

**2014 Preliminary Budget**

2014 Preliminary BUDGET 11-1-13

FUND	APPROPRIATIONS		REVENUES		FUND	APPROPRIATED		ESTIMATED tax levy cap	2,940,832	In Thousands			
	2013	2014	2013	2014	BALANCE	FUND BALANCE		Increase	3.97%	ASSESSMENT		TAX RATE	
					Jan 2013	2013	2014	2013	2014	2013	2014	2013	2014
<b>A GENERAL TOWNWIDE</b>	\$2,397,696	\$2,203,380	\$1,306,827	\$245,891	\$2,344,700	\$840,200	\$800,000	\$250,669	\$1,157,489				
<b>DA HIGHWAY TOWNWIDE</b>	\$1,491,837	\$1,316,472	\$424,500	\$1,169,720	\$113,513	\$29,500	\$0	\$1,037,837	\$146,752				
<b>TOTAL TOWN WIDE</b>	<b>\$3,889,533</b>	<b>\$3,519,852</b>	<b>\$1,731,327</b>	<b>\$1,415,611</b>		<b>\$869,700</b>	<b>\$800,000</b>	<b>\$1,288,506</b>	<b>\$1,304,241</b>	<b>894,894.510</b>	<b>903,559.887</b>	<b>1.4398</b>	<b>1.4434</b>
<b>B GENERAL OUTSIDE</b>	\$311,474	\$271,997	\$126,936	\$271,997	\$338,046	\$184,538	\$0	\$0	\$0				
<b>DB HIGHWAY OUTSIDE</b>	\$1,705,882	\$1,686,302	\$1,195,150	\$1,686,302	\$812,465	\$510,732	\$0	\$0	\$0				
<b>TOTAL TOWN OUTSIDE</b>	<b>\$2,017,356</b>	<b>\$1,958,299</b>	<b>\$1,322,086</b>	<b>\$1,958,299</b>		<b>\$695,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>760,900.162</b>	<b>772,026.145</b>	<b>0.0000</b>	
<b>TOTAL GENERAL WARRANT</b>	<b>\$5,906,889</b>	<b>\$5,478,151</b>	<b>\$3,053,413</b>	<b>\$3,373,910</b>	<b>\$3,608,724</b>	<b>\$1,564,970</b>	<b>\$800,000</b>	<b>\$1,288,506</b>	<b>\$1,304,241</b>				
		-428,739		320,497				-764,970		1.2%		est	0.0036
<b>SF1 DRYDEN FIRE</b>	\$892,017	\$909,559	\$2,162	\$1,900	\$177,437	\$20,000	\$33,000	\$869,855	\$874,659	\$750,754.628	\$754,629.480	1.1586	1.1591
<b>SL1 VARNA LIGHTING</b>	\$4,200	\$4,000	\$25	\$25	\$3,835			\$4,175	\$3,975	\$21,619.028	\$21,476.082	0.1931	0.1851
<b>SL2 ETNA LIGHTING</b>	\$3,200	\$2,800	\$25	\$20	\$2,485			\$3,175	\$2,780	\$12,075.556	\$12,104.856	0.2629	0.2297
<b>SL3 MEADOW/LEISURE LIGHTING</b>	\$2,700	\$2,600	\$15	\$15	\$2,286			\$2,685	\$2,585	35	35	76.7143	73.8571
<b>SM AMBULANCE DISTRICT</b>	\$370,950	\$376,825	\$1,765	\$1,300	\$175,027			\$369,185	\$375,525	\$910,236.762	\$916,251.714	0.4056	0.4098
<b>SS1 SAPSUCKER SEWER - UNITS</b>	\$15,550	\$15,150	\$8,375	\$8,375	\$60,536			\$7,175	\$6,775	70	71	103.9286	95.4225
<b>SS2 VARNA SEWER - UNITS</b>	\$87,350	\$82,750	\$64,200	\$34,000	\$148,894	\$2,000	\$28,000	\$21,150	\$20,750	380	372	55.6579	55.7796
<b>SS3 CRT RD SEWER - UNITS 40%</b>								\$10,242	\$9,791	482	479	21.2490	20.4405
<b>PIPE FOOTAGE 10%</b>								\$2,561	\$2,448	6,474.00	6,474.33	0.3955	0.3781
<b>ASSMT 50%</b>								\$12,803	\$12,239	\$41,042.700	\$40,973.500	0.3119	0.2987
<b>DRYDEN CENTRAL SCHOOL</b>								\$900	\$900				
<b>TC3</b>								\$900	\$900				
<b>TOTAL CORTLAND ROAD SEWER</b>	\$204,605	\$203,079	\$177,200	\$176,801	\$248,166			\$27,405	\$26,278				
<b>SS4 MONKEY RUN SEWER UNITS 15%</b>								\$6,807	\$6,692	351	351	19.3923	19.0641
<b>ACREAGE 35%</b>								\$15,882	\$15,614	555	554.68	28.6333	28.1487
<b>ASSMT 50%</b>								\$22,689	\$22,305	\$18,780.000	\$19,241.000	1.2081	1.1592
<b>TOTAL MONKEY RUN SEWER</b>	\$78,125	\$77,157	\$22,747	\$22,547	\$210,700	\$10,000	\$10,000	\$45,378	\$44,610				
<b>SS5 TURKEY HILL SEWER UNITS 25%</b>								\$15,200	\$15,177	201	201	78.1095	75.5098
<b>ACREAGE 25%</b>								\$15,200	\$15,177	289	288.72	54.3779	52.5681
<b>ASSMT 50%</b>								\$30,400	\$30,355	\$23,919.900	\$24,289.100	1.3127	1.2497
<b>TOTAL TURKEY HILL SEWER</b>	\$82,100	\$89,010	\$21,300	\$21,300	\$189,447		\$7,000	\$60,800	\$60,710				
<b>SS6 PEREGRINE SEWER - UNITS 50%</b>								\$1,425	\$1,256	22	21.50	66.2791	58.4047
<b>FRONT FOOTAGE 10%</b>								\$285	\$251	2,219	2,219.46	0.1284	0.1132
<b>ASSMT 40%</b>								\$1,140	\$1,005	\$3,980.800	\$4,035.800	0.2864	0.2489
<b>TOTAL PEREGRINE SEWER</b>	\$5,150	\$4,731	\$2,300	\$2,220	\$96,608			\$2,850	\$2,511				

<b>2014 Preliminary Budget</b>		<b>ESTIMATED tax levy cap 2,940,832</b>										<b>In Thousands</b>	
<b>2014 Preliminary BUDGET 11-1-13</b>		<b>FUND</b>				<b>APPROPRIATED</b>		<b>Increase</b>		<b>ASSESSMENT</b>		<b>TAX RATE</b>	
<b>FUND</b>	<b>APPROPRIATIONS</b>		<b>REVENUES</b>		<b>FUND BALANCE Jan 2013</b>	<b>FUND BALANCE</b>		<b>LEVY</b>		<b>UNITS/PF/FF</b>		<b>TAX RATE</b>	
	<b>2013</b>	<b>2014</b>	<b>2013</b>	<b>2014</b>		<b>2013</b>	<b>2014</b>	<b>2013</b>	<b>2014</b>	<b>2013</b>	<b>2014</b>	<b>2013</b>	<b>2014</b>
<b>SS7 ROYAL ROAD SEWER - UNITS 15%</b>								\$1,368	\$1,353	4	4	342.0094	338.2500
<b>ACREAGE 35%</b>								\$3,192	\$3,157	22	22.18	143.9174	142.3354
<b>ASSMT 50%</b>								\$4,560	\$4,510	\$3,560.000	\$3,575.000	1.2809	1.2615
<b>GUTHRIE HEALTHCARE</b>								\$4,785	\$4,785				
<b>TOTAL ROYAL ROAD SEWER</b>	\$14,805	\$14,705	\$900	\$900	\$31,198			\$13,905	\$13,805				
<b>SW1 VARNA WATER - UNITS 60%</b>								\$8,613	\$8,087	409	402	21.0458	20.1172
<b>FRONT FOOTAGE 10%</b>								\$1,436	\$1,348	34,785	34,785.41	0.0413	0.0387
<b>ASSMT 30%</b>								\$4,307	\$4,044	\$25,187.600	\$25,001.200	0.1710	0.1617
<b>TOTAL VARNA WATER</b>	\$91,955	\$90,579	\$77,600	\$77,100	\$365,582			\$14,355	\$13,479				
<b>SW2 SNYDER WATER - UNITS 50%</b>								\$4,535	\$4,485	50	50	91.7000	89.6925
<b>FRONT FOOTAGE 10%</b>								\$907	\$897	5,908	5,907.73	0.1552	0.1518
<b>ASSMT 40%</b>								\$3,628	\$3,588	\$8,339.400	\$8,429.400	0.4398	0.4256
<b>TOTAL SNYDER HILL WATER</b>	\$16,900	\$17,399	\$7,830	\$8,430	\$78,950			\$9,070	\$8,969				
<b>SW3 MONKEY RUN WATER - UNITS 15%</b>								\$6,521	\$5,779	351	351	18.5791	16.4632
<b>ACREAGE 35%</b>								\$15,216	\$13,483	555	554.68	27.4325	24.3084
<b>ASSMT 50%</b>								\$21,738	\$19,262	\$19,180.000	\$19,241.000	1.1333	1.0011
<b>TOTAL MONKEY RUN WATER</b>	\$64,125	\$59,925	\$20,650	\$21,401	\$245,754			\$43,475	\$38,524				
<b>TOTAL SW4 HALL ROAD WATER</b>	\$14,350	\$14,439	\$9,350	\$10,320	\$27,072	\$3,100	\$1,200	\$1,900	\$2,919	1	1	3000.0000	2918.5000
<b>SW5 TURKEY HILL WATER UNITS 25%</b>								\$5,829	\$5,370	201	201	28.9988	26.7146
<b>ACREAGE 25%</b>								\$5,829	\$5,370	289	288.72	20.1882	18.5980
<b>ASSMT 50%</b>								\$11,658	\$10,739	\$23,723.100	\$24,092.300	0.4914	0.4458
<b>TOTAL TURKEY HILL WATER</b>	\$54,915	\$55,079	\$31,600	\$33,600	\$199,405			\$23,315	\$21,479				
<b>SW6 ROYAL ROAD WATER - UNITS 15%</b>								\$1,672	\$1,671	4	4	417.9750	417.7538
<b>ACREAGE 35%</b>								\$3,900	\$3,899	22	22.18	175.8837	175.7906
<b>ASSMT 50%</b>								\$5,572	\$5,570	\$3,560.000	\$3,575.000	1.5654	1.5581
<b>GUTHRIE HEALTHCARE</b>								\$5,856	\$5,857				
<b>TOTAL ROYAL ROAD WATER</b>	\$19,000	\$18,997	\$2,000	\$2,000	\$45,477			\$17,000	\$16,997				
<b>SPECIAL DISTRICT TOTALS</b>	\$2,025,297	\$2,038,783	\$450,045	\$422,254	\$2,308,859	\$35,100	\$79,200	\$1,536,853	\$1,537,329				
<b>GRAND TOTALS</b>	\$7,932,186		\$3,503,458		\$5,917,583	\$1,600,070		\$2,828,658	\$2,841,569				

## A Requested and Proposed

<u>Account #</u>	<u>Title</u>	<u>2013 Budget Modified</u>	<u>2014 Request (Preliminary)</u>	<u>Change from 2013 Modified</u>
<b>APPROPRIATIONS</b>				
<b>Town Board</b>				
A1010.100	TOWN BOARD PERSONAL SERVICES	26,900	26,700	0
A1010.4	TOWN BOARD - CONTRACTUAL	2,000	1,200	(800)
	<b>Total Town Board</b>	<b>28,900</b>	<b>27,900</b>	<b>(1,000)</b>
<b>Justice</b>				
<b>A1110.1</b>	JUSTICE - PERSONAL SERVICES	120,795	121,513	718
A1110.2	JUSTICES - EQUIPMENT	1,500	1,500	0
A1110.4	JUSTICES - CONTRACTUAL	7,200	7,200	0
A1110.410	JUSTICES - COURT SECURITY	16,000	16,000	0
	<b>Total Justice</b>	<b>145,495</b>	<b>146,213</b>	<b>718</b>
<b>Supervisor</b>				
A1220.100	SUPERVISOR - PERSONAL SERVICES	100,847	102,898	2,051
A1220.2	SUPERVISOR - EQUIPMENT	2,099	3,000	901
A1220.4	SUPERVISOR - CONTRACTUAL	1,500	5,000	3,500
A1220.401	SUPERVISOR - Annual Report	1,000	0	(1,000)
A1220.402	SUPERVISOR - Newsletter	731	0	(731)
A1220.451	SUPERVISOR - OFFICE SUPPLIES	1,000	0	(1,000)
A1220.453	SUPERVISOR - MILEAGE	1,000	1,000	0
A1220.454	SUPERVISOR - TRAVEL	625	1,000	375
A1220.455	SUPERVISOR - TRAINING/COLLEGE	644	1,000	356
	<b>Total Supervisor</b>	<b>109,446</b>	<b>113,898</b>	<b>4,452</b>
<b>Receiver of Taxes</b>				
A1330.100	RECEIVER OF TAXES - PERSONAL SERVICES	38,237	39,892	1,655
A1330.2	RECEIVER OF TAXES & ASSMT - EQUIPMENT	1,500	1,000	(500)
A1330.4	RECEIVER OF TAXES & ASSMT - CONTRACTUAL	5,700	5,700	0
	<b>Total Receiver of Taxes</b>	<b>45,437</b>	<b>46,592</b>	<b>1,155</b>
<b>Budget</b>				
A1340.1	BUDGET - PERSONAL SERV	5,100	5,000	(100)
	<b>Total Budget</b>	<b>5,100</b>	<b>5,000</b>	<b>(100)</b>
<b>Town Clerk</b>				
A1410.100	TOWN CLERK - PERSONAL SERVICES	49,807	51,442	1,635
A1410.2	TOWN CLERK - EQUIPMENT	1,500	1,000	(500)
A1410.4	TOWN CLERK - CONTRACTUAL	5,200	5,200	0
	<b>Total Town Clerk</b>	<b>56,507</b>	<b>57,642</b>	<b>1,135</b>
<b>Legal</b>				
A1420.4	LEGAL - CONTRACTUAL			
A1420.401	LEGAL - TOWN ATTORNEY	32,400	33,048	648
A1420.402	LEGAL - OTHER	45,000	40,000	(5,000)
	<b>Total Legal</b>	<b>77,400</b>	<b>73,048</b>	<b>(4,352)</b>
<b>Personnel</b>				
A1430.1	General Time	7,500	10,000	2,500
A1430.4	PERSONNEL - CONTR. HR CONSULTANT	0	5,000	5,000
	<b>Total Personnel</b>	<b>7,500</b>	<b>15,000</b>	<b>7,500</b>

## A Requested and Proposed

<u>Account #</u>	<u>Title</u>	<u>2013 Budget</u>	<u>2014 Request</u>	<u>Change from 2013</u>
<b>Engineering</b>				
A1440.4	ENGINEERING - CONTRACTUAL	5,000	6,000	1,000
	<b>Total Engineering</b>	<b>5,000</b>	<b>6,000</b>	<b>1,000</b>
<b>Records Management</b>				
A1460.1	RECORDS MANAGEMENT - PERSONAL SERVICES	8,296	8,460	164
A1460.2	RECORDS MANAGEMENT - EQUIPMENT	14,000	3,000	(11,000)
A1460.401	RECORDS MANAGEMENT - CONTRACTUAL	11,000	2,000	(9,000)
A1460.402	Records Mgmt - Business Process Analysis	24,000	2,000	(22,000)
	<b>Total Records Management</b>	<b>57,296</b>	<b>15,460</b>	<b>(41,836)</b>
<b>Public Works</b>				
A1490.1	PUBLIC WORKS - PERSONAL SERVICES	157,500	114,500	(43,000)
A1490.2	PUBLIC WORKS - EQUIPMENT	53,000	20,000	(33,000)
A1490.4	PUBLIC WORKS - CONTRACTUAL	12,000	33,500	21,500
A1490.401	PUBLIC WORKS - BLACK TOP	10,000	10,000	0
A1490.403	CLEANING	10,000	10,000	0
A1490.41	DPW FUEL	7,500	7,500	0
A1490.42	PLANNING DEPT FUEL	3,500	1,200	(2,300)
A1490.43	REC DEPT FUEL	1,500	1,200	(300)
	<b>Total Public Works</b>	<b>255,000</b>	<b>197,900</b>	<b>(57,100)</b>
<b>Buildings</b>				
A1620.2	BUILDINGS - EQUIPMENT	0	8,000	8,000
A1620.202	BUILDINGS - DPW/EQUIPMENT	500	500	0
A1620.4	BUILDINGS - CONTRACTUAL	0	0	0
A1620.401	DPW Purchases For Town Hall	10,000	10,000	0
A1620.402	BUILDINGS - Utilities	18,000	18,000	0
A1620.403	BUILDINGS - Solar Liberty	0	4,260	4,260
	<b>Total Buildings</b>	<b>28,500</b>	<b>40,760</b>	<b>12,260</b>
<b>Community Grants</b>				
A1630.4	COMMUNITY GRANTS	32,000	15,000	(17,000)
	<b>Total Community Grants</b>	<b>32,000</b>	<b>15,000</b>	<b>(17,000)</b>
<b>Office Supplis and Postage</b>				
A1660.401	Office Supplies	10,000	9,000	(1,000)
A1670.401	Office Postage	8,500	8,000	(500)
	<b>Total Office Postage</b>	<b>18,500</b>	<b>17,000</b>	<b>(19,500)</b>
<b>IT</b>				
A1680.1	IT - PERSONAL SERVICES	6,000	780	(5,220)
A1680.2	IT - EQUIPMENT	5,000	4,000	(1,000)
A1680.401	IT - SERVICE CONTRACTS	14,000	24,500	10,500
A1680.402	IT - Website	500	700	200
A1680.450	IT - Contractual Misc	1,000	800	(200)
	<b>Total IT</b>	<b>26,500</b>	<b>30,780</b>	<b>4,280</b>
<b>Special Items</b>				
A1910.4	UNALLOCATED INSURANCE	59,000	60,000	1,000
A1920.4	MUNICIPAL DUES	1,200	1,200	0
A1930.4	Judgments & Claims	0	0	0
A1950.4	TAXES ON PROPERTY	500	400	(100)

## A Requested and Proposed

<u>Account #</u>	<u>Title</u>	<u>2013 Budget</u>	<u>2014 Request</u>	<u>Change from 2013</u>
A1990.4	CONTINGENCY	35,000	50,000	15,000
	<b>Total Special Items</b>	<b>95,700</b>	<b>111,600</b>	<b>15,900</b>
<b>Traffic Control</b>				
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	15,000	14,500	(500)
	<b>Total Traffic Control</b>	<b>15,000</b>	<b>14,500</b>	<b>(500)</b>
<b>Dog Control</b>				
A3510.100	DOG CONTROL - PERSONAL SERVICES	12,240	12,485	245
A3510.402	Dog Control - Kennel Lease	29,172	30,630	1,458
A3510.405	Dog Control Vet Fees & Supplies	1,260	1,000	(260)
	<b>Total Dog Control</b>	<b>42,672</b>	<b>44,115</b>	<b>1,443</b>
<b>Demolition</b>				
A3650.4	Demolition of Unsafe Buildings	2,500	1,500	(1,000)
	<b>Total Demolition of Unsafe Buildings</b>	<b>2,500</b>	<b>1,500</b>	<b>(1,000)</b>
<b>Supt. Of Highways</b>				
A5010.100	SUPT OF HIGHWAYS - PERSONAL SERVICES	151,002	151,439	437
A5010.2	EQUIPMENT	1,500	1,400	(100)
A5010.4	CONTRACTUAL	6,000	6,000	0
	<b>Total Supt. of Highways</b>	<b>158,502</b>	<b>158,839</b>	<b>337</b>
<b>Highway Engineering</b>				
A5020.4	HIGHWAY ENGINEERING - CONTRACTUAL	25,000	17,000	(8,000)
	<b>Total Highway Engineering</b>	<b>25,000</b>	<b>17,000</b>	<b>(8,000)</b>
<b>Garage</b>				
A5132.4	GARAGE - CONTRACTUAL	42,000	39,000	(3,000)
	<b>Total Garage</b>	<b>42,000</b>	<b>39,000</b>	<b>(3,000)</b>
<b>Street Lighting</b>				
A5182.4	STREET LIGHTING - CONTRACTUAL	8,500	8,100	(400)
	<b>Total Street Lighting</b>	<b>8,500</b>	<b>8,100</b>	<b>(400)</b>
<b>Programs for Aging</b>				
A6772.401	TOMPKINS CTY SENIOR	3,600	0	(3,600)
A6772.402	DRYDEN SENIORS	800	1,200	400
A6772.403	Gadabout	7,000	7,000	0
	<b>Total Programs for Aging</b>	<b>11,400</b>	<b>8,200</b>	<b>(3,200)</b>
<b>Recreation Administration</b>				
A7020.100	RECREATION - PERSONAL SERVICES	93,210	95,500	2,290
A7020.201	RECREATION ADMINISTRATION - EQUIPMENT	1,000	1,000	0
A7020.202	VEHICLE	1,500	0	(1,500)
A7020.205	EQUIPMENT - NEW SOFTWARE	2,500	0	(2,500)
A7020.210	SKATEPARK EXPENSES	1,000	1,000	0
A7020.401	RECREATION ADMINISTRATION - CONTRACTUAL	6,000	3,500	(2,500)
A7020.402	REC - COMMUNITY CTR PROGRAM	0	0	0
A7020.405	SOFTWARE ANNUAL UPKEEP	0	2,500	2,500
A7020.404	REC ADMIN - REC MASTER PLAN	2,000	0	(2,000)
	<b>Total Recreation Administration</b>	<b>107,210</b>	<b>103,500</b>	<b>(3,710)</b>
<b>Dryden Parks &amp; Trails</b>				
A7110.2	DRYDEN LAKE PARK - EQUIPMENT	3,500	0	(3,500)
A7110.4	DRYDEN PARKS - CONTRACTUAL	10,000	0	(10,000)

## A Requested and Proposed

<u>Account #</u>	<u>Title</u>	<u>2013 Budget</u>	<u>2014 Request</u>	<u>Change from 2013</u>
A7110.410	DRYDEN TRAILS - CONTRACTUAL	30,000	0	(30,000)
A7110.411	DRYDEN TRAILS - PLANNING	10,000	10,000	0
A7110.412	FLT BOARDWALK	15,000		(15,000)
	Total Dryden Lake Park	68,500	10,000	(58,500)
<b>Youth Services</b>				
A7310.4	YOUTH SERVICES - CONTRACTUAL	61,570	76,551	14,981
	<b>Total Youth Services</b>	<b>61,570</b>	<b>76,551</b>	<b>14,981</b>
<b>Community Recreation</b>				
A7330.4	COMMUNITY RECREATION - CONTRACTUAL	31,700	31,700	0
A7330.401	REC PARTNERSHIP	13,500	13,500	0
A7330.410	WALL ST BALLFIELD	500	0	(500)
A7330.412	(NYS) REC EXP	1,489	1,489	0
A7330.414	MARKETING/ADVERTISING	7,000	7,000	0
	<b>Total Community Recreation</b>	<b>54,189</b>	<b>53,689</b>	<b>(500)</b>
<b>Library</b>				
A7410.4	SOUTHWORTH LIBRARY	13,500	13,500	0
	<b>Total Library</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>
<b>Historian</b>				
A7510.4	HISTORIAN - CONTRACTUAL STIPEND	450	450	0
A7510.410	HISTORIAN - CONTRACTUAL EXPENSES	200	200	0
	<b>Total Historian</b>	<b>650</b>	<b>650</b>	<b>0</b>
<b>Historian Property</b>				
A7520.4	DRYDEN HISTORICAL SOCIETY	1,100	1,100	0
	<b>Total Historian Property</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
<b>Other Culture &amp; Recreation</b>				
A7989.4	DRYDEN CHORUS/BAND	1,000	1,000	0
A7989.401	CAP Grants	1,000	1,000	0
A7989.402	COMMUNITY MUSIC	6,000	4,200	(1,800)
A7989.403	AMERICAN LEGION/VFW	1,100	1,000	(100)
A7989.404	C&R - SPECIAL EVENTS/REC DEPT	1,000	0	(1,000)
A7989.405	C&R - COMMUNITY FIREWORKS	2,500	2,500	0
A7989.407	Rec - Misc Grants	3,000	3,000	0
A7989.408	CONTRACT INSTRUCTORS			
	<b>Total Other Culture and Recreation</b>	<b>15,600</b>	<b>12,700</b>	<b>(2,900)</b>
<b>Townwide Planning</b>				
A8020.1	TOWNWIDE PLANNING - PERSONAL SERVICES	161,349	104,578	0
A8020.2	EQUIPMENT	0		0
A8020.201	Planning - Equipment	3,000	3,000	0
A8020.401	Planning Contractual	10,000	12,000	2,000
A8020.402	GIS Technician	5,000	0	(5,000)
A8020.403	Environmental Planner	5,000	0	(5,000)
A8020.404	TCAD	500	500	0
A8020.456	Ag Land Protection Plan		33,000	33,000
	<b>Total Townwide Planning</b>	<b>184,849</b>	<b>153,078</b>	<b>(64,771)</b>
<b>Research</b>				
A8030.4	RESEARCH - CONTRACTUAL	5,000	0	(5,000)

## A Requested and Proposed

<u>Account #</u>	<u>Title</u>	<u>2013 Budget</u>	<u>2014 Request</u>	<u>Change from 2013</u>
<b>Total Research</b>		<b>5,000</b>	<b>0</b>	<b>(5,000)</b>
<b>Conservation</b>				
A8710.4	CONSERVATION - CONTRACTUAL	2,000	1,000	(1,000)
<b>Total Conservation</b>		<b>2,000</b>	<b>1,000</b>	<b>(1,000)</b>
<b>Flood/Erosion Control</b>				
A8745.403	CRISPELL DAM ENGINEERING	7,500	0	(7,500)
<b>Total Flood/Erosion Control</b>		<b>7,500</b>	<b>0</b>	<b>(7,500)</b>
<b>General Natural Resources</b>				
A8790.401	STORMWATER MANAGEMENT	5,000	3,000	(2,000)
A8790.403	WATERSHED MONITORING	12,282	12,528	246
A8790.404	FPIG GRANTS	28,114	25,000	(3,114)
A8790.405	Riparian Plantings	1,000	1,000	0
<b>Total Gen. Nat. Resources</b>		<b>46,396</b>	<b>41,528</b>	<b>(4,868)</b>
<b>Cemeteries</b>				
A8810.4	CEMETERIES - CONTRACTUAL	500	0	(500)
<b>Total Cemeteries</b>		<b>500</b>	<b>0</b>	<b>(500)</b>
<b>Employee Benefits</b>				
A9010.8	RETIREMENT	152,990	142,273	(10,717)
A9030.8	SOCIAL SECURITY	58,190	52,402	(5,788)
A9040.8	WORKERS COMP	11,600	12,412	812
A9050.8	NYS UNEMPLOYMENT	8,000	8,000	0
A9055.8	DISABILITY	0	0	0
A9060.8	MEDICAL INSURANCE	296,753	297,696	943
A9089.8	MEDICARE	13,609	12,255	(1,354)
<b>Total Employee Benefits</b>		<b>541,142</b>	<b>525,038</b>	<b>(16,104)</b>
<b>Transfers to Other Funds</b>				
A9901.9	TRANSFERS TO OTHER FUNDS	0	0	0
<b>Total Transfers to Other Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Capital Funds</b>				
A9950.9	INTERFUND TRANSFERS	0	0	0
A9950.901	INTERFUND TRANSFER - Capital FPIG	0	0	0
A9950.902	TRANSFER TO GENERAL RESERVE	0	0	0
A9950.903	TRANSFER TO DPW EQUIPMENT RESERVE	0	0	0
A9950.904	RECREATION RESERVE	0	0	0
A9950.905	CAPITAL RESERVE	0	0	0
<b>Total Transfers to Capital Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,409,560</b>	<b>2,203,380</b>	<b>0</b>
<b>ESTIMATED REVENUES</b>				
<b>Real Property Taxes</b>				
A1001	REAL PROPERTY TAXES	\$250,669	1,157,489	906,820
<b>Total Real Property Taxes</b>		<b>250,669</b>	<b>1,157,489</b>	<b>906,820</b>
<b>Real Property Tax Items</b>				
A1081	TAX ITEMS TO LIEU OF TAXES	3,000	2,318	(682)
A1090	INT/PEN ON PR TAXES	6,000	8,200	2,200

## A Requested and Proposed

<u>Account #</u>	<u>Title</u>	<u>2013 Budget</u>	<u>2014 Request</u>	<u>Change from 2013</u>
<b>Total Real Property Tax Items</b>		<b>9,000</b>	<b>10,518</b>	<b>1,518</b>
<b>Non-Property Tax Items</b>				
A1120	SALES TAX	1,081,796	0	(1,081,796)
A1130	UTILITIES GROSS RECEIPTS TAX	1,000	1,000	0
A1170	FRANCHISE	28,000	27,000	(1,000)
<b>Total Non-Property Tax Items</b>		<b>1,110,796</b>	<b>28,000</b>	<b>(1,082,796)</b>
<b>Departmental Income</b>				
A1255	CLERK FEES	1,855	2,100	245
A1256	PASSPORT APPLICATION FEES	1,600	1,650	50
A1257	PASSPORT PHOTO FEES	700	700	0
A1550	DOG SURPLUS	1,375	0	(1,375)
A2001	REC. FEES	20,000	23,000	3,000
A2003	CONTRACT INSTRUCTORS		3,000	3,000
A2004	MISC RECREATION/PROGRAM ADMISSION FEES	500	2,500	2,000
A2005	Rec - Misc Grants	3,000	3,000	0
A2012	CONCESSION FEES	300	300	0
A2070	DRYDEN CHORUS/BAND	1,000	1,000	0
A2080	Ag Land Protection Plan Grant		25,000	25,000
<b>Total Departmental Income</b>		<b>30,330</b>	<b>62,250</b>	<b>6,920</b>
<b>Intergovernmental Charges</b>				
A2350	Youth Services, Other Governments	17,202	18,124	922
A2351	NYS Recreation Funds	1,489	1,489	0
A2372	Planning Services, Other Govts.	1,500	0	(1,500)
<b>Total Intergovernmental Charges</b>		<b>20,191</b>	<b>19,613</b>	<b>(578)</b>
<b>Use of Money &amp; Property</b>				
A2401	INTEREST	24,000	18,000	(6,000)
<b>Total Use of Money &amp; Property</b>		<b>24,000</b>	<b>18,000</b>	<b>(6,000)</b>
<b>Licenses &amp; Permits</b>				
A2530	GAMES OF CHANCE	10	10	0
A2544	DOG LICENSES	23,000	24,000	1,000
<b>Total Licenses &amp; Permits</b>		<b>23,010</b>	<b>24,010</b>	<b>1,000</b>
<b>Fines &amp; Forfeitures</b>				
A2610	FINES	87,000	77,000	(10,000)
A2611	FINES - DOG	2,000	2,000	0
<b>Total Fines &amp; Forfeitures</b>		<b>89,000</b>	<b>79,000</b>	<b>(10,000)</b>
<b>Sale of Property &amp; Comp.</b>				
A2651	SALE OF REFUSE FOR RECYCLING	0	0	0
A2665	SALE OF EQUIPMENT	0	4,000	4,000
A2680	INSURANCE RECOVERIES	0	0	0
<b>Total Sale of Property &amp; Comp.</b>		<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Miscellaneous Local Sources</b>				
A2701	REFUND OF PRIOR YEARS' EXPENDITURES	0		0
A2705	GIFTS & DONATIONS	0		0
A2770	MISC REVENUE	500	500	0
<b>Total Misc. Local Sources</b>		<b>500</b>	<b>500</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,306,827</b>	<b>245,891</b>	<b>(1,085,936)</b>



## A Requested and Proposed

<u>Account #</u>	<u>Title</u>	<u>2013 Budget</u>	<u>2014 Request</u>	<u>Change from 2013</u>
xxxx.1	Personal Services	938,783	845,187	
xxxx.2	Equipment	93,099	48,400	
xxxx.4	Contractual	836,537	784,756	
xxxx.8	Benefits	541,142	525,038	
xxxx.9	Transfers to capital	0	0	
	<b>TOTAL</b>	<b>2,409,560</b>	<b>2,203,381</b>	
	RETIREMENT	152,990	142,273	
	SOCIAL SECURITY & MEDICARE	71,799	64,657	
	WORKERS COMP	11,600	12,412	
	NYS UNEMPLOYMENT	8,000	8,000	
	MEDICAL INSURANCE	296,753	297,696	

## B Requested and Proposed

<u>Account #</u>	<u>Title</u>	2013 Budget Modified	2014 Request (Preliminary)	Change from 2013 Modified	% Change
<b>APPROPRIATIONS</b>					
<b>General Govt. Support</b>					
B1430.1	PERSONAL SERVICES	0	0	0	
B1990.4	CONTINGENCY	5,000	0	-5,000	-100%
<b>Total General Govt. Support</b>		<b>5,000</b>	<b>0</b>	<b>-5,000</b>	<b>-100%</b>
<b>Public Safety</b>					
B3620.1	PUBLIC SAFETY - PERSONAL SERVICES	130,419	133,178	2,759	2%
B3620.2	EQUIPMENT				
B3620.201	Code Enforcement Equipment	2,000	2,000	0	0%
B3620.205	Car	21,000	2,000	-19,000	-90%
B3620.401	Code Enforcement - Contractual	18,000	5,750	-10,000	-100%
<b>Total Public Safety</b>		<b>171,419</b>	<b>142,928</b>	<b>-28,491</b>	<b>-17%</b>
<b>Zoning</b>					
B8010.420	ZONING - ATTORNEY FEES	5,000	2,500	-2,500	-50%
B8010.421	ZONING - ZBA CHAIRPERSON	500	500	0	0%
B8010.433	Legal Ads	2,000	1,000	-1,000	-50%
B8010.434	ZBA Training	2,000	1,500	-500	-25%
<b>Total Zoning</b>		<b>9,500</b>	<b>5,500</b>	<b>-4,000</b>	<b>-42%</b>
<b>Planning</b>					
B8020.401	Comprehensive Plan - Update Proposal	3,000	0	-3,000	-100%
B8020.402	Planning - Varna Plan	5,000	2,000	-3,000	-60%
B8020.404	Planning - Open Space Planning	2,000	0	-2,000	-100%
B8020.410	PLANNING - PLANNING BOARD CHAIRPERSON	500	500	0	0%
B8020.411	Planning Board Training	2,000	1,500	-500	-25%
<b>Total Planning</b>		<b>12,500</b>	<b>4,000</b>	<b>-8,500</b>	<b>-68%</b>
<b>Mapping</b>					
B8030.2	MAPPING - EQUIPMENT - Accela Software	0	7,967	10,000	
B8030.4	MAPPING - CONTRACTUAL	5,000	5,000	0	0%
<b>Total Mapping</b>		<b>5,000</b>	<b>12,967</b>	<b>7,967</b>	<b>159%</b>
<b>Employee Benefits</b>					
B9010.8	RETIREMENT	28,866	26,844	-2,022	-7%
B9030.8	SOCIAL SECURITY	8,086	8,257	171	2%
B9040.8	WORKERS COMP	1,900	2,033	133	7%
B9060.8	MEDICAL INSURANCE	67,051	67,537	486	1%
B9089.8	MEDICARE	2,152	1,931	-221	-10%
<b>Total Employee Benefits</b>		<b>108,055</b>	<b>106,602</b>	<b>-3,486</b>	<b>-3%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>311,474</b>	<b>271,997</b>	<b>-39,477</b>	<b>-13%</b>

## B Requested and Proposed

<u>Account #</u>	<u>Title</u>	2013 Budget Modified	2014 Request (Preliminary)	Change from 2013 Modified	% Change
<b>ESTIMATED REVENUES</b>					
<b>Non-Property Tax Items</b>					
B1120	SALES TAX	10,211	179,747	169,536	
	<b>Total Non-Property Tax Items</b>	<b>10,211</b>	<b>179,747</b>	<b>169,536</b>	<b>1660%</b>
<b>Departmental Income</b>					
B1560	ENFORCEMENT - OTHER	15,000	15,000	0	
B2110	ZONING FEES	1,500	1,000	-500	
B2115	PLANNING BD FEES	500	1,000	500	
B2120	MAP FEES	150	0	-150	
	<b>Total Departmental Income</b>	<b>17,150</b>	<b>17,000</b>	<b>-150</b>	<b>-1%</b>
<b>Use of Money &amp; Property</b>					
B2401	INTEREST	2,000	1,000	-1,000	
	<b>Total Use of Money &amp; Property</b>	<b>2,000</b>	<b>1,000</b>	<b>-1,000</b>	<b>-50%</b>
<b>Licenses &amp; Permits</b>					
B2555	BUILDING	40,000	21,000	-19,000	
B2590	ZONING	5,000	1,000	-4,000	
B2595	OPERATING PERMIT	500	250	-250	
	<b>Total Licenses &amp; Permits</b>	<b>45,500</b>	<b>22,250</b>	<b>-23,250</b>	<b>-51%</b>
<b>Miscellaneous Local Sources</b>					
B2770	UNCLASSIFIED REVENUE (POSTAGE)	75	0	-75	
	<b>Total Misc. Local Sources</b>	<b>75</b>	<b>0</b>	<b>-75</b>	<b>0</b>
<b>State Aid</b>					
B3001	STATE AID PER CAPITA	52,000	52,000	0	
	<b>Total State Aid</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>0%</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>126,936</b>	<b>271,997</b>	<b>145,061</b>	<b>114.3%</b>

xxxx.1	Personal Services	130,419	133,178	2,759
xxxx.2	Equipment	23,000	14,000	-9,000
xxxx.4	Contractual	50,000	20,250	-29,750
xxxx.8	Benefits	108,055	104,569	-3,486
	<b>TOTAL</b>	<b>311,474</b>	<b>271,997</b>	<b>-39,477</b>

	RETIREMENT	28,866	26,844
	SOCIAL SECURITY & MEDICARE	10,238	10,188
	WORKERS COMP	1,900	2,033
	NYS UNEMPLOYMENT	0	0
	MEDICAL INSURANCE	67,051	67,537
		108,055	106,602

## DA Requested and Proposed

<u>Account #</u>	<u>Title</u>	2013 Budget Modified	2014 (Preliminary)	Change from 2013 Modified	% Change
<b>APPROPRIATIONS</b>					
<b>Bridges</b>					
DA5120.1	BRIDGES - PERSONAL SERVICES	31,000	31,500	500	2%
DA5120.4	BRIDGES - CONTRACTUAL	75,000	75,000	0	0%
	<b>Total Bridges</b>	<b>106,000</b>	<b>106,500</b>	<b>500</b>	<b>0%</b>
<b>Machinery</b>					
DA5130.1	MACHINERY - PERSONAL SERVICES	119,360	120,750	1,390	1%
DA5130.2	MACHINERY - EQUIPMENT	382,000	250,497	-131,503	-34%
DA5130.4	MACHINERY - CONTRACTUAL	185,000	165,000	-20,000	-11%
	<b>Total Machinery</b>	<b>686,360</b>	<b>536,247</b>	<b>-150,113</b>	<b>-22%</b>
<b>Miscellaneous</b>					
DA5140.1	MISC - PERSONAL SERVICES	116,640	119,250	2,610	2%
DA5140.4	MISC - CONTRACTUAL	8,000	8,000	0	0%
	<b>Total Miscellaneous</b>	<b>124,640</b>	<b>127,250</b>	<b>2,610</b>	<b>2%</b>
<b>Snow Removal</b>					
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	101,000	101,000	0	0%
DA5142.4	SNOW REMOVAL - CONTRACTUAL	189,000	177,000	-12,000	-6%
	<b>Total Snow Removal</b>	<b>290,000</b>	<b>278,000</b>	<b>-12,000</b>	<b>-4%</b>
<b>Services/Other Govts.</b>					
DA5148.1	SERVICES/OTHER GOVTS - PERSONAL SERV	5,000	3,000	-2,000	-40%
	<b>Total Services/Other Govts.</b>	<b>5,000</b>	<b>3,000</b>	<b>-2,000</b>	<b>-40%</b>
<b>Employee Benefits</b>					
DA9010.8	RETIREMENT	53,402	49,662	-3,740	-7%
DA9030.8	SOCIAL SECURITY	23,126	23,281	155	1%
DA9040.8	WORKERS COMP	26,900	28,783	1,883	7%
DA9050.8	UNEMPLOYMENT	5,000	0	-5,000	-100%
DA9055.8	DISABILITY	0	0	0	
DA9060.8	MEDICAL INSURANCE	166,000	158,304	-7,696	-5%
DA9089.8	MEDICARE	5,409	5,445	36	1%
	<b>Total Employee Benefits</b>	<b>279,837</b>	<b>265,475</b>	<b>-14,362</b>	<b>-5%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,491,837</b>	<b>1,316,472</b>	<b>-175,365</b>	<b>-12%</b>

DA Requested and Proposed

Account #	Title	2013 Budget Modified	2014 (Preliminary)	Change fron 2013 Modified	% Change
<b>ESTIMATED REVENUES</b>					
<b>Real Property Taxes</b>					
DA1001	REAL PROPERTY TAXES			0	
	<b>Total Real Property Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Property Tax Items</b>					
DA1120	SALES TAX	392,000	1,163,220	771,220	197%
	<b>Total Non-Property Tax Items</b>	<b>392,000</b>	<b>1,163,220</b>	<b>771,220</b>	<b>197%</b>
<b>Intergovernmental Charges</b>					
DA2302	SERVICES - OTHER	0	500	500	
	<b>Total Intergovernmental Charges</b>	<b>0</b>	<b>500</b>	<b>500</b>	
<b>Use of Money &amp; Property</b>					
DA2401	INTEREST	6,500	4,000	-2,500	-38%
	<b>Total Use of Money &amp; Property</b>	<b>6,500</b>	<b>4,000</b>	<b>-2,500</b>	<b>-38%</b>
<b>Sale of Property &amp; Comp.</b>					
DA2651	SALE OF REFUSE FOR RECYCLING (OLD PIPE	1,000	2,000	1,000	100%
DA2665	SALES - EQUIPMENT	25,000	0	-25,000	-100%
DA2680	MISC. - INSURANCE RECOVERIES	0	0	0	
	<b>Total Sale of Property &amp; Comp.</b>	<b>26,000</b>	<b>2,000</b>	<b>-24,000</b>	<b>-92%</b>
<b>Refunds</b>					
DA2701	REFUND OF PRIOR YEARS' EXPENDITURES	0		0	
	<b>Total Refunds</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers</b>					
DA5031	INTERFUND TRANSFERS	0		0	
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>424,500</b>	<b>1,169,720</b>	<b>745,220</b>	<b>176%</b>

xxxx.1	Personal Services	373,000	375,500
xxxx.2	Equipment	382,000	250,497
xxxx.4	Contractual	457,000	425,000
xxxx.8	Benefits	279,837	265,475
	<b>TOTAL</b>	<b>1,491,837</b>	<b>1,316,472</b>

	RETIREMENT	53,402	49,662
	SOCIAL SECURITY & MEDICARE	28,535	28,726
	WORKERS COMP	26,900	28,783
	NYS UNEMPLOYMENT	5,000	0
	MEDICAL INSURANCE	166,000	158,304
		279,837	265,475

## DB Requested and Proposed

<u>Account #</u>	<u>Title</u>	<b>2013 Budget Modified</b>	<b>2014 Request (Preliminary)</b>	<b>Change from 2013 Modified</b>	<b>% Change</b>
<b>APPROPRIATIONS</b>					
<b>Street Maintenance</b>					
DB5110.1	STREET MAINTENANCE - PERSONAL SERVICES	133,000	133,000	0	0%
DB5110.110	PERSONAL SERV OT	1,000	1,000	0	0%
DB5110.111	PERSONAL SERV BENEFIT TIME	50,000	50,000	0	0%
DB5110.4	STREET MAINTENANCE - CONTRACTUAL	675,000	655,000	-20,000	-3%
	<b>Total Street Maintenance</b>	<b>859,000</b>	<b>839,000</b>	<b>-20,000</b>	<b>-2%</b>
<b>Road Improvements</b>					
DB5112.1	ROAD IMPROVEMENTS - PERSONAL SERVICES	75,000	40,000	-35,000	-47%
DB5112.110	PERSONAL SERV OT	2,000	2,700	700	35%
DB5112.21	ROAD IMPROVEMENTS - NON-EQUIPMENT	527,000	527,000	0	0%
	<b>Total Road Improvements</b>	<b>604,000</b>	<b>569,700</b>	<b>-34,300</b>	<b>-6%</b>
<b>Employee Benefits</b>					
DB9010.8	RETIREMENT	53,402	49,662	-3,740	-7%
DB9030.8	SOCIAL SECURITY	16,182	14,055	-2,127	-13%
DB9040.8	WORKERS COMP.	22,900	24,503	1,603	7%
DB9050.8	UNEMPLOYMENT	1,000		-1,000	-100%
DB9055.8	DISABILITY	0	0		
DB9060.8	MEDICAL INSURANCE	145,091	186,094	41,003	28%
DB9089.8	MEDICARE	4,307	3,287	-1,020	-24%
	<b>Total Employee Benefits</b>	<b>242,882</b>	<b>277,602</b>	<b>34,720</b>	<b>14%</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,705,882</b>	<b>\$1,686,302</b>	<b>-\$19,580</b>	<b>-1%</b>

## DB Requested and Proposed

<u>Account #</u>	<u>Title</u>	<b>2013 Budget Modified</b>	<b>2014 Request (Preliminary)</b>	<b>Change from 2013 Modified</b>	<b>% Change</b>
<b>ESTIMATED REVENUES</b>					
<b>Real Property Taxes</b>					
DB1001	REAL PROPERTY TAXES	0		0	
	<b>Total Real Property Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non-Property Tax Items</b>					
DB1120	SALES TAX	790,150	1,209,825	419,675	53%
	<b>Total Non-Property Tax Items</b>	<b>790,150</b>	<b>1,209,825</b>	<b>419,675</b>	<b>53%</b>
<b>Intergovernmental Charges</b>					
DB2302	SERVICES - OTHER GOVT	0	0	0	
	<b>Total Intergovernmental Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Use of Money &amp; Property</b>					
DB2401	INTEREST	8,000	2,500	-5,500	-69%
	<b>Total Use of Money &amp; Property</b>	<b>8,000</b>	<b>2,500</b>	<b>-5,500</b>	<b>-69%</b>
<b>State Aid</b>					
DB3005	MORTGAGE TAX	170,000	180,000	10,000	6%
DB3501	STATE AID - CHIPS	227,000	293,977	66,977	30%
	<b>Total State Aid</b>	<b>397,000</b>	<b>473,977</b>	<b>76,977</b>	<b>19%</b>
<b>Transfers</b>					
DB5031	TRANSFER FROM GENERAL B	0	0	0	
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,195,150</b>	<b>\$1,686,302</b>	<b>\$491,152</b>	<b>41%</b>
xxxx.1	Personal Services	261,000	226,700	-34,300	-13.1%
xxxx.2	Equipment	0	0	0	
xxxx.4	Contractual	1,202,000	1,182,000	-20,000	-1.7%
xxxx.8	Benefits	242,882	277,602	34,720	14.3%
	<b>TOTAL</b>	<b>1,705,882</b>	<b>1,686,302</b>	<b>-19,580</b>	<b>-1.1%</b>