCE</b> (Interest Earned on Debt) SW2401-2			<b>\$800</b>	<b>\$50</b>	<b>\$25 *</b>

\$42,042 \*

\*Levied Among Property Owners in Church Hill Road Sewer District

\$42,042 divided by approx. 83.47 EDU's available equals approx.\$503.68 per EDU.

RATES:	2006	\$459.36	2010	\$479.90
	2007	\$461.51	2012	\$485.46
	2008	\$472.12	2013	\$486.13
	2009	\$473.06	2014	\$503.68

\* Transfer to Page 1

**CHURCH HILL ROAD SEWER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>OPERATING AND DEBT SERVICE SUMMARY</b>					
Administration	\$0	\$0	\$0	\$0	\$0
Sanitary Sewers	\$2,850	\$3,000	\$3,000	\$3,000	\$3,000
Interfund Transfers	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,850</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL APPROPRIATIONS OPERATING FUND</b>	<b>\$2,850</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
Principal on Long-term Debt	\$39,336	\$39,336	\$40,820	\$40,820	\$40,820
Interest on Long-term Debt	\$2,041	\$2,041	\$1,247	\$1,247	\$1,247
Cap. Outlay-Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS DEBT SERVICE</b>	<b>\$41,377</b>	<b>\$41,377</b>	<b>\$42,067</b>	<b>\$42,067</b>	<b>\$42,067</b>
<b>GRAND TOTAL OPERATING AND DEBT FUNDS</b>	<b>\$44,227</b>	<b>\$44,377</b>	<b>\$45,067</b>	<b>\$45,067</b>	<b>\$45,067</b>

**CHURCH HILL ROAD SEWER DISTRICT - ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
Special Assessment SS1030					
Real Property Taxes SS1001	\$40,577				
Sewer Service Charges SS2144	\$2,800	\$2,750	\$3,000	\$3,000	\$3,000
Interest Earned SS2401-1	\$0	\$100	\$0	\$0	\$0
Interest Earned, Debt SS2401-2	\$68				
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$43,445</b>	<b>\$2,850</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000 *</b>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<b>\$1,384</b>				
<b>APPROPRIATED FUND BALANCE</b>		<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>

\*Transfer to Page 1

## WATER DISTRICT #1 - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2012	ADOPTED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
<b>ADMINISTRATION</b>					
Personal Services SW8310.1					
Equipment SW8310.2					
Administrative Expenses SW8310.4	\$0	\$1,500	\$1,500	\$1,500	\$1,500
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
Personal Services SW8320.1					
Equipment SW8320.2					
Contractual Expense SW8320.4	\$46,535	\$53,000	\$52,539	\$52,539	\$52,539
<b>TOTAL</b>	<b>\$46,535</b>	<b>\$53,000</b>	<b>\$52,539</b>	<b>\$52,539</b>	<b>\$52,539</b>
<b>PURIFICATION</b>					
Personal Services SW8330.1					
Equipment SW8330.2					
Contractual Expense SW8330.4					
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
Personal Services SW8340.1					
Equipment SW8340.2					
Contractual Expense SW8340.4	\$0	\$2,000	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**WATER DISTRICT #1 - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
SW9010.8					
Social Security					
SW9030.8					
Compensation Insurance					
SW9040.8					
Life Insurance					
SW9045.8					
Unemployment Insurance					
SW9050.8					
Disability Insurance					
SW9055.8					
Hospital & Medical Insurance					
SW9060.8					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>DEBT SERVICE PRINCIPAL</b>					
Serial Bonds					
SW9710.6					
Statutory Bonds					
SW9720.6					
Bond Anticipation					
SW9730.6					
Capital Notes					
SW9740.6					
Budget Notes					
SW9750.6					
Revenue Anticipation					
SW9770.6					
Debt Pymts to Public Auth.					
SW9780.6					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0

**WATER DISTRICT #1 - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>INTEREST</b>					
Serial Bonds					
SW9710.7					
Statutory Bonds					
SW9720.7					
Bond Anticipation					
SW9730.7					
Capital Notes					
SW9740.7					
Budget Notes					
SW9750.7					
Revenue Anticipation					
SW9770.7					
Interfund Trans. Loan Interest					
SW9795.7					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
Other Funds					
SW9901.9					
Capital Project Fund					
SW9950.9					
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0

**WATER DISTRICT #1 - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>TOTAL</b>					
Administration	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Source of Supply	\$46,535	\$53,000	\$52,539	\$52,539	\$52,539
Purification	\$0	\$0	\$0	\$0	\$0
Transmission & Distribution	\$0	\$2,000	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0
Debt Service Principle	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$46,535</b>	<b>\$56,500</b>	<b>\$54,039</b>	<b>\$54,039</b>	<b>\$54,039</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$46,535</b>	<b>\$56,500</b>	<b>\$54,039</b>	<b>\$54,039</b>	<b>\$54,039 *</b>

\* Transfer to Page 1

**WATER DISTRICT #1 - ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
Metered Sales					
SW2140	\$49,738	\$53,477	\$51,936	\$51,936	\$51,936
Unmetered Sales					
SW2142					
Water Connection Charges					
SW2144					
Interest & Penalties on Water Rents					
SW2148	\$2,628	\$1,800	\$2,100	\$2,100	\$2,100
Interest & Earnings					
SW2401	\$7	\$300	\$3	\$3	\$3
Sales of Scrap & Excess Materials					
SW2650					
Minor Sales, Other					
SW2655					
Insurance Recoveries					
SW2680					
Other Compensation for Loss					
SW2690					
Other - Specify SW					
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$52,373</b>	<b>\$55,577</b>	<b>\$54,039</b>	<b>\$54,039</b>	<b>\$54,039 *</b>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<b>\$52,034</b>				
<b>APPROPRIATED FUND BALANCE</b>		<b>\$923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>

\*Transfer to Page 1

**CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>OPERATING FUND</b>					
<b>ADMINISTRATION</b>					
Personal Services					
F8310.1	\$456,656	\$461,350	\$486,000	\$486,000	\$486,000
Equipment					
F8310.2					
Contractual Expense					
F8310.4	\$75,576	\$100,000	\$100,000	\$100,000	\$100,000
F8310.41	\$41,319	\$30,000	\$30,000	\$30,000	\$30,000
F8310.42	\$687,781	\$450,000	\$450,000	\$450,000	\$450,000
<b>TOTAL</b>	<b>\$1,261,332</b>	<b>\$1,041,350</b>	<b>\$1,066,000</b>	<b>\$1,066,000</b>	<b>\$1,066,000</b>
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>					
Equipment					
F8320.2	\$10,631	\$15,000	\$15,000	\$15,000	\$15,000
Contractual					
Electric F8320.41	\$175,404	\$175,000	\$175,000	\$175,000	\$175,000
Maintenance F8320.43	\$31,781	\$50,000	\$50,000	\$50,000	\$50,000
Purchase of Water .42	\$1,378,175	\$750,000	\$800,000	\$800,000	\$800,000
<b>TOTAL</b>	<b>\$1,595,991</b>	<b>\$990,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>
<b>PURIFICATION</b>					
Contractual Expense					
F8330.4					
Water Test .41	\$13,847	\$45,000	\$45,000	\$45,000	\$45,000
Chemicals .42	\$6,194	\$80,000	\$80,000	\$80,000	\$80,000
<b>TOTAL</b>	<b>\$20,041</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
Capital Outlay					
Meter Purchases, etc.					
F8340.2	\$95,159	\$140,000	\$165,000	\$165,000	\$165,000
Contractual Expense					
F8340.4	\$54,902	\$60,000	\$50,000	\$50,000	\$50,000
<b>TOTAL</b>	<b>\$150,061</b>	<b>\$200,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$215,000</b>

**CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>OPERATING FUND CONT.</b>					
<b>EMPLOYEE BENEFITS</b>					
State Retirement					
F9010.8	\$72,413	\$79,000	\$90,000	\$90,000	\$90,000
Social Security					
F9030.8	\$33,927	\$35,000	\$37,500	\$37,500	\$37,500
Unemployment Insurance					
F9050.8	\$1,428	\$1,633	\$1,700	\$1,700	\$1,700
Disability Insurance					
F9055.8	\$347	\$336	\$336	\$336	\$336
Hospital & Medical Insurance					
F9060.8	\$75,345	\$82,389	\$98,000	\$98,000	\$98,000
<b>TOTAL</b>	<b>\$183,460</b>	<b>\$198,358</b>	<b>\$227,536</b>	<b>\$227,536</b>	<b>\$227,536</b>
<b>BUILDINGS</b>					
Equipment					
F1620.2	\$0	\$3,000	\$3,000	\$3,000	\$3,000
F1620.4	\$3,221	\$5,000	\$5,000	\$5,000	\$5,000
<b>TOTAL</b>	<b>\$3,221</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>CONTINGENCY</b>					
F1990.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PRINCIPAL &amp; INTEREST-INTSALLMENT</b>					
Installment Purchase-Principal					
F9785.60	\$0		\$7,250	\$7,250	\$7,250
Installment Purchase-Interest					
F9785.70	\$0		\$750	\$750	\$750
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFER TO:</b>					
Transfer to Capital Projects					
F9950.9	\$1,779				
<b>TOTAL</b>	<b>\$1,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS OPERATING FUND</b>	<b>\$3,215,885</b>	<b>\$2,562,708</b>	<b>\$2,689,536</b>	<b>\$2,689,536</b>	<b>\$2,689,536 *</b>

**CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>DEBT SERVICE</b>					
<b>ALL ZONES</b>					
Principal - Original Debts F9710.61 -	\$1,333,323	\$1,400,100	\$1,455,534	\$1,455,534	\$1,455,534
Interest - Original Debts F9710.71	\$836,298	\$774,300	\$628,796	\$628,796	\$628,796
Fiscal Agent Fees F1380.41	\$520	\$0	\$0	\$0	\$0
Transfer to Cap. Reserve-Debt F9950.91		\$174,365	\$0	\$366,250	\$366,250
<b>TOTAL DEBT &amp; INTEREST SERVICE -</b>	<b>\$2,170,141</b>	<b>\$2,348,765</b>	<b>\$2,084,330</b>	<b>\$2,450,580</b>	<b>\$2,450,580 *</b>
<b>LESS: REVENUES</b>			\$0	\$0	\$0 *
<b>LESS: APPROPRIATED FUND BALANCE</b>	\$0	\$0	\$0	\$0	\$0 *
			Raised by Taxes \$2,450,580	Rate for 2014 \$199	

\* Transfer to Page 1

**CONSOLIDATED WATER DISTRICT - APPROPRIATIONS**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
<b>OPERATING AND DEBT SERVICE SUMMARY</b>					
Administration	\$1,261,332	\$1,041,350	\$1,066,000	\$1,066,000	\$1,066,000
Source of Supply	\$1,595,991	\$990,000	\$1,040,000	\$1,040,000	\$1,040,000
Purification	\$20,041	\$125,000	\$125,000	\$125,000	\$125,000
Transmission & Distribution	\$150,061	\$200,000	\$215,000	\$215,000	\$215,000
Employee Benefits	\$183,460	\$198,358	\$227,536	\$227,536	\$227,536
Buildings - Equipment	\$3,221	\$8,000	\$8,000	\$8,000	\$8,000
Contingency	\$0	\$0	\$0	\$0	\$0
Principal & Interest-Installment	\$0	\$0	\$8,000	\$8,000	\$8,000
Interfund Transfers	\$1,779	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,215,885</b>	<b>\$2,562,708</b>	<b>\$2,689,536</b>	<b>\$2,689,536</b>	<b>\$2,689,536</b>
<b>TOTAL APPROPRIATIONS OPERATING PORTION</b>	<b>\$3,215,885</b>	<b>\$2,562,708</b>	<b>\$2,689,536</b>	<b>\$2,689,536</b>	<b>\$2,689,536</b>
Principal - Original Debts F9710.6 -	\$1,333,323	\$1,400,100	\$1,455,534	\$1,455,534	\$1,455,534
Interest - Original Debts F9710.7	\$836,298	\$774,300	\$628,796	\$628,796	\$628,796
Fiscal Agent Fees F1380.4	\$520	\$0	\$0	\$0	\$0
Transfer to Cap. Reserve-Debt F9950.9	\$0	\$174,365	\$0	\$366,250	\$366,250
<b>TOTAL APPROPRIATIONS DEBT SERVICE PORTION</b>	<b>\$2,170,141</b>	<b>\$2,348,765</b>	<b>\$2,084,330</b>	<b>\$2,450,580</b>	<b>\$2,450,580</b>
<b>GRAND TOTAL OPERATING &amp; DEBT PORTIONS</b>	<b>\$5,386,026</b>	<b>\$4,911,473</b>	<b>\$4,773,866</b>	<b>\$5,140,116</b>	<b>\$5,140,116</b>

**CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES**

<b>ACCOUNTS</b>	<b>ACTUAL LAST YEAR 2012</b>	<b>ADOPTED 2013</b>	<b>BUDGET OFFICERS TENTATIVE BUDGET 2014</b>	<b>PRELIMINARY BUDGET 2014</b>	<b>ADOPTED 2014</b>
Metered Sales					
F2140-1	\$2,385,791	\$2,429,389	\$2,543,715	\$2,543,715	\$2,543,715
Inc. in Facilities					
F2140-12					
Metered Sales - Outside User					
F2140-2	\$66,313				
Inc. in Facilities					
F2140-22					
Unmetered Sales					
F2142	\$43	\$1,000			
Water Meter Sales					
F2144	\$85,445	\$70,000	\$80,000	\$80,000	\$80,000
Penalties on Water Rents					
F2148	\$58,471	\$35,000	\$58,000	\$58,000	\$58,000
Interest Earned					
F2401-1	\$37	\$15,000	\$21	\$21	\$21
Interest Earned for Debt					
F2401-2	\$4,677	\$2,500	\$2,900	\$2,900	\$2,900
Interest Earned for Debt Reserve					
F2401-3	\$3,521	\$1,500	\$1,900	\$1,900	\$1,900
Water Charges - Outside					
District User Fees					
F2144-10	\$395,500	\$80,000			
Sale of Scrap & Excess Materials					
F2650	\$1,771	\$750	\$1,500	\$1,500	\$1,500
Sale of Equipment					
F2665					
Insurance Recoveries					
F2680					
Administrative Fee WD#1					
F2770		\$1,500	\$1,500	\$1,500	\$1,500
Federal Aid, Other					
F4997	\$763,745				
Interfund Transfers					
F5031					
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$3,765,314</b>	<b>\$2,636,639</b>	<b>\$2,689,536</b>	<b>\$2,689,536</b>	<b>\$2,689,536 *</b>
Real Property Taxes					
F1001	\$2,372,102	\$2,348,765	\$2,084,330	\$2,450,580	\$2,450,580
<b>TOTAL RAISED BY TAXES</b>	<b>\$2,372,102</b>	<b>\$2,348,765</b>	<b>\$2,084,330</b>	<b>\$2,450,580</b>	<b>\$2,450,580 *</b>
<b>UNAPPROPRIATED UNEXPENDED BALANCE</b>	<b>\$2,203,056</b>				
<b>APPROPRIATED FUND BALANCE</b>		<b>\$73,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>

# SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

## (ARTICLE 8 OF THE TOWN LAW)

Supervisor	\$49,167
Councilmen (4)	\$11,643
Town Clerk	\$50,507
Superintendent of Highways	\$70,168
Town Justice #1	\$29,229
Town Justice #2	\$29,229
Receiver of Taxes	\$22,952