

Town of Newark Valley 2014 Budget

BUDGET SUMMARY

***** Assessment Data *****

	2014 Data	2013 Data	Total Change
Village	\$ 24,252,176.00	\$ 24,089,161.00	\$ 163,015.00
Town Outside (For Codes B and DB)	\$ 90,860,755.00	\$ 90,827,314.00	\$ 33,441.00
Total (For Codes A & DA)	\$ 115,112,931.00	\$ 114,916,475.00	\$ 196,456.00

Account	Description	2014 Approp.	Less Estimated Revenues	Less Unexpended Balance	Amount to be Raised by Taxes	Taxable Assessed Value	2014 Tax Rate per Thousand	2013 Tax Rate per Thousand	2012 Tax Rate per Thousand	% Change from 2013
Code A	General Townwide	483,595.00	96,350.00	65,000.00	322,245.00					
Code DA	Highway Townwide	375,900.00	4,150.00	95,000.00	276,750.00					
Townwide Totals		\$ 859,495.00	\$ 100,500.00	\$ 160,000.00	\$ 598,995.00	\$ 115,112,931.00	\$ 5.2035	\$ 5.17	\$ 4.93	0.65%
Code B	General Town Outside	41,843.00	7,500.00	34,343.00	0.00					
Code DB	Highway Town Outside	609,965.00	430,300.00	179,665.00	0.00					
Town Outside Totals		\$ 651,808.00	\$ 437,800.00	\$ 214,008.00	\$ -	\$ 90,860,755.00	\$ -	\$ -	\$ -	0.00%
Excess Tax Levy Reserve Used to Offset Taxes					(3,618.00)					
Total Deductions From Amount to be Raised by Taxes					\$ (3,618.00)	\$ 115,112,931.00	\$ (0.0314)			
Totals		\$ 1,511,303.00	\$ 538,300.00	\$ 374,008.00	\$ 595,377.00		\$ 5.172112	\$ 5.17	\$ 4.93	0.04%

Fire District \$ 199,900.00 Adopted

2013 Omitted Taxes:	
	Sherry Lipe Road
\$ 649.40	Tioga County:
\$ 257.65	Town Wide
\$ 28.55	Recycle
\$ 78.16	Fire
\$ 1,013.76	

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APPROPRIATION SUMMARY									
Code A	General Townwide Appropriations	365,539.26	450,831.00	240,733.08	479,595.00	483,595.00	483,595.00	32,764.00	7.27%
Code B	General Town Outside Appropriations	38,511.30	41,490.00	34,363.33	41,843.00	41,843.00	41,843.00	353.00	0.85%
Code DA	Highway Townwide Appropriations	388,284.68	366,900.00	323,905.80	369,900.00	375,900.00	375,900.00	9,000.00	2.45%
Code DB	Highway Town Outside Appropriations	506,895.11	488,500.00	315,845.43	491,500.00	609,965.00	609,965.00	121,465.00	24.86%
	Total Townwide Appropriations	753,823.94	817,731.00	564,638.88	849,495.00	859,495.00	859,495.00	41,764.00	5.11%
	Total Town Outside Appropriations	545,406.41	529,990.00	350,208.76	533,343.00	651,808.00	651,808.00	121,818.00	22.98%
	Total Appropriations	1,299,230.35	1,347,721.00	914,847.64	1,382,838.00	1,511,303.00	1,511,303.00	163,582.00	12.14%
REVENUE SUMMARY									
Code A	General Townwide Revenues	123,292.63	97,400.00	63,127.16	96,350.00	96,350.00	96,350.00	(1,050.00)	-1.08%
Code B	General Town Outside Revenues	9,528.00	7,500.00	7,456.91	7,500.00	7,500.00	7,500.00	0.00	0.00%
Code DA	Highway Townwide Revenues	96,719.27	3,700.00	9,987.10	4,150.00	4,150.00	4,150.00	450.00	12.16%
Code DB	Highway Town Outside Revenues	419,824.32	380,400.00	206,032.45	430,300.00	430,300.00	430,300.00	49,900.00	13.12%
	Total Townwide Revenues	220,011.90	101,100.00	73,114.26	100,500.00	100,500.00	100,500.00	(600.00)	-0.59%
	Total Town Outside Revenues	429,352.32	387,900.00	213,489.36	437,800.00	437,800.00	437,800.00	49,900.00	12.86%
	Total Revenues	649,364.22	489,000.00	286,603.62	538,300.00	538,300.00	538,300.00	49,300.00	10.08%

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Account	Description	2012 Actual	2013 Budget	Actual as of 8/31/13	2014 Tentative Budget	2014 Preliminary Budget	2014 Adopted Budget	Change from 2013	% Change from 2013
A1990.4	Contingency Account	(6,336.19)	15,000.00	(101.15)	15,000.00	15,000.00	15,000.00	0.00	0.00%
A1010.1	Town Board P.S.	14,800.00	15,244.00	7,622.00	15,550.00	15,550.00	15,550.00	306.00	2.01%
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	15,660.00	10,440.00	15,974.00	15,974.00	15,974.00	314.00	2.01%
A1110.11	Court Clerk P.S.	7,368.00	8,052.00	5,368.00	8,213.00	8,213.00	8,213.00	161.00	2.00%
A1110.4	Town Court C.E.	1,821.25	3,000.00	659.33	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1220.1	Supervisor P.S.	12,000.00	12,360.00	8,240.00	12,608.00	12,608.00	12,608.00	248.00	2.01%
A1220.11	Book Keeper P.S.	8,996.00	9,828.00	6,804.00	10,025.00	10,025.00	10,025.00	197.00	2.00%
A1220.4	Supervisor C.E.	2,227.08	2,500.00	221.08	2,500.00	2,500.00	2,500.00	0.00	0.00%
A1330.1	Tax Collector P.S.	3,312.00	3,516.00	2,344.00	3,586.00	3,586.00	3,586.00	70.00	1.99%
A1330.11	Deputy Tax Collector P.S.	972.00	1,032.00	688.00	1,052.00	1,052.00	1,052.00	20.00	1.94%
A1330.4	Tax Collector C.E.	1,811.15	2,500.00	180.97	2,550.00	2,550.00	2,550.00	50.00	2.00%
A1355.1	Assessor P.S.	14,996.00	15,456.00	10,304.00	15,765.00	15,765.00	15,765.00	309.00	2.00%
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	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
A1410.1	Town Clerk P.S.	13,482.00	13,886.00	9,257.20	14,164.00	14,164.00	14,164.00	278.00	2.00%
A1410.11	Deputy Town Clerk P.S.	3,852.00	4,092.00	2,728.00	4,174.00	4,174.00	4,174.00	82.00	2.00%
A1410.4	Town Clerk C.E.	2,459.44	3,500.00	1,395.84	3,500.00	3,500.00	3,500.00	0.00	0.00%
A1420.4	Attorney C.E.	12,302.75	18,000.00	10,682.70	18,000.00	18,000.00	18,000.00	0.00	0.00%
A1430.2	Personal Equipment	2,456.56	2,800.00	1,870.98	2,800.00	2,800.00	2,800.00	0.00	0.00%
A1460.4	Records Management C.E.	1,607.12	2,000.00	1,599.71	2,000.00	2,000.00	2,000.00	0.00	0.00%
A1480.1	Public Information and Services P.S.	598.00	630.00	420.00	642.00	642.00	642.00	12.00	1.90%
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	10,621.00	7,353.00	10,834.00	10,834.00	10,834.00	213.00	2.01%
A1620.2	Building Equip. & Cap. Out.	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
A1620.4	Building C.E.	22,017.04	23,000.00	13,604.52	23,000.00	23,000.00	23,000.00	0.00	0.00%
A1670.4	Central Mailing/Printing C.E.	5,233.91	6,000.00	3,772.75	6,000.00	6,000.00	6,000.00	0.00	0.00%
A1910.4	Unallocated Insurance	21,967.46	23,000.00	20,309.11	23,000.00	23,000.00	23,000.00	0.00	0.00%
A1920.4	Municipal Association Dues	700.00	800.00	700.00	700.00	700.00	700.00	(100.00)	-12.50%
A1950.4	Taxes and Assessments	440.06	1,000.00	497.82	1,000.00	1,000.00	1,000.00	0.00	0.00%
A3510.1	Dog Control Officer P.S.	5,400.00	5,892.00	3,485.30	6,010.00	6,010.00	6,010.00	118.00	2.00%
A3510.11	Dog Enumerator P.S.	2,892.00	3,072.00	1,817.20	3,132.00	3,132.00	3,132.00	60.00	1.95%
A3510.4	Dog Control Officer C.E.	7,460.62	2,500.00	1,624.79	2,500.00	2,500.00	2,500.00	0.00	0.00%
A4020.1	Registrar P.S.	444.00	474.00	316.00	484.00	484.00	484.00	10.00	2.11%

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A4020.11	Deputy Registrar P.S.	204.00	216.00	144.00	220.00	220.00	220.00	4.00	1.85%
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	48,000.00	21,045.50	48,000.00	48,000.00	48,000.00	0.00	0.00%
A5010.1	Highway Superintendent P.S.	46,176.00	50,420.00	34,906.14	51,428.00	51,428.00	51,428.00	1,008.00	2.00%
A5010.4	Highway Superintendent C.E.	100.00	500.00	0.00	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	8,710.00	5,259.37	8,884.00	8,884.00	8,884.00	174.00	2.00%
A5132.4	Garage C.E.	10,348.15	15,000.00	6,412.39	15,000.00	15,000.00	15,000.00	0.00	0.00%
A5182.4	Street Lighting C.E.	3,969.85	4,500.00	2,592.24	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	0.00	200.00	200.00	200.00	0.00	0.00%
A7510.4	Historian C.E.	277.80	200.00	7.29	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	2,553.81	4,500.00	4,500.00	4,500.00	0.00	0.00%
A8810.4	Cemetery C.E.	2,975.00	3,500.00	2,325.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
A9010.8	State Retirement	22,000.00	25,500.00	0.00	25,500.00	25,500.00	25,500.00	0.00	0.00%
A9030.8	Social Security	12,927.24	13,500.00	8,988.49	13,500.00	13,500.00	13,500.00	0.00	0.00%
A9040.8	Workers Compensation	6,174.13	9,800.00	9,901.15	10,000.00	14,000.00	14,000.00	4,200.00	42.86%
A9055.8	Disability Insurance	119.52	120.00	140.40	150.00	150.00	150.00	30.00	25.00%
A9060.8	Medical Insurance	16,633.89	20,000.00	10,231.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
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	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
	Total General Fund (A) Appropriations	365,539.26	450,831.00	240,733.08	479,595.00	483,595.00	483,595.00	32,764.00	7.27%
B1990.4	Contingency Account	(102.23)	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
B3620.1	Code Enforcement P.S.	11,124.00	11,808.00	7,872.00	12,044.00	12,044.00	12,044.00	236.00	2.00%
B3620.11	Fire Marshall P.S.	5,488.00	5,832.00	3,888.00	5,949.00	5,949.00	5,949.00	117.00	2.01%
B3620.2	Code Enforcement Equipment	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
B3620.4	Code Enforcement C.E.	1,646.07	2,000.00	3,203.69	2,000.00	2,000.00	2,000.00	0.00	0.00%
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	1,350.00	899.64	1,350.00	1,350.00	1,350.00	0.00	0.00%
	Total General Fund (B) Appropriations	38,511.30	41,490.00	34,363.33	41,843.00	41,843.00	41,843.00	353.00	0.85%

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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	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5130.1	Machinery P.S.	37,746.00	40,700.00	20,273.95	40,700.00	40,700.00	40,700.00	0.00	0.00%
DA5130.2	Machinery Equipment	10,000.00	10,000.00	106,039.00	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	0.00%
DA5130.4	Machinery C.E.	59,174.48	50,000.00	39,429.32	50,000.00	50,000.00	50,000.00	0.00	0.00%
DA5140.4	Brush / Weeds C.E.	264.30	1,000.00	297.53	1,000.00	1,000.00	1,000.00	0.00	0.00%
DA5142.1	Snow Removal P.S.	78,203.13	85,000.00	75,510.51	88,000.00	88,000.00	88,000.00	3,000.00	3.53%
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	45,330.29	77,000.00	77,000.00	77,000.00	0.00	0.00%
DA9010.8	State Retirement	16,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
DA9030.8	Social Security	8,870.12	11,000.00	7,371.74	11,000.00	11,000.00	11,000.00	0.00	0.00%
DA9040.8	Workers Compensation	10,000.00	11,200.00	11,200.00	11,200.00	17,200.00	17,200.00	6,000.00	53.57%
DA9060.8	Medical Insurance	29,222.59	35,000.00	18,453.46	35,000.00	35,000.00	35,000.00	0.00	0.00%
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%
	Total Highway Fund (DA) Appropriations	388,284.68	366,900.00	323,905.80	369,900.00	375,900.00	375,900.00	9,000.00	2.45%
DB5110.1	Road Repair P.S.	131,347.95	142,000.00	80,645.01	145,000.00	145,000.00	145,000.00	3,000.00	2.11%
DB5110.4	Road Repair C.E.	51,968.12	120,000.00	87,326.61	90,000.00	200,000.00	200,000.00	80,000.00	66.67%
DB5110.4	Road Repair C.E. (FEMA)	115,586.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB5112.4	Permanent Improvements C.E. (CHIPS)	125,000.00	125,000.00	98,327.32	155,000.00	155,000.00	155,000.00	30,000.00	24.00%
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	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
DB9030.8	Social Security	10,048.11	11,500.00	6,169.31	11,500.00	11,500.00	11,500.00	0.00	0.00%
DB9040.8	Workers Compensation	14,000.00	15,000.00	15,000.00	15,000.00	23,465.00	23,465.00	8,465.00	56.43%
DB9060.8	Medical Insurance	41,020.35	50,000.00	28,377.18	50,000.00	50,000.00	50,000.00	0.00	0.00%
DB9950.9	Capital Reserve Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DB) Appropriations	506,895.11	488,500.00	315,845.43	491,500.00	609,965.00	609,965.00	121,465.00	24.86%

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A1089	Omitted Taxes	0.00	0.00	433.78	0.00	0.00	0.00	0.00	0.00%
A1090	Interest / Penalties Real Property Tax	8,376.39	8,000.00	6,931.03	7,000.00	7,000.00	7,000.00	(1,000.00)	-12.50%
A1170	Franchise Fee	25,455.11	20,000.00	15,753.43	20,000.00	20,000.00	20,000.00	0.00	0.00%
A1255	Clerk Fees	705.53	300.00	435.46	450.00	450.00	450.00	150.00	50.00%
A1603	Vital Statistics	770.00	800.00	920.00	800.00	800.00	800.00	0.00	0.00%
A2300	From Other Governments	482.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A2401	Interest and Earnings	336.71	300.00	91.08	100.00	100.00	100.00	(200.00)	-66.67%
A2544	Dog License	6,715.64	5,000.00	3,972.50	5,000.00	5,000.00	5,000.00	0.00	0.00%
A2610	Fines / Forfeited Bail	21,612.50	18,000.00	13,380.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
A2701	Refunds From Prior Years Expenditures	1,533.75	0.00	0.00	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	2,020.90	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	19,088.98	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	100.00	0.00	0.00	0.00	0.00	0.00%
A3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General Fund (A) Revenues	123,292.63	97,400.00	63,127.16	96,350.00	96,350.00	96,350.00	(1,050.00)	-1.08%
B1081	Other Income In Lieu of Taxes	3,000.00	3,000.00	3,000.00	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	11.91	50.00	50.00	50.00	(50.00)	-50.00%
B2545	Licenses (Mobile Home Park)	2,400.00	2,400.00	2,250.00	2,250.00	2,250.00	2,250.00	(150.00)	-6.25%
B2555	Building & Alteration Permits	2,052.00	2,000.00	2,195.00	2,200.00	2,200.00	2,200.00	200.00	10.00%
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%
	Total General Fund (B) Revenues	9,528.00	7,500.00	7,456.91	7,500.00	7,500.00	7,500.00	0.00	0.00%

Town of Newark Valley 2014 Budget

<i>Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Budget</i>	<i>Actual as of 8/31/13</i>	<i>2014 Tentative Budget</i>	<i>2014 Preliminary Budget</i>	<i>2014 Adopted Budget</i>	<i>Change from 2013</i>	<i>% Change from 2013</i>
DA1089	Omitted Taxes	0.00	0.00	500.64	0.00	0.00	0.00	0.00	0.00%
DA2300	From Other Governments	2,478.97	1,500.00	2,535.53	2,000.00	2,000.00	2,000.00	500.00	33.33%
DA2401	Interest and Earnings	254.95	200.00	138.91	150.00	150.00	150.00	(50.00)	-25.00%
DA2650	Sale of Scrap Metal and Excess Material	8,500.00	2,000.00	6,812.02	2,000.00	2,000.00	2,000.00	0.00	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	0.00%
DA2770	Unclassified Revenue	0.00	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	0.00%
DA5031	Interfund Transfer	72,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DA) Revenues	96,719.27	3,700.00	9,987.10	4,150.00	4,150.00	4,150.00	450.00	12.16%
DB1120	Sales Tax From County	298,481.33	260,000.00	205,780.32	280,000.00	280,000.00	280,000.00	20,000.00	7.69%
DB2300	From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB2401	Interest and Earnings	331.08	400.00	252.13	300.00	300.00	300.00	(100.00)	-25.00%
DB2650	Sale of Scrap Metal and Excess Material	156.25	0.00	0.00	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	150,000.00	150,000.00	150,000.00	30,000.00	25.00%
DB3960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Highway Fund (DB) Revenues	419,824.32	380,400.00	206,032.45	430,300.00	430,300.00	430,300.00	49,900.00	13.12%

<i>Account</i>	<i>Description</i>	<i>2012 Actual</i>	<i>2013 Budget</i>	<i>Actual as of 8/31/13</i>	<i>2014 Tentative Budget</i>	<i>2014 Preliminary Budget</i>	<i>2014 Adopted Budget</i>	<i>Change from 2013</i>	<i>% Change from 2013</i>
Reserve Accounts									
AR2401	Interest and Earnings - Bldg Reserve	69.18	0.00	31.17	0.00	0.00	0.00	0.00	0.00%
BR2401	Interest and Earnings - Excess Tax Levy Rsv	0.00	0.00	2.48	0.00	0.00	0.00	0.00	0.00%
DAR2401A	Interest and Earnings - Equip Reserve	72.13	0.00	30.92	0.00	0.00	0.00	0.00	0.00%
DAR2401B	Interest and Earnings - Bridges Reserve	26.98	0.00	10.39	0.00	0.00	0.00	0.00	0.00%
	Total Capital Reserve Revenues	168.29	0.00	74.96	0.00	0.00	0.00	0.00	0.00%