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Summary

**Summary of Town Budget 2014 Tentative**

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$952,075.00	\$946,360.00	\$5,715.00	\$0.00	
DA	Highway	\$522,200.00	\$408,200.00	\$0.00	\$114,000.00	\$0.652621 per 1000
SR	Sanitation	\$336,400.00	\$5,200.00	\$5,675.00	\$325,525.00	\$145.00000/unit
SF	Special Fire	\$328,465.00	\$200.00	\$0.00	\$328,265.00	\$1.826723/1000
SW2	Water District #2	\$185,440.00	\$11,975.00	\$0.00	\$173,465.00	\$125/.338673 per 10
SW3	Water District #3	\$174,245.00	\$500.00	\$0.00	\$173,745.00	\$125/2.114928 per 1
SW4	Water District #4	\$123,460.00	\$240.00	\$0.00	\$123,220.00	\$125/3.797388 per 1
SW5	Water District #5	\$46,580.00	\$0.00	\$0.00	\$46,580.00	\$250/4.592087 per 1
CD	Comm. Devel.	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Totals		\$2,683,865.00	\$1,387,675.00	\$11,390.00	\$1,284,800.00	

**Summary of Town Budget 2014 Preliminary**

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A		\$952,075.00	\$946,360.00	\$5,715.00	\$0.00	
DA	Highway	\$522,200.00	\$408,200.00	\$0.00	\$114,000.00	\$0.652621 per 1000
SR	Sanitation	\$336,400.00	\$5,200.00	\$5,675.00	\$325,525.00	\$145.00000/unit
SF	Special Fire	\$328,465.00	\$200.00	\$0.00	\$328,265.00	\$1.826723/1000
SW2	Water District #2	\$185,440.00	\$11,975.00	\$0.00	\$173,465.00	\$125/.338673 per 10
SW3	Water District #3	\$174,245.00	\$500.00	\$0.00	\$173,745.00	\$125/2.114928 per 1
SW4	Water District #4	\$123,460.00	\$240.00	\$0.00	\$123,220.00	\$125/3.797388 per 1
SW5	Water District #5	\$46,580.00	\$0.00	\$0.00	\$46,330.00	\$250/4.592087 per 1
CD	Comm. Devel.	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Totals		\$2,683,865.00	\$1,387,675.00	\$11,390.00	\$1,284,550.00	

**Summary of Town Budget 2014-Adopted**

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$952,075.00	\$946,360.00	\$5,715.00	\$0.00	
DA	Highway	\$522,200.00	\$408,200.00	\$0.00	\$114,000.00	\$0.652621 per 1000
SR	Sanitation	\$336,400.00	\$5,200.00	\$5,675.00	\$325,525.00	\$145.00000/unit
SF	Special Fire	\$328,465.00	\$200.00	\$0.00	\$328,265.00	\$1.826723/1000
SW2	Water District #2	\$185,440.00	\$11,975.00	\$0.00	\$173,465.00	\$125/.338673 per 10
SW3	Water District #3	\$174,245.00	\$500.00	\$0.00	\$173,745.00	\$125/2.114928 per 1
SW4	Water District #4	\$123,460.00	\$240.00	\$0.00	\$123,220.00	\$125/3.797388 per 1
SW5	Water District #5	\$46,580.00	\$0.00	\$0.00	\$46,330.00	\$250/4.592087 per 1
CD	Comm. Devel.	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
Totals		\$2,683,865.00	\$1,387,675.00	\$11,390.00	\$1,284,550.00	

\* Advolerm Capped @50,000

# General Fund Estimated Revenues

## Article 8 of the Town Law

Officer	Salary 2013	Salary 2014
Supervisor	\$33,360.00	\$34,362.00
Councilman	\$9,516.00	\$9,801.00
Chairman, Board of Assessors	\$19,092.00	\$19,665.00
Town Clerk	\$47,502.00	\$48,927.00
Highway Superintendent	\$57,330.00	\$59,050.00
Sanitation Superintendent	\$7,878.00	\$8,114.00
Park Superintendent	\$2,132.00	\$2,197.00
Town Justice	\$14,044.00	\$14,466.00
Building Inspector	\$17,256.00	\$17,772.00
Deputy Building Inspector	\$7,488.00	\$7,713.00
Senior Citizen Rec.	\$1,704.00	\$1,755.00
Historian	\$1,656.00	\$1,706.00

## General Fund Estimated Revenues

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Other Tax Items</b>						
Interest & Penalties on Real Property Taxes	A1090	\$10,054	\$20,000	\$11,000	\$11,000	\$11,000
County Sales Tax	A1120	\$600,000	\$580,000	\$600,000	\$600,000	\$600,000
Franchises	A1170	\$62,144	\$65,000	\$65,000	\$65,000	\$65,000
<b>Departmental Income</b>						
Tax Collection						
Fees	A1232	\$4,150	\$1,200	\$4,000	\$4,000	\$4,000
Clerk Fees	A1255	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$879	\$500	\$950	\$950	\$950
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$1,961	\$2,000	\$2,000	\$2,000	\$2,000
Recreation Concessions	A2012					
Spec. Recreation						
Facility Charges	A2025					
Zoning Fees	A2110		\$100			
<b>Use of Money &amp; Property</b>						
Ser. For other Govts.						
Interest & Earnings	A2401	\$1,945	\$2,500	\$2,000	\$2,000	\$2,000
Rental of Real Property						
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
Commissions	A2450					
Bus & Occupation Lic	A2501	\$5,432	\$5,000	\$5,000	\$5,000	\$5,000
Games of Chance	A2530	\$10	\$50	\$10	\$10	\$10
Bingo Licenses						
Dog Licenses	A2544	\$9,723	\$7,500	\$10,000	\$10,000	\$10,000
Permits / Other	A2555	\$9,500	\$11,561	\$10,000	\$10,000	\$10,000
<b>Total Page 4</b>						
		<b>\$707,798</b>	<b>\$697,411</b>	<b>\$711,960</b>	<b>\$711,960</b>	<b>\$711,960</b>

## General Fund Estimated Revenues

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeitures	A2610	\$70,100	\$75,000	\$72,000	\$72,000	\$72,000
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>Sales of Property and Compensation for Loss</b>						
Sales of Scrap	A2650	\$294	400	\$400	\$400	\$400
Sales of Real Property	A2660	\$0				
Sales of Equipment	A2655	\$1,045	\$750	\$1,000	\$1,000	\$1,000
Insurance Recoveries	A2680	\$3,994	\$500	\$4,000	\$4,000	\$4,000
<b>Miscellaneous</b>						
Refunds of Prior Years						
Expenditures	A2701	\$1,066	\$7,000	\$1,500	\$1,500	\$1,500
Gifts & Donations	A2705	\$2,778	\$100	\$2,000	\$2,000	\$2,000
Endowment & Trust						
Fund Income	A2755					
Other Unclassified Rev.	A2770	\$4,585	\$1,000	\$4,000	\$4,000	\$4,000
Interfund Revenues	A2801					
Trans from other Funds	A2810					
<b>State Aid</b>						
Per Capita	A3001	\$35,551	\$35,000	\$35,000	\$35,000	\$35,000
Mortgage Tax	A3005	\$116,608	\$68,000	\$110,000	\$110,000	\$110,000
Loss of Public Utility						
Valuations	A3017					
Records Management	A3060					
Star Grants	A3061	\$2,400		\$2,500	\$2,500	\$2,500
Real Property Service	A3089					
Program for Aging	A3772					
Youth Programs	A3820	\$1,863	\$2,000	\$2,000	\$2,000	\$2,000
<b>Federal Aid</b>						
Emergency Disaster						
Assistance	A4960					
Ref/App Curr Year	A5001					
<b>Total Page 5</b>						
		<b>\$240,284</b>	<b>\$189,750</b>	<b>\$234,400</b>	<b>\$234,400</b>	<b>\$234,400</b>
<b>Total Page 4 &amp; 5</b>						
		<b>\$948,082</b>	<b>\$887,161</b>	<b>\$946,360</b>	<b>\$946,360</b>	<b>\$946,360</b>
<b>Interfund Transfer</b>						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$13,500	\$39,750	\$5,715	\$5,715	\$5,715
<b>Total Revenues</b>						
		<b>\$961,582</b>	<b>\$926,911</b>	<b>\$952,075</b>	<b>\$952,075</b>	<b>\$952,075</b>

## General Fund Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Town Board</b>						
Personal Services	A1010.1	\$39,935	\$43,000	\$44,000	\$44,000	\$44,000
Contractual	A1010.4	\$603	\$500	\$700	\$700	\$700
<b>Justices</b>						
Personal	A1110.1	\$55,340	\$58,000	\$60,000	\$60,000	\$60,000
Equipment	A1110.2	\$0	\$2,500	\$500	\$500	\$500
Contractual	A1110.4	\$3,934	\$4,500	\$4,500	\$4,500	\$4,500
<b>Supervisor</b>						
Personal	A1220.1	\$47,298	\$50,000	\$52,000	\$52,000	\$52,000
Contractual	A1220.4	\$3,044	\$2,000	\$3,500	\$3,500	\$3,500
<b>Independent Auditing &amp; Accounting</b>						
Contractual	A1320.4	\$23,481	\$25,000	\$28,000	\$28,000	\$28,000
<b>Tax Collection</b>						
Personal	A1330.1					
Contractual	A1330.4					
<b>Assessors</b>						
Personal	A1355.1	\$35,006	\$35,000	\$37,000	\$37,000	\$37,000
Equipment	A1355.2					
Contractual	A1355.4	\$1,934	\$3,000	\$2,500	\$2,500	\$2,500
<b>Fiscal Agent Fee</b>						
Grant Writer	A1380.4					
<b>Town Clerk</b>						
Personal	A1410.1	\$70,583	\$76,500	\$75,500	\$75,500	\$75,500
Contractual	A1410.4	\$3,651	\$4,000	\$4,000	\$4,000	\$4,000
<b>Attorney</b>						
Contractual	A1420.4	\$31,557	\$25,000	\$35,000	\$35,000	\$35,000
<b>Engineer</b>						
Personal	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$7,181	\$10,000	\$10,000	\$10,000	\$10,000
<b>Farmland /Comprehensive Plans</b>						
Contractual						
<b>Total Page 6</b>		<b>\$323,547</b>	<b>\$339,000</b>	<b>\$357,200</b>	<b>\$357,200</b>	<b>\$357,200</b>

## General Fund Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Elections</b>						
Personal	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4	\$0	\$0			
<b>Buildings</b>						
Personal	A1620.1	\$37,646	\$25,000	\$40,000	\$40,000	\$40,000
Equipment	A1620.2	\$41,909	\$30,000	\$25,000	\$25,000	\$25,000
Contractual	A1620.4	\$137,365	\$30,000	\$25,000	\$25,000	\$25,000
<b>Central Printing</b>						
<b>Mailing</b>						
Personal	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$13,029	\$8,000	\$15,000	\$15,000	\$15,000
<b>Special Items</b>						
Unallocated Ins.	A1910.1	\$48,748	\$50,000	\$52,000	\$52,000	\$52,000
Municipal Asssoc. Dues	A1920.2	\$3,133	\$2,000	\$3,200	\$3,200	\$3,200
Judgements & Claims	A1950.4					
Contingent	A1990.4					
Gaming Fees	A2110.4					
<b>Total General Govt.</b>						
<b>Support</b>						
<b>Police &amp; Constable</b>						
Personal	A3120.1					
Equipment	A3120.2					
Contractual	A3120.4	\$729	\$500	\$900	\$900	\$900
<b>Traffic Control</b>						
Contractual	A3310.4	\$500	\$400	\$500	\$500	\$500
<b>Control of Dogs</b>						
Personal	A3510.1	\$2,556	\$3,000	\$3,000	\$3,000	\$3,000
Equipment	A3510.2					
Contractual	A3510.4	\$947	\$2,000	\$1,200	\$1,200	\$1,200
<b>Safety Inspection</b>						
Personal	A3620.1	\$24,024	\$20,000	\$26,000	\$26,000	\$26,000
Equipment	A3620.2					
Contractual	A3620.4	\$2,059	\$1,500	\$2,500	\$2,500	\$2,500
<b>Public Safety</b>						
Equipment	A4010.2	\$1,500	\$2,000	\$1,500	\$1,500	\$1,500
Contractual	A4010.4	\$3,990	\$5,700	\$4,000	\$4,000	\$4,000
<b>Total Page 7</b>		<b>\$318,135</b>	<b>\$180,100</b>	<b>\$199,800</b>	<b>\$199,800</b>	<b>\$199,800</b>

## General Fund Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Health</b>						
<b>Registrar of Vital</b>						
<b>Statistics</b>						
Personal	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4	\$865	\$900	\$900	\$900	\$900
<b>Ambulance Charges</b>	A4540.4					
<b>Aurora Day Services</b>	A4560.4	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Health</b>						
<b>Transportation</b>						
<b>Supt. Of Highways</b>						
Personal	A5010.1	\$58,097	\$68,000	\$63,500	\$63,500	\$63,500
Contractual	A5010.4	\$0	\$300	\$300	\$300	\$300
<b>Garage</b>						
Personal	A5132.1					
Equipment	A5132.2	\$0	\$750	\$250	\$250	\$250
Contractual	A5132.4	\$6,229	\$16,000	\$8,000	\$8,000	\$8,000
<b>Street Lighting</b>						
Contractual	A5182.4	\$10,409	\$12,000	\$11,000	\$11,000	\$11,000
<b>Senior Transportation</b>	A5680.4					
<b>Programs for Aging</b>						
Personal	A6772.1	\$1,656	\$1,500	\$1,800	\$1,800	\$1,800
Equipment	A6772.2					
Contractual	A6772.4	\$6,000	\$6,800	\$6,500	\$6,500	\$6,500
<b>Culture/Recreation</b>						
<b>Town Park</b>						
Personal	A7110.1	\$13,271	\$12,000	\$15,000	\$15,000	\$15,000
Equipment	A7110.2	\$0	\$500	\$500	\$500	\$500
Contractual	A7110.4	\$13,388	\$20,000	\$15,000	\$15,000	\$15,000
<b>Special Rec Facilities</b>	A7180.0					
<b>Youth Programs</b>						
Personal	A7310.1					
Contractual	A7310.4	\$21,100	\$26,000	\$24,000	\$24,000	\$24,000
<b>Library</b>						
Contractual	A7410.4	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Total Page 8</b>		<b>\$157,015</b>	<b>\$190,750</b>	<b>\$172,750</b>	<b>\$172,750</b>	<b>\$172,750</b>



## General Fund Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Museum</b>						
Personal	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$2,647	\$1,600	\$3,000	\$6,000	\$6,000
<b>Community Center</b>						
Personal	A7451.1					
Equipment	A7451.2	\$0	\$2,000	\$1,000	\$1,000	\$1,000
Contractual	A7451.4	\$20,262	\$25,000	\$20,000	\$20,000	\$20,000
<b>Historian</b>						
Personal	A7510.1	\$1,608	\$2,100	\$2,100	\$2,100	\$2,100
Contractual	A7510.4	\$872	\$1,000	\$1,000	\$1,000	\$1,000
<b>Celebrations</b>						
Contractual	A7550.4	\$320		\$450	\$450	\$450
Fireworks	A7550.4A	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Concerts	A7550.4B	\$9,853	\$10,000	\$10,000	\$10,000	\$10,000
Parades	A7550.4C	\$3,132	\$5,000	\$5,000	\$5,000	\$5,000
Reencactment	A7550.4D	\$3,269	\$2,800	\$3,500	\$3,500	\$3,500
Car Show	A7550.4E	\$4,875	\$5,000	\$3,000	\$0	\$0
<b>Total Culture &amp; Recreation</b>						
<b>Home and Community Services</b>						
<b>Zoning</b>						
Contractual	A8010.4	\$1,244	\$1,200	\$1,200	\$1,200	\$1,200
<b>Planning</b>						
Contractual	A8020.4	\$14,046	\$12,000	\$15,000	\$15,000	\$15,000
<b>Conservation Advisory</b>						
Contractual	A8710.4	\$3,696	\$6,700	\$3,500	\$3,500	\$3,500
<b>Total Home &amp; Community Services</b>						
<b>Total Page 9</b>		<b>\$70,824</b>	<b>\$79,400</b>	<b>\$73,750</b>	<b>\$73,750</b>	<b>\$73,750</b>



## Highway Fund Estimated Revenues

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Property Tax</b>	DA1001	\$96,590	\$104,954	\$114,000	\$114,000	\$114,000
Non Property Tax Distr. by the County	DA1120	\$175,000	\$180,000	\$180,000	\$180,000	\$180,000
Services for other Gov't	DA2300	\$180,456	\$175,000	\$190,000	\$190,000	\$190,000
Interest & Earnings	DA2401	\$386	\$5,000	\$500	\$500	\$500
Sales of Equipment	DA2665					
Insurance Recoveries	DA2680	\$0	\$1,000	\$200	\$200	\$200
Miscellaneous Income	DA2770	\$1,054	\$5,000	\$1,500	\$1,500	\$1,500
Ref. Of Prior Years Expense	DA2701					
Insurance Refund						
<b>State Aid</b>						
Consolidated Highway Chips Program	DA3501 DA3502	\$63,199		\$36,000	\$36,000	\$36,000
<b>Federal Aid</b>						
<b>Subtotal</b>		\$516,685	\$470,954	\$522,200	\$522,200	\$522,200
Interfund Transfers	DA5031					
Reserve for Current Yr. Budgt.	DA5099	\$33,000	\$37,746	\$0	\$0	\$0
<b>Total Estimated Revenue</b>		<b>\$549,685</b>	<b>\$508,700</b>	<b>\$522,200</b>	<b>\$522,200</b>	<b>\$522,200</b>
<b>Page 11</b>						

## Highway Fund Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>General Repairs</b>						
Personal	DA5110.1	\$73,261	\$50,000	\$74,000	\$74,000	\$74,000
Contractual	DA5110.4	\$42,867	\$74,000	\$48,000	\$48,000	\$48,000
<b>Improvements</b>						
Capital Outlay	DA5112.2					
<b>Bridges</b>						
Personal	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
<b>Machinery</b>						
Personal	DA5130.1					
Equipment	DA5130.2	\$2,100	\$20,000	\$20,000	\$20,000	\$20,000
Contractual	DA5130.4	\$8,420	\$37,000	\$37,000	\$37,000	\$37,000
<b>Misc. Brush &amp; Weeds</b>						
Personal	DA5140.1					
Contractual	DA5140.4					
<b>Snow Removal(Town Highways)</b>						
Personal	DA5142.1	\$37,112	\$98,000	\$98,000	\$98,000	\$98,000
Contractual	DA5142.4	\$63,414	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
<b>Employee Benefits</b>						
State Retirement	DA9010.8	\$22,920	\$18,500	\$23,000	\$23,000	\$23,000
Medicare	DA9030.6	\$1,414	\$2,500	\$1,500	\$1,500	\$1,500
Social Security	DA9030.8	\$6,373	\$10,000	\$7,000	\$7,000	\$7,000
Worker's Comp.	DA9040.8	\$30,433	\$23,000	\$32,000	\$32,000	\$32,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$133	\$200	\$200	\$200	\$200
Hospital & Medical Ins.	DA9060.8	\$30,664	\$30,000	\$31,000	\$31,000	\$31,000
<b>Debt Service Principal</b>						
Bond Anticipated	DA9730.6		\$30,000	\$35,000	\$35,000	\$35,000
<b>Interest</b>						
Bond Anticipated	DA9730.7		\$500	\$500	\$500	\$500
<b>Interfund Transfers</b>						
	DA9950.0					
<b>Budgetary Provisions for other uses</b>						
<b>Total Appropriations</b>						
		<b>\$319,111</b>	<b>\$508,700</b>	<b>\$522,200</b>	<b>\$522,200</b>	<b>\$522,200</b>
Page 12	<b>Advalorem Estimated Tax Rate</b>			<b>Rate/1000=</b>	<b>\$0.652621</b>	

## Sanitation District

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Revenue</b>						
Real Property Taxes	SR1001	\$313,140	\$315,981	\$325,525	\$325,525	\$325,525
Interest & Earnings	SR2401	\$554	\$1,500	\$750	\$750	\$750
Sales of Scrap & Excess Material	SR2650	\$4,106	\$3,500	\$4,200	\$4,200	\$4,200
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680	\$0	\$500	\$250	\$250	\$250
Interfund transfer	SR5031					
Reserve for Current Yr. Budget	SR5099	\$2,060	\$9,469	\$5,675	\$5,675	\$5,675
<b>Total Revenue</b>		<b>\$319,860</b>	<b>\$330,950</b>	<b>\$336,400</b>	<b>\$336,400</b>	<b>\$336,400</b>
<b>Appropriations</b>						
Attorney	SR1420.4	\$0	\$500	\$0	\$0	\$0
<b>Rubbish &amp; Landfill</b>						
Personal	SR8160.1	\$883	\$2,000	\$1,100	\$1,100	\$1,100
Contractual	SR8160.4	\$8,954	\$3,500	\$9,000	\$9,000	\$9,000
<b>Recycling Building</b>						
Personal	SR8161.1	\$5,563	\$5,500	\$5,700	\$5,700	\$5,700
Equipment	SR8161.2					
Contractual	SR8161.4	\$3,406	\$2,000	\$3,500	\$3,500	\$3,500
<b>Refuse &amp; Garbage</b>						
Personal	SR8170.1	\$91,692	\$98,000	\$97,000	\$97,000	\$97,000
Equipment	SR8170.2					
Contractual	SR8170.4	\$103,655	\$120,000	\$110,000	\$110,000	\$110,000
<b>Total</b>		<b>\$204,316</b>	<b>\$231,500</b>	<b>\$226,300</b>	<b>\$226,300</b>	<b>\$226,300</b>
<b>Employee Benefits</b>						
State Retirement	SR9010.8	\$22,920	\$18,000	\$20,000	\$20,000	\$20,000
Fire & Police Retirement	SR9015.8					
Medicare	SR9030.6	\$1,394	\$1,500	\$1,500	\$1,500	\$1,500
Social Security	SR9030.8	\$6,161	\$6,500	\$6,500	\$6,500	\$6,500
Workers Compensation	SR9040.8	\$19,274	\$18,000	\$21,000	\$21,000	\$21,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$88	\$150	\$100	\$100	\$100
Hospital & Medical Ins.	SR9060.8	\$20,053	\$18,500	\$24,000	\$24,000	\$24,000
General Fund Estimated Revenues						
<b>Total</b>		<b>\$69,890</b>	<b>\$62,650</b>	<b>\$73,100</b>	<b>\$73,100</b>	<b>\$73,100</b>
<b>Page 13</b>						
<b>Total Appropriations this page</b>		<b>\$282,255</b>	<b>\$294,150</b>	<b>\$299,400</b>	<b>\$299,400</b>	<b>\$299,400</b>

## Sanitation District

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Debt Service Principal</b>						
Serial Bond	SR9730.6	\$40,000	\$35,000	\$35,000	\$35,000	\$35,000
<b>Interest</b>						
Serial Bond	SR9730.7	\$6,826	\$1,800	\$2,000	\$2,000	\$2,000
<b>Interfund Transfers</b>						
<b>Transfers To:</b>						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
Contributions to other funds	SR9961.9					
<b>Budgetary Provisions</b>						
For other Uses	SR9995.0					
Interfund Transfer	SR9999.0					
Refund of Revenues	SR9987.0					
	<b>Total</b>	<b>\$46,826</b>	<b>\$36,800</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>Total Appropriations</b>		<b>\$282,255</b>	<b>\$330,950</b>	<b>\$336,400</b>	<b>\$336,400</b>	<b>\$336,400</b>
<b>Page 14</b>						
				Rate/Unit Tax	\$145.000000	

# Sanitation District

Section 1: That there is hereby established the following classifications of residential and commercial units for the collection of solid waste within the Town of Marilla:

Category 1: each dwelling unit in the Town of Marilla

Category 2: churches, places of worship, public libraries, museums, and Post Offices

Category 3: not-for-profit fire, ambulance and public safety buildings and Public meeting halls

Category 4: campgrounds and membership corporations established for Cultural, social and recreational purposes

Category 5: commercial establishments and their associated accessory structures within the town

Section 2: That the rate hereby establish as the annual fee for the collection of solid waste from residential or commercial unit within the Town of Marilla are as follows:  
All categories are subject to modification based on use or as requested by the user:

Category 1: One Hundred Forty-five (\$145.00) Dollars per unit or office

Category 2: One Hundred Forty-five (\$145.00) Dollars

Category 3: Five Hundred Fifty-five (\$555.00) Dollars

Category 4: Five Hundred Fifty-five (\$555.00) Dollars plus One Hundred Forty (\$145.00) per residential dwelling

Category 5: Two Hundred Ninty(\$290.00) Dollars for (1) day a week Pick-up,  
Four Hundred Ten (\$410.00) Dollars for (2) day a week pick-up.

## Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Revenue</b>						
Real Property Taxes	SF1001	\$319,675	\$323,743	\$328,265	\$328,265	\$328,265
Interest & Earnings	SF2401	\$194	\$400	\$200	\$200	\$200
Reserve for Currnet Yr. Budget	SF5099		\$2,182			
Refund of Prior Yrs. Expense	SF2701					
<b>Total Revenue</b>		<b>\$319,869</b>	<b>\$326,325</b>	<b>\$328,465</b>	<b>\$328,465</b>	<b>\$328,465</b>
<b>Appropriations</b>						
Fire Contract	SF3410.4	\$268,175	\$271,325	\$279,465	\$279,465	\$279,465
Building Fund						
Alarm Contract	SF3411.4	\$23,672	\$26,000	\$26,000	\$26,000	\$26,000
Service Award Contract	SF9025.8	\$16,885	\$15,000	\$17,000	\$17,000	\$17,000
Compensation	SF9040.8	\$4,599	\$14,000	\$6,000	\$6,000	\$6,000
Interfund Transfers	SF9999.0					
<b>Total Appropriations</b>		<b>\$313,331</b>	<b>\$326,325</b>	<b>\$328,465</b>	<b>\$328,465</b>	<b>\$328,465</b>

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Estimated tax rate      **\$1.826723**




## Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Revenue</b>						
Real Property Taxes	SW3-1001	\$183,443	\$169,900	\$173,745	\$173,745	\$173,745
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW3-2401	\$397	\$500	\$500	\$500	\$500
Service for other Govt's	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budge	SW3-5099					
Proceeds of BANS	SW3-5710					
<b>Total Revenue</b>		<b>\$183,840</b>	<b>\$170,400</b>	<b>\$174,245</b>	<b>\$174,245</b>	<b>\$174,245</b>
<b>Appropriations</b>						
Attorney	SW3-1420.4	\$5,711	\$6,000	\$0	\$0	\$0
Engineer	SW3-1440.4	\$4,222	\$1,500	\$0	\$0	\$0
Home & Community Svce.	SW3-8310.4	\$0	\$3,000	\$0	\$0	\$0
ECWA-Hydrant Maintenance	SW3-8320.4	\$18,765	\$17,000	\$30,320	\$30,320	\$30,320
Transmission & Distribution	SW3-8340.4					
Serial Bond Principal	SW3-9710.6					
Serial Bond Interest	SW3-9710.7					
BAN Principal	SW3-9730.6	\$90,000	\$97,000	\$110,000	\$110,000	\$110,000
BAN Interest	SW3-9730.7	\$10,329	\$30,000	\$18,000	\$18,000	\$18,000
Water Maint Fee		\$22,260	\$15,900	\$15,925	\$15,925	\$15,925
<b>Total Appropriations</b>		<b>\$151,287</b>	<b>\$170,400</b>	<b>\$174,245</b>	<b>\$174,245</b>	<b>\$174,245</b>
<b>Page 18</b>						
<b>Tax Levies</b>		<b>per/1000</b>		<b>Total</b>		
advalorem Capped at \$50,000			\$2.114928	\$47,875	\$47,875	\$47,875
Land Units	637		\$125	\$79,625	\$79,625	\$79,625
ECWA Hydrant maint.	637		\$47.598116	\$30,320	\$30,320	\$30,320
Water Maint Fee	637		\$25	\$15,925	\$15,925	\$15,925
				\$173,745	\$173,745	\$173,745

## Water District No. 2 Revenues & Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Revenue</b>						
Real Property Taxes	SW2-1001	\$176,641	\$171,500	\$173,465	\$173,465	\$173,465
<b>Use of Money &amp; Property</b>						
Water Purchase Sales	SW2-2025	\$6,230	\$2,000	\$5,800	\$5,800	\$5,800
Interest & Earnings	SW2-2401	\$576	\$1,575	\$500	\$500	\$500
Service for other Govt's	SW2-2300					
Federal Aid	SW2-4989					
Interfund Transfer	SW2-5031					
Reserve for Cur. Year budget	SW2-5099					
Proceeds of BANS	SW2-5710					
Other compensation	SW2-2690	\$5,675	\$5,675	\$5,675	\$5,675	\$5,675
<b>Total Revenue</b>		<b>\$189,122</b>	<b>\$180,750</b>	<b>\$185,440</b>	<b>\$185,440</b>	<b>\$185,440</b>
<b>Appropriations</b>						
Acct & Auditing	SW2-1320.4	\$1,000	\$1,000	\$0	\$0	\$0
Attorney	SW2-1420.4	\$162	\$250	\$0	\$0	\$0
Engineer	SW2-1440.4	\$4,990	\$1,450	\$0	\$0	\$0
Home & Community Svce.	SW2-8310.1					
Home & Community Svce.	SW2-8310.4	\$350	\$3,000	\$350	\$350	\$350
ECWA-Hydrant Maintenance	SW2-8320.4	\$34,400	\$32,000	\$38,415	\$38,415	\$38,415
Transmission & Distribution	SW2-8340.4					
Serial Bond Principal	SW2-9710.6	\$44,000	\$68,000	\$46,000	\$46,000	\$46,000
Serial Bond Interest	SW2-9710.7	\$58,000	\$35,000	\$30,000	\$30,000	\$30,000
BAN Principal	SW2-9730.6	\$0	\$15,000	\$21,000	\$21,000	\$21,000
BAN Interest	SW2-9730.7	\$0	\$4,000	\$29,500	\$29,500	\$29,500
Water Maint Fee		\$28,490	\$21,050	\$20,175	\$20,175	\$20,175
<b>Total Appropriations</b>		<b>\$171,392</b>	<b>\$180,750</b>	<b>\$185,440</b>	<b>\$185,440</b>	<b>\$185,440</b>
<b>Page 17</b>						
dvalorem Capped at \$50,000			\$0.338673	\$14,000	\$14,000	\$14,000
Land Units	807		\$125.000000	\$100,875	\$100,875	\$100,875
ECWA Hydrant maint.	807		\$47.602230	\$38,415	\$38,415	\$38,415
Water Maint Fee	807		\$25	\$20,175	\$20,175	\$20,175
				<b>\$173,465</b>	<b>\$173,465</b>	<b>\$173,465</b>

## Water District No. 4 Revenues & Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Revenue</b>						
Real Property Taxes	SW4-1001	\$109,166	\$123,285	\$123,220	\$123,220	\$123,220
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW4-2401	\$250	\$250	\$240	\$240	\$240
Service for other Govt's	SW4-2300					
Federal Aid	SW4-4989					
Interfund Transfer	SW4-5031					
Reserve for Cur. Year budge	SW4-5099		\$4,005			
Proceeds of BANS	SW4-5710					
<b>Total Revenue</b>		<b>\$109,416</b>	<b>\$127,540</b>	<b>\$123,460</b>	<b>\$123,460</b>	<b>\$123,460</b>
<b>Appropriations</b>						
ACCT & AUDITING	SW4-1320.4	\$0	\$500	\$0	\$0	\$0
Attorney	SW4-1420.4	\$82	\$100	\$0	\$0	\$0
Engineer	SW4-1440.4		\$1,000	\$0	\$0	\$0
Home & Community Svce.	SW4-8310.4	\$350	\$900	\$400	\$400	\$400
ECWA-Hydrant Maintenance	SW4-8320.4	\$11,845	\$10,000	\$14,325	\$14,325	\$14,325
Transmission & Distribution	SW4-8340.4					
Serial Bond Principal	SW4-9710.6	\$35,000	\$19,000	\$35,000	\$35,000	\$35,000
Serial Bond Interest	SW4-9710.7	\$47,856	\$23,500	\$22,000	\$22,000	\$22,000
BAN Principal	SW4-9730.6		\$35,000	\$13,500	\$13,500	\$13,500
BAN Interest	SW4-9730.7		\$24,500	\$24,000	\$24,000	\$24,000
Water Maint Fee		\$10,570	\$13,040	\$14,235	\$14,235	\$14,235
<b>Total Appropriations</b>		<b>\$105,703</b>	<b>\$127,540</b>	<b>\$123,460</b>	<b>\$123,460</b>	<b>\$123,460</b>
<b>Page 19</b>						
dvalorem Capped at \$50,000			\$3,797,388	\$59,650	\$59,650	\$59,650
Land Units	299		\$125	\$37,375	\$37,375	\$37,375
ECWA Hydrant maint.	299		\$47,608,695	\$14,235	\$14,235	\$14,235
Water Maint Fee	299		\$40	\$11,960	\$11,960	\$11,960
				<b>\$123,220</b>	<b>\$123,220</b>	<b>\$123,220</b>

## Water District No. 5 Revenues & Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Revenue</b>						
Real Property Taxes	SW5-1001	\$49,750	\$ 49,850	\$46,330	\$46,330	\$46,330
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW5-2401	\$206	\$1,000	\$250	\$250	\$250
Service for other Govt's	SW5-2300					
Federal Aid	SW5-4989					
Interfund Transfer	SW5-5031					
Reserve for Cur. Year budget	SW5-5099					
Proceeds of BANS	SW5-5710					
<b>Total Revenue</b>		<b>\$49,956</b>	<b>\$50,850</b>	<b>\$46,580</b>	<b>\$46,580</b>	<b>\$46,580</b>
<b>Appropriations</b>						
ACCT & AUDITING	SW5-1320.4	\$0	\$1,500	\$0	\$0	\$0
Attorney	SW5-1420.4	\$0	\$2,000	\$0	\$0	\$0
Engineer	SW5-1440.4	\$6,079	\$8,000	\$0	\$0	\$0
Home & Community Svce.	SW5-8310.4	\$0	\$2,050	\$0	\$0	\$0
ECWA-Hydrant Maintenance	SW5-8320.4	\$5,500	\$5,800	\$3,380	\$3,380	\$3,380
Transmission & Distribution	SW5-8340.4					
Serial Bond Principal	SW5-9710.6					
Serial Bond Interest	SW5-9710.7					
BAN Principal	SW5-9730.6	\$0	\$16,000	\$15,000	\$15,000	\$15,000
BAN Interest	SW5-9730.7	\$29,010	\$15,500	\$28,200	\$28,200	\$28,200
<b>Total Appropriations</b>		<b>\$40,589</b>	<b>\$50,850</b>	<b>\$46,580</b>	<b>\$46,580</b>	<b>\$46,580</b>
<b>Page 20</b>						
Advalorem			\$4.592087	\$25,200	\$25,200	\$25,200
Land Units	71		\$250	\$17,750	\$17,750	\$17,750
ECWA Hydrant maint.	71		\$47.605633	\$3,380	\$3,380	\$3,380
				<b>\$46,330</b>	<b>\$46,330</b>	<b>\$46,330</b>

## Community Development Revenues & Appropriations

Accounts	Codes	Actual For 2012	Budget 2013	Tentative 2014	Preliminary 2014	Adopted 2014
<b>Revenue</b>						
Community Dev. Income	CD-410	\$20,000	\$25,000	\$15,000	\$15,000	\$15,000
PACE			\$0			
<b>Total Revenue</b>		<b>\$20,000</b>	<b>\$25,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Appropriations</b>						
Supervisor Payroll	CD-1220.1					
Acquisitions	CD-8660.2					
Public Works Facilities						
Site Improvements						
Capital Outlay	CD-8662.2					
PACE	CD-8686.4					
Planning & Management						
Development Capital						
Outlay	CD-8668.2	\$20,000	\$25,000	\$15,000	\$15,000	\$15,000
Medicare	CD-9030.6					
Social Security	CD-9030.8					
Interfund Transfer	CD-9999					
<b>Total Appropriations</b>		<b>\$20,000</b>	<b>\$25,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>Page 21</b>						