

TOWN OF ALLEGANY BUDGET									
GENERAL A FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	% Change from 2009
Appropriations									
Town Board PS	A1010.100	24,720	24,720	14,406	24,720	24,720	24,720	0	0.00%
Town Board CE	A1010.400	746	1,000	7	1,000	1,000	1,000	0	0.00%
Town Justice I PS	A1110.100	10,600	10,600	7,067	11,600	11,600	11,600	1,000	9.43%
Town Justice II PS	A1110.100	9,625	9,625	6,417	10,625	10,625	10,625	1,000	10.39%
Town Justice Clerk PS	A1110.110	22,386	22,500	15,165	23,685	23,685	23,685	1,185	5.27%
Town Justice Dpty Clerk PS	A1110.120	724	750	112	850	850	850	100	13.33%
Town Justice EQ	A1110.200	1,290	1,400	0	500	500	500	-900	-64.29%
Town Justice CE	A1110.400	6,588	8,500	4,015	11,450	11,450	11,450	2,950	34.71%
Supervisor PS	A1220.100	13,390	13,390	8,927	15,000	14,500	14,500	1,110	8.29%
Deputy Supv PS	A1220.110	300	300	0	500	300	300	0	0.00%
Supervisor CE	A1220.400	238	700	350	500	500	500	-200	-28.57%
Comptroller PS	A1315.100	45,140	45,868	32,863	47,448	47,448	47,448	1,580	3.44%
Deputy Comptroller PS	A1315.110	4,484	5,800	4,128	6,147	6,147	6,147	347	5.98%
Comptroller EQ	A1315.200	1,770	2,035	2,035	2,050	2,050	2,050	15	0.74%
Comptroller CE	A1315.400	1,091	1,800	420	1,800	1,800	1,800	0	0.00%
Independent Audit CE	A1320.400	7,000	7,500	3,600	8,000	8,000	8,000	500	6.67%
Tax Collector PS	A1330.100	3,500	3,500	2,333	3,500	3,500	3,500	0	0.00%
Deputy Tax Collector PS	A1330.110	0	200	0	200	200	200	0	0.00%
Tax Collector CE	A1330.400	1,291	1,350	90	1,350	1,350	1,350	0	0.00%
Budget Officer PS	A1340.100	0	0	0	0	0	0	0	
Deputy Budget Officer PS	A1340.110	139	0	0	0	0	0	0	
Assessor Aide PS	A1355.110	4,508	2,650	1,610	2,850	2,850	2,850	200	7.55%
Bd of Assess Review PS	A1355.120	135	500	160	500	500	500	0	0.00%
Assessor EQ	A1355.200	700	1,200	0	800	800	800	-400	-33.33%
Assessor CE	A1355.400	75,439	70,000	62,059	64,604	64,604	64,604	-5,396	-7.71%

Town Clerk PS	A1410.100	32,250	32,978	22,364	34,558	34,558	34,558	1,580	4.79%
Deputy Town Clerk PS	A1410.110	3,340	3,900	1,918	3,525	3,525	3,525	-375	-9.62%
Town Clerk EQ	A1410.200	650	650	650	650	650	650	0	0.00%
Town Clerk CE	A1410.400	421	500	19,116	500	500	500	0	0.00%
Attorney PS	A1420.100	27,000	27,000	18,000	27,000	27,000	27,000	0	0.00%
Attorney CE	A1420.400	9,611	6,000	2,800	6,000	6,000	6,000	0	0.00%
Engineer CE	A1440.400	35,638	35,000	32,206	35,000	35,000	35,000	0	0.00%
Town Hall Cleaner PS	A1620.100	5,482	4,450	2,206	4,450	4,450	4,450	0	0.00%
Town Hall EQ	A1620.200	15,891	5,000	5,000	5,000	5,000	5,000	0	0.00%
Town Hall CE	A1620.400	49,796	44,000	20,701	44,000	44,000	44,000	0	0.00%
Central Comm EQ	A1650.200	0	0	0	0	0	0	0	
Central Comm CE	A1650.400	7,518	8,000	5,310	8,000	8,000	8,000	0	0.00%
Printing & Mailing CE	A1670.400	3,973	5,000	0	5,000	5,000	5,000	0	0.00%
Unallocated Insurance CE	A1910.400	39,687	41,000	0	39,000	39,000	39,000	-2,000	-4.88%
Municipal Assoc Dues CE	A1920.400	1,000	1,000	0	1,100	1,100	1,100	100	10.00%
Contingent Acct CE	A1990.400	50,000	66,279	0	70,000	70,000	65,000	-1,279	-1.93%
Traffic Control PS	A3310.100	2,904	3,150	1,800	3,355	3,355	3,355	205	6.51%
Traffic Control EQ	A3310.200	5,866	5,000	3,376	5,000	5,000	5,000	0	0.00%
Traffic Control CE	A3310.400	508	600	220	600	600	600	0	0.00%
Dog Control PS	A3510.100	6,000	5,000	3,333	6,000	6,000	6,000	1,000	20.00%
Dog Control CE	A3510.400	2,851	3,000	2,281	3,000	3,000	3,000	0	0.00%
Public Health CE	A4050.400	7,799	8,189	8,189	8,400	8,400	8,400	211	2.58%
Hwy Superintendent PS	A5010.100	48,000	48,728	33,046	50,308	48,728	48,728	0	0.00%
Hwy Clerk PS	A5010.110	7,168	7,480	4,929	7,875	7,875	7,875	395	5.28%
Hwy Superintendent EQ	A5010.200	440	1,000	853	1,000	1,000	1,000	0	0.00%
Hwy Superintendent CE	A5010.400	1,500	2,000	650	2,000	2,000	2,000	0	0.00%
Hwy Garage Cleaner PS	A5132.100	4,724	5,200	5,038	5,485	5,485	5,485	285	5.48%
Hwy Garage EQ	A5132.200	0	1,000	0	600	600	600	-400	-40.00%
Hwy Garage CE	A5132.400	45,865	57,000	59,977	57,000	57,000	57,000	0	0.00%

Street Lighting CE	A5182.400	29,369	30,000	15,380	30,000	30,000	30,000	0	0.00%
Empire Zone CE	A6460.400	6,500	10,000	0	4,000	2,000	2,000	-8,000	-80.00%
Veterans CE	A6510.400	2,400	2,400	2,400	2,400	2,400	2,400	0	0.00%
Sr. Citizen Spv. PS	A6772.110	393	500	225	500	500	500	0	0.00%
Sr. Citizen CE	A6772.400	15,085	16,000	5,437	16,000	16,000	16,000	0	0.00%
Parks Director PS	A7110.100	2,500	4,900	3,336	4,900	4,900	4,900	0	0.00%
Parks Lawn Mower PS	A7110.120	2,050	2,050	1,708	2,100	2,100	2,100	50	2.44%
Parks Groundskeeper PS	A7110.130	2,050	2,050	1,708	2,100	2,100	2,100	50	2.44%
Parks Maintenance PS	A7110.140	4,645	5,850	5,267	5,900	5,900	5,900	50	0.85%
Parks EQ	A7110.200	14,483	1,500	1,500	0	0	0	-1,500	-100.00%
Parks CE	A7110.400	16,106	19,973	18,667	19,800	19,800	19,800	-173	-0.87%
Spec Rec Fac(Trail) PS	A7150.100	1,332	1,220	1,080	1,500	1,500	1,500	280	22.95%
Spec Rec Fac(Gym) PS	A7150.110	945	2,500	743	2,500	2,500	2,500	0	0.00%
Spec Rec-Trail CE	A7150.400	752	800	662	800	800	800	0	0.00%
Spec Rec-Old Gym CE	A7150.410	419	500	309	500	500	500	0	0.00%
Recreation Director PS	A7310.100	44,490	45,218	30,665	46,798	46,798	46,798	1,580	3.49%
Recreation Clerk PS	A7310.110	10,332	10,564	6,989	11,064	11,064	11,064	500	4.73%
Recreation Supv PS	A7310.120	24,145	26,700	20,123	26,700	26,700	26,700	0	0.00%
Recreation EQ	A7310.200	0	500	465	800	800	800	300	60.00%
Recreation CE	A7310.400	31,800	31,430	22,445	31,800	31,800	31,800	370	1.18%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	1,115	1,100	0	1,200	1,200	1,200	100	9.09%
Adult Rec PS	A7620.100	3,178	3,000	2,128	3,500	3,500	3,500	500	16.67%
Adult Rec CE	A7620.400	1,279	1,000	1,587	1,400	1,400	1,400	400	40.00%

Cemetery PS	A8810.10	21,653	44,300	25,549	36,300	36,300	36,300	-8,000	-18.06%
Cemetery CE	A8810.40	2,895	5,000	5,920	8,000	8,000	8,000	3,000	60.00%
NYS Retirement	A9010.800	18,161	21,000	0	35,000	35,000	35,000	14,000	66.67%
Social Security	A9030.800	24,838	26,200	17,738	26,900	26,900	26,900	700	2.67%
Medicare	A9035.800	5,809	6,150	4,148	6,300	6,300	6,300	150	2.44%
Worker's Comp Ins	A9040.800	22,616	20,000	15,398	20,000	20,000	20,000	0	0.00%
Health Insurance	A9060.800	84,010	57,000	56,218	76,000	76,000	76,000	19,000	33.33%
Serial Bond Principal	A9710.600	10,800	72,950	7,200	10,800	10,800	10,800	-62,150	-85.20%
Serial Bond Interest	A9710.700	375	18,000	250	380	380	380	-17,620	-97.89%
B A N Principal	A9730.600	29,000	0	0	62,150	62,150	62,150	62,150	
B A N Interest	A9730.700	1,211	0	0	15,878	15,878	15,878	15,878	
Trsfr to Other Funds	A9901.900	2,000	0	0	0	0	0	0	
Trsfr to Capital Reserve	A9950.900	0	0	0	0	0	25,000	25,000	
Appropriation TOTALS:		1,090,622	1,154,547	694,972	1,188,255	1,183,975	1,203,975	49,428	4.28%

Revenues									
Real Property Tax	A1001	597,208	680,101	680,101	666,815	662,535	682,535	2,434	0.36%
Special Assessment	A1030	2,477	2,000	2,208	2,500	2,500	2,500	500	25.00%
PILOT	A1081	12,481	7,400	0	7,400	7,400	7,400	0	0.00%
Int & Penalties on RPT	A1090	8,946	9,000	9,221	10,000	10,000	10,000	1,000	11.11%
Non-Prop Tax (Sales)	A1120	0	0	0	0	0	0	0	
Franchise Fees	A1170	44,992	45,000	22,280	45,000	45,000	45,000	0	0.00%
Clerk Fees	A1255	1,023	1,000	398	500	500	500	-500	-50.00%
Park & Rec Charges	A2001	8,504	7,000	7,548	8,000	8,000	8,000	1,000	14.29%
Recreation Concessions	A2012	0	50	0	0	0	0	-50	-100.00%
Spec Rec Facilities Charge	A2025	4,645	6,000	3,735	6,000	6,000	6,000	0	0.00%
Sale of Cemetery Lots	A2190	8,400	25,000	4,200	17,500	17,500	17,500	-7,500	-30.00%
Charges for Cemetery Serv	A2192	10,415	20,000	16,290	20,000	20,000	20,000	0	0.00%
Interest & Earnings	A2401	15,573	17,000	1,114	1,500	1,500	1,500	-15,500	-91.18%
Interest on Cemetery CD	A2402	0	5,000	57	100	100	100	-4,900	-98.00%
Games of Chance Licenses	A2530	30	50	10	50	50	50	0	0.00%
Bingo Licenses	A2540	71	50	53	50	50	50	0	0.00%
Dog Licenses	A2544	4,619	5,000	2,528	5,000	5,000	5,000	0	0.00%
Peddler's Permit	A2590	500	0	500	0	0	0	0	
Fines & Forfeited Bail	A2610	47,251	60,000	19,079	60,000	60,000	60,000	0	0.00%
Minor Sales	A2655	158	150	89	150	150	150	0	0.00%
Gifts & Donations	A2705	3,025	3,000	2,000	2,000	2,000	2,000	-1,000	-33.33%
Unclassified Revenue	A2770	15,164	0	12	0	0	0	0	
State Revenue Sharing	A3001	84,405	60,000	0	80,000	80,000	80,000	20,000	33.33%
Mortgage Tax	A3005	73,758	62,000	29,418	70,000	70,000	70,000	8,000	12.90%
Real Prop Tax (STAR)	A3040	1,728	1,800	0	1,500	1,500	1,500	-300	-16.67%
Assessment Aid	A3089	37,586	31,090	15,161	31,090	31,090	31,090	0	0.00%
Recreation Reimbursement	A3820	3,135	3,100	0	3,100	3,100	3,100	0	0.00%
Interfund Transfers	A5031	15,700	0	0	0	0	0	0	
Revenue TOTALS:		1,001,794	1,050,791	816,002	1,038,255	1,033,975	1,053,975	3,184	0.30%

HIGHWAY DA FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	% Change from 2009
Appropriations									
Bridges PS	DA5120.100	0	250	0	250	250	250	0	0.00%
Bridges CE	DA5120.400	0	250	0	250	250	250	0	0.00%
Machinery PS	DA5130.100	67,388	65,900	42,759	68,207	68,207	68,207	2,307	3.50%
Machinery EQ	DA5130.200	122,498	25,000	25,000	12,500	12,500	12,500	-12,500	-50.00%
Machinery CE	DA5130.400	68,131	70,000	49,657	73,500	73,500	73,500	3,500	5.00%
Brush PS	DA5140.100	22,188	10,300	7,789	10,661	10,661	10,661	361	3.50%
Brush CE	DA5140.400	2,105	1,500	245	1,500	1,500	1,500	0	0.00%
Snow PS	DA5142.100	111,887	150,000	66,758	155,250	155,250	155,250	5,250	3.50%
Snow CE	DA5142.400	94,907	92,700	61,364	92,700	92,700	92,700	0	0.00%
NYS Retirement	DA9010.800	12,590	14,000	0	25,000	25,000	25,000	11,000	78.57%
Social Security	DA9030.800	12,490	14,100	7,273	14,600	14,600	14,600	500	3.55%
Medicare	DA9035.800	2,922	3,300	1,701	3,400	3,400	3,400	100	3.03%
Worker's Comp Ins	DA9040.800	43,436	42,000	31,436	45,000	45,000	45,000	3,000	7.14%
Medical Insurance	DA9060.800	86,074	55,000	70,919	97,000	97,000	97,000	42,000	76.36%
B A N Principal	DA9730.600	49,600	49,600	49,600	43,660	43,660	43,660	-5,940	-11.98%
B A N Interest	DA9730.700	6,115	2,900	2,887	5,295	5,295	5,295	2,395	82.59%
Transfer to Capital Equip	DA9950.900	0	20,000	0	20,000	20,000	20,000	0	0.00%
Appropriation TOTALS:		702,331	616,800	417,388	668,773	668,773	668,773	51,973	8.43%

Revenues									
Real Property Tax	DA1001	552,849	553,800	553,800	625,273	625,273	625,273	71,473	12.91%
Non-Property Tax	DA1120	20,000	0	44,016	0	0	0	0	
Service to Other Govt	DA2300	8,601	8,000	4,505	8,000	8,000	8,000	0	0.00%
Interest & Earnings	DA2401	4,410	5,000	346	500	500	500	-4,500	-90.00%
Sale of Scrap & Excess	DA2650	3,143	0	0	0	0	0	0	
Sale of Equipment	DA2665	901	0	0	0	0	0	0	
Insurance Recoveries	DA2680	0	0	0	0	0	0	0	
Interfund Transfer	DA5031	20,198	0	0	0	0	0	0	
Revenue TOTALS:		610,102	566,800	602,667	633,773	633,773	633,773	66,973	11.82%

HIGHWAY DB FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	% Change from 2009
<u>Appropriations</u>									
General Repairs PS	DB5110.100	175,997	173,000	125,911	179,055	179,055	179,055	6,055	3.50%
General Repairs CE	DB5110.400	301,701	300,000	93,369	315,000	315,000	315,000	15,000	5.00%
C H I P S	DB5112.200	122,658	122,666	117,785	122,658	122,658	122,658	-8	-0.01%
NYS Retirement	DB9010.800	12,590	14,000	0	25,000	25,000	25,000	11,000	78.57%
Social Security	DB9030.800	12,082	15,000	8,182	13,271	13,271	13,271	-1,729	-11.53%
Medicare	DB9035.800	2,826	3,500	1,914	3,104	3,104	3,104	-396	-11.31%
Worker's Comp Ins	DB9040.800	43,336	42,000	31,536	45,000	45,000	45,000	3,000	7.14%
Disability Insurance	DB9055.800	221	250	221	250	250	250	0	0.00%
Medical Insurance	DB9060.800	86,657	55,000	70,919	97,000	97,000	97,000	42,000	76.36%
Appropriation TOTALS:		758,068	725,416	449,837	800,338	800,338	800,338	74,922	10.33%
<u>Revenues</u>									
Non-Property Tax	DB1120	555,050	584,750	160,485	667,680	667,680	667,680	82,930	14.18%
Interest & Earnings	DB2401	589	1,000	0	0	0	0	-1,000	-100.00%
C H I P S	DB3501	122,658	122,666	0	122,658	122,658	122,658	-8	-0.01%
Federal Disaster Aide	DB4960	0	0	0	0	0	0	0	
Interfund Transfer	DB5031	0	0	0	0	0	0	0	
Revenue TOTALS:		678,297	708,416	160,485	790,338	790,338	790,338	81,922	11.56%

LIGHT FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	% Change from 2009
<u>Appropriations</u>									
Street Lighting CE	SL5182.400	3,149	3,900	1,723	3,900	3,900	3,900	0	0.00%
Appropriation	TOTALS:	3,149	3,900	1,723	3,900	3,900	3,900	0	0.00%
<u>Revenues</u>									
Real Property Tax	SL1001	3,775	3875	3,875	3,900	3,900	3,900	25	0.65%
Interest & Earnings	SL2401	24	25	3	0	0	0	-25	-100.00%
Revenue	TOTALS:	3,799	3,900	3,878	3,900	3,900	3,900	0	0.00%

SEWER FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	% Change from 2009
Appropriations									
Sewer Superintendent PS	SS8110.100	5,000	5,000	3,391	7,500	7,500	7,500	2,500	50.00%
Sewer Clerk PS	SS8110.110	1,050	1,050	752	1,050	1,050	1,050	0	0.00%
Deputy Sewer Clerk PS	SS8110.120	1,111	1,160	806	1,229	1,229	1,229	69	5.95%
Sewer EQ	SS8110.200	10,043	8,000	7,013	8,000	8,000	8,000	0	0.00%
Sewer CE	SS8110.400	4,675	9,000	4,046	9,000	9,000	9,000	0	0.00%
Sewer Treatment & Dispsl	SS8130.400	146,388	135,000	0	240,000	240,000	240,000	105,000	77.78%
NYS Retirement	SS9010.800	553	600	0	1,200	1,200	1,200	600	100.00%
Social Security	SS9030.800	444	445	307	606	606	606	161	36.18%
Medicare	SS9035.800	104	105	72	142	142	142	37	35.24%
Worker's Comp Ins	SS9040.800	3,750	3,750	2,813	4,000	4,000	4,000	250	6.67%
Serial Bond Principal	SS9710.600	25,000	7,500	7,500	7,500	7,500	7,500	0	0.00%
Serial Bond Interest	SS9710.700	1,501	815	809	595	590	590	-225	-27.61%
Appropriation TOTALS:		199,619	172,425	27,509	280,822	280,817	280,817	108,392	62.86%
Revenues									
Real Property Tax	SS1001	26,516	8,315	8,315	8,095	8,090	8,090	-225	-2.71%
Sewer Rents	SS2120	81,682	90,610	30,582	171,177	171,177	171,177	80,567	88.92%
Sewer Charges	SS2122	66,904	70,000	0	98,500	98,500	98,500	28,500	40.71%
Penalties & Interest	SS2128	2,195	3,000	1,295	3,000	3,000	3,000	0	0.00%
Interest & Earnings	SS2401	448	500	23	50	50	50	-450	-90.00%
Revenue TOTALS:		177,745	172,425	40,215	280,822	280,817	280,817	108,392	62.86%

WATER FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	% Change from 2009
<u>Appropriations</u>									
Water Superintendent PS	SW8310.100	5,000	5,000	3,391	7,500	7,500	7,500	2,500	50.00%
Water Clerk PS	SW8310.110	2,080	2,080	1,490	2,080	2,080	2,080	0	0.00%
Depty Water Clerk PS	SW8310.120	1,798	2,340	1,551	2,477	2,477	2,477	137	5.85%
Water Maintenance PS	SW8310.130	9,605	16,000	11,856	16,000	16,000	16,000	0	0.00%
Water EQ	SW8310.200	4,358	8,000	2,708	8,000	8,000	8,000	0	0.00%
Water CE	SW8310.400	201,268	181,790	111,242	190,000	190,000	190,000	8,210	4.52%
NYS Retirement	SW9010.800	1,580	1,600	0	5,000	5,000	5,000	3,400	212.50%
Social Security	SW9030.800	1,146	1,575	1,134	1,740	1,740	1,740	165	10.48%
Medicare	SW9035.800	268	365	265	406	406	406	41	11.23%
Worker's Comp Ins	SW9040.800	3,750	3,750	2,813	4,000	4,000	4,000	250	6.67%
Medical Insurance	SW9060.800	12,000	6,000	6,000	8,000	8,000	8,000	2,000	33.33%
Serial Bond Principal	SW9710.600	30,000	35,000	35,000	41,600	41,600	41,600	6,600	18.86%
Serial Bond Interest	SW9710.700	15,035	13,580	13,580	16,251	16,251	16,251	2,671	19.67%
Appropriation TOTALS:		287,888	277,080	191,030	303,054	303,054	303,054	25,974	9.37%
<u>Revenues</u>									
Real Property Tax	SW1001	45,076	48,580	48,580	57,851	57,851	57,851	9,271	19.08%
Metered Water Sales	SW2140	259,730	225,000	90,235	242,103	242,103	242,103	17,103	7.60%
Unmetered Water Sales	SW2142	6,007	0	0	0	0	0	0	
Penalties & Interest	SW2148	2,208	3,000	1,694	3,000	3,000	3,000	0	0.00%
Interest & Earnings	SW2401	337	500	72	100	100	100	-400	-80.00%
Revenue TOTALS:		313,358	277,080	140,581	303,054	303,054	303,054	25,974	9.37%

SUMMARY OF ALL FUNDS									
FUNDS	FUND CODE	Last Years Actual 2008	Budget as Modified 2009	Actual YTD 2009	Tentative Budget 2010	Preliminary Budget 2010	Adopted Budget 2010	Change from 2009	% Change from 2009
<u>Appropriations</u>									
General A	A	1,047,406	1,154,547	694,972	1,188,255	1,183,975	1,203,975	49,428	4.28%
General B	B	164,162	185,523	117,629	184,493	184,493	184,493	-1,030	-0.56%
Highway DA	DA	702,330	616,800	417,388	668,773	668,773	668,773	51,973	8.43%
Highway DB	DB	758,067	725,416	449,837	800,338	800,338	800,338	74,922	10.33%
Light	SL	3,149	3,900	1,723	3,900	3,900	3,900	0	0.00%
Sewer	SS	199,619	172,425	27,509	280,822	280,817	280,817	108,392	62.86%
Water	SW	287,888	277,080	191,030	303,054	303,054	303,054	25,974	9.37%
Appropriation TOTALS:			3,135,691	1,900,088	3,429,635	3,425,350	3,445,350	309,659	9.88%
<u>Revenues</u>									
General A	A	1,282,792	1,050,791	816,002	1,038,255	1,033,975	1,053,975	3,184	0.30%
General B	B	152,869	175,523	45,913	159,493	159,493	159,493	-16,030	-9.13%
Highway DA	DA	610,102	566,800	602,667	633,773	633,773	633,773	66,973	11.82%
Highway DB	DB	678,297	708,416	160,485	790,338	790,338	790,338	81,922	11.56%
Light	SL	3,799	3,900	3,878	3,900	3,900	3,900	0	0.00%
Sewer	SS	177,744	172,425	40,215	280,822	280,817	280,817	108,392	62.86%
Water	SW	313,358	277,080	140,581	303,054	303,054	303,054	25,974	9.37%
Revenue TOTALS:		3,218,961	2,954,935	1,809,741	3,209,635	3,205,350	3,225,350	270,415	9.15%

