

TOWN OF ALLEGANY BUDGET									
GENERAL A FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations									
Town Board PS	A1010.100	23,720	24,000	14,000	24,000	24,000	24,000	0	0.00%
Town Board CE	A1010.400	449	800	247	500	500	500	-300	-37.50%
Town Justice I PS	A1110.100	11,600	11,830	6,901	12,060	12,060	12,060	230	1.94%
Town Justice II PS	A1110.100	10,625	10,840	6,323	11,050	11,050	11,050	210	1.94%
Town Justice Clerk PS	A1110.110	24,847	25,180	15,169	25,680	25,680	25,680	500	1.99%
Town Justice Dpty Clerk PS	A1110.120	0	5,000	0	2,400	2,400	2,400	-2,600	-52.00%
Town Justice EQ	A1110.200	8,880	200	0	200	200	200	0	0.00%
Town Justice CE	A1110.400	9,036	8,500	5,026	8,500	8,500	8,500	0	0.00%
Supervisor PS	A1220.100	14,500	14,500	8,459	14,500	14,500	14,500	0	0.00%
Deputy Supv PS	A1220.110	300	300	0	300	300	300	0	0.00%
Supervisor CE	A1220.400	372	1,500	0	600	600	600	-900	-60.00%
Comptroller PS	A1315.100	47,448	48,400	29,485	48,400	48,400	48,400	0	0.00%
Deputy Comptroller PS	A1315.110	4,055	4,100	1,994	3,600	3,600	3,600	-500	-12.20%
Comptroller EQ	A1315.200	2,160	11,500	3,645	3,500	3,500	3,500	-8,000	-69.57%
Comptroller CE	A1315.400	628	1,400	167	1,000	1,000	1,000	-400	-28.57%
Independent Audit CE	A1320.400	4,500	0	0	5,000	5,000	5,000	5,000	#DIV/0!
Tax Collector PS	A1330.100	3,500	3,500	2,132	3,500	3,570	4,000	500	14.29%
Deputy Tax Collector PS	A1330.110	0	200	0	200	200	200	0	0.00%
Tax Collector CE	A1330.400	1,134	1,700	652	1,700	1,700	1,700	0	0.00%
Budget Officer PS	A1340.100	0	0	0	0	0	0	0	#DIV/0!
Assessor PS	A1355.100	25,000	25,500	15,447	25,500	25,500	25,500	0	0.00%
Assessor Aide PS	A1355.110	0	0	0	0	0	0	0	#DIV/0!
Bd of Assess Review PS	A1355.120	120	300	205	300	300	300	0	0.00%
Assessor EQ	A1355.200	763	0	0	200	200	200	200	#DIV/0!
Assessor CE	A1355.400	487	2,700	629	2,500	2,500	2,500	-200	-7.41%

Town Clerk PS	A1410.100	21,500	22,500	13,707	22,950	22,950	22,950	450	2.00%
Deputy Town Clerk PS	A1410.110	5,220	5,000	2,840	5,100	5,100	5,100	100	2.00%
Town Clerk EQ	A1410.200	650	685	685	685	685	685	0	0.00%
Town Clerk CE	A1410.400	607	500	256	500	500	500	0	0.00%
Attorney PS	A1420.100	27,000	27,500	16,042	27,500	27,500	27,500	0	0.00%
Attorney CE	A1420.400	33,612	12,000	22,099	25,000	25,000	25,000	13,000	108.33%
Engineer CE	A1440.400	5,850	10,000	10,000	12,000	12,000	12,000	2,000	20.00%
Town Hall Cleaner PS	A1620.100	6,813	7,200	4,913	7,350	7,350	7,350	150	2.08%
Town Hall EQ	A1620.200	869	1,000	0	1,000	500	500	-500	-50.00%
Town Hall CE	A1620.400	49,200	44,000	25,370	44,000	44,000	44,000	0	0.00%
Central Comm EQ	A1650.200	4,971	1,000	318	1,000	1,000	1,000	0	0.00%
Central Comm CE	A1650.400	6,491	8,000	3,957	8,000	8,000	8,000	0	0.00%
Printing & Mailing CE	A1670.400	4,004	5,000	0	5,000	5,000	5,000	0	0.00%
Unallocated Insurance CE	A1910.400	45,258	48,000	46,382	48,000	48,000	48,000	0	0.00%
Municipal Assoc Dues CE	A1920.400	1,100	1,100	1,100	1,199	1,199	1,199	99	9.00%
Contingent Acct CE	A1990.400	0	54,000	0	64,000	54,000	54,000	0	0.00%
Traffic Control PS	A3310.100	2,845	3,355	1,844	3,355	3,355	3,355	0	0.00%
Traffic Control EQ	A3310.200	1,000	1,000	112	800	800	800	-200	-20.00%
Traffic Control CE	A3310.400	940	600	459	800	800	800	200	33.33%
Dog Control PS	A3510.100	5,000	5,000	2,917	5,000	5,000	5,000	0	0.00%
Dog Control CE	A3510.400	2,101	2,500	1,341	2,500	2,500	2,500	0	0.00%
Public Health CE	A4050.400	0	8,400	10,144	11,000	11,000	11,000	2,600	30.95%
Hwy Superintendent PS	A5010.100	35,058	45,000	27,414	47,000	47,000	47,000	2,000	4.44%
Hwy Clerk PS	A5010.110	8,138	8,300	4,897	8,465	8,465	8,465	165	1.99%
Hwy Superintendent EQ	A5010.200	472	1,000	0	600	600	600	-400	-40.00%
Hwy Superintendent CE	A5010.400	4,363	1,500	1,136	1,500	1,500	1,500	0	0.00%
Hwy Garage Cleaner PS	A5132.100	4,929	5,600	3,185	5,715	5,715	5,715	115	2.05%
Hwy Garage EQ	A5132.200	0	600	0	250	250	250	-350	-58.33%
Hwy Garage CE	A5132.400	27,485	40,000	15,096	35,000	35,000	35,000	-5,000	-12.50%

Street Lighting CE	A5182.400	27,630	28,000	16,129	30,000	30,000	30,000	2,000	7.14%
Empire Zone CE	A6460.400	0	2,000	0	2,000	2,000	2,000	0	0.00%
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	0	500	0	500	0	0	-500	-100.00%
Sr. Citizen CE	A6772.400	15,172	16,000	4,784	16,000	16,500	16,500	500	3.13%
Parks Director PS	A7110.100	2,000	1,700	783	2,000	2,000	2,000	300	17.65%
Parks Lawn Mower PS	A7110.120	2,388	3,000	1,842	3,060	3,060	3,060	60	2.00%
Parks Groundskeeper PS	A7110.130	2,200	2,250	1,875	2,295	2,295	2,295	45	2.00%
Parks Maintenance PS	A7110.140	3,765	4,500	3,671	4,500	4,500	4,500	0	0.00%
Parks EQ	A7110.200	12,100	7,000	1,100	10,000	10,000	10,000	3,000	42.86%
Parks CE	A7110.400	9,836	11,000	5,774	11,500	11,500	11,500	500	4.55%
Spec Rec Fac(Trail) PS	A7150.100	618	1,200	935	1,200	1,200	1,200	0	0.00%
Spec Rec Fac(Gym) PS	A7150.110	3,995	2,550	4,226	2,600	2,600	2,600	50	1.96%
Spec Rec-Trail CE	A7150.400	228	800	459	800	800	800	0	0.00%
Spec Rec-Old Gym CE	A7150.410	90	500	299	500	500	500	0	0.00%
Recreation Director PS	A7310.100	30,000	24,538	12,639	33,000	33,000	33,000	8,462	34.49%
Recreation Clerk PS	A7310.110	8,320	10,100	6,525	2,500	0	0	-10,100	-100.00%
Recreation Supv PS	A7310.120	23,475	25,000	18,311	25,000	27,500	27,500	2,500	10.00%
Recreation CE	A7310.400	31,867	40,763	26,901	34,000	34,000	34,000	-6,763	-16.59%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	1,156	700	0	250	250	250	-450	-64.29%
Adult Rec PS	A7620.100	1,811	4,200	1,333	4,200	4,200	4,200	0	0.00%
Adult Rec CE	A7620.400	1,370	1,700	1,112	1,700	1,700	1,700	0	0.00%
Cemetery PS	A8810.10	51,191	41,250	27,185	45,152	48,550	48,550	7,300	17.70%
Cemetery EQ	A8810.20	29,704	0	0	3,000	3,000	0	0	#DIV/0!
Cemetery CE	A8810.40	4,774	8,500	3,800	8,500	8,500	8,500	0	0.00%

NYS Retirement	A9010.800	46,476	50,000	0	50,000	50,000	50,000	0	0.00%
Social Security	A9030.800	25,831	26,700	15,920	26,700	26,900	26,930	230	0.86%
Medicare	A9035.800	6,017	6,250	3,723	6,250	6,285	6,292	42	0.67%
Worker's Comp Ins	A9040.800	28,402	26,400	19,728	26,400	26,400	26,400	0	0.00%
Health Insurance	A9060.800	88,812	104,000	55,429	90,000	90,000	90,000	-14,000	-13.46%
Unemployment Ins	A9050.800	4,000	4,000	4,000	6,000	6,000	6,000	2,000	50.00%
Serial Bond Principal	A9710.600	10,800	10,800	7,200	10,800	10,800	10,800	0	0.00%
Serial Bond Interest	A9710.700	375	380	250	380	380	380	0	0.00%
B A N Principal	A9730.600	94,150	72,817	78,150	80,925	80,925	80,925	8,108	11.13%
B A N Interest	A9730.700	6,323	3,200	3,149	1,610	1,610	1,610	-1,590	-49.69%
Trsfr to Other Funds	A9901.900	0	0	0	0	0	0	0	#DIV/0!
Trsfr to Capital Reserve	A9950.900	15,000	15,000	0	15,000	15,000	18,000	3,000	20.00%
Appropriation TOTALS:		1,092,076	1,132,188	656,327	1,151,381	1,144,584	1,145,051	12,863	1.14%

Revenues									
Real Property Tax	A1001	682,067	660,015	660,015	635,131	620,617	621,084	-38,931	-5.90%
Special Assessment	A1030	3,086	3,000	2,073	4,000	4,000	4,000	1,000	33.33%
PILOT	A1081	7,099	7,000	0	7,500	7,500	7,500	500	7.14%
Int & Penalties on RPT	A1090	14,784	10,600	0	14,000	14,000	14,000	3,400	32.08%
Franchise Fees	A1170	50,904	50,000	25,241	50,000	50,000	50,000	0	0.00%
Clerk Fees	A1255	1,360	500	312	1,000	1,000	1,000	500	100.00%
Park & Rec Charges	A2001	6,920	9,000	5,959	9,000	9,000	9,000	0	0.00%
Spec Rec Facilities Charge	A2025	7,928	8,000	7,685	6,000	6,000	6,000	-2,000	-25.00%
Sale of Cemetery Lots	A2190	10,900	15,000	19,550	20,000	20,000	20,000	5,000	33.33%
Charges for Cemetery Serv	A2192	45,165	40,000	19,780	40,000	40,000	40,000	0	0.00%
Interest & Earnings	A2401	973	750	45	100	100	100	-650	-86.67%
Interest on Cemetery CD	A2402	706	750	348	300	300	300	-450	-60.00%
Games of Chance Licenses	A2530	10	50	10	0	0	0	-50	-100.00%
Bingo Licenses	A2540	0	50	0	0	0	0	-50	-100.00%
Dog Licenses	A2544	4,269	5,000	2,350	4,500	4,500	4,500	-500	-10.00%
Peddler's Permit	A2590	1,500	500	0	0	0	0	-500	-100.00%
Fines & Forfeited Bail	A2610	62,005	60,000	23,995	60,000	65,000	65,000	5,000	8.33%
Minor Sales	A2655	577	350	309	750	750	750	400	114.29%
Refund of Prior Yrs Expend	A2701	0	0	0	0	0	0	0	#DIV/0!
Gifts & Donations	A2705	66	2,000	0	2,000	2,000	2,000	0	0.00%
Unclassified Revenue	A2770	0	0	3,090	0	0	0	0	#DIV/0!
State Revenue Sharing	A3001	77,717	75,000	0	75,000	77,717	77,717	2,717	3.62%
Mortgage Tax	A3005	64,040	65,000	39,216	70,000	70,000	70,000	5,000	7.69%
Real Prop Tax (STAR)	A3040	0	0	0	0	0	0	0	#DIV/0!
Assessment Aid	A3089	0	12,422	0	0	0	0	-12,422	-100.00%
Recreation Reimbursement	A3820	2,779	2,700	0	2,100	2,100	2,100	-600	-22.22%
Other Home & Comm Serv	A3989	0	0	2,000	0	0	0	0	#DIV/0!
Interfund Transfers	A5031	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		1,044,855	1,027,687	811,978	1,001,381	994,584	995,051	-33,103	-3.22%

GENERAL B FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations									
Contingent Acct. CE	B1990.400	0	10,000	0	10,000	10,000	10,000	0	0.00%
Police CE	B3120.400	18,000	18,360	9,180	15,000	15,000	15,000	-3,360	-18.30%
Registrar of Vital Stat PS	B4020.100	2,000	2,000	1,218	2,000	2,040	2,040	40	2.00%
Registrar of Vital Stat CE	B4020.400	0	0	0	0	0	0	0	#DIV/0!
Library CE	B7410.400	30,750	31,350	31,350	31,350	31,350	31,350	0	0.00%
Zoning Officer PS	B8010.100	44,942	45,300	27,597	46,200	46,200	46,200	900	1.99%
Zoning Clerk PS	B8010.110	9,396	9,550	5,655	9,740	10,600	10,600	1,050	10.99%
ZBA Secretary PS	B8010.120	391	1,500	0	700	700	700	-800	-53.33%
ZBA PS	B8010.130	1,065	4,670	0	2,025	2,025	2,025	-2,645	-56.64%
Zoning EQ	B8010.200	75	700	0	600	600	600	-100	-14.29%
Zoning CE	B8010.400	8,972	8,500	4,617	8,500	8,500	8,500	0	0.00%
Planning Board PS	B8020.100	5,955	9,000	0	6,075	6,075	6,075	-2,925	-32.50%
Planning Board Secty PS	B8020.110	941	1,350	600	1,405	1,405	1,405	55	4.07%
Planning Board CE	B8020.400	14,114	15,000	14,575	12,800	12,800	12,800	-2,200	-14.67%
NYS Retirement	B9010.800	10,000	10,000	0	10,000	10,000	10,000	0	0.00%
Social Security	B9030.800	4,036	4,600	2,174	4,250	4,285	4,285	-315	-6.85%
Medicare	B9035.800	944	1,075	508	990	1,000	1,000	-75	-6.98%
Worker's Comp Ins	B9040.800	3,100	2,800	2,090	3,000	3,000	3,000	200	7.14%
Disability Insurance	B9055.800	53	75	53	75	75	75	0	0.00%
Health Insurance	B9060.800	16,366	17,685	9,929	16,500	16,500	20,000	2,315	13.09%
Unemployment Ins	B9050.800	3,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
Trnsfr to Other Funds	B9901.900							0	#DIV/0!
Appropriation TOTALS:		174,100	194,515	110,546	182,210	183,155	186,655	-7,860	-4.04%

Revenues									
Non-Property Tax (Sales Tax	B1120	163,600	151,215	125,000	162,710	163,655	167,155	15,940	10.54%
Health Fees	B1601	2,500	2,000	1,240	2,000	2,000	2,000	0	0.00%
Zoning Fees	B2110	1,870	3,000	340	1,500	1,500	1,500	-1,500	-50.00%
Interest & Earnings	B2401	0	0	0	0	0	0	0	#DIV/0!
Building Fees	B2590	49,904	38,300	6,628	16,000	16,000	16,000	-22,300	-58.22%
Refund of Prior Yr Expense	B2701	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		217,874	194,515	133,208	182,210	183,155	186,655	-7,860	-4.04%

HIGHWAY DA FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations									
Bridges PS	DA5120.100	0	0	0	0	0	0	0	#DIV/0!
Bridges CE	DA5120.400	0	0	0	0	0	0	0	#DIV/0!
Machinery PS	DA5130.100	86,103	80,000	56,698	80,000	80,000	80,000	0	0.00%
Machinery EQ	DA5130.200	79,878	24,000	0	74,000	74,000	74,000	50,000	208.33%
Machinery CE	DA5130.400	54,803	71,000	38,736	75,000	75,000	75,000	4,000	5.63%
Brush PS	DA5140.100	8,986	7,000	270	7,000	7,000	7,000	0	0.00%
Brush CE	DA5140.400	446	1,000	330	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	96,423	139,000	68,653	141,780	141,780	141,780	2,780	2.00%
Snow CE	DA5142.400	84,600	93,000	47,423	90,000	90,000	90,000	-3,000	-3.23%
NYS Retirement	DA9010.800	38,000	46,000	0	45,000	45,000	45,000	-1,000	-2.17%
Social Security	DA9030.800	11,874	14,200	7,764	14,200	14,200	14,200	0	0.00%
Medicare	DA9035.800	2,777	3,400	1,816	3,350	3,350	3,350	-50	-1.47%
Worker's Comp Ins	DA9040.800	22,997	25,000	17,459	27,000	27,000	27,000	2,000	8.00%
Medical Insurance	DA9060.800	87,441	103,000	60,590	100,000	100,000	102,000	-1,000	-0.97%
B A N Principal	DA9730.600	100,740	82,715	87,715	120,065	120,065	120,065	37,350	45.16%
B A N Interest	DA9730.700	5,616	5,250	4,829	3,710	3,710	3,710	-1,540	-29.33%
Transfer to Capital Equip	DA9950.900	10,000	0	0	10,000	10,000	10,000	10,000	#DIV/0!
Appropriation TOTALS:		690,684	694,565	392,283	792,105	792,105	794,105	99,540	14.33%

Revenues									
Real Property Tax	DA1001	601,289	650,065	650,065	719,505	719,505	721,505	71,440	10.99%
Non-Property Tax	DA1120	0	0	0	0	0	0	0	#DIV/0!
Service to Other Govt	DA2300	9,010	9,000	4,505	9,000	9,000	9,000	0	0.00%
Interest & Earnings	DA2401	120	500	37	100	100	100	-400	-80.00%
Sale of Scrap & Excess	DA2650	224	0	0	0	0	0	0	#DIV/0!
Sale of Equipment	DA2665	49,648	0	0	63,500	63,500	63,500	63,500	#DIV/0!
Unclassified	DA2770	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfer	DA5031	25,000	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		685,291	659,565	654,607	792,105	792,105	794,105	134,540	20.40%

HIGHWAY DB FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations									
General Repairs PS	DB5110.100	174,754	170,000	114,021	173,400	173,400	173,400	3,400	2.00%
General Repairs CE	DB5110.400	271,031	310,000	120,283	310,000	310,000	310,000	0	0.00%
C H I P S	DB5112.200	123,039	156,495	15,873	156,000	156,000	156,000	-495	-0.32%
NYS Retirement	DB9010.800	38,000	46,000	0	45,000	45,000	45,000	-1,000	-2.17%
Social Security	DB9030.800	11,198	11,500	7,407	12,950	12,950	12,950	1,450	12.61%
Medicare	DB9035.800	2,618	2,750	1,732	3,030	3,030	3,030	280	10.18%
Worker's Comp Ins	DB9040.800	22,997	25,000	17,457	27,000	27,000	27,000	2,000	8.00%
Disability Insurance	DB9055.800	197	250	197	250	250	250	0	0.00%
Medical Insurance	DB9060.800	102,666	103,000	60,590	100,000	100,000	102,000	-1,000	-0.97%
Appropriation TOTALS:		746,500	824,995	337,560	827,630	827,630	829,630	4,635	0.56%
Revenues									
Real Property Tax	DB1001	48,727	67,715	67,715	67,340	68,285	73,785	6,070	8.96%
Non-Property Tax	DB1120	572,550	600,785	255,875	604,290	603,345	599,845	-940	-0.16%
Interest & Earnings	DB2401	4	0	2	0	0	0	0	#DIV/0!
Sales of Scrap/Excess	DB2650	851	0	0	0	0	0	0	#DIV/0!
Unclassified Revenues	DB2770	0	0	0	0	0	0	0	#DIV/0!
C H I P S	DB3501	123,039	156,495	0	156,000	156,000	156,000	-495	-0.32%
State Aide	DB3960	0	0	0	0	0	0	0	#DIV/0!
Federal Disater Aide	DB4960	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		745,171	824,995	323,592	827,630	827,630	829,630	4,635	0.56%

LIGHT FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
<u>Appropriations</u>									
Street Lighting CE	SL5182.400	3,014	3,300	1,987	3,500	3,500	3,500	200	6.06%
Appropriation	TOTALS:	3,014	3,300	1,987	3,500	3,500	3,500	200	6.06%
<u>Revenues</u>									
Real Property Tax	SL1001	2,500	3300	3,300	3,500	3,500	3,500	200	6.06%
Interest & Earnings	SL2401	4	0	1	0	0	0	0	#DIV/0!
Revenue	TOTALS:	2,504	3,300	3,301	3,500	3,500	3,500	200	6.06%

SEWER FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations									
Sewer Superintendent PS	SS8110.100	7,256	5,000	3,046	5,500	5,500	6,000	1,000	20.00%
Sewer Clerk PS	SS8110.110	1,550	1,550	944	2,035	2,035	2,035	485	31.29%
Deputy Sewer Clerk PS	SS8110.120	1,704	1,785	1,637	2,940	2,940	2,940	1,155	64.71%
Sewer Maint PS	SS8110.13	0	5,000	1,156	5,100	5,100	5,100	100	2.00%
Sewer EQ	SS8110.200	0	5,000	0	5,000	5,000	5,000	0	0.00%
Sewer CE	SS8110.400	8,939	15,000	1,450	10,000	10,000	10,000	-5,000	-33.33%
Sewer Treatment & Dispsl	SS8130.400	138,782	145,000	146,373	140,000	140,000	140,000	-5,000	-3.45%
NYS Retirement	SS9010.800	2,500	2,000	0	2,000	2,000	2,000	0	0.00%
Social Security	SS9030.800	660	850	421	1,030	975	1,010	160	18.82%
Medicare	SS9035.800	152	200	98	240	225	235	35	17.50%
Worker's Comp Ins	SS9040.800	1,145	1,000	740	1,500	1,500	1,500	500	50.00%
Serial Bond Principal	SS9710.600	7,500	0	0	0	0	0	0	#DIV/0!
Serial Bond Interest	SS9710.700	116	0	0	0	0	0	0	#DIV/0!
BAN Principal	SS9730.600	0	0	0	1,400	1,400	1,400	1,400	#DIV/0!
BAN Interest	SS9730.700	0	0	0	75	75	75	75	#DIV/0!
Appropriation TOTALS:		170,304	182,385	155,865	175,345	176,750	177,295	-5,090	-2.79%
Revenues									
Real Property Tax	SS1001	7,620	0	0	0	0	0	0	#DIV/0!
Sewer Rents	SS2120	129,554	85,985	64,867	88,945	90,350	90,895	4,910	5.71%
Sewer Charges (SBU)	SS2122	80,571	95,000	0	85,000	85,000	85,000	-10,000	-10.53%
Penalties & Interest	SS2128	1,017	1,200	364	1,200	1,200	1,200	0	0.00%
Interest & Earnings	SS2401	280	200	115	200	200	200	0	0.00%
Refund of Prior Yr Exp	SS2701	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		219,042	182,385	65,346	175,345	176,750	177,295	-5,090	-2.79%

				WATER FUND					
ACCOUNT	ACCOUNT CODE	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
Appropriations									
Water Superintendent PS	SW8310.100	7,256	5,000	3,046	5,500	5,500	6,000	1,000	20.00%
Water Clerk PS	SW8310.110	2,580	2,580	1,572	3,065	3,065	3,065	485	18.80%
Depty Water Clerk PS	SW8310.120	2,708	3,100	2,040	3,385	3,385	2,940	-160	-5.16%
Water Maintenance PS	SW8310.130	15,065	20,000	10,626	15,300	15,300	15,300	-4,700	-23.50%
Water EQ	SW8310.200	2,417	12,000	6,583	8,000	8,000	8,000	-4,000	-33.33%
Water CE	SW8310.400	249,725	5,000	2,101	5,000	5,000	5,000	0	0.00%
Water CE (Water Billing)	SW8310.410	0	240,000	64,292	210,000	210,000	210,000	-30,000	-12.50%
NYS Retirement	SW9010.800	4,500	6,000	0	6,000	6,000	6,000	0	0.00%
Social Security	SW9030.800	1,720	1,950	1,072	1,755	1,690	1,725	-225	-11.54%
Medicare	SW9035.800	401	450	251	410	395	405	-45	-10.00%
Worker's Comp Ins	SW9040.800	2,000	2,000	1,490	2,500	2,500	2,500	500	25.00%
Medical Insurance	SW9060.800	10,500	12,300	6,125	12,000	12,000	12,000	-300	-2.44%
Serial Bond Principal	SW9710.600	35,000	35,000	35,000	35,000	35,000	35,000	0	0.00%
Serial Bond Interest	SW9710.700	8,488	6,790	6,790	5,093	5,093	5,093	-1,697	-24.99%
BAN Principal	SW9730.600	55,600	50,600	55,600	57,200	57,200	57,200	6,600	13.04%
BAN Interest	SW9730.700	7,247	3,720	3,688	2,160	2,160	2,160	-1,560	-41.94%
Appropriation TOTALS:		405,207	406,490	200,276	372,368	372,288	372,388	-34,102	-8.39%
Revenues									
Real Property Tax	SW1001	74,149	63,236	63,236	66,579	66,579	66,579	3,343	5.29%
Metered Water Sales	SW2140	277,480	309,180	124,604	271,765	270,685	270,785	-38,395	-12.42%
Unmetered Water Sales	SW2142	0	0	90	0	0	0	0	#DIV/0!
Penalties & Interest	SW2148	1,127	1,000	3,163	2,000	2,000	2,000	1,000	100.00%
Interest & Earnings	SW2401	211	200	54	150	150	150	-50	-25.00%
Interfund Transfer	SW5031	32,874	32,874	32,874	32,874	32,874	32,874	0	0.00%
Revenue TOTALS:		385,841	406,490	224,021	373,368	372,288	372,388	-34,102	-8.39%

SUMMARY OF ALL FUNDS									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2012	Budget as Modified 2013	Actual YTD 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change from 2013	% Change from 2013
<u>Appropriations</u>									
General A	A	1,092,076	1,132,188	656,327	1,151,381	1,144,584	1,145,051	12,863	1.14%
General B	B	174,100	194,515	110,546	182,210	183,155	186,655	-7,860	-4.04%
Highway DA	DA	690,684	694,565	392,283	792,105	792,105	794,105	99,540	14.33%
Highway DB	DB	746,500	824,995	337,560	827,630	827,630	829,630	4,635	0.56%
Light	SL	3,014	3,300	1,987	3,500	3,500	3,500	200	6.06%
Sewer	SS	170,304	182,385	155,865	175,345	176,750	177,295	-5,090	-2.79%
Water	SW	405,207	406,490	200,276	372,368	372,288	372,388	-34,102	-8.39%
Appropriation TOTALS:		3,281,885	3,438,438	1,854,844	3,504,539	3,500,012	3,508,624	70,186	2.04%
<u>Revenues</u>									
General A	A	1,044,855	1,027,687	811,978	0	994,584	995,051	-32,636	-3.18%
General B	B	217,874	194,515	133,208	182,210	183,155	186,655	-7,860	-4.04%
Highway DA	DA	685,291	659,565	654,607	0	792,105	794,105	134,540	20.40%
Highway DB	DB	745,171	824,995	323,592	827,630	827,630	829,630	4,635	0.56%
Light	SL	2,504	3,300	3,301	3,500	3,500	3,500	200	6.06%
Sewer	SS	219,042	182,385	65,346	175,345	176,750	177,295	-5,090	-2.79%
Water	SW	385,841	406,490	224,021	373,368	372,288	372,388	-34,102	-8.39%
Revenue TOTALS:		3,300,578	3,298,937	2,216,053	1,562,053	3,350,012	3,358,624	59,687	1.81%

TAX RATE SCHEDULE									
FUNDS	APPROPRIATIONS	LESS EST. REVENUES	LESS APPROP FUND BAL	AMT TO BE RAISED BY TAXES	TAXABLE ASSESS. VALUE	TAX RATE: \$ PER THSND	CURRENT TAX RATE	% OF CHANGE OF TAX LEVY	% OF CHANGE OF TAX RATE
General A	1,145,051	373,967	150,000	621,084	330,197,294	1.8809	2.0118	-5.90%	-0.065042
General B	186,655	186,655	0	0	260,721,904	0.0000	0.0000	#DIV/0!	#DIV/0!
Highway DA	794,105	72,600	0	721,505	330,197,294	2.1851	1.9814	10.99%	0.102792
Highway DB	829,630	755,845	0	73,785	260,721,904	0.2830	0.2618	8.96%	0.080988
Light	3,500	0	0	3,500				40.00%	
Sewer	177,295	177,295	0	0				-100.00%	
Water	372,388	305,809	0	66,579				-10.21%	
Fire	555,850	25,000	0	530,850					
TOTALS:	4,064,474	1,897,171	150,000	2,017,303		4.3490	4.2550	2.92%	2.21%
ALLOWABLE TAX LEVY	\$ 1,497,628								
PROPOSED TAX LEVY	\$ 1,486,453								
DIFFERENCE	11,175								