

GENERAL FUND APPROPRIATIONS - GENERAL GOVERNMENT SUPPORT						page 2
			budget			
		actual	this year	tentative	preliminary	
		last year	as amende	budget	budget	adopted
Accounts	Code	2012	2013	2014	2014	2014

TOWN BOARD						
Personal Services	A1010.1	6,684	6,885	7,010	6,885	6,885
Equipment	A1010.2					
Contractual Exp.	A1010.4	74	200	200	100	100
TOTAL		6,758	7,085	7,210	6,985	6,985
JUSTICES						
Personal Services	A1110.1	15,488	15,953	16,591	15,953	15,953
Justice Clerk	A1110.11	4,353	5,249	5,590	5,249	5,249
Equipment	A1110.2	0	200	300	200	200
Contractual Exp.	A1110.4	8,207	6,150	7,010	6,500	6,500
TOTAL		28,048	27,552	29,491	27,902	27,902
TRAFFIC VIOLATIONS						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL						
SUPERVISOR						
Personal Services	A1220.1	8,302	8,551	8,800	8,551	8,551
Equipment	A1220.2	0	600	600	100	100
Contractual Exp.	A1220.4	3,250	2,000	2,000	2,000	2,000
TOTAL		11,552	11,151	11,400	10,651	10,651
DIRECTOR OF FINANCE						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp	A1310.4					
TOTAL						
COMPTROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	9,667				
TOTAL		9,667	0	0	0	
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	0	1,000	1,200	1,200	1,200

TAX COLLECTION						page 3
Personal Services	A1330.1	2,960	3,050	3,150	3,050	3,050
Equipment	A1330.2					
Contractual Exp.	A1330.4	2,816	2,500	2,500	2,500	2,500
TOTAL		5,776	5,550	5,650	5,550	5,550

GENERAL FUND APPROPRIATIONS - GENERAL GOVERNMENT SUPPORT						
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2012	2013	2014	2014	2014

BUDGET						
Personnel Services	A1340.1	1,550	1,560	1,650	1,560	1,560
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		1,550	1,560	1,650	1,560	1,560

PURCHASING						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL						

ASSESSORS						
Personal Services	A1355.1	18,128	18,550	18,550	18,550	18,550
Equipment	A1355.2	0	650	200	100	100
Contractual Exp.	A1355.4	951	1,000	1,000	1,000	1,000
TOTAL		19,079	20,200	19,750	19,650	19,650

DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					

TOWN CLERK						
Personal Services						
Town Clerk	A1410.1	18,385	18,937	20,830	18,937	18,937
Deputy Clerk	A1410.11	5,315	5,475	5,475	5,475	5,475
Total		23,700	24,412	26,305	24,412	24,412
Equipment	A1410.2	200	200	200	200	200
Contractual Exp.	A1410.4	2,064	2,300	2,300	2,300	2,300
TOTAL		25,964	26,912	28,805	26,912	26,912

ATTORNEY						
Personal Services	A1420.1	2,087	2,000	2,000	3,000	3,000
Equipment	A1420.2					
Contractual Exp.	A1420.4					
TOTAL		2,087	2,000	2,000	3,000	3,000

PERSONNEL						page 4
Personal Services	A1430.1	13,015	12,600	16,800	15,600	15,600
Equipment	A1430.2					
Contractual Exp.	A1430.4	168	200	200	200	200
TOTAL		13,183	12,800	17,000	15,800	15,800
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4					
TOTAL						
GENERAL FUND APPROPRIATIONS - GENERAL GOVERNMENT SUPPORT						
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amended	budget	budget	budget
Accounts	Code	2012	2013	2014	2014	2014
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4					
TOTAL						
BOARD OF ETHICS						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Exp.	A1470.4					
TOTAL						
PUBLIC WORKS ADMINISTRATION						
Personal Services	1490.1					
Equipment	1490.2					
Contractual Exp.	1490.4					
TOTAL						
BUILDINGS						
Personal Services	A1620.1					
Equipment	A1620.2	0				
Contractual Exp.	A1620.4	10,290	12,000	12,000	12,000	12,000
TOTAL		10,290	12,000	12,000	12,000	12,000
CENTRAL GARAGE						
Personal Services	1640.1					
Equipment	1640.2					
Contractual Exp.	1640.4					
TOTAL						
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL (Tower Rent/Radio)						

GENERAL FUND APPROPRIATIONS - PUBLIC SAFETY						page 6
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amended	budget	budget	budget
Accounts	Code	2012	2013	2014	2014	2014
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.0					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL						
POLICE AND CONSTABLE -						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL						
JAIL						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL						
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	3,119	3,000	3,000	3,000	3,000
TOTAL		3,119	3,000	3,000	3,000	3,000
ON STREET PARKING						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL						
FIRE FIGHTING						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL						
CONTROL OF DOGS						
Personal Services	A3510.1	4,440	4,575	4,712	4,575	4,575
Equipment	A3510.2	0	200	200	200	200
Contractual Exp.	A3510.4	746	2,500	2,500	1,000	1,000
TOTAL		5,186	7,275	7,412	5,775	5,775

			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2012	2013	2014	2014	2014
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL						
NARCOTICS CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4	245	400	400	300	300
TOTAL		245	400	400	300	300
JOINT HOSPITAL						
Contractual Exp.	A4525.4					
TOTAL						
AMBULANCE OUTSIDE TOO						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4			60,500	60,500	60500
TOTAL				60,500	60,500	60500
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL						
PERSONAL SERVICES						
	.1					
EQUIPMENT						
	.2					
CONTRACTUAL EXP.						
	.4					
TOTAL						
TOTAL HEALTH						
		298	450	60,950	60,850	60,850

GENERAL FUND APPROPRIATIONS - TRANSPORTATION

			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amended	budget	budget	budget
Accounts	Code	2012	2013	2014	2014	2014
SUPERTINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	48,000	50,400	51,960	50,400	50,400
Equipment	A5010.2					
Contractual Exp.	A5010.4	1,486	2,500	2,500	2,500	2,500
TOTAL		49,486	52,900	54,460	52,900	52,900
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2	1,836	2,000	2,500	2,500	2,500
Contractual Exp.	A5132.4	26,105	27,500	27,500	27,500	27,500
TOTAL		27,941	29,500	30,000	30,000	30,000
STREET LIGHTING						
Contractual Exp.	A5182.4					
TOTAL						
SIDEWALKS						
Contractual Exp.	A5410.4	2,500	2,500	2,500	2,500	2,500
TOTAL		2,500	2,500	2,500	2,500	2,500
JOINT AIRPORT						
Contractual Exp.	A5616.4					
TOTAL						
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL						
TOTAL TRANSPORTATION		79,927	84,900	86,960	85,400	85,400

GENERAL FUND APPROPRIATIONS - HOME AND COMMUNITY SERVICES					page 16	
			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amended	budget	budget	budget
Accounts	Code	2012	2013	2014	2014	2014
ZONING						
Town with Village - See explanation (1) on last page for charges to town - area outside of villages.						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL						
PLANNING						
Town with Village - See explanation (1) on last page for charges to town - area outside of villages.						
Personal Services	A8020.1	4,193	2,645	2,645	2,645	2,645
Clerk	A8020.11		1,855	1,967	1,855	1,855
Contractual Exp.	A8020.4	227	400	400	400	400
TOTAL		4,420	4,900	5,012	4,900	4,900
HUMAN RIGHTS						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL						
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL						
REFUSE AND GARBAGE						
Town with Village - See explanation (2) on last page for charges to town - area outside of villages.						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4	120	100	100	100	100
TOTAL		120	100	100	100	100

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2012	2013	2014	2014	2014
UNDISTRIBUTED - CONTINUED						
DEBT SERVICE PRINCIPAL						
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						
INTEREST						
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						
INTERFUND TRANSFERS/TRANSFER TO:						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL						
TOTAL APPROPRIATIONS		14,402	14,570	18,650	17,900	17,900
BUDGETARY PROVISIONS FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		14,402	14,570	18,650	17,900	17,900

			budget			
		actual	this year	tentative	preliminary	adopted
		last year	as amende	budget	budget	budget
Accounts	Code	2012	2013	2014	2014	2014
BRIDGES						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL						
MACHINERY						
Personal Services	DA5130.1					
Equipment	DA5130.2	0	100,000	150,000	25,000	25,000
Contractual Exp.	DA5130.4	97,802	65,000	65,000	65,000	65,000
TOTAL		97,802	165,000	215,000	90,000	90,000
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	3,056	2,000	2,000	2,000	2,000
TOTAL		3,056	2,000	2,000	2,000	2,000
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	88,490	103,000	144,000	125,000	125,000
Contractual Exp.	DA5142.4	103,628	152,900	169,800	169,800	169,800
TOTAL		192,118	255,900	313,800	294,800	294,800
SERVICES FOR OTHER GOV'TS						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL		0	0	0	0	0
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	13,807	16,000	21,168	21,168	21,168
Social Security	DA9030.8	7,681	13,500	13,500	13,500	13,500
Worker's Comp.	DA9040.8	7,507	7,000	8,000	9,000	9,000
Life Insurance	DA9045.8					
Unemployment Insurance	DA9050.8					
Disability Insurance	DA9055.8	100	200	200	100	100
Hospital & Medical Insurance	DA9060.8	26,929	34,000	36,000	36,000	36,000
TOTAL		56,024	70,700	78,868	79,768	79,768

HIGHWAY REVENUES - TOWNWIDE						page 31
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
LOCAL SOURCES						
Non Prop. Tax Distribution by County	DA1120					
Services for Other Governments	DA2300	26,581	55,000	55,000	55,000	55,000
Interest & Earnings	DA2401	1,110	1,000	1,000	200	200
Rental of Equipment/Other Gov'ts	DA2416					
Interfund Revenues	DA2801					
Misc. (Specify)-Sale of Equipment	DA2665	0	1	1	1	1
STATE AID						
Consolidated Highway	DA3501					
FEDERAL AID						
	DA45__					
	DA45__					
Interfund Transfers	DA5031		30,000	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		27,691	86,001	86,001	85,201	85,201
UNEXPENDED BALANCE		0	45,000			
GENERAL REPAIRS						
Personal Services	DB5110.1	85,405	83,000	90,217	90,217	90,217
Contractual Exp.	DB5110.4	246,784	170,000	200,000	200,000	200,000
TOTAL		332,189	253,000	290,217	290,217	290,217
IMPROVEMENTS						
Capital Outlay	DB5112.2	110,918	99,580	126,675	126,675	126,675
TOTAL		110,918	99,580	126,675	126,675	126,675
MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL						

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE						page 32
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL						
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL						
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL						
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	13,777	16,000	21,168	21,168	21,168
Social Security	DB9030.8	6,473	13,500	13,500	13,500	13,500
Worker's Comp.	DB9040.8	7,507	7,000	8,000	9,000	9,000
Life Insurance	DB9045.8					
Unemployment Insurance	DB9050.8					
Disability Insurance	DB9055.8	0	200	200	100	100
Hospital & Medical Insurance	DB9060.8	38,005	34,000	36,000	36,000	36,000
TOTAL		65,762	70,700	78,868	79,768	79,768
DEBT SERVICE						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notres	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Anticipation	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL						

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE						page 33
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
INTEREST						
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						
INTERFUND TRANSFERS/TRANSFER TO:						
Capital Project	DB9950.9					
Fund						
TOTAL INTERFUND TRANSFERS						
BUDGETARY PROVISIONS FOR OTHER USES	DB962					
TOTAL APPROPRIATIONS AND OTHER USES		508,869	423,280	495,760	496,660	496,660
LOCAL SOURCES						
Non Prop. Tax Distribution by County	DB1120					
Services for Other Governments	DB2300					
Interest & Earnings	DB2401	866	500	500	350	350
Rental of Equipment/Other Gov'ts	DB2416					
Interfund Revenues	DB2801					
Miscellaneous (Specify)						
STATE AID						
Consolidated Highway	DB3501	105,689	99,580	126,675	126,675	126,675
FEDERAL AID-SPECIFY	DB45__					
	DB45__					
FEMA	DB4960	190,134				
Interfund Transfers	DB5031					
TOTAL		296,689	100,080	127,175	127,025	127,025
UNEXPENDED BALANCE						

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
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					
TOTAL APPROPRIATIONS						
	CF .6					
	CF .6					
	CF .7					
	CF .7					
	CF .7					
TOTAL						

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
ACQUISITION OF REAL PROPERTY						
Capital Outlay	CD8660.2					
PUBLIC WORKS, FACILITIES, SITE IMPROVEMENTS						
Capital Outlay	CD8662.2					
CODE ENFORCEMENT						
Personal Service	CD8664.1					
Capital Outlay	CD8664.2					
Contractual Exp.	CD8664.4					
Fringe Benefits	CD8664.8					
TOTAL						
CLEARANCE, DEMOLITION, REHAB						
Capital Outlay	CD8666.2					
REHABILITATION - LOANS & GRANTS						
Capital Outlay	CD8668.2					
SPECIAL PROJECTS FOR ELDERLY & HANDICAPPED						
Capital Outlay	CD8670.2					
PAYMENTS FOR LOSS OF RENTAL INCOME						
Contractual Exp.	CD8672.4					
DISPOSITION OF REAL PROPERTY						
Personal Service	CD8674.1					
Capital Outlay	CD8674.2					
Contractual Exp.	CD8674.4					
Fringe Benefits	CD8674.8					
TOTAL						
PROVISION OF PUBLIC SERVICES						
Capital Outlay	CD8676.2					

WATER DISTRICT APPROPRIATIONS

		actual		Tentative	Preliminary	adopted
Accounts	Code	last year 2012	Adopted 2013	Budget 2014	Budget 2014	budget 2014
ADMINISTRATION	SW8310.1					
Personal Services	SW8310.2					
Equipment	SW8310.4					
Contractual Exp.						
TOTAL						
SOURCE OF SUPPLY POWER & PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4					
TOTAL						
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL						
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1					
Equipment	SW8340.2					
Contractual Exp.	SW8320.4					
TOTAL						
EMPLOYEE BENEFITS						
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						

SEWER DISTRICT APPROPRIATIONS

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		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
SPECIAL ITEMS						
TAXES ON SEWER DISTRICT PROPERTY						
Contractual Exp.	SS1950.4					
ADMINISTRATION						
Personal Services	SS8110.1					
Equipment	SS8110.2					
Contractual Exp.	SS8110.4					
TOTAL						
SEWAGE COLLECTING SYSTEM						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4					
TOTAL						
SEWAGE TREATMENT AND DISPOSAL						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4					
TOTAL						
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
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						

SEWER DISTRICT APPROPRIATIONS

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
DEBT SERVICE PRINCIPAL						
Serial Bonds	SS9710.6					
Statutory Bonds	SS9720.6					
Bond Anticipation	SS9730.6					
Capital Notes	SS9740.6					
Budget Notes	SS9750.6					
Reveune Anticipation	SS9770.6					
Debt Payment to Public Authorities	SS9780.6					
TOTAL						
INTEREST						
Serial Bonds	SS9710.7					
Statutory Bonds	SS9720.7					
Bond Anticipation	SS9730.7					
Capital Notes	SS9740.7					
Budget Notes	SS9750.7					
Reveune Anticipation	SS9770.7					
Debt Payment to Public Authorities	SS9780.7					
TOTAL						
INTERFUND TRANSERS						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Project Fund	SS9950.9					
TOTAL						
USES	SS962					
USES						
*Transfer to Page 1						

DRAINAGE DISTRICT APPROPRIATIONS

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
INTEREST						
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						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SD9901.9					
Capital Project Fund	SD9950.9					
TOTAL						
TOTAL						
DRAINAGE DISTRICT ESTIMATED REVENUES						
	SD _____					
	SD _____					
	SD _____					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
REFUSE AND GARBAGE						
Personal Service	SR8160.1					
Equipment	SR8160.2					
Contractual Exp.	SR8160.4					
TOTAL						
EMPLOYEE BENEFITS						
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						
DEBT SERVICE PRINCIPAL						
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						
INTEREST						
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						

PARK DISTRICT APPROPRIATIONS

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
PARKS						
Personal Services	SP7110.1					
Equipment	SP7110.2					
Contractual Exp.	SP7110.4					
TOTAL						
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	SP7110.1					
Equipment	SP7110.2					
Contractual Exp.	SP7110.4					
TOTAL						
SPECIAL RECREATIONAL FACILITIES						
Personal Services	SP7150.1					
Equipment	SP7150.2					
Contractual Exp.	SP7150.4					
TOTAL						
EMPLOYEE BENEFITS						
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						

PARK DISTRICT APPROPRIATIONS

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
DEBT SERVICE PRINCIPAL						
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						
INTEREST						
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						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SP9901.9					
Capital Project Fund	SP9950.9					
TOTAL						
USES	SP962					
USES						

PUBLIC PARKING DISTRICT APPROPRIATIONS

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
INTEREST						
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						
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	ST9901.9					
Capital Project Fund	ST9950.9					
TOTAL						
BUDGETARY PROVISIONS FOR OTHER USES	ST962					
USES						
PUBLIC PARKING DISTRICT ESTIMATED REVENUES						
PARKING LOTS AND GARAGES						
	ST1720					
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						

Madison Consolidated Services/Aquatic Growth District					page 58	
			budget			
		actual	this year	Tentative	Preliminary	adopted
		last year	as amende	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
Madison Fire and Ambulance	SM1-8989.4	113,479	112,000	53,500	53,500	53,500
Aquatic Growth District	SM2-8989.4	18,134	27,000	27,000	27,000	27,000
Contractual Exp.	SM .4					
TOTAL		131,613	139,000	80,500	80,500	80,500
EMPLOYEE BENEFITS						
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						
DEBT SERVICE PRINCIPAL						
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						
INTEREST						
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						

DISTRICT APPROPRIATIONS

		actual		Tentative	Preliminary	adopted
		last year	Adopted	Budget	Budget	budget
Accounts	Code	2012	2013	2014	2014	2014
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SM9901.9					
Capital Project Fund	SM9950.9					
TOTAL						
USES	SM962					
USES						
DISTRICT ESTIMTED REVENUES						
TOTAL						
UNEXPENDED BALANCE						
UNEXPENDED BALANCE						
*Transfer to Page 1						