

GENERAL FUND		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
GENERAL GOV'T SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	\$17,963	\$17,963	\$17,963	\$17,963	\$17,963
CONTRACTUAL EXP.	A1010.4	\$0	\$1,200	\$800	\$800	\$800
TOTAL		\$17,963	\$19,163	\$18,763	\$18,763	\$18,763
JUSTICES						
JUSTICES, P.S.	A1110.1	\$31,225	\$31,850	\$32,500	\$32,500	\$32,500
COURT CLERK, P.S.	A1110.1	\$22,500	\$23,175	\$24,000	\$24,000	\$24,000
JUSTICES, EQ.	A1110.2	\$0	\$500	\$500	\$500	\$500
CONTRACTUAL EXP.	A1110.4	\$12,903	\$12,500	\$13,000	\$13,000	\$13,000
TOTAL		\$66,628	\$68,025	\$70,000	\$70,000	\$70,000
SUPERVISOR						
SUPERVISOR, P.S.	A1220.1	\$9,944	\$10,341	\$17,000	\$12,500	\$12,500
DEPUTY SUPERVISOR	A1220.1		\$1,000	\$1,000	\$1,000	\$1,000
BUDGET DIRECTOR	A1220.1		\$1,000	\$2,000	\$2,000	\$2,000
BOOKKEEPER, P.S.	A1220.1	\$14,061	\$14,624	\$18,500	\$16,750	\$16,750
HLTH BENE. ADMIN,PS	A1220.1	\$1,441	\$1,470	\$2,000	\$2,000	\$2,000
CONTRACTUAL EXP.	A1220.4	\$4,883	\$4,000	\$5,500	\$5,500	\$5,500
TOTAL		\$30,329	\$32,435	\$46,000	\$39,750	\$39,750
ASSESSORS						
ASSESSORS, P.S.	A1355.1	\$25,576	\$25,576	\$25,576	\$25,576	\$25,576
CHAIRMAN, P.S.	A1355.1	\$21,951	\$20,000	\$20,000	\$20,000	\$20,000
ASSESS. CLERK, P.S.	A1355.1	\$17,121	\$17,463	\$21,000	\$18,500	\$18,500
EQUIPMENT	A1355.2	\$0		\$1,000	\$1,000	\$1,000
CONTRACTUAL EXP.	A1355.4	\$3,198	\$3,800	\$4,500	\$4,500	\$4,500
TOTAL		\$67,846	\$66,839	\$72,076	\$69,576	\$69,576
TOWN CLERK						
CLERK, P.S.	A1410.1	\$45,779	\$47,610	\$48,100	\$48,100	\$48,100
DEPUTY CLERK, P.S.	A1410.1	\$6,493	\$8,000	\$9,500	\$9,500	\$9,500
EQUIPMENT	A1410.2	\$0	\$0	\$600	\$600	\$600
CONTRACTUAL EXP	A1410.4	\$7,375	\$8,500	\$9,000	\$9,000	\$9,000
TOTAL		\$59,647	\$64,110	\$67,200	\$67,200	\$67,200
ATTORNEY						
ATTORNEY, P.S.	A1420.1	\$11,639	\$8,500	\$0	\$0	\$0
CONTRACTUAL EXP.	A1420.4	\$4,659	\$1,500	\$15,500	\$15,500	\$15,500
TOTAL		\$16,298	\$10,000	\$15,500	\$15,500	\$15,500

GENERAL FUND		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
ENGINEER						
CONTRACTUAL EXP	A1440.4	\$23,501	\$12,000	\$12,000	\$12,000	\$12,000
TOTAL		\$23,501	\$12,000	\$12,000	\$12,000	\$12,000
ELECTIONS						
PERSONAL SERVICES	A1450.1	\$15,810	\$5,500	\$5,500	\$5,500	\$5,500
CONTRACTUAL EXP.	A1450.4	\$1,545	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$17,355	\$7,000	\$7,000	\$7,000	\$7,000
BUILDINGS						
CLEANING, P.S.	A1620.1	\$3,621	\$3,700	\$3,700	\$3,700	\$3,700
EQUIPMENT	A1620.2	\$1,649	\$2,000	\$2,500	\$2,500	\$2,500
CONTRACTUAL EXP.	A1620.4	\$101,708	\$95,000	\$98,000	\$98,000	\$98,000
TOTAL		\$106,978	\$100,700	\$104,200	\$104,200	\$104,200
CENTRAL PRINTING & MAILING						
CONTRACTUAL EXP.	A1670.4	\$1,622	\$1,300	\$1,300	\$1,300	\$1,300
TOTAL		\$1,622	\$1,300	\$1,300	\$1,300	\$1,300
SPECIAL ITEMS						
UNALLOCATED INSURANCE	A1910.4	\$46,767	\$52,000	\$49,000	\$49,000	\$49,000
MUNICIPAL ASSOC. DUES	A1920.2	\$2,325	\$2,500	\$2,500	\$2,500	\$2,500
JUDGEMENT & CLAIMS	A1950.4	\$0	\$0			
CONTINGENT	A1990.4	\$40,000	\$30,000	\$25,000	\$25,000	\$25,000
TOTAL		\$89,092	\$84,500	\$76,500	\$76,500	\$76,500
TOTAL GENERAL GOV'T SUPPORT		\$473,758	\$466,072	\$490,539	\$481,789	\$481,789
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL						
PERSONAL SERVICES	A3310.1					
EQUIPMENT	A3310.2					
CONTRACTUAL EXP.	A3310.4	\$3,705	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL		\$3,705	\$4,000	\$4,000	\$4,000	\$4,000
CONTROL OF DOGS						
PERSONAL SERVICES	A3510.1	\$9,246	\$9,431	\$9,810	\$9,810	\$9,810
EQUIPMENT	A3510.2	\$0	\$200	\$200	\$200	\$200
CONTRACTUAL EXP.	A3510.4	\$2,174	\$2,500	\$2,300	\$2,300	\$2,300
TOTAL		\$11,420	\$12,131	\$12,310	\$12,310	\$12,310

GENERAL FUND		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
EMERGENCY COORDINATOR						
COORDINATOR	A3640.1	\$382	\$382	\$400	\$400	\$400
PUBLIC INFO OFFICER			\$500	\$500	\$500	\$500
CRS COORDINATOR			\$500	\$500	\$500	\$500
EQUIPMENT	A3640.2					
CONTRACTUAL EXP.	A3640.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$382	\$1,382	\$1,400	\$1,400	\$1,400
TOTAL PUBLIC SAFETY		\$15,507	\$17,513	\$17,710	\$17,710	\$17,710
<u>OTHER HEALTH</u>						
AMBULANCE						
CONTRACTUAL EXP.	A4540.4	\$69,525	\$70,000	\$70,000	\$70,000	\$70,000
TOTAL OTHER HEALTH		\$69,525	\$70,000	\$70,000	\$70,000	\$70,000
<u>TRANSPORTATION</u>						
SUPT. OF HIGHWAYS						
SUPERINT'D, P.S.	A5010.1	\$49,777	\$51,768	\$53,500	\$53,500	\$53,500
CLERK, P.S.	A5010.1	\$6,518	\$6,648	\$6,780	\$6,780	\$6,780
CONTRACTUAL EXP.	A5010.4	\$4,184	\$3,600	\$3,600	\$3,600	\$3,600
TOTAL		\$60,479	\$62,016	\$63,880	\$63,880	\$63,880
STREET LIGHTING						
CONTRACTUAL EXP.	A5182.4	\$2,831	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL TRANSPORTATION		\$63,310	\$64,516	\$66,380	\$66,380	\$66,380
<u>ECONOMIC ASSIST. & OPPORTUNITY</u>						
FOOD ASSISTANCE PROGRAM						
CONTRACTUAL EXP.	A6143.4			\$5,000	\$5,000	\$5,000
TOTAL		\$0	\$0	\$5,000	\$5,000	\$5,000
VETERANS SERVICES						
CONTRACTUAL EXP.	A6510.4	\$1,400	\$1,400	\$2,000	\$2,000	\$2,000
TOTAL		\$1,400	\$1,400	\$2,000	\$2,000	\$2,000
PROGRAMS FOR AGING						
CONTRACTUAL EXP.	A6772.4	\$1,800	\$1,800	\$2,500	\$2,500	\$2,500
TAX RELIEF	A6789.4			\$5,000	\$5,000	\$5,000
TOTAL		\$1,800	\$1,800	\$7,500	\$7,500	\$7,500
TOTAL ECONOMIC ASSISTANCE OPPORT.		\$3,200	\$3,200	\$14,500	\$14,500	\$14,500

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ACCOUNTS	CODE					
<u>RECREATION</u>						
JOINT YOUTH PROJECT						
CONTRACTUAL EXP.	A7320.4	\$0	\$0	\$0	\$0	\$0
LIBRARY						
CONTRACTUAL EXP.	A7410.4	\$0	\$0	\$0	\$0	\$0
HISTORIAN						
PERSONAL SERVICES	A7510.1	\$765	\$765	\$765	\$765	\$765
CONTRACTUAL EXP.	A7510.4	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500
TOTAL		\$2,265	\$2,265	\$3,265	\$3,265	\$3,265
HISTORICAL PROPERTY						
CONTRACTUAL EXP.	A7520.4	\$300	\$300	\$800	\$800	\$800
TOTAL		\$300	\$300	\$800	\$800	\$800
CELEBRATIONS						
CONTRACTUAL EXP.	A7550.4	\$0	\$500	\$500	\$500	\$500
TOTAL		\$0	\$500	\$500	\$500	\$500
TOTAL CULTURE- RECREATION		\$2,565	\$3,065	\$4,565	\$4,565	\$4,565
<u>HOME & COMMUNITY SERVICES</u>						
REFUSE & GARBAGE						
SUPERVISOR	A8160.1	\$74,131	\$76,500	\$39,700	\$39,700	\$39,700
ATTENDANT				\$38,300	\$38,300	\$38,300
EQUIPMENT	A8160.2					
CONTRACTUAL EXP.	A8160.4	\$2,957	\$3,800	\$3,800	\$3,800	\$3,800
TOTAL		\$77,088	\$80,300	\$81,800	\$81,800	\$81,800
COMMUNITY DEV PROGRAM						
CONTRACTUAL EXP		\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL		\$0	\$5,000	\$5,000	\$5,000	\$5,000
CEMETERIES						
CONTRACTUAL EXP.	A8810.4	\$2,100	\$3,000	\$3,800	\$3,800	\$3,800
TOTAL		\$2,100	\$3,000	\$3,800	\$3,800	\$3,800
TOTAL HOME AND COMMUNITY SERVICES		\$79,188	\$88,300	\$90,600	\$90,600	\$90,600

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ACCOUNTS	CODE					
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	\$54,754	\$51,015	\$55,575	\$55,575	\$55,575
SOCIAL SECURITY	A9030.8	\$23,525	\$30,000	\$31,000	\$31,000	\$31,000
DISABILITY INSURANCE	A9055.8	\$0				
MEDICAL INSURANCE	A9060.8	\$111,572	\$101,000	\$101,000	\$101,000	\$101,000
TOTAL		\$189,851	\$182,015	\$187,575	\$187,575	\$187,575
TOTAL APPROPRIATIONS AND OTHER USES		\$896,904	\$894,681	\$941,869	\$933,119	\$933,119
<u>REVENUES</u>						
OTHER TAX ITEMS						
IN LIEU OF TAXES	A1081	\$6,351	\$7,000	\$7,000	\$7,000	\$7,000
RPT INTEREST	A1090	\$19,355	\$12,000	\$10,000	\$10,000	\$10,000
DEPARTMENTAL INCOME						
TAX COLLECTIONS FEES	A1232	\$86	\$300	\$100	\$100	\$100
CLERK FEES	A1255	\$5,959	\$6,500	\$13,000	\$13,000	\$13,000
ELECTION REIMB.	A2215	\$17,695	\$5,500	\$5,500	\$5,500	\$5,500
GARBAGE	A2300	\$4,850	\$13,250	\$4,850	\$4,850	\$4,850
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	A2401	\$5,300	\$6,000	\$6,000	\$6,000	\$6,000
LICENSES & PERMITS						
DOG LICENSE	A2544	\$2,678	\$3,000	\$6,200	\$6,200	\$6,200
FINES & FORFEITURES						
FINES & FORFEITURES						
BAIL	A2610	\$53,827	\$50,000	\$52,500	\$52,500	\$52,500
TOTAL		\$116,101	\$103,550	\$105,150	\$105,150	\$105,150

GENERAL FUND		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
SALES OF PROPERTY & COMPENSATION FOR LOSS						
MINOR SALES, OTHER	A2655	\$0	\$0	\$0	\$0	\$0
INSURANCE RECOVER	A2680	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS						
REFUNDS OF PRIOR YEARS EXPENDITURE	A2701	\$4,558	\$0	\$0	\$0	\$0
STATE AID						
PER CAPITA	A3001	\$15,496	\$15,500	\$15,500	\$15,500	\$15,500
MORTGAGE TAX	A3005	\$56,405	\$50,000	\$55,000	\$55,000	\$60,000
INTERFUND REVENUES						
STAR PROGRAM	A3040	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$188,271	\$169,050	\$175,650	\$175,650	\$180,650
UNEXPENDED BALANCE		\$29,179	\$35,000	\$50,000	\$50,000	\$45,000

GENERAL OUT. VILLAGE		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
<u>GENERAL VILLAGE</u>						
SPECIAL ITEMS						
CONTINGENT ACCT.	B1990.4	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<u>PUBLIC SAFETY</u>						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	\$9,675	\$9,869	\$10,070	\$10,070	\$10,070
CONTRACTUAL EXP.	B3620.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$9,675	\$9,869	\$10,070	\$10,070	\$10,070
<u>HEALTH</u>						
BOARD OF HEALTH						
PERSONAL SERVICES	B4010.1	\$1,600	\$1,200	\$1,000	\$1,000	\$1,000
CONTRACTUAL EXP.	B4010.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,600	\$1,200	\$1,000	\$1,000	\$1,000
REGISTRAR OF VITAL STATISTICS						
PERSONAL SERVICES	B4020.1	\$865	\$900	\$900	\$900	\$900
TOTAL		\$865	\$900	\$900	\$900	\$900
<u>CULTURE & RECREATION</u>						
YOUTH PROGRAMS						
CONTRACTUAL EXP.	B7310.4	\$8,950	\$8,950	\$8,950	\$8,950	\$8,950
TOTAL		\$8,950	\$8,950	\$8,950	\$8,950	\$8,950
LIBRARY						
CONTRACTUAL EXP.	B7410.4	\$17,750	\$18,500	\$19,000	\$19,000	\$19,000

GENERAL OUT. VILLAGE		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	BUDGET OFFICERS TENTATIVE BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
<u>HOME & COMMUNITY SERVICES</u>						
ZONING						
PERSONAL SERVICES	B8010.1	\$34,904	\$35,600	\$36,310	\$36,310	\$36,310
CLERK	B8010.1	\$17,248	\$18,000	\$19,000	\$19,000	\$19,000
CONTRACTUAL EXP.	B8010.4	\$12,129	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL		\$64,281	\$61,600	\$63,310	\$63,310	\$63,310
PLANNING						
EQUIPMENT	B8020.2	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXP.	B8020.4	\$4,380	\$12,000	\$12,000	\$12,000	\$12,000
TOTAL		\$4,380	\$12,000	\$12,000	\$12,000	\$12,000
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	\$7,148	\$8,770	\$9,555	\$9,555	\$9,555
SOCIAL SECURITY	B9030.8	\$4,480	\$5,400	\$5,400	\$5,400	\$5,400
DISABILITY INSURANCE	B9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	B9060.8	\$31,149	\$30,000	\$33,000	\$33,000	\$33,000
TOTAL		\$42,777	\$44,170	\$47,955	\$47,955	\$47,955
TOTAL APPROPRIATIONS		\$152,278	\$159,189	\$165,185	\$165,185	\$165,185
<u>ESTIMATED REVENUES & UNEXPENDED BALANCE</u>						
LOCAL SERVICES						
ZONING FEES	B2110	\$1,814	\$2,200	\$2,200	\$2,200	\$2,200
BUILDING PERMIT FEE	B2115	\$36,928	\$30,000	\$32,000	\$32,000	\$32,000
SERVICES FROM OTHER	B2300	\$28,000	\$30,000	\$30,000	\$30,000	\$30,000
INTEREST & EARNINGS	B2401	\$920	\$800	\$800	\$800	\$800
TOTAL ESTIMATED REVENUE		\$67,662	\$63,000	\$65,000	\$65,000	\$65,000
UNEXPENDED BALANCE		\$4,500	\$4,500	\$0	\$0	\$0

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
HIGHWAY TOWNWIDE						
BRIDGES						
PERSONAL SERVICES	DA5120.1	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	DA5120.2					
CONTRACTUAL EXP.	DA5120.4	\$0	\$23,000	\$23,000	\$23,000	\$23,000
TOTAL		\$0	\$23,000	\$23,000	\$23,000	\$23,000
MACHINERY						
PERSONAL SERVICES	DA5130.1	\$46,984	\$48,000	\$49,000	\$49,000	\$49,000
EQUIPMENT **	DA5130.2	\$128,680	\$210,000	\$210,000	\$210,000	\$210,000
CONTRACTUAL EXP.	DA5130.4	\$148,460	\$157,000	\$160,000	\$160,000	\$160,000
TOTAL		\$324,124	\$415,000	\$419,000	\$419,000	\$419,000
MISC.(BRUSH & WEEDS)						
PERSONAL SERVICES	DA5140.1	\$46,128	\$48,000	\$49,000	\$49,000	\$49,000
CONTRACTUAL EXP.	DA5140.4	\$1,903	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		\$48,031	\$50,500	\$51,500	\$51,500	\$51,500
SNOW REMOVAL (TOWN HIGHWAYS)						
PERSONAL SERVICES	DA5142.1	\$234,216	\$250,000	\$255,000	\$255,000	\$255,000
CONTRACTUAL EXP.	DA5142.4	\$186,868	\$185,000	\$185,000	\$185,000	\$185,000
TOTAL		\$421,084	\$435,000	\$440,000	\$440,000	\$440,000
DEBT SERVICE PRINCIPAL						
BOND PRINCIPAL	DA9730.6	\$27,393	\$27,394	\$0	\$0	\$0
BOND INTEREST	DA9730.7	\$1,377	\$826	\$0	\$0	\$0
TOTAL		\$28,770	\$28,220	\$0	\$0	\$0
EMPLOYEE BENEFITS						
NYS RETIREMENT	DA9010.8	\$56,952	\$58,533	\$63,765	\$63,765	\$63,765
SOCIAL SECURITY	DA9030.8	\$23,067	\$28,000	\$28,000	\$28,000	\$28,000
DISABILITY INSURANCE	DA9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DA9060.8	\$64,093	\$67,000	\$69,000	\$69,000	\$69,000
TOTAL		\$144,112	\$153,533	\$160,765	\$160,765	\$160,765
TOTAL APPROPRIATIONS						
		\$937,351	\$1,105,253	\$1,094,265	\$1,094,265	\$1,094,265

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
REVENUES						
LOCAL SOURCES						
SERVICES FOR OTHER GOVERNMENTS	DA2300	\$18,417	\$50,000	\$30,000	\$30,000	\$30,000
INTEREST & EARNINGS	DA2401	\$6,143	\$6,700	\$2,000	\$2,000	\$2,000
TOTAL ESTIMATED REVENUES		\$24,560	\$56,700	\$32,000	\$32,000	\$32,000
UNEXPENDED BALANCE		\$54,000	\$48,000	\$48,000	\$48,000	\$48,000

HIGHWAY OUT. VILLAGE		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
<u>HIGHWAY OUTSIDE VILLAGE</u>						
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	\$335,478	\$350,000	\$357,000	\$357,000	\$357,000
CONTRACTUAL EXP.**	DB5110.4	\$297,165	\$320,000	\$320,000	\$320,000	\$320,000
TOTAL		\$632,643	\$670,000	\$677,000	\$677,000	\$677,000
IMPROVEMENTS						
CAPITAL OUTLAY	DB5112.2	\$215,000	\$215,000	\$275,275	\$275,275	\$275,275
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	\$56,005	\$56,994	\$62,010	\$62,010	\$62,010
SOCIAL SECURITY	DB9030.8	\$25,196	\$28,000	\$28,000	\$28,000	\$28,000
DISABILITY INSURANCE	DB9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DB9060.8	\$67,096	\$67,000	\$69,000	\$69,000	\$69,000
TOTAL		\$148,297	\$151,994	\$159,010	\$159,010	\$159,010
TOTAL APPROPRIATIONS AND OTHER USES		\$995,940	\$1,036,994	\$1,111,285	\$1,111,285	\$1,111,285
<u>REVENUES</u>						
LOCAL SOURCES						
SERVICES FOR OTHER GOVERNMENTS	DB2300	\$0	\$0	\$0	\$0	\$0
INTEREST & EARNINGS	DB2401	\$5,981	\$6,500	\$2,500	\$2,500	\$2,500
STATE AID						
CONSOLIDATED HIGHWAY	DB3501	\$214,984	\$215,000	\$275,275	\$275,275	\$275,275
TOTAL REVENUES		\$220,965	\$221,500	\$277,775	\$277,775	\$277,775
UNEXPENDED BALANCE		\$0	\$60,000	\$85,000	\$85,000	\$85,000

SPECIAL DISTRICTS		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
<u>APPROPRIATIONS</u>						
ARKVILLE LIGHTING						
CONTRACTUAL EXP	5182.4	\$8,752	\$7,500	\$8,000	\$8,000	\$8,000
TOTAL		\$8,752	\$7,500	\$8,000	\$8,000	\$8,000
<u>REVENUES</u>						
INTEREST		\$43	\$40	\$20	\$20	\$20
PROPERTY TAX		\$7,293	\$7,460	\$7,980	\$7,980	\$7,980
TOTAL		\$7,336	\$7,500	\$8,000	\$8,000	\$8,000
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0
<u>APPROPRIATIONS</u>						
HALCOTTSVILLE LIGHTING						
CONTRACTUAL EXP	5182.4	\$1,577	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$1,577	\$1,500	\$1,500	\$1,500	\$1,500
<u>REVENUES</u>						
INTEREST		\$8	\$9	\$2	\$2	\$2
PROPERTY TAX		\$1,243	\$1,491	\$1,498	\$1,498	\$1,498
TOTAL		\$1,251	\$1,500	\$1,500	\$1,500	\$1,500
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
<u>APPROPRIATIONS</u>						
NEW KINGSTON LIGHTING						
CONTRACTUAL EXP	5182.4	\$816	\$720	\$720	\$720	\$720
TOTAL		\$816	\$720	\$720	\$720	\$720
<u>REVENUES</u>						
INTEREST		\$4	\$4	\$1	\$1	\$1
PROPERTY TAX		\$686	\$716	\$719	\$719	\$719
TOTAL		\$690	\$720	\$720	\$720	\$720
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

ARKVILLE WATER		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
<u>ARKVILLE WATER</u>						
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$6,850	\$7,193	\$11,000	\$16,100	\$16,100
CLERK, P.S.	SW8310.1	\$1,644	\$1,726	\$1,800	\$1,800	\$1,800
CONTRACTUAL EXP.	SW8310.4	\$2,725	\$4,000	\$7,000	\$7,000	\$7,000
TOTAL		\$11,219	\$12,919	\$19,800	\$24,900	\$24,900
SOURCE OF SUPPLY						
POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$6,705	\$6,000	\$8,000	\$8,000	\$8,000
TOTAL		\$6,705	\$6,000	\$8,000	\$8,000	\$8,000
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$613	\$3,500	\$3,800	\$3,800	\$3,800
TOTAL		\$613	\$3,500	\$3,800	\$3,800	\$3,800
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$10,267	\$8,000	\$10,000	\$10,000	\$10,000
TOTAL		\$10,267	\$8,000	\$10,000	\$10,000	\$10,000
EMPLOYEE BENEFITS						
NYS RETIREMENT	SW9010.8	\$2,038	\$2,100	\$2,340	\$2,340	\$2,340
SOCIAL SECURITY	SW9030.8	\$413	\$700	\$1,300	\$1,700	\$1,700
MEDICAL INSURANCE	SW9060.8	\$7,646	\$6,700	\$6,900	\$12,500	\$12,500
TOTAL		\$10,097	\$9,500	\$10,540	\$16,540	\$16,540
DEBT SERVICE PRINCIPAL						
BOND PRINCIPAL	SW9710.6	\$8,000	\$8,000	\$16,000	\$16,000	\$16,000
BOND INTEREST	SW9710.7	\$2,640	\$14,200	\$18,000	\$18,000	\$18,000
TOTAL		\$10,640	\$22,200	\$34,000	\$34,000	\$34,000
TOTAL APPROPRIATIONS		\$49,541	\$62,119	\$86,140	\$97,240	\$97,240

ARKVILLE WATER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
REVENUES						
METERED SALES	SW2140	\$15,370	\$22,000	\$51,790	\$61,890	\$61,890
INTEREST & EARNINGS	SW2401	\$323	\$400	\$350	\$350	\$350
PENALTIES	SW2144			\$1,000	\$1,000	\$1,000
TOTAL		\$15,693	\$22,400	\$53,140	\$63,240	\$63,240
UNEXPENDED BALANCE		\$8,000	\$30,000	\$20,000	\$20,000	\$20,000

HALCOTTSVILLE WATER		ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED 2014
ACCOUNTS	CODE					
<u>HALCOTTSVILLE WATER</u>						
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$3,803	\$3,900	\$3,900	\$3,900	\$3,900
CLERK, P.S.	SW8310.1	\$754	\$770	\$800	\$800	\$800
CONTRACTUAL EXP.	SW8310.4	\$3,126	\$2,100	\$2,500	\$2,500	\$2,500
TOTAL		\$7,683	\$6,770	\$7,200	\$7,200	\$7,200
SOURCE OF SUPPLY						
POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$854	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$854	\$1,000	\$1,000	\$1,000	\$1,000
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$46	\$130	\$130	\$130	\$130
TOTAL		\$46	\$130	\$130	\$130	\$130
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$490	\$1,750	\$1,200	\$1,200	\$1,200
TOTAL		\$490	\$1,750	\$1,200	\$1,200	\$1,200
EMPLOYEE BENEFITS						
RETIREMENT	SW9010.8	\$1,591	\$1,588	\$1,755	\$1,755	\$1,755
SOCIAL SECURITY	SW9030.8	\$156	\$375	\$380	\$380	\$380
MEDICAL INSURANCE	SW9060.8	\$1,664	\$1,600	\$1,600	\$2,500	\$2,500
TOTAL		\$3,411	\$3,563	\$3,735	\$4,635	\$4,635
TOTAL APPROPRIATIONS		\$12,484	\$13,213	\$13,265	\$14,165	\$14,165
<u>REVENUES</u>						
METERED SALES	SW2140	\$13,301	\$13,113	\$13,245	\$14,145	\$14,145
INTEREST & EARNINGS	SW2401	\$83	\$100	\$20	\$20	\$20
TOTAL		\$13,384	\$13,213	\$13,265	\$14,165	\$14,165
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

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