

**TOWN OF PLATTEKILL
2014 Budget**

	BUDGET CODES	2011 Actual	2012 Actual	2013 ADOPTED	2013 YTD 10/28/2013	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED	\$ CHANGE From 2013	% CHANGE From 2013
EXPENDITURES										
General Fund - A										
Town Board										
Personal Services	A1010.1	24,000	23,000	24,000	19,000	24,000	24,000	24,000	-	0%
Contractual Expenses	A1010.4		1,058	700	771	1,845	1,845	1,845	1,145	164%
Total Town Board	1010	24,000	24,058	24,700	19,771	25,845	25,845	25,845	1,145	5%
Justices										
Personal Services	A1110.1	102,711	104,125	118,919	99,467	124,283	122,883	122,883	3,964	3%
Contractual Expenses	A1110.4	22,013	20,392	38,900	18,663	40,810	33,810	33,810	(5,090)	-13%
Total Justice	1110	124,724	124,517	157,819	118,130	165,093	156,693	156,693	(1,126)	-1%
Supervisor										
Personal Services	A1220.1	80,893	83,211	88,812	73,394	89,359	89,359	89,359	547	1%
Contractual Expenses	A1220.4	952	5,858	5,823	4,243	6,130	6,130	6,130	307	5%
Total Supervisor	1220	81,846	89,069	94,635	77,637	95,489	95,489	95,489	854	1%
Auditor										
Contractual Expenses	A1320.4	3,230	40,126	7,500	25,388	7,500	7,500	7,500	-	0%
Total Auditor	1320	3,230	40,126	7,500	25,388	7,500	7,500	7,500	-	0%
Budget officer										
Personal Services	A1340.1	5,600	5,492	5,600	5,600	5,600	5,600	5,600	-	0%
Total Budget Officer	1340	5,600	5,492	5,600	5,600	5,600	5,600	5,600	-	0%
Assessors										
Personal Services	A1355.1	75,084	60,246	61,426	59,431	67,826	67,826	67,826	6,400	10%
Contractual Expenses	A1355.4	788	435	625	465	615	615	615	(10)	-2%
Total Assessors	1355	75,872	60,682	62,051	59,896	68,441	68,441	68,441	6,390	10%
Town Clerk										
Personal Services	A1410.1	53,250	54,396	59,940	46,333	60,162	60,162	60,162	222	0%
Contractual Expenses	A1410.4	283	767	1,180	1,160	985	985	985	(195)	-17%
Total Town Clerk	1410	53,533	55,164	61,120	47,493	61,147	61,147	61,147	27	0%
Attorney										
Contractual Expenses	A1420.4	24,831	24,266	25,000	12,094	21,000	21,000	21,000	(4,000)	-16%
Total Attorney	1420	24,831	24,266	25,000	12,094	21,000	21,000	21,000	(4,000)	-16%
Engineer										
Contractual Expenses	A1440.4	8,726	8,033	12,000	1,971	10,000	10,000	10,000	(2,000)	-17%
Total Engineer	1440	8,726	8,033	12,000	1,971	10,000	10,000	10,000	(2,000)	-17%
Elections										
Contractual Expenses	A1450.4	15,310	23,850	20,000	-	18,000	18,000	18,000	(2,000)	-10%
Total Elections	1450	15,310	23,850	20,000	-	18,000	18,000	18,000	(2,000)	-10%

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Records Mgt										
Contractual Expenses	A1460.4	-	-	420	300	200	200	200	(220)	-52%
Total Records Mgt	1460	-	-	420	300	200	200	200	(220)	-52%
Buildings/grounds										
Personal Services	A1620.1	46,717	45,683	47,764	46,414	48,163	48,163	48,163	399	1%
Equipment	A1620.2		500	500	47	500	500	500	-	0%
Contractual Expenses	A1620.4	87,582	47,306	64,000	35,902	62,000	62,000	62,000	(2,000)	-3%
Total Buildings/grounds	1620	134,298	93,489	112,264	82,363	110,663	110,663	110,663	(1,601)	-1%
Central Garage										
Personal Services	A1640.1	3,150	7,341	7,000	7,032	7,000	7,000	7,000	-	0%
Contractual Expenses	A1640.4	46,299	45,695	42,000	32,788	42,000	42,000	42,000	-	0%
Total Central Garage	1640	49,449	53,036	49,000	39,820	49,000	49,000	49,000	-	0%
Central Stockroom										
Contractual Expenses	A1660.4		5,333	5,000	3,068	5,000	5,000	5,000	-	0%
Total Central Stockroom	1660	-	5,333	5,000	3,068	5,000	5,000	5,000	-	0%
Central Comm										
Contractual Expenses	A1650.4	6,340	6,302	6,650	4,527	5,550	5,550	5,550	(1,100)	-17%
Total Central Comm	1650	6,340	6,302	6,650	4,527	5,550	5,550	5,550	(1,100)	-17%
Print & Mail										
Contractual Expenses	A1670.4	16,900	13,979	15,000	12,743	16,000	16,000	16,000	1,000	7%
Total Print & Mail	1670	16,900	13,979	15,000	12,743	16,000	16,000	16,000	1,000	7%
Special Items										
Unallocated Insurance	A1910.4	53,320	54,619	58,000	60,162	65,000	65,000	65,000	7,000	12%
Municipal Dues	A1920.4	1,600	1,100	1,200	1,100	1,100	1,100	1,100	(100)	-8%
Judgement & Claims	A1930.4				-	-	-	-	-	0%
Purchase of Land	A1940.2	780			-	-	-	-	-	0%
Contingent	A1990.4		-	16,929	-	-	-	-	(16,929)	-100%
Total Special Items		55,701	55,719	76,129	61,262	66,100	66,100	66,100	(10,029)	-13%
TOTAL GOV'T SUPPORT		680,361	683,115	734,888	572,063	730,628	722,228	722,228	(12,660)	-2%
Police										
Personal Services	A3120.1	360,266	366,467	381,602	341,380	407,116	417,628	417,628	36,026	9%
Equipment	A3120.2	885	4,441	37,340	23,753	42,658	42,658	42,658	5,318	14%
Contractual Expenses	A3120.4	5,198	45,101	32,547	25,286	34,434	34,434	34,434	1,887	6%
Total Police	3120	366,349	416,008	451,489	390,418	484,208	494,720	494,720	43,231	10%
Traffic Control										
Contractual Expenses	A3310.4	4,419	2,472	2,800	-	2,800	2,800	2,800	-	0%
Total Traffic Control	3310	4,419	2,472	2,800	-	2,800	2,800	2,800	-	0%

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Control of Dogs										
Personal Services	A3510.1	11,248	11,248	11,923	10,076	11,923	11,923	11,923	-	0%
Equipment	A3510.2	-	-	550	-	2,050	-	-	(550)	-100%
Contractual Expenses	A3510.4	4,620	4,826	4,500	3,320	3,600	5,190	5,190	690	15%
Total Control of Dogs	3510	15,868	16,074	16,973	13,395	17,573	17,113	17,113	140	1%
Safety Inspection										
Personal Services	A3620.1	35,005	32,034	34,813	27,298	46,572	38,424	38,424	3,611	10%
Equipment	A3620.2	-	-	960	640	960	960	960	-	0%
Contractual Expenses	A3620.4	4,787	4,789	5,425	3,263	7,100	5,650	5,650	225	4%
Total Safety Inspection	3620	39,792	36,823	41,198	31,201	54,632	45,034	45,034	3,836	9%
TOTAL PUBLIC SAFETY		426,428	471,377	512,460	435,015	559,213	559,667	559,667	47,207	9%
Registrar Vital Statistic										
Personal Services	A4020.1	1,800	1,800	1,800	1,500	1,800	1,800	1,800	-	0%
Contractual Expenses	A4020.4			40	-	-	-	-	(40)	-100%
Total Registrar Vital Statistic	4020	1,800	1,800	1,840	1,500	1,800	1,800	1,800	(40)	-2%
Narcotics Control (D.A.R.E)										
Personal Services	A4220.1	1,947	3,633	3,000	1,692	3,500	-	-	(3,000)	-100%
Total Narcotics Control	4220	1,947	3,633	3,000	1,692	3,500	-	-	(3,000)	-100%
TOTAL HEALTH		3,747	5,433	4,840	3,192	5,300	1,800	1,800	(3,040)	-63%
Supt of Highways										
Personal Services	A5010.1	71,680	74,574	76,760	64,903	77,043	77,043	77,043	283	0%
Contractual Expenses	A5010.4	2,268	2,359	2,500	1,888	2,700	2,700	2,700	200	8%
Total Supt of Highways	5010	73,948	76,933	79,260	66,791	79,743	79,743	79,743	483	1%
Garage										
Contractual Expenses	A5132.4	9,836	8,379	9,500	5,096	9,500	9,500	9,500	-	0%
Total Garage	5132	9,836	8,379	9,500	5,096	9,500	9,500	9,500	-	0%
Street Light										
Contractual Expenses	A5182.4	12,690	13,193	13,000	10,085	13,500	13,500	13,500	500	4%
Total Street Lighting	5182	12,690	13,193	13,000	10,085	13,500	13,500	13,500	500	4%
TOTAL TRANSPORTATION		96,474	98,504	101,760	81,973	102,743	102,743	102,743	983	1%
Soc Serv Home Relief										
Contractual Expenses	A6140.4	125,772	88,157	90,000	135,283	80,000	80,000	80,000	(10,000)	-11%
Total Soc Serv Home Relief	6140	125,772	88,157	90,000	135,283	80,000	80,000	80,000	(10,000)	-11%

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Social Services Burials										
Contractual Expenses	A6148.4	600	-	1,000	-	1,000	1,000	1,000	-	0%
Total Social Services Burials	6148	600	-	1,000	-	1,000	1,000	1,000	-	0%
Opportunity & Dev										
Personal Services	A6989.1	5,000	333	2,500	2,083	2,500	2,500	2,500	-	0%
Contractual Expenses	A6989.4	3,260	1,500		750	115	115	115	115	100%
Total Opportunity & Dev	6989	8,260	1,833	2,500	2,833	2,615	2,615	2,615	115	5%
Programs For Aging										
Contractual Expenses	A6772.4	4,450	-			-	-	-	-	0%
Total Programs For Aging	6772	4,450	-	-	-	-	-	-	-	0%
TOTAL ECON. ASSIST. & OPPORT.		139,082	89,991	93,500	138,117	83,615	83,615	83,615	(9,885)	-11%
Recreation Administ										
Personal Services	A7020.1	15,000	10,000	10,000	8,333	12,500	10,000	10,000	-	0%
Total Recreation Administ	7020	15,000	10,000	10,000	8,333	12,500	10,000	10,000	-	0%
Playground/Rec										
Contractual Expenses	A7140.4	8,409	18,884	7,450	15,036	24,542	16,355	16,355	8,905	120%
Total Playground/Rec	7140	8,409	18,884	7,450	15,036	24,542	16,355	16,355	8,905	120%
Parks										
Personal Services	A7110.1	6,239	14,531	11,000	5,886	11,000	11,000	11,000	-	0%
Equipment	A7110.2	958	406	5,000	1,713	5,000	5,000	5,000	-	0%
Contractual Expenses	A7110.4	11,531	11,672	12,350	9,307	12,350	12,350	12,350	-	0%
Total Parks	7110	18,728	26,609	28,350	16,905	28,350	28,350	28,350	-	0%
Youth Program										
Personal Services	A7310.1	20,306	18,649	19,800	23,825	25,000	26,648	26,648	6,848	35%
Equipment	A7310.2	-	-	200	-	-	-	-	(200)	-100%
Contractual Expenses	A7310.4	8,597	11,593	5,000	8,541	8,200	8,220	8,220	3,220	64%
Total Youth Programs	7310	28,903	30,242	25,000	32,367	33,200	34,868	34,868	9,868	39%
Historian										
Personal Services	A7510.1	1,995	-			-	-	-	-	0%
Contractual Expenses	A7510.4	140	78	200	82	200	200	200	-	0%
Total Historian	7510	140	78	200	82	200	200	200	-	0%
Celebrations										
Contractual Expenses	A7550.4	24,784	7,065	13,000	12,995	13,000	12,950	12,950	(50)	0%
Total Celebrations	7550	24,784	7,065	13,000	12,995	13,000	12,950	12,950	(50)	0%
TOTAL CULTURE & REC.		95,964	92,878	84,000	85,718	111,792	102,723	102,723	18,723	22%

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Zoning										
Personal Services	A8010.1	14,168	13,812	15,518	11,909	16,411	16,411	16,411	893	6%
Contractual Expenses	A8010.4	1,080	1,698	4,500	1,771	4,700	4,700	4,700	200	4%
Total Zoning	8010	15,248	15,510	20,018	13,680	21,111	21,111	21,111	1,093	5%
Planning										
Personal Services	A8020.1	18,782	18,590	19,146	15,363	20,754	20,712	20,712	1,566	8%
Contractual Expenses	A8020.4	2,734	5,093	6,000	1,649	5,650	5,650	5,650	(350)	-6%
Total Planning	8020	21,516	23,683	25,146	17,012	26,404	26,362	26,362	1,216	5%
Refuse/Garbage										
Personal Services	A8160.1	22,769	22,448	25,384	19,349	24,384	24,384	24,384	(1,000)	-4%
Contractual Expenses	A8160.4	61,408	51,087	60,000	37,755	54,935	59,935	59,935	(65)	0%
Total Refuse/Garbage	8160	84,177	73,535	85,384	57,104	79,319	84,319	84,319	(1,065)	-1%
Cemeteries										
Contractual Expenses	A8810.4	2,645	2,760	3,000	575	3,000	3,000	3,000	-	0%
Total Cemeteries	8810	2,645	2,760	3,000	575	3,000	3,000	3,000	-	0%
Total HOME & COMMUNITY		123,586	115,488	133,548	88,371	129,834	134,792	134,792	1,244	1%
Undistributed Employee Benefits										
800 State Retirement	A9010.8	48,054	65,663	80,000	-	77,000	77,000	77,000	(3,000)	-4%
800 Police Retirement	A9015.8	70,212	74,561	80,000	-	96,000	96,000	96,000	16,000	5 of 8 20%
800 Social Security	A9030.8	74,767	56,171	64,000	54,873	67,388	67,388	67,388	3,388	5%
800 Medicare	A9035.8	-	14,075	15,000	12,833	15,760	15,760	15,760	760	5%
800 Workmans Comp	A9040.8	35,607	30,751	33,755	31,315	34,927	34,927	34,927	1,172	3%
800 Unemployment Ins	A9050.8	2,217	4,811	7,000	2,470	3,600	3,600	3,600	(3,400)	-49%
800 Health Insurance	A9060.8	99,058	96,432	135,000	88,084	110,000	110,000	110,000	(25,000)	-19%
Total Employee Benefits	9000	329,915	342,464	414,755	189,575	404,675	404,675	404,675	(10,080)	-2%
Debt Service/Landfill										
Landfill Debt	A9905.9	70,000	70,000	70,000	70,000	-	-	-	(70,000)	-100%
Total Interfund Transfers	9900	70,000	70,000	70,000	70,000	-	-	-	(70,000)	-100%
Total UNDISTRIBUTED		399,915	412,464	484,755	259,575	404,675	404,675	404,675	(80,080)	-17%
TOTAL GENERAL FUND-A		1,965,556	1,969,249	2,149,751	1,664,024	2,127,800	2,112,243	2,112,243	(37,508)	-2%

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Highway Fund - DA										
General Repairs										
Personal Services	DA5110.1	325,626	337,981	414,487	276,142	431,766	431,766	431,766	17,279	4%
Contractual Expenses	DA5110.4	334,785	290,458	365,000	163,844	370,000	370,000	370,000	5,000	1%
Total General Repairs	5110	660,411	628,439	779,487	439,986	801,766	801,766	801,766	22,279	3%
Improvements Chips										
Contractual Expenses	DA5112.4	100,011	-	85,490	-	108,306	108,306	108,306	22,816	27%
Total Improvements Chips	5112	100,011	-	85,490	-	108,306	108,306	108,306	22,816	27%
Bridges										
Contractual Expenses	DA5120.4	22,808	21,119	6,200	3,877	6,200	6,200	6,200	-	0%
Total Bridges	5120	22,808	21,119	6,200	3,877	6,200	6,200	6,200	-	0%
Machinery										
Personal Services	DA5130.1	21,736	22,809	25,000	19,843	25,000	25,000	25,000	-	0%
Equipment	DA5130.2				174,537	-	-	-	-	0%
Contractual Expenses	DA5130.4	40,710	52,945	39,000	34,763	39,000	39,000	39,000	-	0%
Total Machinery	5130	62,446	75,754	64,000	229,143	64,000	64,000	64,000	-	0%
Brush/Weeds										
Contractual Expenses	DA5140.4	2,457	2,460	2,500	2,035	2,500	2,500	2,500	-	0%
Total Brush/Weeds	5140	2,457	2,460	2,500	2,035	2,500	2,500	2,500	-	0%
Snow Removal										
Personal Services	DA5142.1	26,079	11,746	27,000	19,942	27,000	27,000	27,000	-	0%
Contractual Expenses	DA5142.4	86,447	44,033	60,000	50,346	60,000	60,000	60,000	-	0%
Total Snow Removal	5142	112,526	55,779	87,000	70,288	87,000	87,000	87,000	-	0%
Public Health Other										
Contractual Expenses	DA4189.4	141	2,048	2,500	715	2,500	2,500	2,500	-	0%
Total Public Health Other	4189	141	2,048	2,500	715	2,500	2,500	2,500	-	0%
Undistributed Employee Benefits										
State Retirement	DA9010.8	74,700	72,991	85,000	-	80,000	80,000	80,000	(5,000)	-6%
Social Security	DA9030.8	28,413	23,050	29,000	19,461	30,000	30,000	30,000	1,000	3%
Medicare	DA9035.8	-	5,391	7,000	4,551	7,100	7,100	7,100	100	1%
Workmans Comp	DA9040.8	35,610	33,173	33,755	31,315	34,928	34,928	34,928	1,173	3%
Disability Insurance		207	291	300	267	300	300	300	-	0%
Health Insurance	DA9060.8	190,620	200,536	190,000	122,285	190,000	190,000	190,000	-	0%
Total Employee Benefits	9000	329,550	335,432	345,055	177,880	342,328	342,328	342,328	(2,727)	-1%
TOTAL HIGHWAY FUND-DA		1,290,350	1,121,030	1,372,232	923,923	1,414,600	1,414,600	1,414,600	42,368	3%

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Plattekill Fire										
Contractual Exp	3410.400E	475,800	470,247	527,961	527,961	529,544	530,530	530,530	2,569	0%
Total Plattekill Fire-SF1	3410	475,800	470,247	527,961	527,961	529,544	530,530	530,530	2,569	0%
Modena Fire										
Contractual Exp	3410.400E	261,658	266,497	299,639	299,639	306,644	305,144	305,144	5,505	2%
Total Modena Fire-SF2	3410	261,658	266,497	299,639	299,639	306,644	305,144	305,144	5,505	2%
Clintondale District										
Contractual Exp	5182.400E	233,240	237,697	243,793	243,793	248,346	248,346	248,346	4,553	2%
Total Clintondale Fire-SF3	5182	233,240	237,697	243,793	243,793	248,346	248,346	248,346	4,553	2%
TOTAL FIRE DISTRICTS		970,698	974,441	1,071,393	1,071,393	1,084,534	1,084,020	1,084,020	12,627	1%
Modena Lighting District										
Contractual Exp	5182.400E	16,073	16,729	18,000	12,608	18,000	18,000	18,000	-	0%
Total Modena Light-SL1	5182	16,073	16,729	18,000	12,608	18,000	18,000	18,000	-	0%
Clintondale Lighting District										
Contractual Exp	5182.400E	9,582	9,983	10,350	7,408	10,350	10,350	10,350	-	0%
Total Clintondale Light-SL2	5182	9,582	9,983	10,350	7,408	10,350	10,350	10,350	-	0%
TOTAL LIGHTING DISTRICTS		25,655	26,712	28,350	20,016	28,350	28,350	28,350	-	0%
Plattekill Library										
Contractual Exp	8540.400E	393,350	405,297	413,400	413,400	429,936	429,936	429,936	16,536	4%
Total Plattekill Library	8540	393,350	405,297	413,400	413,400	429,936	429,936	429,936	16,536	4%
TOTAL LIBRARY DISTRICTS		393,350	405,297	413,400	413,400	429,936	429,936	429,936	16,536	4%
Hunt Road Drainage District										
Contractual Exp	8540.400E	-	-	800	-	800	800	800	-	0%
Total Hunt Road Drainage Di: 8540		-	-	800	-	800	800	800	-	0%
Glen Rock Hills Drainage District										
Contractual Exp	8540.400E	-	-	8,382	-	8,382	8,382	8,382	-	0%
Glen Rock Hills Drainage Dis 8540		-	-	8,382	-	8,382	8,382	8,382	-	0%
Patura Gardens Drainage District										
Contractual Exp	8540.400E	726	854	2,240	492	2,240	2,240	2,240	-	0%
Total Patura Gardens Drainage 8540		726	854	2,240	492	2,240	2,240	2,240	-	0%
Spring Meadows Drainage District										
Contractual Exp	8540.400E	117	345	1,935	133	1,935	1,935	1,935	-	0%
Total Spring Meadows Drainage 8540		117	345	1,935	133	1,935	1,935	1,935	-	0%
Peters Place Drainage District										
Contractual Exp	8540.400E	-	-	1,128	-	1,128	1,128	1,128	-	0%
Total Peters Place Drainage 8540		-	-	1,128	-	1,128	1,128	1,128	-	0%
Finn Estates Drainage District										
Contractual Exp	8540.400E	-	-	1,088	-	1,088	1,088	1,088	-	0%
Total Finn Estates Drainage 8540		-	-	1,088	-	1,088	1,088	1,088	-	0%
Huckleberry Ridge Drainage District										
Contractual Exp	8540.400E	175	143	3,234	153	3,234	3,234	3,234	-	0%
Total Huckleberry Ridge Drainage 8540		175	143	3,234	153	3,234	3,234	3,234	-	0%
TOTAL DRAINAGE DISTRICTS		1,018	1,341	18,807	779	18,807	18,807	18,807	-	0%

**TOWN OF PLATTEKILL
2014 Budget**

	BUDGET CODES	2011 Actual	2012 Actual	2013 ADOPTED	2013 YTD 10/28/2013	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED	\$ CHANGE From 2013	% CHANGE From 2013
TOTAL ALL FUNDS		4,646,628	4,498,071	5,053,933	4,093,535	5,104,027	5,087,956	5,087,956	34,023	1%
REVENUE										
General Fund-A										
Payment in Lieu of Taxes	A1080					565	565	565	565	0%
Interest/Penalties	A1090	28,661	30,406	30,000	32,862	30,000	30,000	30,000	-	0%
Non-Prop Tax - Sales Tax	A1120	123,148	122,735	90,000	64,857	122,870	122,870	122,870	32,870	37%
Cable Franchise	A1170	148,394	145,174	150,000	111,176	150,000	150,000	150,000	-	0%
Clerk Fees	A1255	3,175	3,449	3,200	3,297	3,500	3,500	3,500	300	9%
Returned Check Fees	A1275	140	-	-	-	-	-	-	-	0%
Service Fees/Re'td Checks	A1275		35			-	-	-	-	0%
Dog Control Fees	A1550	1,617	866	1,600	283	500	500	500	(1,100)	-69%
Safety Inspection	A1560	39,002	38,282	35,000	31,175	35,000	35,000	35,000	-	0%
Reprmt/Home Relief	A1840	1,032	75			-	-	-	-	0%
Seasonal Rec.	A2001	37,484	33,821	35,000	43,482	42,000	42,000	42,000	7,000	20%
Park use Fees	A2002	2,388	2,880	3,000	2,800	3,000	3,000	3,000	-	0%
Other Culture&Rec	A2089	-	150		2,400	-	-	-	-	0%
Zoning Fees	A2110	1,972	1,600	1,500	1,000	1,500	1,500	1,500	-	0%
Planning Bd Fees	A2115	4,910	4,610	5,000	2,000	2,500	2,500	2,500	(2,500)	-50%
Landfill Charges	A2130	71,770	71,770	65,000	45,717	55,000	55,000	55,000	(10,000)	-15%
Interest & Earnings	A2401	3,060	2,608	3,000	837	2,500	2,500	2,500	(500)	-17%
Bus/Occup Licenses	A2501	11,000	-	2,000	-	-	-	-	(2,000)	-100%
Dog Licenses	A2544	3,631	3,539	3,000	2,623	3,000	3,000	3,000	-	0%
Dog Surpluses	A2545	726	-	800	-	-	-	-	(800)	-100%
Permits Other	A2590	1,600	850	1,200	2,705	2,500	2,500	2,500	1,300	8 of 108%
Fines/Forfeit Bail	A2610	212,711	159,193	175,000	124,565	155,000	155,000	155,000	(20,000)	-11%
Sale Scrap/Excess Material	A2650	669	3,863	-	1,486	2,000	2,000	2,000	2,000	100%
Refund Prior Years	A2701	1,184	872	-	5,149	-	-	-	-	0%
Unclassified	A2770	2,108	273	1,500	930	1,500	1,500	1,500	-	0%
State Per Capita	A3001	40,548	40,548	40,000	40,548	40,548	40,548	40,548	548	1%
Mortgage Tax	A3005	132,691	155,997	130,000	22,662	155,000	155,000	155,000	25,000	19%
Other Public Safety	A3389	9,521	5,766	6,000	2,410	6,000	6,000	6,000	-	0%
Youth Programs	A3820	-	2,178	2,500	1,294	2,000	2,000	2,000	(500)	-20%
Interfund Transfers	A5031	15,301	39,839			-	-	-	-	0%
Total General Revenue-A		898,443	871,378	784,300	546,258	816,483	816,483	816,483	32,183	4%
Highway Revenue-DA										
DA2401 Interest		955	1,265	1,000	1,126	1,000	1,000	1,000	-	0%
DA2650 Sale Scrap Material		3,851	1,175		1,272	-	-	-	-	0%
DA2680 Ins Claim Pay/Recoveries			8,950			-	-	-	-	0%
DA2770 Misc Revenues		101,968	179		376	-	-	-	-	0%
DA2801 Interfund Transfers		46,300	45,695	41,600	32,788	42,000	42,000	42,000	400	1%
DA3501 Chips		84,398	-	85,490	-	108,306	108,306	108,306	22,816	27%
Total Highway Revenue-DA		237,472	57,265	128,090	35,561	151,306	151,306	151,306	23,216	18%
TOTAL REVENUES		1,135,915	928,643	912,390	581,819	967,789	967,789	967,789	55,399	6%
Raised by taxes		(3,510,714)	(3,569,428)	(4,141,543)	(3,511,716)	(4,136,238)	(4,120,167)	(4,120,167)		