

Town of Newark Valley 2013 Budget

**BUDGET SUMMARY**

<b>*** Assessment Data ***</b>	<b>2013 Data</b>	<b>2012 Data</b>	<b>Total Change</b>
Village	\$ 24,089,161.00	\$ 24,586,763.00	\$ (497,602.00)
Town Outside (For Codes B and DB)	\$ 90,827,314.00	\$ 90,795,628.00	\$ 31,686.00
<b>Total (For Codes A &amp; DA)</b>	<b>\$ 114,916,475.00</b>	<b>\$ 115,382,391.00</b>	<b>\$ (465,916.00)</b>

<i>Account</i>	<i>Description</i>	<i>2013 Approp.</i>	<i>Less Estimated Revenues</i>	<i>Less Unexpended Balance</i>	<i>Amount to be Raised by Taxes</i>	<i>Taxable Assessed Value</i>	<i>2013 Tax Rate per Thousand</i>	<i>2012 Tax Rate per Thousand</i>	<i>2011 Tax Rate per Thousand</i>	<i>% Change from 2012</i>
Code A	General Townwide	450,831.00	97,400.00	67,000.00	286,431.00					
Code DA	Highway Townwide	366,900.00	3,700.00	56,000.00	307,200.00					
<b>Townwide Totals</b>		<b>\$ 817,731.00</b>	<b>\$ 101,100.00</b>	<b>\$ 110,000.00</b>	<b>\$ 593,631.00</b>	<b>\$ 114,916,475.00</b>	<b>\$ 5.17</b>	<b>\$ 4.93</b>	<b>\$ 5.10</b>	<b>4.78%</b>
Code B	General Town Outside	41,490.00	7,500.00	33,990.00	0.00					
Code DB	Highway Town Outside	488,500.00	380,400.00	108,100.00	0.00					
<b>Town Outside Totals</b>		<b>\$ 529,990.00</b>	<b>\$ 387,900.00</b>	<b>\$ 142,090.00</b>	<b>\$ -</b>	<b>\$ 90,827,314.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Totals</b>		<b>\$ 1,347,721.00</b>	<b>\$ 489,000.00</b>	<b>\$ 252,090.00</b>	<b>\$ 593,631.00</b>		<b>\$ 5.17</b>	<b>\$ 4.93</b>	<b>\$ 5.10</b>	<b>4.78%</b>

**Fire District**                      \$ 213,944.00 Adopted

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<b>APPROPRIATION SUMMARY</b>									
Code A	General Townwide Appropriations	365,539.26	427,328.00	246,815.73	442,231.00	450,831.00	450,831.00	23,503.00	1398.27%
Code B	General Town Outside Appropriations	38,511.30	40,419.00	32,624.67	41,490.00	41,490.00	41,490.00	1,071.00	42.62%
Code DA	Highway Townwide Appropriations	388,284.68	357,000.00	200,457.91	370,900.00	366,900.00	366,900.00	9,900.00	5.01%
Code DB	Highway Town Outside Appropriations	506,895.11	466,500.00	404,049.76	488,500.00	488,500.00	488,500.00	22,000.00	57.27%
	Total Townwide Appropriations	753,823.94	784,328.00	447,273.64	813,131.00	817,731.00	817,731.00	33,403.00	4.26%
	Total Town Outside Appropriations	545,406.41	506,919.00	436,674.43	529,990.00	529,990.00	529,990.00	23,071.00	4.55%
	Total Appropriations	1,299,230.35	1,291,247.00	883,948.07	1,343,121.00	1,347,721.00	1,347,721.00	56,474.00	4.37%
<b>REVENUE SUMMARY</b>									
Code A	General Townwide Revenues	123,292.63	96,600.00	63,313.20	97,400.00	97,400.00	97,400.00	800.00	-108.89%
Code B	General Town Outside Revenues	9,528.00	6,600.00	4,523.95	7,500.00	7,500.00	7,500.00	900.00	53.33%
Code DA	Highway Townwide Revenues	96,719.27	2,700.00	2,710.26	1,700.00	3,700.00	3,700.00	1,000.00	-40.00%
Code DB	Highway Town Outside Revenues	419,824.32	370,300.00	1,052,810.69	380,400.00	380,400.00	380,400.00	10,100.00	37.33%
	Total Townwide Revenues	220,011.90	99,300.00	66,023.46	99,100.00	101,100.00	101,100.00	1,800.00	1.81%
	Total Town Outside Revenues	429,352.32	376,900.00	1,057,334.64	387,900.00	387,900.00	387,900.00	11,000.00	2.92%
	Total Revenues	649,364.22	476,200.00	1,123,358.10	487,000.00	489,000.00	489,000.00	12,800.00	2.69%

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A1990.4	Contingency Account	(6,336.19)	15,000.00	(13,100.84)	15,000.00	15,000.00	15,000.00	0.00	0.00%
A1010.1	Town Board P.S.	14,800.00	14,800.00	7,400.00	14,800.00	15,244.00	15,244.00	444.00	3.00%
A1010.4	Town Board C.E.	0.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00%
A1110.1	Town Justice P.S.	15,204.00	15,204.00	10,136.00	15,204.00	15,660.00	15,660.00	456.00	3.00%
A1110.11	Court Clerk P.S.	7,368.00	7,812.00	5,208.00	8,052.00	8,052.00	8,052.00	240.00	3.07%
A1110.4	Town Court C.E.	1,821.25	3,000.00	715.77	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1220.1	Supervisor P.S.	12,000.00	12,000.00	8,000.00	12,000.00	12,360.00	12,360.00	360.00	3.00%
A1220.11	Book Keeper P.S.	8,996.00	9,542.00	6,606.00	9,828.00	9,828.00	9,828.00	286.00	3.00%
A1220.4	Supervisor C.E.	2,227.08	2,500.00	801.42	2,500.00	2,500.00	2,500.00	0.00	0.00%
A1330.1	Tax Collector P.S.	3,312.00	3,414.00	2,276.00	3,516.00	3,516.00	3,516.00	102.00	2.99%
A1330.11	Deputy Tax Collector P.S.	972.00	1,002.00	1,068.00	1,032.00	1,032.00	1,032.00	30.00	2.99%
A1330.4	Tax Collector C.E.	1,811.15	2,500.00	50.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
A1355.1	Assessor P.S.	14,996.00	15,000.00	10,000.00	15,456.00	15,456.00	15,456.00	456.00	3.04%
A1355.11	Board of Assessment Review P.S.	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00%
A1355.4	Assessor C.E.	1,209.30	3,000.00	19.25	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1410.1	Town Clerk P.S.	13,482.00	13,482.00	8,988.00	13,482.00	13,886.00	13,886.00	404.00	3.00%
A1410.11	Deputy Town Clerk P.S.	3,852.00	3,972.00	2,648.00	4,092.00	4,092.00	4,092.00	120.00	3.02%
A1410.4	Town Clerk C.E.	2,459.44	3,500.00	996.33	3,500.00	3,500.00	3,500.00	0.00	0.00%
A1420.4	Attorney C.E.	12,302.75	18,000.00	12,374.82	18,000.00	18,000.00	18,000.00	0.00	0.00%
A1430.2	Personal Equipment	2,456.56	2,500.00	1,786.31	2,800.00	2,800.00	2,800.00	300.00	12.00%
A1460.4	Records Management C.E.	1,607.12	2,000.00	1,413.33	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1480.1	Public Information and Services P.S.	598.00	612.00	408.00	630.00	630.00	630.00	18.00	2.94%
A1480.4	Public Information and Services C.E.	120.00	150.00	120.00	150.00	150.00	150.00	0.00	0.00%
A1620.1	Building P.S.	10,010.00	10,309.00	7,137.00	10,621.00	10,621.00	10,621.00	312.00	3.03%
A1620.2	Building Equip. & Cap. Out.	0.00	1,000.00	389.85	1,000.00	15,000.00	15,000.00	14,000.00	1400.00%
A1620.4	Building C.E.	22,017.04	25,000.00	14,527.00	25,000.00	23,000.00	23,000.00	(2,000.00)	-8.00%
A1670.4	Central Mailing/Printing C.E.	5,233.91	6,000.00	2,073.96	6,000.00	6,000.00	6,000.00	0.00	0.00%
A1910.4	Unallocated Insurance	21,967.46	23,000.00	20,951.50	23,000.00	23,000.00	23,000.00	0.00	0.00%
A1920.4	Municipal Association Dues	700.00	800.00	700.00	800.00	800.00	800.00	0.00	0.00%
A1950.4	Taxes and Assessments	440.06	1,000.00	525.18	1,000.00	1,000.00	1,000.00	0.00	0.00%
A3510.1	Dog Control Officer P.S.	5,400.00	5,724.00	3,339.00	5,892.00	5,892.00	5,892.00	168.00	2.94%
A3510.11	Dog Enumerator P.S.	2,892.00	2,979.00	1,737.75	3,072.00	3,072.00	3,072.00	93.00	3.12%
A3510.4	Dog Control Officer C.E.	7,460.62	2,500.00	1,354.42	2,500.00	2,500.00	2,500.00	0.00	0.00%
A4020.1	Registrar P.S.	444.00	459.00	306.00	474.00	474.00	474.00	15.00	3.27%
A4020.11	Deputy Registrar P.S.	204.00	210.00	140.00	216.00	216.00	216.00	6.00	2.86%

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A4020.4	Registrar. C.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A4540.4	Ambulance Service	30,333.33	42,000.00	31,111.11	48,000.00	48,000.00	48,000.00	6,000.00	14.29%
A5010.1	Highway Superintendent P.S.	46,176.00	47,567.00	32,931.00	48,984.00	50,420.00	50,420.00	2,853.00	6.00%
A5010.4	Highway Superintendent C.E.	100.00	500.00	100.00	500.00	500.00	500.00	0.00	0.00%
A5132.1	Garage P.S. (2011 - \$9.75/HR 2012 - \$10.00/HR)	8,277.80	8,446.00	5,872.50	8,710.00	8,710.00	8,710.00	264.00	3.13%
A5132.4	Garage C.E.	10,348.15	18,000.00	9,078.64	18,000.00	15,000.00	15,000.00	(3,000.00)	-16.67%
A5182.4	Street Lighting C.E.	3,969.85	4,500.00	2,734.56	4,500.00	4,500.00	4,500.00	0.00	0.00%
A6989.4	Economic Opportunity/Development C.E.	819.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A7510.2	Historian Equipment	0.00	200.00	57.00	200.00	200.00	200.00	0.00	0.00%
A7510.4	Historian C.E.	277.80	200.00	48.77	200.00	200.00	200.00	0.00	0.00%
A7989.4	Culture & Recreation	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
A8020.4	Planning Board C.E.	0.00	200.00	0.00	200.00	200.00	200.00	0.00	0.00%
A8160.4	Garbage & Refuse	4,243.41	4,500.00	3,658.74	4,500.00	4,500.00	4,500.00	0.00	0.00%
A8810.4	Cemetery C.E.	2,975.00	3,500.00	2,025.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A9010.8	State Retirement	22,000.00	22,000.00	0.00	24,000.00	25,500.00	25,500.00	3,500.00	15.91%
A9030.8	Social Security	12,927.24	13,224.00	8,736.46	13,500.00	13,500.00	13,500.00	276.00	2.09%
A9040.8	Workers Compensation	6,174.13	8,800.00	2,425.07	9,800.00	9,800.00	9,800.00	1,000.00	11.36%
A9055.8	Disability Insurance	119.52	120.00	0.00	120.00	120.00	120.00	0.00	0.00%
A9060.8	Medical Insurance	16,633.89	18,200.00	12,039.99	20,000.00	20,000.00	20,000.00	1,800.00	9.89%
A9901.1	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A9950.9	Capital Reserve - Buildings	0.00	5,000.00	0.00	5,000.00	0.00	0.00	(5,000.00)	-100.00%
	<b>Total General Fund (A) Appropriations</b>	<b>365,539.26</b>	<b>427,328.00</b>	<b>246,815.73</b>	<b>442,231.00</b>	<b>450,831.00</b>	<b>450,831.00</b>	<b>23,503.00</b>	<b>1398.27%</b>
B1990.4	Contingency Account	(102.23)	2,000.00	(500.00)	2,000.00	2,000.00	2,000.00	0.00	0.00%
B3620.1	Code Enforcement P.S.	11,124.00	11,457.00	7,638.00	11,808.00	11,808.00	11,808.00	351.00	3.06%
B3620.11	Fire Marshall P.S.	5,488.00	5,652.00	3,768.00	5,832.00	5,832.00	5,832.00	180.00	3.18%
B3620.2	Code Enforcement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B3620.4	Code Enforcement C.E.	1,646.07	1,500.00	1,846.10	2,000.00	2,000.00	2,000.00	500.00	33.33%
B7110.4	Parks - Trout Ponds	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B7310.4	N.V. Joint Youth Program	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00%
B7410.4	Tappan -Spaulding Library	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
B8160.4	Garbage & Refuse	6,982.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B9030.8	Social Security	1,270.83	1,310.00	872.57	1,350.00	1,350.00	1,350.00	40.00	3.05%
	<b>Total General Fund (B) Appropriations</b>	<b>38,511.30</b>	<b>40,419.00</b>	<b>32,624.67</b>	<b>41,490.00</b>	<b>41,490.00</b>	<b>41,490.00</b>	<b>1,071.00</b>	<b>42.62%</b>

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DA5120.1	Bridges P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5120.4	Bridge C.E.	0.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00	(1,500.00)	-60.00%
DA5130.1	Machinery P.S.	37,746.00	40,000.00	27,224.01	40,700.00	40,700.00	40,700.00	700.00	1.75%
DA5130.2	Machinery Equipment	10,000.00	10,000.00	9,122.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
DA5130.2 R	Highway Equipment	72,273.00			0.00	0.00	0.00	0.00	0.00%
DA5130.4	Machinery C.E.	59,174.48	49,000.00	38,957.29	50,000.00	50,000.00	50,000.00	1,000.00	2.04%
DA5140.4	Brush / Weeds C.E.	264.30	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5142.1	Snow Removal P.S.	78,203.13	82,500.00	60,662.19	85,000.00	85,000.00	85,000.00	2,500.00	3.03%
DA5142.2	Snow Removal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5142.4	Snow Removal C.E.	66,531.06	77,000.00	29,124.21	77,000.00	77,000.00	77,000.00	0.00	0.00%
DA9010.8	State Retirement	16,000.00	17,500.00	0.00	25,000.00	25,000.00	25,000.00	7,500.00	42.86%
DA9030.8	Social Security	8,870.12	10,000.00	6,723.30	11,000.00	11,000.00	11,000.00	1,000.00	10.00%
DA9040.8	Workers Compensation	10,000.00	10,000.00	10,000.00	11,200.00	11,200.00	11,200.00	1,200.00	12.00%
DA9060.8	Medical Insurance	29,222.59	37,500.00	18,644.91	37,500.00	35,000.00	35,000.00	(2,500.00)	-6.67%
DA9950.9	Capital Reserve - Hwy Equipment	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
DA9950.9	Capital Reserve - Hwy Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Highway Fund (DA) Appropriations</b>	<b>388,284.68</b>	<b>357,000.00</b>	<b>200,457.91</b>	<b>370,900.00</b>	<b>366,900.00</b>	<b>366,900.00</b>	<b>9,900.00</b>	<b>5.01%</b>
DB5110.1	Road Repair P.S.	131,347.95	130,000.00	85,096.30	142,000.00	142,000.00	142,000.00	12,000.00	9.23%
DB5110.4	Road Repair C.E.	51,968.12	120,000.00	28,284.84	120,000.00	120,000.00	120,000.00	0.00	0.00%
DB5110.4	Road Repair C.E. (FEMA)	115,586.58	0.00	113,890.04	0.00	0.00	0.00	0.00	0.00%
DB5112.4	Permanent Improvements C.E. (CHIPS)	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00%
DB5130.2	Machinery Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB9010.8	State Retirement	17,924.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00	5,000.00	25.00%
DB9030.8	Social Security	10,048.11	10,500.00	6,509.87	11,500.00	11,500.00	11,500.00	1,000.00	9.52%
DB9040.8	Workers Compensation	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	1,000.00	7.14%
DB9060.8	Medical Insurance	41,020.35	47,000.00	31,268.71	50,000.00	50,000.00	50,000.00	3,000.00	6.38%
DB9950.9	Capital Reserve Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Highway Fund (DB) Appropriations</b>	<b>506,895.11</b>	<b>466,500.00</b>	<b>404,049.76</b>	<b>488,500.00</b>	<b>488,500.00</b>	<b>488,500.00</b>	<b>22,000.00</b>	<b>57.27%</b>

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A1090	Interest / Penalties Real Property Tax	8,376.39	8,000.00	7,606.81	8,000.00	8,000.00	8,000.00	0.00	0.00%
A1170	Franchise Fee	25,455.11	18,000.00	15,876.90	20,000.00	20,000.00	20,000.00	2,000.00	11.11%
A1255	Clerk Fees	705.53	300.00	177.67	300.00	300.00	300.00	0.00	0.00%
A1603	Vital Statistics	770.00	1,000.00	660.00	800.00	800.00	800.00	(200.00)	-20.00%
A2300	From Other Governments	482.50	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)	-100.00%
A2401	Interest and Earnings	336.71	300.00	204.70	300.00	300.00	300.00	0.00	0.00%
A2544	Dog License	6,715.64	5,000.00	4,333.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
A2610	Fines / Forfeited Bail	21,612.50	18,000.00	13,080.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
A2660	Sale of Real Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2680	Insurance Recoveries	0.00	0.00	1,082.40	0.00	0.00	0.00	0.00	0.00%
A2701	Refunds From Prior Years Expenditures	1,533.75	0.00	2,575.48	0.00	0.00	0.00	0.00	0.00%
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2770	Unclassified Revenue	873.07	0.00	1,552.28	0.00	0.00	0.00	0.00	0.00%
A3001	State Aid Per Capita	29,188.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
A3005	Mortgage Tax	27,243.43	20,000.00	14,160.03	20,000.00	20,000.00	20,000.00	0.00	0.00%
A3060	State Aid Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A3089	From Other Governments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A3960	FEMA		0.00	2,003.93	0.00	0.00	0.00	0.00	0.00%
	<b>Total General Fund (A) Revenues</b>	123,292.63	96,600.00	63,313.20	97,400.00	97,400.00	97,400.00	800.00	-108.89%
B1081	Other Income In Lieu of Taxes	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
B1120	Non-Property Tax From County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B2300	Services to Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B2401	Interest and Earnings	76.00	100.00	33.95	100.00	100.00	100.00	0.00	0.00%
B2545	Licenses (Mobile Home Park)	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00	400.00	20.00%
B2555	Building & Alteration Permits	2,052.00	1,500.00	2,090.00	2,000.00	2,000.00	2,000.00	500.00	33.33%
B2770	Unclassified Revenue	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B3389	Other Public Safety (Grant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total General Fund (B) Revenues</b>	9,528.00	6,600.00	4,523.95	7,500.00	7,500.00	7,500.00	900.00	53.33%

**Town of Newark Valley 2013 Budget**

<i>Account</i>	<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>Actual as of 8/31/12</i>	<i>2013 Tentative Budget</i>	<i>2013 Preliminary Budget</i>	<i>2013 Adopted Budget</i>	<i>Change from 2012</i>	<i>% Change from 2012</i>
DA2300	From Other Governments	2,478.97	2,500.00	988.80	1,500.00	1,500.00	1,500.00	(1,000.00)	-40.00%
DA2401	Interest and Earnings	254.95	200.00	168.19	200.00	200.00	200.00	0.00	0.00%
DA2650	Sale of Scrap Metal and Excess Material	8,500.00	0.00	1,553.27	0.00	2,000.00	2,000.00	2,000.00	0.00%
DA2665	Sales of Equipment	13,212.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2701	Refund of Prior Year Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA2770	Unclassified Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA3960	FEMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA5031	Interfund Transfer	72,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Highway Fund (DA) Revenues</b>	<b>96,719.27</b>	<b>2,700.00</b>	<b>2,710.26</b>	<b>1,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>1,000.00</b>	<b>-40.00%</b>
DB1120	Sales Tax From County	298,481.33	250,000.00	214,073.41	260,000.00	260,000.00	260,000.00	10,000.00	4.00%
DB2300	From Other Governments	0.00	0.00	884.00	0.00	0.00	0.00	0.00	0.00%
DB2401	Interest and Earnings	331.08	300.00	405.32	400.00	400.00	400.00	100.00	33.33%
DB2650	Sale of Scrap Metal and Excess Material	156.25	0.00	902.57	0.00	0.00	0.00	0.00	0.00%
DB2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2770	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3001	State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB3501	Consolidated Highway Aid (CHIPS)	120,855.66	120,000.00	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00%
DB3960	FEMA	0.00	0.00	836,545.39	0.00	0.00	0.00	0.00	0.00%
	<b>Total Highway Fund (DB) Revenues</b>	<b>419,824.32</b>	<b>370,300.00</b>	<b>1,052,810.69</b>	<b>380,400.00</b>	<b>380,400.00</b>	<b>380,400.00</b>	<b>10,100.00</b>	<b>37.33%</b>

<i>Account</i>	<i>Description</i>	<i>2011 Actual</i>	<i>2012 Budget</i>	<i>Actual as of 8/31/12</i>	<i>2013 Tentative Budget</i>	<i>2013 Preliminary Budget</i>	<i>2013 Adopted Budget</i>	<i>Change from 2012</i>	<i>% Change from 2012</i>
<b>Reserve Accounts</b>									
AR2401	Interest and Earnings - Bldg Reserve	42.42	0.00	50.88	0.00	0.00	0.00	0	
DAR2401A	Interest and Earnings - Equip Reserve	85.35	0.00	52.89	0.00	0.00	0.00	0	
DAR2401B	Interest and Earnings - Bridges Reserve	31.27	0.00	19.83	0.00	0.00	0.00	0	
	<b>Total Capital Reserve Revenues</b>	<b>159.04</b>	<b>0.00</b>	<b>123.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		