

GENERAL FUND CODE & ACCOUNT		2012 ACTUAL EXPENSES	2013 ADOPTED BUDGET	TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED BUDGET 2014
A TOWNWIDE						
A1010.1	Town Board PS	\$8,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
A1010.4	Town Board CE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Total A1010	\$8,000.00	\$10,600.00	\$10,600.00	\$10,600.00	\$10,600.00
A1110.1	Justice PS	\$9,000.00	\$10,200.00	\$11,000.00	\$10,200.00	\$10,200.00
A1110.2	Justice Equip.	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
A1110.4	Justice CE	\$19,690.67	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
	Total A1110	\$28,690.67	\$13,500.00	\$13,700.00	\$12,900.00	\$12,900.00
A1220.1	Supervisor PS	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00
A1220.3	Payroll	\$3,375.10	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
A1220.4	Supervisor CE	\$799.41	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total A1220	\$20,974.51	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00
A1355.1	Assessor PS	\$13,079.16	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
A1355.2	Asses.Bd.Rev.	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
A1355.3	Revaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355.4	Assessor CE	\$503.80	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total A1355	\$13,582.96	\$13,950.00	\$13,950.00	\$13,950.00	\$13,950.00
A1410.1	Clerk/Coll.PS	\$14,190.00	\$14,040.00	\$14,040.00	\$14,040.00	\$14,040.00
A1410.2	Clerk/Coll.Equip.	\$200.00	\$1,200.00	\$200.00	\$200.00	\$200.00
A1410.3	Clerk/Coll.Mile.	\$248.50	\$250.00	\$250.00	\$250.00	\$250.00
A1410.4	Clerk/Coll.CE	\$3,137.20	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Total A1410	\$17,775.70	\$18,990.00	\$17,990.00	\$17,990.00	\$17,990.00
A1420.1	Attorney PS	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
A1420.4	Litigation	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Total A1420	\$9,600.00	\$10,100.00	\$10,100.00	\$10,100.00	\$10,100.00
A1450.1	Election PS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.3	Election Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1450.4	Election CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total A1450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1460.1	Record Management	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
A1620.4	Town Hall CE	\$8,883.19	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A1910.4	Insurance	\$18,630.31	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
A1920.4	Association Dues	\$1,169.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A1930.4	Judgments & Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1989.0	Other (Unclass.)	\$1,174.56	\$0.00	\$0.00	\$0.00	\$0.00
A1989.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total A1989	\$1,174.56	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$128,780.90	\$122,240.00	\$121,440.00	\$120,640.00	\$120,640.00

GENERAL FUND CODE & ACCOUNT		2012 ACTUAL EXPENSES	2013 ADOPTED BUDGET	TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	PRELIM. BUDGET 2014
A TOWNWIDE (CONT.)						
A3320.4	Traffic Control	\$999.53	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
A3510.4	Dogs CE	\$2,457.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A3510.41	Enumeration	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Total A3510	\$2,457.50	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
A4560.4	C.V.H.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010.1	Hwy. Supt. PS	\$40,040.00	\$40,040.00	\$40,040.00	\$40,040.00	\$40,040.00
A5010.2	Hwy. Secretary	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
A5010.4	Hwy. CE	\$373.18	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total A5010	\$41,013.18	\$41,640.00	\$41,640.00	\$41,640.00	\$41,640.00
A5132.2	Garage Cap.Imp.	\$6,400.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A5132.4	Garage CE	\$25,835.87	\$25,000.00	\$28,000.00	\$28,000.00	\$28,000.00
	Total A5132	\$32,235.87	\$32,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A7310.4	Youth Commission	\$630.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A7410.4	Library	\$2,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A7510.1	Historian PS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
A7510.2	Museum Cap.Imp.	\$100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
A7510.4	Historian CE	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Total A7510	\$700.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
A7560.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7610.4	Senior Services	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00
A8160.4	Refuse & Garbage CE	\$1,397.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A8810.4	Cemetery	\$660.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
A9010.8	NYS Retirement	\$21,817.00	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00
A9030.8	SSMD	\$8,538.12	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
A9050.8	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9055.8	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9060.8	Medical Ins.	\$18,543.40	\$20,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	Total Benefits	\$48,898.52	\$62,000.00	\$66,000.00	\$66,000.00	\$66,000.00
TOTAL "A" APPROPRIATIONS		\$259,872.50	\$273,380.00	\$281,580.00	\$281,780.00	\$281,780.00

GENERAL FUND CODE & ACCOUNT		2012 ACTUAL EXPENSES	2013 ADOPTED BUDGET	TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED BUDGET 2014
B TOWN OUTSIDE VILLAGE						
B1420.4	Legal/Planning Exp.	\$42,190.77	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
B4010.4	Bd.of Health CE	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00
B4020.1	Reg./Vital PS	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
B4020.2	Reg./Vital Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4020.4	Reg./Vital CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total B4020		\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
B8010.1	Zoning PS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
B8010.3	Zoning Mileage	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
B8010.4	Zoning CE	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Total B8010		\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
B8020.3	Planning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8020.4	Planning Bd.CE	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00
B8020.41	Planning Bd.Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total B8020		\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00
B8030.4	ZBA CE	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
B9010.8	NYS Retirement	\$1,283.00	\$1,475.00	\$1,500.00	\$1,500.00	\$1,500.00
B9030.8	SSMD	\$485.78	\$500.00	\$500.00	\$500.00	\$500.00
B9060.8	Health Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Benefits		\$1,768.78	\$1,975.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL "B" APPROPRIATIONS		\$50,309.55	\$27,200.00	\$27,225.00	\$25,225.00	\$25,225.00
SF FIRE PROTECTION						
SF3410.41	Middlefield	\$52,000.00	\$53,000.00	\$54,000.00	\$54,000.00	\$54,000.00
SF3410.42	Middlefield Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF3410.43	Cherry Valley	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
SF3410.44	Milford	\$7,988.00	\$8,228.00	\$8,500.00	\$8,500.00	\$8,228.00
SF3410.45	Cooperstown	\$34,913.00	\$35,611.00	\$36,323.00	\$36,323.00	\$36,323.00
SF3410.46	Cooperstown Ambul.	\$10,000.00	\$10,200.00	\$10,404.00	\$10,404.00	\$10,404.00
SF3410.47	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL "SF" APPROPRIATIONS		\$106,551.00	\$108,689.00	\$110,877.00	\$110,877.00	\$110,605.00
SL LIGHTING DISTRICT						
SL5182.4	Light District	\$1,110.42	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

GENERAL FUND CODE & ACCOUNT		2012 ACTUAL REVENUES	2013 ADOPTED BUDGET	TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED BUDGET 2014
A TOWNWIDE						
A1001	Real Property Tax	\$125,000.00	\$127,500.00	\$133,000.00	\$130,000.00	\$130,000.00
A1090	Tax Int. & Penalties	\$4,455.28	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A1120	Sales Tax	\$46,076.67	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00
A1255	Clerk Fees	\$860.48	\$700.00	\$500.00	\$500.00	\$500.00
A2070	Youth Program	\$452.00	\$500.00	\$500.00	\$500.00	\$500.00
A2089		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2401	Interest	\$113.43	\$200.00	\$100.00	\$100.00	\$100.00
A2540	Bingo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2544	Dog License	\$1,771.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
A2610	Justice	\$10,774.75	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A2650	Scrap	\$282.60	\$0.00	\$0.00	\$0.00	\$0.00
A2665	Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680	Insurance Recovery	\$2,681.45	\$0.00	\$0.00	\$0.00	\$0.00
A2705	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2709	Ins.Prem.Reimburs.	\$145.20	\$0.00	\$0.00	\$0.00	\$0.00
A2770	Unclassified	\$2,363.76	\$0.00	\$0.00	\$0.00	\$0.00
A2797	Other Gov'ts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001	Revenue Sharing	\$8,064.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
A3005	Mortgage Tax	\$38,321.94	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
A3040	STAR Aid/RealPropTaxAdmin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3060	Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089	Grant	\$17,588.92	\$0.00	\$0.00	\$0.00	\$0.00
A5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8029	Reduce Taxes	\$0.00	\$67,480.00	\$69,280.00	\$72,480.00	\$62,480.00
TOTAL "A" REVENUES		\$258,951.48	\$273,380.00	\$281,580.00	\$281,780.00	\$281,780.00

		2012 ACTUAL REVENUES	2013 ADOPTED BUDGET	TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED BUDGET 2014
B TOWN OUTSIDE						
B1001	Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1120	Sales Tax	\$12,300.00	\$12,200.00	\$12,225.00	\$5,000.00	\$5,000.00
B2110	Zoning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2115	Planning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2555	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2610	Fines & Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2705	Gifts & Donations	\$49,074.00	\$0.00	\$0.00	\$0.00	\$0.00
B2760	Planning Bd.Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2770	Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3060	Planning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B8029	Reduce Tax	\$0.00	\$15,000.00	\$15,000.00	\$20,225.00	\$20,225.00
TOTAL "B" REVENUES		\$61,374.00	\$27,200.00	\$27,225.00	\$25,225.00	\$25,225.00
SF FIRE PROTECTION						
SF1001	Real Property Tax	\$106,551.00	\$108,689.00	\$110,877.00	\$110,877.00	\$110,605.00
SF2705	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF2770	Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SF8029	Reduce Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL "SF" REVENUES		\$106,551.00	\$108,689.00	\$110,877.00	\$110,877.00	\$110,605.00
SL LIGHTING DISTRICT						
SL1001	Real Property Tax	\$1,300.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
SL2705	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SL8029	Reduce Tax	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
TOTAL "SL" REVENUES		\$1,300.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

HIGHWAY FUND CODE & ACCOUNT		2012 ACTUAL EXPENSES	2013 ADOPTED BUDGET	TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED BUDGET 2014
DB HIGHWAY IMPROVEMENT (ITEM I)						
DB1989.0	Other(Unclassified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5020.4	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB5110.1	Personal Services	\$93,999.19	\$92,000.00	\$94,000.00	\$92,000.00	\$92,000.00
DB5110.4	Contractual Expenses	\$94,922.78	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	Total DB5110	\$188,921.97	\$187,000.00	\$189,000.00	\$187,000.00	\$187,000.00
DB5112.41	Capital Improvement	\$63,076.02	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
DB5112.42	Capital Improvement	\$25,317.32	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00
DB5112.43	Capital Improvement	\$54,328.92	\$40,000.00	\$40,000.00	\$0.00	\$0.00
DB5112.44	Capital Improvement	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
	Total DB5112	\$142,722.26	\$140,000.00	\$180,000.00	\$80,000.00	\$80,000.00
DB9010.8	NYS Retirement	\$18,607.00	\$25,000.00	\$27,000.00	\$27,000.00	\$27,000.00
DB9030.8	SSMD	\$7,076.24	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
DB9060.8	Medical Insurance	\$36,205.03	\$33,000.00	\$36,000.00	\$36,000.00	\$36,000.00
	Total Benefits	\$61,888.27	\$66,000.00	\$71,000.00	\$71,000.00	\$71,000.00
TOTAL "DB" APPROPRIATIONS		\$393,532.50	\$393,000.00	\$440,000.00	\$338,000.00	\$338,000.00
DA BRIDGES (ITEM II)						
DA5120.4	Bridges CE	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
DA5112.45	Capital Improvement	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
DA5122.3	Bridge Constr.	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
TOTAL ITEM II - BRIDGE REPAIRS		\$0.00	\$5,000.00	\$105,000.00	\$105,000.00	\$105,000.00
DA MACHINERY (ITEM III)						
DA1989.0	Other(Unclassified)	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00
DA5130.2	Equipment	\$68,469.19	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
DA5130.4	Contractual Exp.	\$52,323.21	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
DA5130.41	Radios	\$532.33	\$7,400.00	\$5,000.00	\$3,500.00	\$3,500.00
	Total DA5130	\$121,324.73	\$137,400.00	\$140,000.00	\$138,500.00	\$138,500.00
DA9730.6	Bond Anticipation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA9730.7	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ITEM III - MACHINERY		\$121,329.02	\$137,400.00	\$140,000.00	\$138,500.00	\$138,500.00
DA SNOW & ICE REMOVAL (ITEM IV)						
DA5142.1	Personal Services	\$92,858.84	\$128,000.00	\$130,000.00	\$128,000.00	\$128,000.00
DA5142.4	Contractual Exp.	\$72,413.37	\$80,000.00	\$90,000.00	\$90,000.00	\$90,000.00
DA5142.41	NYS Sand & Salt	\$35,501.55	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
DA5142.8	Alcohol&DrugTest	\$350.00	\$600.00	\$600.00	\$600.00	\$600.00
	Total DA5142	\$201,123.76	\$268,600.00	\$280,600.00	\$278,600.00	\$278,600.00
DA5140.4	Uniforms	\$3,844.99	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00
DA9010.8	NYS Retirement	\$22,458.00	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00
DA9030.8	SSMD	\$7,005.37	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DA9055.8	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA9060.8	Medical Insurance	\$25,812.78	\$33,000.00	\$36,000.00	\$36,000.00	\$36,000.00
	Total Benefits	\$59,121.14	\$76,500.00	\$82,000.00	\$82,000.00	\$82,000.00
TOTAL ITEM IV - SNOW & ICE		\$260,244.90	\$345,100.00	\$362,600.00	\$360,600.00	\$360,600.00
TOTAL "DA" APPROPRIATIONS		\$381,573.92	\$487,500.00	\$607,600.00	\$604,100.00	\$604,100.00

HIGHWAY FUND CODE & ACCOUNT		2012 ACTUAL REVENUES	2013 ADOPTED BUDGET	TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED BUDGET 2014
DB HIGHWAY FUND TOWN OUTSIDE						
DB1001	Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB1120	Sales Tax	\$195,500.37	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
DB2401	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2680	Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2705	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB2709	Ins. Prem. Reimburs.	\$779.20	\$0.00	\$0.00	\$0.00	\$0.00
DB2770	Unclassified	\$3,748.52	\$0.00	\$0.00	\$0.00	\$0.00
DB2797	Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB3001	Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB3501	CHIPS Capital Project	\$140,592.84	\$140,000.00	\$180,000.00	\$80,000.00	\$80,000.00
DB3501.1	CHIPS O & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB3960	State FEMA	\$42,026.98	\$0.00	\$0.00	\$0.00	\$0.00
DB4960	Federal FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total FEMA	\$42,026.98	\$0.00	\$0.00	\$0.00	\$0.00
DB5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DB8029	Reduce Taxes	\$0.00	\$88,000.00	\$95,000.00	\$93,000.00	\$93,000.00
TOTAL "DB" REVENUES ITEM I		\$382,647.91	\$393,000.00	\$440,000.00	\$338,000.00	\$338,000.00
DA HIGHWAY FUND TOWNWIDE						
DA1001	Real Property Tax	\$260,000.00	\$265,000.00	\$391,250.00	\$270,000.00	\$270,000.00
DA1120	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2302	State Snow & Ice	\$142,971.56	\$75,000.00	\$75,000.00	\$80,000.00	\$80,000.00
DA2302.1	County Snow & Ice	\$18,228.91	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
DA2401	Interest	\$352.76	\$500.00	\$200.00	\$100.00	\$100.00
DA2414	Equipment Rental	\$20,794.40	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
DA2650	Scrap	\$2,622.08	\$0.00	\$0.00	\$0.00	\$0.00
DA2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2680	Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2705	Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA2709	Ins.Prem.Reimburs.	\$812.60	\$0.00	\$0.00	\$0.00	\$0.00
DA2770	Unclassified	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00
DA2797	Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA3501	CHIPS Capital Project	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
DA3501.2	Marchiselli Funds	\$24,903.00	\$0.00	\$0.00	\$0.00	\$0.00
DA3960	State FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA4960	Federal FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA5031	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA8029	Reduce Taxes	\$0.00	\$92,000.00	\$91,150.00	\$104,000.00	\$104,000.00
TOTAL "DA" REVENUES		\$470,689.60	\$487,500.00	\$607,600.00	\$604,100.00	\$604,100.00

CAPITAL PROJECT FUND CODE & ACCOUNT		2012 ACTUAL REVENUES	2013 ADOPTED BUDGET	TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED BUDGET 2014
H1001	Real Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H2397	Town of Otsego	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H2397.1	Village of Cooperstown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H2401	Interest	\$114.00	\$400.00	\$25.00	\$25.00	\$25.00
H2705	Gifts & Donations		\$0.00	\$0.00	\$0.00	\$0.00
H2770	Unclassified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H3501	CHIPS Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H3501.1	CHIPS O & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H3501.2	Marchiselli Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H5031	Interfund Transfers	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
H9730	Bond Anticipation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H8029	Reduce Taxes	\$0.00	\$76,030.00	\$25,000.00	\$25,000.00	\$10,000.00
TOTAL "H" REVENUES		\$114.00	\$126,430.00	\$25,025.00	\$25,025.00	\$10,025.00

CAPITAL PROJECT FUND CODE & ACCOUNT		2012 ACTUAL EXPENSES	2013 ADOPTED BUDGET	TENTATIVE BUDGET 2014	PRELIM. BUDGET 2014	ADOPTED BUDGET 2014
H1940.2	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H1989.0	Other (Unclassified)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H5112.1	Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H5112.3	Eng.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H5112.4	CE	\$0.00	\$126,130.00	\$25,025.00	\$25,025.00	\$10,025.00
H9901.9	InterFund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL "H" APPROPRIATIONS		\$0.00	\$126,130.00	\$25,025.00	\$25,025.00	\$10,025.00