

TOWN OF STONY CREEK 2013 BUDGET

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
GENERAL FUND	GENERAL FUND APPROPRIATIONS					
GENERAL GOV.SUPPORT						
TOWN BOARD	A1010.					
PERSONAL SERVICES	1	12,800	13,060	13,060	13,060	13,060
EQUIPMENT	2					
CONTRACTUAL EXP.	4	1,829	2,000	2,000	2,000	2,000
TOTAL TOWN BOARD	0	14,629	15,060	15,060	15,060	15,060
TOWN JUSTICE	A1110.					
JUSTICE PERSONAL SRV	1	8,500	8,670	8,800	8,800	8,800
COURT CLERK PERS. SRV	11	675	1,100	1,100	1,100	1,100
EQUIPMENT	2					
CONTRACTUAL EXP.	4	1,314	2,200	2,000	2,000	2,000
TOTAL TOWN JUSTICE	0	10,488	11,970	11,900	11,900	11,900
TOWN SUPERVISOR	A1220.					
PERSONAL SERVICES	1	16,400	16,730	16,730	16,730	16,730
SEC/BOOKKEEPER PERS	0.11	21,960	22,400	22,736	22,736	22,736
EQUIPMENT	2					
CONTRACTUAL EXP.	4	4,719	3,600	3,600	3,600	3,600
TOTAL TOWN SUPERVISOR	0	43,079	42,730	43,066	43,066	43,066
TOWN AUDITOR	A1320.					
CONTRACTUAL EXP.	4	765	1,000	0	0	0
TOTAL TOWN AUDITOR	0	765	1,000	0	0	0
TAX COLLECTOR	A1330.					
PERSONAL SERVICES	1	3,800	3,875	3,875	3,875	3,875
EQUIPMENT	2					
CONTRACTUAL EXP.	4	1,334	1,800	1,600	1,600	1,600
TOTAL TAX COLLECTOR	0	5,134	5,675	5,475	5,475	5,475

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
BUDGET OFFICER	A1340.					
PERSONAL SERVICES	1	500	500	500	500	500
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	0				
TOTAL BUDGET OFFICER	0	500	500	500	500	500
ASSESSORS	A1355.					
PERSONAL SERVICES	1	16,400	16,730	16,730	16,730	16,730
EQUIPMENT	2					
CONTRACTUAL EXP.	4	2,757	3,400	3,200	3,200	3,200
TOTAL ASSESSORS	0	19,157	20,130	19,930	19,930	19,930
TOWN CLERK	A1410.					
PERSONAL SERVICES	1	16,700	17,035	17,300	17,300	17,300
EQUIPMENT	2					
CONTRACTUAL EXP.	4	2,733	3,000	3,000	3,000	3,000
TOTAL TOWN CLERK	0	19,433	20,035	20,300	20,300	20,300
TOWN ATTORNEY	A1420.					
PERSONAL SERVICES	1	8,350	8,520	8,650	8,650	8,650
EQUIPMENT	2					
CONTRACTUAL EXP.	4	0	1,300	0	0	0
TOTAL TOWN ATTORNEY	0	8,350	9,820	8,650	8,650	8,650
ELECTIONS	A1450.					
PERSONAL SERVICES	1	0				
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	1,320	1,450	1,450	1,450	1,450
TOTAL ELECTIONS	0	1,320	1,450	1,450	1,450	1,450
RECORDS MGMT	A1460.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL RECORDS MGMT	0	0	0	0	0	0

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
BUILDINGS	A1620.					
PERSONAL SERVICES	1	14,799	15,300	15,300	15,300	15,300
EQUIPMENT	2					
CONTRACTUAL EXP.	4	14,216	14,000	13,500	13,500	13,500
TOTAL BUILDINGS	0	29,015	29,300	28,800	28,800	28,800
CENTRAL COMMUNICATIONS	A1650.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL CENTRAL COMMUN	0	0	0	0	0	0
CENTRAL PRINT/MAIL	A1670.					
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL PRINT & MAILING	0	0	0	0	0	0
CENTRAL DATA PROC	A1680.					
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL CENT DATA PROC	0	0	0	0	0	0
UNALLOC INSURANCE	A1910.					
CONTRACTUAL EXP.	1	22,847	23,000	23,000	23,000	23,000
TOTAL UNALLOC INS	0	22,847	23,000	23,000	23,000	23,000

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
MUNIC ASSN DUES	A1920.					
CONTRACTUAL EXP.	2	1,500	1,500	1,500	1,500	1,500
TOTAL MUNIC ASSN DUES	0	1,500	1,500	1,500	1,500	1,500
TAX ON MUN PROP	A1950.					
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL TAX ON MUN PROP	0	0	0	0	0	0
CONTINGENCY	A1990.					
CONTRACTUAL EXP.	4	0	5,000	5,000	5,000	5,000
TOTAL CONTINGENCY	0	0	5,000	5,000	5,000	5,000
TOTAL SPECIAL ITEMS		24,347	29,500	29,500	29,500	29,500
TOTAL GOVT SUPPORT		176,216	187,170	184,631	184,631	184,631
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL	A3310.					
CONTRACTUAL EXP.	4	53	500	200	200	200
TOTAL TRAFFIC CONTROL	0	53	500	200	200	200
CONTROL OF ANIMALS	A3510.					
PERSONAL SERVICES	1	3,900	3,980	4,040	4,040	4,040
EQUIPMENT	2					
CONTRACTUAL EXP.	4	524	900	800	800	800
TOTAL CONTROL ANIMALS	0	4,424	4,880	4,840	4,840	4,840
SAFETY INSPECTION	A3620.					
PERSONAL SERVICES	1	0	0	0	0	0
EQUIPMENT	2	0	0	0	0	0
CONTRACTUAL EXP.	4	0	0	0	0	0
TOTAL SAFETY INSPECT	0	0	0	0	0	0
<u>TOTAL PUBLIC SAFETY</u>		4,476	5,380	5,040	5,040	5,040

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
<u>PUBLIC HEALTH</u>						
HEALTH OFFICER	A4010					
PERSONAL SERVICES	1	500	500	500	500	500
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	0	200	200		
TOTAL HEALTH OFFICER	0	500	700	700	700	700
<u>REGISTRAR VITAL STATISTICS</u>						
REGISTRAR VITAL STATISTICS	A4020.					
PERSONAL SERVICES	1	500	500	500	500	500
EQUIPMENT	2	0				
CONTRACTUAL EXP.	4	0				
TOTAL REGISTRAR	0	500	500	500	500	500
<u>TOTAL PUBLIC HEALTH</u>		1,000	1,200	1,200	1,200	1,200
<u>TRANSPORTATION</u>						
SUPT OF HIGHWAYS	A5010					
PERSONAL SERVICES	1	44,300	45,155	45,832	45,832	45,832
EQUIPMENT	2					
CONTRACTUAL EXP.	4	349	600	600	600	600
TOTAL SUPT OF HIGHWAYS	0	44,649	45,755	46,432	46,432	46,432
<u>TOWN GARAGE</u>						
TOWN GARAGE	A5132.					
PERSONAL SERVICES	1	0				
EQUIPMENT	2	0	1,000	500	500	500
CONTRACTUAL EXP.	4	23,124	23,000	23,000	23,000	23,000
TOTAL TOWN GARAGE	0	23,124	24,000	23,500	23,500	23,500
<u>STREET LIGHTS</u>						
STREET LIGHTS	A5182.					
CONTRACTUAL EXP.	4	5,263	6,000	5,500	5,500	5,500
TOTAL STREET LIGHTS	0	5,263	6,000	5,500	5,500	5,500
<u>TOTAL TRANSPORTATION</u>		73,036	75,755	75,432	75,432	75,432

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
<u>ECONOMIC ASSIST.</u>						
PUBLICITY OCCUP. TAX	A6410.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP.	4	34,174	30,000	30,000	30,000	30,000
TOTAL PUBLICITY OCCUP.	0	34,174	30,000	30,000	30,000	30,000
VETERANS SERVICES						
	A6510.					
CONTRACTUAL EXP.	4	347	500	500	500	500
TOTAL VETERAN SERVICES	0	347	500	500	500	500
PROG FOR AGING						
	A6772.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL PROG FOR AGING	0	0	0	0	0	
<u>TOTAL ECONOMIC ASSIST</u>		34,521	30,500	30,500	30,500	30,500
<u>CULTURE AND RECREATION</u>						
PARKS						
	A7110.					
PERSONAL SERVICES	1	11,297	11,600	11,600	11,600	11,600
EQUIPMENT	2		1,800	1,000	1,000	1,000
CONTRACTUAL EXP	4	5,926	6,200	6,000	6,000	6,000
TOTAL PARKS	0	17,223	19,600	18,600	18,600	18,600
RECREATION CENTER						
	A7140.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL RECREAT CENTER	0	0	0	0	0	

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
SPEC REC CENTER	A7180.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL SPEC REC CENTER	0	0	0	0	0	
BAND CONCERTS	A7270.					
CONTRACTUAL EXP	4	6,063	6,000	6,000	6,000	6,000
TOTAL BAND CONCERTS	0	6,063	6,000	6,000	6,000	6,000
YOUTH PROGRAMS	A7310.					
PERSONAL SERVICES	1	3,492	8,000	8,000	8,000	8,000
EQUIPMENT	2		800	700	700	700
CONTRACTUAL EXP	4	3,220	4,800	4,600	4,600	4,600
TOTAL YOUTH PROGRAMS	0	6,712	13,600	13,300	13,300	13,300
LIBRARY	A7410.					
CONTRATUAL EXP.	4	20,000	20,500	20,500	20,500	20,500
TOTAL LIBRARY	0	20,000	20,500	20,500	20,500	20,500
MUSEUM	A7450.					
CONTRACTUAL EXP	4	5,000	5,000	5,000	5,000	5,000
TOTAL MUSEUM	0	5,000	5,000	5,000	5,000	5,000
HISTORIAN	A7510.					
PERSONAL SERVICES	1	450	450	450	450	450
EQUIPMENT	2	0				
CONTRACTUAL EXP	4	25	250	200	200	200
TOTAL HISTORIAN	0	475	700	650	650	650

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
HISTORICAL PROP	A7520.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL HISTORICAL PROP	0	0	0	0	0	
ADULT RECREATION	A7620.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	4,070	5,000	4,500	4,500	4,500
TOTAL ADULT RECREATION	0	4,070	5,000	4,500	4,500	4,500
<u>TOTAL CULT AND RECREATION</u>		59,544	70,400	68,550	68,550	68,550
<u>HOME AND COMM SERV</u>						
ZONING	A8010.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL ZONING	0	0	0	0	0	
PLANNING	A8020.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	4,194	0	0	0	
TOTAL PLANNING	0	4,194	0	0	0	
RESEARCH	A8030.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	0	0	0	0	
TOTAL RESEARCH	0	0	0	0	0	

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
LANDFILL	A8160.					
PERSONAL SERVICES	1	29,992	31,000	31,000	31,000	31,000
EQUIPMENT	2	569	1,000	600	600	600
CONTRACTUAL EXP	4	29,618	31,000	31,000	31,000	31,000
TOTAL LANDFILL	0	60,179	63,000	62,600	62,600	62,600
COMMUNITY BEAUTIFICATION	A8510.					
PERSONAL SERVICES	1	0	0	0	0	
EQUIPMENT	2	0	0	0	0	
CONTRACTUAL EXP	4	580	300	300	300	300
TOTAL COMMUNITY BEAUT	0	580	300	300	300	300
CEMETERIES	A8810.					
PERSONAL SERVICES	1	4,300	4,500	4,500	4,500	4,500
EQUIPMENT	2					
CONTRACTUAL EXP	4	172	1,000	800	800	800
TOTAL CEMETERIES	0	4,472	5,500	5,300	5,300	5,300
<u>TOTAL HOME & COMM SERV</u>		69,426	68,800	68,200	68,200	68,200
<u>EMPLOYEE BENEFITS</u>						
RETIREMENT	A9010.8	28,176	30,000	37,000	37,000	37,000
SOCIAL SECURITY	A9030.8	17,225	17,000	17,000	17,000	17,000
WORKMEN COMP	A9040.8	10,218	18,000	18,000	18,000	18,000
UNEMPLOYMENT INS	A9050.8					
DISABILITY INS	A9055.8	186	300	300	300	300
HOSPITAL INS	A9060.8	21,703	23,000	23,000	23,000	23,000
<u>TOTAL EMPLOYEE BENEFITS</u>		77,508	88,300	95,300	95,300	95,300

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
<u>DEBT SERVICE</u>						
PRINCIPAL						
SERIAL BONDS	A9710.6	36,667	36,667	36,667	36,667	36,667
STATUTORY BONDS	A9720.6	0				
BOND ANTIC NOTES	A9730.6	0				
CAPITAL NOTES	A9740.6	0				
TOTAL PRINCIPAL		36,667	36,667	36,667	36,667	36,667
INTEREST						
SERIAL BONDS	A9710.7	15,310	13,455	11,597	11,597	11,597
STATUTORY BONDS	A9720.7	0				
BOND ANTIC NOTES	A9730.7	0				
CAPITAL NOTES	A9740.7	0				
TOTAL INTEREST		15,310	13,455	11,597	11,597	11,597
<u>TOTAL DEBT SERVICE</u>		51,977	50,122	48,264	48,264	48,264
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO OTHER FUND	A9901.9		0	0	0	
TRANSFER TO CAPITAL	A9950.9	0		0	0	
<u>TOTAL INTERFUND TRANS</u>		0				
TOTAL GENERAL FUND						
APPROPRIATIONS		547,704	577,827	577,117	577,117	577,117
	CONTINGENCY					
		547,704	577,827	577,117	577,117	577,117

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
GENERAL FUND ESTIMATED REVENUES						
REAL PROPERTY TAXES	A1001	171,688	158,727	146,117	146,117	146,117
IN LIEU OF TAXES	A1081					
INT ON REAL PROP TAXES	A1090	2,448	1,800	2,200	2,200	2,200
OCCUPANCY TAX	A1113	33,999	30,000	30,000	30,000	30,000
SALES TAX FROM COUNTY	A1120	335,043	291,000	300,000	300,000	300,000
TOWN CLERK FEES	A1255	761	300	300	300	300
OTHER GENERAL DEPT INC	A1289	591				
PUBLIC POUND CHGS	A1550					
SAFETY INSPECTION FEES	A1560					
RECREATION CHARGES	A2004					
ZONING FEES	A2110					
PLANNING BOARD FEES	A2115					
LANDFILL FEES	A2130	19,375	18,000	18,000	18,000	18,000
SALE OF CEMETERY LOTS	A2190					
DOG CONTROL SERV O G	A2268					
INTEREST EARNINGS	A2401	1,058	2,000	200	200	200
RENT OF REAL PROPERTY	A2410					
COMMISSIONS	A2450					
GAMES OF CHANCE	A2530					
BINGO LICENSES	A2540					
DOG LICENSES	A2544	1,341	800	800	800	800
PERMITS	A2590					
FINES AND FORFEITED BAIL	A2610	1,255	800	800	800	800
SALES OF SCRAP & EXCESS	A2650					
SALE OF RECYCLABLES	A2651					
MINOR SALES	A2655					
SALES OF EQUIPMENT	A2665					
INSURANCE RECOVERIES	A2680	213				
OTHER COMP FOR LOSS	A2690					
REFUND PRIOR YR EXPENSE	A2701					
GIFTS AND DONATIONS	A2705	300				
MISCELLANEOUS	A2770	1,154				
STATE REVENUE SHARING	A3001	3,668	3,700	3,700	3,700	3,700

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
MORTGAGE TAX	A3005	11,124	8,000	8,000	8,000	8,000
ASSESSMENT AID	A3040					
RECORDS MGT AID	A3060					
JUSTICE COURT GRANT	A3389					
CODE ENFORCEMENT	A3689					
RECREATION ELDERLY	A3801					
PROGRAMS FOR AGING	A3803					
YOUTH AID	A3820	900	900	400	400	400
ST AID. OTHER CUL & REC LF CLOSURE	A3889					
SENIOR BUSING	A3989	1,680	1,600	1,600	1,600	1,600
FEMA 9/11 CANCEL. REIMB	A4785					
INTERFUND TRANSFER	A5031					
TOTAL ESTIMATED REVENUE		414,909	358,900	366,000	366,000	366,000
	W/TAXES	586,597	517,627	512,117	512,117	512,117

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
HIGHWAY FUND						
STREET MAINTENANCE	DA5110.					
PERSONAL SERVICES	1	111,676	118,000	118,000	118,000	118,000
CONTRACTUAL EXPENSE	4	82,477	66,000	66,000	66,000	66,000
TOTAL STREET MAINTENANCE	0	194,153	184,000	184,000	184,000	184,000
PERMANENT IMPROVEMENTS	DA5112					
CAPITAL OUTLAY	2	112,784	96,000	96,000	96,000	96,000
TOTAL PERM IMPROVEMENTS	0	112,784	96,000	96,000	96,000	96,000
BRIDGES	DA5120.					
PERSONAL SERVICES	1	9,321	10,000	10,000	10,000	10,000
CAPITAL OUTLAY	2					
CONTRACTUAL EXPENSE	4	19,517	10,000	10,000	10,000	10,000
TOTAL BRIDGES	0	28,838	20,000	20,000	20,000	20,000
MACHINERY	DA5130.					
PERSONAL SERVICES	1					
CAPITAL OUTLAY	2	154,343	25,000	25,000	25,000	25,000
CONTRACTUAL EXPENSE	4	81,246	63,500	63,500	63,500	63,500
TOTAL MACHINERY	0	235,589	88,500	88,500	88,500	88,500
BRUSH AND WEEDS	DA5140.					
PERSONAL SERVICES	1	17,471	17,500	17,500	17,500	17,500
CAPITAL OUTLAY	2					
CONTRACTUAL EXPENSE	4	1,657	4,000	4,000	4,000	4,000
TOTAL BRUSH & WEEDS	0	19,128	21,500	21,500	21,500	21,500
SNOW REMOVAL	DA5142.					
PERSONAL SERVICES	1	126,252	127,000	127,000	127,000	127,000
CONTRACTUAL EXPENSE	4	83,214	80,000	80,000	80,000	80,000
TOTAL SNOW REMOVAL	0	209,466	207,000	207,000	207,000	207,000
TOTAL TRANSPORTATION		799,958	617,000	617,000	617,000	617,000

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
<u>EMPLOYEE BENEFITS</u>						
RETIREMENT	DA9010.8	53,000	53,000	64,000	64,000	64,000
SOCIAL SECURITY	DA9030.8	19,065	21,000	21,000	21,000	21,000
WORKMEN COMP	DA9040.8	13,545	20,347	23,189	23,189	23,189
UNEMPLOYMENT INS	DA9050.8					
DISABILITY INS	DA9055.8	108	300	300	300	300
HOSPITAL INS	DA9060.8	42,492	48,000	48,000	48,000	48,000
<u>TOTAL EMPLOYEE BENEFITS</u>		128,209	142,647	156,489	156,489	156,489
<u>DEBT SERVICE</u>						
PRINCIPAL						
SERIAL BONDS	DA9710.6	0				
STATUTORY BONDS	DA9720.6	0				
BOND ANTIC NOTES	DA9730.6	0				
CAPITAL NOTES	DA9740.6	0				
TOTAL PRINCIPAL		0				
INTEREST						
SERIAL BONDS	DA9710.7	0				
STATUTORY BONDS	DA9720.7	0				
BOND ANTIC NOTES	DA9730.7	0				
CAPITAL NOTES	DA9740.7	0				
TOTAL INTEREST		0				
<u>TOTAL DEBT SERVICE</u>		0				
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO OTHER FUND	DA9901.9	0				
TRANSFER TO CAPITAL	DA9950.9	0				
<u>TOTAL INTERFUND TRANS</u>		0				
TOTAL HIGHWAY FUND						
APPROPRIATIONS		928,167	759,647	773,489	773,489	773,489

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET
ACCOUNT	CODE	2011	2012	2013	2013	2013
<u>HIGHWAY FUND ESTIMATED REVENUES</u>						
REAL PROPERTY TAXES	DA1001	491,306	489,566	502,308	502,308	502,308
SALES TAX FROM COUNTY	DA1120					
SERV FOR OTHER GOV	DA2300	135,081	135,081	135,081	135,081	135,081
INTEREST EARNINGS	DA2401	73	1,000	100	100	100
RENT EQUIP TO OTHER GOV	DA2410					
SALES OF SCRAP	DA2650					
SALES OF EQUIPMENT	DA2665	6,000				
INSURANCE RECOVERIES	DA2680		4,000	4,000	4,000	4,000
REFUND PY EXPENSE	DA2701					
MISCELLANEOUS	DA2770	9,718				
INTERFUND REIMBURSEMENT	DA2801					
CHIPS STATE AID	DA3501	75,383	75,000	75,000	75,000	75,000
FEMA	DA4089	0				
INTERFUND TRANSFER	DA5031		10,000	10,000	10,000	10,000
TOTAL ESTIMATED REVENUE		226,256	225,081	224,181	224,181	224,181
	W/ Taxes	717,562	714,647	726,489	726,489	726,489

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED	
		RESULTS	BUDGET	BUDGET	BUDGET	BUDGET	
ACCOUNT	CODE	2011	2012	2013	2013	2013	
SF FUND		<u>FIRE PROTECTION DISTRICT APPROPRIATIONS</u>					
FIRE PROTECTION	SF3410.4	86,000	88,000	88,000	88,000	88,000	
FIRE PROTECTION BENEFITS	SF3410.8	20,425	26,000	26,000	26,000	26,000	
TOTAL SF FUND APPROPRIATIONS		106,425	114,000	114,000	114,000	114,000	
		<u>FIRE PROTECTION DISTRICT ESTIMATED REVENUES</u>					
REAL PROPERTY TAXES	SF1001	108,000	108,000	111,000	111,000	111,000	
REFUND PY EXPENSE	SF2701	0					
MISCELLANEOUS	SF2770	0					
TOTAL REVENUES		108,000	108,000	111,000	111,000	111,000	