



<b>GENERAL FUND APPROPRIATIONS - GENERAL GOVERNMENT SUPP</b> page 2						
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	
		<b>last year</b>	<b>as amende</b>	<b>budget</b>	<b>budget</b>	<b>adopted</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>

<b>TOWN BOARD</b>						
Personal Services	A1010.1	6,684	6,684	6,885	6,885	6,885
Equipment	A1010.2					
Contractual Exp.	A1010.4		0		200	200
<b>TOTAL</b>		<b>6,684</b>	<b>6,684</b>	<b>6,885</b>	<b>7,085</b>	<b>7,085</b>
<b>JUSTICES</b>						
Personal Services	A1110.1	15,488	15,488	15,488	15,953	15,953
Justice Clerk	A1110.11	5,096	5,096	5,096	5,249	5,249
Equipment	A1110.2		200	465	200	200
Contractual Exp.	A1110.4	5,786	5,975	6,150	6,150	6,150
<b>TOTAL</b>		<b>26,370</b>	<b>26,759</b>	<b>27,199</b>	<b>27,552</b>	<b>27,552</b>
<b>TRAFFIC VIOLATIONS</b>						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
<b>TOTAL</b>						
<b>SUPERVISOR</b>						
Personal Services	A1220.1	8,302	8,302	8,551	8,551	8,551
Equipment	A1220.2		270	600	600	600
Contractual Exp.	A1220.4	1,968	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<b>10,270</b>	<b>10,572</b>	<b>11,151</b>	<b>11,151</b>	<b>11,151</b>
<b>DIRECTOR OF FINANCE</b>						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp	A1310.4					
<b>TOTAL</b>						
<b>COMPROLLER</b>						
Personal Services	A1315.1		42,000			
Equipment	A1315.2					
Contractual Exp.	A1315.4		42,000			
<b>TOTAL</b>		<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4		1,000	1,000	1,000	1,000
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	2,960	2,960	3,050	3,050	3,050
Equipment	A1330.2					
Contractual Exp.	A1330.4	2,514	2,500	2,500	2,500	2,500
<b>TOTAL</b>		<b>5,474</b>	<b>5,460</b>	<b>5,550</b>	<b>5,550</b>	<b>5,550</b>

<b>GENERAL FUND APPROPRIATIONS - GENERAL GOVERNMENT SUPP</b> page 3						
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amende</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>

<b>BUDGET</b>						
Personnel Services	A1340.1	1,550	1,550	1,560	1,560	1,560
Equipment	A1340.2					
Contractual Exp.	A1340.4					
<b>TOTAL</b>		<b>1,550</b>	<b>1,550</b>	<b>1,560</b>	<b>1,560</b>	<b>1,560</b>
<b>PURCHASING</b>						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
<b>TOTAL</b>						
<b>ASSESSORS</b>						
Personal Services	A1355.1	18,128	18,128	18,550	18,550	18,550
Equipment	A1355.2	0	150	650	650	650
Contractual Exp.	A1355.4	871	1,000	1,500	1,000	1,000
<b>TOTAL</b>		<b>18,999</b>	<b>19,278</b>	<b>20,700</b>	<b>20,200</b>	<b>20,200</b>
<b>DISCOUNT ON TAXES</b>						
Contractual Exp.	A1370.4					
<b>TOWN CLERK</b>						
Personal Services						
Town Clerk	A1410.1	18,385	18,385	18,937	18,937	18,937
Deputy Clerk	A1410.11	5,315	5,315	5,475	5,475	5,475
<b>Total</b>		<b>23,700</b>	<b>23,700</b>	<b>24,412</b>	<b>24,412</b>	<b>24,412</b>
Equipment	A1410.2	600	200	200	200	200
Contractual Exp.	A1410.4	2,304	2,300	2,300	2,300	2,300
<b>TOTAL</b>		<b>26,604</b>	<b>26,200</b>	<b>26,912</b>	<b>26,912</b>	<b>26,912</b>
<b>ATTORNEY</b>						
Personal Services	A1420.1	2,310	2,000	2,000	2,000	2,000
Equipment	A1420.2					
Contractual Exp.	A1420.4					
<b>TOTAL</b>		<b>2,310</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>PERSONNEL</b>						
Personal Services	A1430.1	12,980	12,360	12,600	12,600	12,600
Equipment	A1430.2	0				
Contractual Exp.	A1430.4	174	200	200	200	200
<b>TOTAL</b>		<b>13,154</b>	<b>12,560</b>	<b>12,800</b>	<b>12,800</b>	<b>12,800</b>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4					
<b>TOTAL</b>						

<b>GENERAL FUND APPROPRIATIONS - GENERAL GOVERNMENT SUPP</b>						
				page 4		
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amende</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL						
<b>BOARD OF ETHICS</b>						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Exp.	A1470.4					
TOTAL						
<b>PUBLIC WORKS ADMINISTRATION</b>						
Personal Services	1490.1					
Equipment	1490.2					
Contractual Exp.	1490.4					
TOTAL						
<b>BUILDINGS</b>						
Personal Services	A1620.1					
Equipment	A1620.2	0				
Contractual Exp.	A1620.4	10,934	12,000	12,000	12,000	12,000
TOTAL		10,934	12,000	12,000	12,000	12,000
<b>CENTRAL GARAGE</b>						
Personal Services	1640.1					
Equipment	1640.2					
Contractual Exp.	1640.4					
TOTAL						
<b>CENTRAL COMMUNICATIONS SYSTEM</b>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL (Tower Rent/Radio)						
<b>CENTRAL STOREROOM</b>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL						



<b>GENERAL FUND APPROPRIATIONS - PUBLIC SAFETY</b>			page 6			
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amended</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>PUBLIC SAFETY ADMINISTRATION</b>						
Personal Services	A3010.0					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL						
<b>POLICE AND CONSTABLE -</b>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL						
<b>JAIL</b>						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL						
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	2,708	2,500	3,000	3,000	3,000
TOTAL		2,708	2,500	3,000	3,000	3,000
<b>ON STREET PARKING</b>						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL						
<b>FIRE FIGHTING</b>						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL						
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	4,440	4,440	4,575	4,575	4,575
Equipment	A3510.2		200	200	200	200
Contractual Exp.	A3510.4	791	1,300	2,500	2,500	2,500
TOTAL		5,231	5,940	7,275	7,275	7,275

<b>GENERAL FUND APPROPRIATIONS - PUBLIC SAFETY CONTINUED</b>			page 7			
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amende</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>CONTROL OF OTHER ANIMALS</b>						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL						
<b>EXAMINING BOARDS</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4	412	500	500	500	500
TOTAL		412	500	500	500	500
<b>SAFETY INSPECTIONS</b>						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL						
<b>CIVIL DEFENSE</b>						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL						
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL						
<b>SCHOOL ATTENDANCE OFFICER</b>						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL						
<b>TOTAL PUBLIC SAFETY</b>		8,351	8,940	10,775	10,775	10,775





<b>GENERAL FUND APPROPRIATIONS - HEALTH - CONTINUED</b>			page 9			
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amende</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>

<b>NARCOTIC GUIDANCE COUNCIL</b>						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL						
<b>NARCOTICS CONTROL</b>						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4	0	400	400	400	400
TOTAL		0	400	400	400	400
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4					
TOTAL						
<b>AMBULANCE OUTSIDE TOO</b>						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL						
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL						
<b>PERSONAL SERVICES</b>						
	.1					
<b>EQUIPMENT</b>						
	.2					
<b>CONTRACTUAL EXP.</b>						
	.4					
TOTAL						
<b>TOTAL HEALTH</b>		54	450	450	450	450

**GENERAL FUND APPROPRIATIONS - TRANSPORTATION**

		actual	budget			
		last year	this year	tentative	preliminary	adopted
			as amende	budget	budget	budget
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>SUPERTINTENDENT OF HIGHWAYS</b>						
Personal Services	A5010.1	48,000	48,000	52,000	50,400	50,400
Equipment	A5010.2					
Contractual Exp.	A5010.4	1,260	1,500	2,500	2,500	2,500
<b>TOTAL</b>		<b>49,260</b>	<b>49,500</b>	<b>54,500</b>	<b>52,900</b>	<b>52,900</b>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2	2,285	2,000	2,000	2,000	2,000
Contractual Exp.	A5132.4	22,309	25,500	27,500	27,500	27,500
<b>TOTAL</b>		<b>24,594</b>	<b>27,500</b>	<b>29,500</b>	<b>29,500</b>	<b>29,500</b>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4					
<b>TOTAL</b>						
<b>SIDEWALKS</b>						
Contractual Exp.	A5410.4	2,500	2,500	2,500	2,500	2,500
<b>TOTAL</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>JOINT AIRPORT</b>						
Contractual Exp.	A5616.4					
<b>TOTAL</b>						
<b>OFF STREET PARKING</b>						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
<b>TOTAL</b>						
<b>TOTAL TRANSPORTATION</b>		<b>76,354</b>	<b>79,500</b>	<b>86,500</b>	<b>84,900</b>	<b>84,900</b>

<b>GENERAL FUND APPROPRIATIONS - ECONOMIC ASSISTANCE AND C</b> page 11						
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amende</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>SOCIAL SERVICES-ADMINISTRATION</b>						
<i>SUMMARY OF TOWN BUDGET</i>						
Equipment	A6010.2					
Contractual Exp.	A6010.4					
TOTAL						
<b>SOCIAL SERVICES-HOME RELIEF</b>						
Contractual Exp.	A6140.4					
TOTAL						
<b>SOCIAL SERVICES-BURIALS</b>						
Contractual Exp.	A6148.4					
TOTAL						
<b>PUBLICITY (Website)</b>						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4	982	1,500	2,000	2,000	2,000
TOTAL		982	1,500	2,000	2,000	2,000
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>						
Contractual Exp.	A6460.4					
TOTAL						
<b>VETERANS SERVICES</b>						
<b>Town with Village - See explanation (1) on last page for charges to twon - area outside of village.</b>						
Personal Service	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	800	800	800	800	800
TOTAL		800	800	800	800	800









<b>GENERAL FUND APPROPRIATIONS - HOME AND COMMUNITY SERVICES</b>						
				page 16		
				<b>budget</b>		
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amended</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>ZONING</b>						
Town with Village - See explanation (1) on last page for charges to twon - area outside of villages.						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL						
<b>PLANNING</b>						
Town with Village - See explanation (1) on last page for charges to twon - area outside of villages.						
Personal Services	A8020.1	3,604	4,390	4,500	2,645	2,645
Clerk	A8020.11				1,855	1,855
Contractual Exp.	A8020.4	142	350	400	400	400
TOTAL		3,746	4,740	4,900	4,900	4,900
<b>HUMAN RIGHTS</b>						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL						
<b>ENVIRONMENTAL CONTROL</b>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL						
<b>REFUSE AND GARBAGE</b>						
Town with Village - See explanation (2) on last page for charges to twon - area outside of villages.						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	53		100	100	100
TOTAL		53	0	100	100	100





<b>GENERAL FUND APPROPRIATIONS - UNDISTRIBUTED</b>							page 18
			<b>budget</b>				
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>	
		<b>last year</b>	<b>as amende</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>	
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>	
<b>EMPLOYEE BENEFITS</b>							
State Retirement	A9010.8	15,540	16,000	16,000	16,000	16,000	
Fire & Police Retirement	A9015.8						
Social Security	A9030.8	12,112	13,000	14,500	14,500	14,500	
Worker's Comp.	A9040.8	6,704	7,000	8,000	8,000	8,000	
Life Insurance	A9045.8						
Unempoyment Ins.	A9050.8		2,000	2,000	2,000	2,000	
Disability Ins.	A9055.8	307	200	200	200	200	
Hospital & Medical Insurance	A9060.8	86,068	107,000	107,000	107,000	107,000	
<b>TOTAL</b>		<b>120,731</b>	<b>145,200</b>	<b>147,700</b>	<b>147,700</b>	<b>147,700</b>	
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	A9719.6						
Statutory Bonds	A9720.6						
Bond Anticipation	A9730.6						
Capital Notes	A9740.6						
Budget Notes	A9750.6						
Tax anticipation	A9760.6						
Revenue Anticipation	A9770.6						
Debt Pymts - Public Authorities	A9780.6						
Installment Purchase	A9785.6						
<b>TOTAL</b>							
<b>INTEREST</b>							
Serial Bonds	A9710.7						
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 Pymts - Pubic Authorities	A9780.7						
Installment Purchase	A9785.7						
<b>TOTAL</b>							















<b>GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE</b>			page 25			
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amended</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>AMBULANCE</b>						
Personal Service	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL						
<b>PROGRAM FOR AGING</b>						
Earlville						
Hamilton						
Cupboard						
Personal Service	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL						
<b>PARKS</b>						
Personal Service	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL						
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						
Personal Service	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL						
<b>YOUTH PROGRAMS</b>						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4					
TOTAL						

**GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE**

			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2011	2012	2013	2013	2013
<b>LIBRARY - HAMILTON</b>						
Contractual Exp.	B7410.4					
Celebration Contractual Exp.	B7550.4					
TOTAL		0	0	0	0	
<b>ZONING</b>						
Personal Services	B8010.1	10,600	10,600	10,920	10,920	10,920
Equipment	B8010.2		200	250	250	250
Contractual Exp.	B8010.4	2,399	2,400	2,500	2,500	2,500
TOTAL		12,999	13,200	13,670	13,670	13,670
<b>PLANNING - PCD</b>						
Personal Services	B8020.1					
Equipment	B8020.2					
Contractual Exp.	B8020.4					
TOTAL						
<b>REFUSE AND GARBAGE</b>						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL						
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8					
Fire & Police Retirement	B9015.8					
Social Security	B9030.8		800	800	800	800
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8		200	200	100	100
Hospital & Medical Insurance	B9060.8					
TOTAL		0	1,000	1,000	900	900

<b>GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE</b>			page 27			
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amended</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>UNDISTRIBUTED - CONTINUED</b>						
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Anticipation	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL						
<b>INTEREST</b>						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730;7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Anticipation	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
TOTAL						
<b>INTERFUND TRANSFERS/TRANSFER TO:</b>						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL						
<b>TOTAL APPROPRIATIONS</b>		12,999	14,200	14,670	14,570	14,570
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		12,999	14,200	14,670	14,570	14,570

<b>GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE</b>			page 28			
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amended</b>	<b>Budget</b>	<b>Budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by County Registrar	B1603					
Police Fees	B1520					
Health Fees	B1601					
Zoning Fees	B2110	7,000	5,000	5,000	5,000	5,000
Planning Board Fees	B2115	50	100	0		
Interest and Earnings	B2401					
Building/Alteration Permit	B2550					
Other Permits	B2590					
<b>STATE AID</b>						
Per Capita						
	B3001					
Programs for Aging	B3772					
Youth Programs	B3820					
<b>FEDERAL AID</b>						
Programs for Aging						
	B4772					
<b>TOTAL ESTIMATED REVENUE</b>		7,050	5,100	5,000	5,000	5,000
<b>UNEXPENDED BALANCE</b>		0	0	0	0	0
<b>GENERAL REPAIRS</b>						
Personal Services						
	DA5110.1					
Contractual Exp.						
	DA5110.4					
<b>TOTAL</b>						
<b>IMPROVEMENTS</b>						
Capital Outlay						
	DA5112.2	94,492				

<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>			page 29			
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>tentative</b>	<b>preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amended</b>	<b>budget</b>	<b>budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>BRIDGES</b>						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL						
<b>MACHINERY</b>						
Personal Services	DA5130.1					
Equipment	DA5130.2		20,000	100,000	100,000	100,000
Contractual Exp.	DA5130.4	60,421	50,000	65,000	65,000	65,000
TOTAL		60,421	70,000	165,000	165,000	165,000
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	208	2,000	2,000	2,000	2,000
TOTAL		208	2,000	2,000	2,000	2,000
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	128,819	125,000	130,000	103,000	103,000
Contractual Exp.	DA5142.4	121,666	139,000	152,900	152,900	152,900
TOTAL		250,485	264,000	282,900	255,900	255,900
<b>SERVICES FOR OTHER GOV'TS</b>						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9020.8	15,540	16,000	16,000	16,000	16,000
Social Security	DA9030.8	9,806	13,500	13,500	13,500	13,500
Worker's Comp.	DA9040.8	6,704	7,000	7,000	7,000	7,000
Life Insurance	DA9045.8					
Unemployment Insurance	DA9050.8					
Disability Insurance	DA9055.8	10	200	200	200	200
Hospital & Medical Insurance	DA9060.8	33,008	32,000	34,000	34,000	34,000
TOTAL		65,068	68,700	70,700	70,700	70,700



<b>HIGHWAY REVENUES - TOWNWIDE</b>			page 31			
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amende</b>	<b>Budget</b>	<b>Budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>LOCAL SOURCES</b>						
Non Prop. Tax Distribution by County	DA1120					
Services for Other Governments	DA2300	51,400	50,000	50,000	55,000	55,000
Interest & Earnings	DA2401	1,037	1,000	1,000	1,000	1,000
Rental of Equipment/Other Gov'ts	DA2416					
Interfund Revenues	DA2801					
Misc. (Specify)-Sale of Equipment	DA2665		1	1	1	1
<b>STATE AID</b>						
Consolidated Highway	DA3501					
<b>FEDERAL AID</b>						
	DA45__					
	DA45__					
Interfund Transfers	DA5031		30,000		30,000	30,000
<b>TOTAL ESTIMATED REVENUES</b>		52,437	81,001	51,001	86,001	86,001
<b>UNEXPENDED BALANCE</b>			45,000			
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	102,227	100,000	104,000	83,000	83,000
Contractual Exp.	DB5110.4	165,878	127,500	170,000	170,000	170,000
<b>TOTAL</b>		268,105	227,500	274,000	253,000	253,000
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2	98,589	99,580	99,580	99,580	99,580
<b>TOTAL</b>		98,589	99,580	99,580	99,580	99,580
<b>MACHINERY</b>						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
<b>TOTAL</b>						

<b>HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE</b>			page 32			
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amende</b>	<b>Budget</b>	<b>Budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL						
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL						
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	15,540	16,000	16,000	16,000	16,000
Social Security	DB9030.8	7,733	9,000	13,500	13,500	13,500
Worker's Comp.	DB9040.8	6,704	7,000	7,000	7,000	7,000
Life Insurance	DB9045.8					
Unemployment Insurance	DB9050.8					
Disability Insurance	DB9055.8	0	200	200	200	200
Hospital & Medical Insurance	DB9060.8	28,697	32,000	34,000	34,000	34,000
TOTAL		58,674	64,200	70,700	70,700	70,700
<b>DEBT SERVICE</b>						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Anticipation	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL						



<b>HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE</b>		page 33				
		<b>actual</b>	<b>budget</b>			
		<b>last year</b>	<b>this year</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>adopted</b>
			<b>as amende</b>	<b>Budget</b>	<b>Budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
<b>INTEREST</b>						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notres	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Anticipation	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
TOTAL						
<b>INTERFUND TRANSFERS/TRANSFER TO:</b>						
Capital Project	DB9950.9					
Fund						
<b>TOTAL INTERFUND TRANSFERS</b>						
<b>BUDGETARY PROVISIONS FOR OTHER</b>	DB962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		425,368	391,280	444,280	423,280	423,280
<b>LOCAL SOURCES</b>						
Non Prop. Tax Distribution by County	DB1120					
Services for Other Governments	DB2300					
Interest & Earnings	DB2401	672	500	500	500	500
Rental of Equipment/Other Gov'ts	DB2416					
Interfund Revenues	DB2801					
Miscellaneous (Specify)						
<b>STATE AID</b>						
Consolidated Highway	DB3501	93,198	99,580	99,580	99,580	99,580
<b>FEDERAL AID-SPECIFY</b>						
	DB45__					
	DB45__					
	DB45__					
Interfund Transfers	DB5031					
TOTAL		93,870	100,080	100,080	100,080	100,080
<b>UNEXPENDED BALANCE</b>			45,000			

<b>HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE</b>				page 34		
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
Personal Services	CF .1					
Equipment	CF .2					
Contractual Exp.	CF .3					
Employee Benefits	CF .4					
TOTAL						
Personal Services	CF .1					
Equipment	CF .2					
Contractual Exp.	CF .4					
Employee Benefits	CF .8					
TOTAL						
Personal Services	CF .1					
Equipment	CF .2					
Contractual Exp.	CF .4					
Employee Benefits	CF .8					
TOTAL						
Personal Services	CF .1					
Equipment	CF .2					
Contractual Exp.	CF .4					
Employee Benefits	CF .8					
TOTAL						
Debt Service						
	CF .6					
Transfer to Other Funds						
	CF9901.0					
	CF .9					
	CF .9					
	CF .9					
<b>TOTAL APPROPRIATIONS</b>						
	CF .6					
	CF .6					
	CF .7					
	CF .7					
	CF .7					
TOTAL						



<b>COMMUNITY DEVELOPMENT FUND - APPROPRIATIONS</b>			page 36			
		<b>actual</b>		<b>Tentative</b>	<b>Preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>Adopted</b>	<b>Budget</b>	<b>Budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
<b>ACQUISITION OF REAL PROPERTY</b>						
Capital Outlay	CD8660.2					
<b>PUBLIC WORKS, FACILITIES, SITE IMPROVEMENTS</b>						
Capital Outlay	CD8662.2					
<b>CODE ENFORCEMENT</b>						
Personal Service	CD8664.1					
Capital Outlay	CD8664.2					
Contractual Exp.	CD8664.4					
Fringe Benefits	CD8664.8					
TOTAL						
<b>CLEARANCE, DEMOLITION, REHAB</b>						
Capital Outlay	CD8666.2					
<b>REHABILITATION - LOANS &amp; GRANTS</b>						
Capital Outlay	CD8668.2					
<b>SPECIAL PROJECTS FOR ELDERLY &amp; HANDICAPPED</b>						
Capital Outlay	CD8670.2					
<b>PAYMENTS FOR LOSS OF RENTAL INCOME</b>						
Contractual Exp.	CD8672.4					
<b>DISPOSITION OF REAL PROPERTY</b>						
Personal Service	CD8674.1					
Capital Outlay	CD8674.2					
Contractual Exp.	CD8674.4					
Fringe Benefits	CD8674.8					
TOTAL						
<b>PROVISION OF PUBLIC SERVICES</b>						
Capital Outlay	CD8676.2					













		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2011	2012	2012	2012	2013
<b>ADMINISTRATION</b>	SW8310.1					
Personal Services	SW8310.2					
Equipment	SW8310.4					
Contractual Exp.						
TOTAL						
<b>SOURCE OF SUPPLY POWER &amp; PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL						
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL						
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8320.4					
TOTAL						
<b>EMPLOYEE BENEFITS</b>						
State Employment	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					
TOTAL						







		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2011	2012	2012	2012	2013
<b>SPECIAL ITEMS</b>						
TAXES ON SEWER DISTRICT PROPERTY						
Contractual Exp.	SS1950.4					
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
TOTAL						
<b>SEWAGE COLLECTING SYSTEM</b>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4					
TOTAL						
<b>SEWAGE TREATMENT AND DISPOSAL</b>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8					
Social Security	SS9030.8					
Compensation Insurance	SS9040.8					
Life Insurance	SS9045.8					
Unemployment Insurance	SS9050.8					
Disability Insurance	SS9055.8					
Hospital and Medical Insurance	SS9060.8					
TOTAL						

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2011	2012	2012	2012	2013
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Revenue Anticipation	SS9770.6					
Debt Payment to Public Authorities	SS9780.6					
TOTAL						
<b>INTEREST</b>						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Revenue Anticipation	SS9770.7					
Debt Payment to Public Authorities	SS9780.7					
TOTAL						
<b>INTERFUND TRANSFERS</b>						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
TOTAL						
<b>USES</b>	SS962					
<b>USES</b>						
*Transfer to Page 1						







<b>DRAINAGE DISTRICT APPROX</b>						
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
<b>INTEREST</b>						
Serial Bonds	SD9710.7					
Statutory Bonds	SD97120.7					
Bond Anticipation	SD9730.7					
Capital Notes	SD9740.7					
Budget Notes	SD9750.7					
Revenue Anticipation	SD9770.7					
TOTAL						
<b>INTERFUND TRANSFERS</b>						
TRANSFER TO:						
Other Funds	SD9901.9					
Capital Project Fund	SD9950.9					
TOTAL						
TOTAL						
<b>DRAINAGE DISTRICT ESTIMATED REVENUES</b>						
	SD _____					
	SD _____					
	SD _____					
TOTAL						
<b>UNEXPENDED BALANCE</b>						
UNEXPENDED BALANCE						
*Transfer to Page 1						

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2011	2012	2012	2012	2013
<b>REFUSE AND GARBAGE</b>						
Personal Service	SR8160.1					
Equipment	SR8160.2					
Contractual Exp.	SR8160.4					
TOTAL						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SR9010.8					
Social Security	SR9030.8					
Compensation Insurance	SR9040.8					
Life Insurance	SR9045.8					
Unemployment Insurance	SR9050.8					
Disability Insurance	SR9055.8					
Hospital and Medical Insurance	SR9060.8					
TOTAL						
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SR9710.6					
Statutory Bonds	SR9720.6					
Bond Anticipation	SR9730.6					
Capital Notes	SR9740.6					
Budget Notes	SR9750.6					
Revenue Anticipation	SR9770.6					
TOTAL						
<b>INTEREST</b>						
Serial Bonds	SR9710.7					
Statutory Bonds	SR9720.7					
Bond Anticipation	SR9730.7					
Capital Notes	SR9740.7					
Budget Notes	SR9750.7					
Revenue Anticipation	SR9770.7					
TOTAL						

**REFUSE AND GARBAGE DIS** page 52

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
<b>INTERFUND TRANSFERS</b>						
TRANSFER TO:						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
TOTAL						
<b>USES</b>	SR962					
<b>USES</b>						
*Transfer to Page 1						

**REFUSE AND GARBAGE DISTRICT ESTIMATED REVENUES**

<b>REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES</b>						
		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
	SR2130					
TOTAL						
<b>UNEXPENDED BALANCE</b>						
UNEXPENDED BALANCE						
*Transfer to Page 1						

**PARK DISTRICT APPROPRIATIONS** page 53

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
<b>PARKS</b>						
Personal Services	SP7110.1					
Equipment	SP7110.2					
Contractual Exp.	SP7110.4					
TOTAL						
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						

Personal Services	SP7110.1					
Equipment	SP7110.2					
Contractual Exp.	SP7110.4					
TOTAL						
<b>SPECIAL RECREATIONAL FACILITIES</b>						
Personal Services	SP7150.1					
Equipment	SP7150.2					
Contractual Exp.	SP7150.4					
TOTAL						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SP9010.8					
Social Security	SP9030.8					
Compensation Insurance	SP9040.8					
Life Insurance	SP9045.8					
Unemployment Insurance	SP9050.8					
Disability Insurance	SP9055.8					
Hospital and Medical Insurance	SP9060.8					
TOTAL						

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2011	2012	2012	2012	2013
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SP9710.6					
Statutory bonds	SP9720.6					
Bond Anticipation	SP9730.6					
Capital Notes	SP9740.6					
Budget Notes	SP9750.6					
Revenue Anticipation	SP9770.6					
Debt Payments to Public Authorities	SP9780.6					
TOTAL						
<b>INTEREST</b>						
Serial Bonds	SP9710.7					
Statutory Bonds	SP9720.7					
Bond Anticipation	SP9730.7					
Capital Notes	SP9740.7					
Budget Notes	SP9750.7					
Revenue Anticipation	SP9770.7					
Debt Payments to Public Authorities	SP9780.7					

TOTAL						
<b>INTERFUND TRANSFERS</b>						
TRANSFER TO:						
Other Funds	SP9901.9					
Capital Project Fund	SP9950.9					
TOTAL						
<b>USES</b>	SP962					
<b>USES</b>						

**PARK DISTRICT ESTIMATE** page 55

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
Park and Recreation Charges	SP2001					
Special Recreational Facility Charges	SP2025					
Interest and Earnings	SP2401					
Sales of Scrap and Excess Materials	SP2650					
Minor Sales, Other	SP2655					
Insurance Recoveries	SP2680					
Other Compensation for Loss	SP2690					
Other, Specify	SP_____					
TOTAL						
<b>UNEXPENDED BALANCE</b>						
UNEXPENDED BALANCE						
*Transfer to Page 1						

**PUBLIC PARKING DISTRICT** page 56

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
<b>OFF STREET PARKING</b>						
Personal Service	ST5650.1					
Equipment	ST5650.2					
Contractual Exp.	ST5650.4					
TOTAL						





		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2011	2012	2012	2012	2013
<b>INTEREST</b>						
Serial Bonds	ST9710.7					
Statutory Bonds	ST9720.7					
Bond Anticipation	ST9730.7					
Capital Notes	ST9740.7					
Budget Notes	ST9750.7					
Revenue Anticipation	ST9770.7					
TOTAL						
<b>INTERFUND TRANSFERS</b>						
TRANSFER TO:						
Other Funds	ST9901.9					
Capital Project Fund	ST9950.9					
TOTAL						
<b>USES</b>	ST962					
<b>USES</b>						
<b>PUBLIC PARKING DISTRICT ESTIMATED REVENUES</b>						
<b>PARKING LOTS AND GARAGES</b>						
	ST1720					
TOTAL						
<b>UNEXPENDED BALANCE</b>						
UNEXPENDED BALANCE						

*Transfer to Page 1						
<b>Madison Consolidated Services/Aquatic Growth District</b>				page 58		
			<b>budget</b>			
		<b>actual</b>	<b>this year</b>	<b>Tentative</b>	<b>Preliminary</b>	<b>adopted</b>
		<b>last year</b>	<b>as amende</b>	<b>Budget</b>	<b>Budget</b>	<b>budget</b>
<b>Accounts</b>	<b>Code</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
Madison Consoliated Services	SM1-8989.4	109,000	112,000	112,000	112,000	112,000
Aquatic Growth District	SM2-8989.4	27,000	27,000	27,000	27,000	27,000
Contractual Exp.	SM .4					
TOTAL		136,000	139,000	139,000	139,000	139,000
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SM9010.8					
Social Security	SM9030.8					
Compensation Insurance	SM9040.8					
Life Insurance	SM9045.8					
Unemployment Insurance	SM9050.8					
Disability Insurance	SM9055.8					
Hospital and Medical Insurance	SM9060.8					
TOTAL						
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SM9710.6					
Statutory Bonds	SM9720.6					
Bond Anticipation	SM9730.6					
Capital Notes	SM9740.6					
Budget Notes	SM9750.6					
Revenue Anticipation	SM9770.6					
TOTAL						
<b>INTEREST</b>						
Serial Bonds	SM9710.7					
Statutory Bonds	SM9720.7					
Bond Anticipation	SM9730.7					
Capital Notes	SM9740.7					
Budget Notes	SM9750.7					
Revenue Anticipation	SM9770.7					
TOTAL						

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2011	2012	2012	2012	2013
<b>INTERFUND TRANSFERS</b>						
TRANSFER TO:						
Other Funds	SM9901.9					
Capital Project Fund	SM9950.9					
TOTAL						
<b>USES</b>	SM962					
<b>USES</b>						
<b>DISTRICT ESTIMATED REVENUES</b>						
TOTAL						
<b>UNEXPENDED BALANCE</b>						
UNEXPENDED BALANCE						
*Transfer to Page 1						