TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Expenditures 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	9/27/2013 Supervisor's Tentative Budget 2014	10/22/2013 Preliminary Budget 2014	11/12/2013 Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	General Fund Appropriations										
1010.1	Leg board, pers svc	8,400	8,400	8,400	8,400	-	8,400	8,400	-	(8,400)	-
1010.4	Leg board, contract	-	-	-	-	-	-	-	-	-	-
1110.101	Municipal court, pers svc	34,400	34,474	34,400	34,400	35,432	34,400	34,400	-	(34,400)	-
1110.102	Municipal court clerk, pers svc	48,515	46,095	46,920	46,920	48,325	44,500	44,500	-	(46,920)	-
1110.2	Municipal court, equip	1,000	520	1,000	1,000	1,000	1,000	1,000	-	(1,000)	-
1110.401	Municipal court, contract	6,450	8,328	5,300	5,300	8,300	6,450	6,450	-	(5,300)	-
1110.402	Municipal court, conferences & training	1,200	336	1,500	1,500	3,000	1,500	1,500	-	(1,500)	-
1220.1	Supervisor, pers svc	6,578	6,578	6,578	6,578	-	6,578	6,578	-	(6,578)	-
1220.4	Supervisor, contract	700	580	700	700	-	700	700	-	(700)	-
1320.401	Independent accountant, contract	12,276	12,276	12,276	12,276	12,430	12,430	12,430	-	(12,276)	-
1320.402	Independent accountant, supplies	200	200	200	200	200	100	100	-	(200)	-
1330.4	Tax collection, contract	2,000	1,242	2,000	2,000	2,000	1,750	1,750	-	(2,000)	-
1355.101	Assessment, pers svc	18,093	18,093	18,455	18,455	21,000	18,455	18,732	-	(18,455)	-
1355.2	Assessors, equip	200	-	200	200	200	200	200	-	(200)	-
1355.401	Assessment contract	2,000	1,822	2,000	2,000	2,000	2,000	2,000	-	(2,000)	-
1355.402	Costs associated with tax grievances	2,000	4,925	2,000	2,000	2,000	2,000	2,000	-	(2,000)	-
1410.101	Town clerk, pers svc	37,032	37,032	37,773	37,773	-	37,773	38,340	-	(37,773)	-
1410.102	Deputy town clerk, pers svc	25,757	17,600	26,272	26,272	-	26,272	26,666	-	(26,272)	-
1410.2	Town clerk, equip	1,000	-	3,500	3,500	4,850	4,800	4,800	-	(3,500)	-
1410.4	Town clerk, contract	12,000	8,583	12,000	12,000	12,000	11,500	11,500	-	(12,000)	-
1420.1	Attorney, pers svc	7,798	7,798	7,798	7,798	7798/5500	6,500	6,500	-	(7,798)	-
1420.4	Attorney, contract	-	-	-	-	-	-	-	-	-	-
1450.1	Elections, pers svc	3,000	-	1,500	1,500	-	500	500	-	(1,500)	-
1450.4	Elections, contract	25	10	25	25	-	25	25	-	(25)	-
1460.1	Records mgt, pers svc	1,500	1,500	1,530	1,530	-	1,530	1,530	-	(1,530)	-
1460.2	Records mgt, equipment	500	-	500	500	-	100	100	-	(500)	-
1460.4	Records mgt, contract	3,000	5,900	3,000	3,000	-	2,500	2,500	-	(3,000)	-
1620.4	Buildings, contract	24,800	23,096	28,000	28,000	32,000	32,000	32,000	-	(28,000)	-

TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Expenditures 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	Supervisor's Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	General Fund Appropriations										
1910.4	Unallocated insurance	30,000	22,849	28,000	28,000	28,000	28,000	25,000	-	(28,000)	-
1920.4	Municipal association dues, contract	700	700	800	800	800	800	800	-	(800)	-
1990.4	Special items, contingency	2,000	-	2,000	2,000	-	1,000	1,000	-	(2,000)	-
1995.4	Bingo license	810	608	810	810	810	810	810	-	(810)	-
3310.2	Traffic control, equipment	-	-	-	-	-	-	-	-	-	-
3310.4	Traffic control, contract	3,000	1,927	2,500	2,500	-	1,000	1,000	-	(2,500)	-
3510.1	Dog control, pers svc	7,480	7,480	7,800	7,800	7,800	7,800	7,917	-	(7,800)	-
3510.2	Dog control, equip	1,500	1,700	1,000	1,000	1,000	500	500	-	(1,000)	-
3510.401	Dog control, contract	1,750	1,725	1,750	1,750	1,750	1,750	1,750	-	(1,750)	-
3510.402	Dog control, contract - shared expenses	2,500	521	2,500	2,500	2,500	2,500	2,500	-	(2,500)	-
3989.4	Misc public safety, contract	-	-	-	-	-	-	-	-	-	-
5010.1	Hwy & St admin, pers svc	46,250	46,250	48,000	48,000	Board decision	50,160	50,160	-	(48,000)	-
5010.102	Hwy & St admin - interim, pers svc	-	-	-	-	-	-	-	-	-	-
5010.2	Hwy & St admin, equipment	-	-	-	-	-	-	-	-	-	-
5010.4	Hwy & St admin, contract	3,000	2,525	2,500	2,500	-	2,000	2,000	-	(2,500)	-
5132.2	Garage, equipment	1,500	15,340	1,500	1,500	-	1,000	1,000	-	(1,500)	-
5132.4	Garage, contract (Town Barn)	40,000	22,437	38,000	38,000	-	33,000	30,000	-	(38,000)	-
5182.4	Street light, contract	1,500	1,478	1,500	1,500	-	1,500	1,500	-	(1,500)	-
6510.4	Veterans service contract	500	-	500	500	-	500	500	-	(500)	-
7010.4	Arts council, contract	-	-	-	-	-	-	-	-	-	-
7020.4	Cobleskill Partnership	500	500	500	500	-	500	500	-	(500)	-
7030.4	Friends of the fourth	-	-	-	-	-	-	-	-	-	-
7110.4	Town park, contract	5,000	1,722	5,000	5,000	-	5,000	5,000	-	(5,000)	-
7510.4	Historian, contract	1,000	940	1,000	1,000	-	1,000	1,000	-	(1,000)	-
7620.4	Adult recreation, contract	1,000	1,000	1,000	1,000	-	1,000	1,000	-	(1,000)	-
8140.4	Storm sewer, contract	2,000	-	2,000	2,000	-	100	100	-	(2,000)	-
8160.1	Refuse & garbage, pers svc	-	-	-	-	-	-	-	-	-	-
8160.4	Refuse & garbage, contract	800	433	700	700	-	700	700	-	(700)	-
8189.4	Other sanit - MOSA	15,000	13,975	15,000	15,000	-	15,000	15,500	-	(15,000)	-
8810.4	Cemetery, contract	200	-	200	200	-	100	100	-	(200)	-

TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Expenditures 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	Supervisor's Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	General Fund Appropriations										
9010.8	State retirement	23,620	21,066	23,860	23,860	-	23,000	23,800	-	(23,860)	-
9030.8	Social security	18,498	17,660	18,660	18,660	-	18,541	18,645	-	(18,660)	-
9040.801	Workers compensation	1,338	1,381	1,750	1,750	2,100	2,100	2,500	-	(1,750)	-
9040.802	Safety committee	100	-	100	100	-	100	100	-	(100)	-
9050.8	Unemployment	1,500	1,746	1,750	3,274	-	3,200	3,200	-	(3,274)	-
9055.8	Disability	225	247	250	250	-	250	250	-	(250)	-
9060.8	Hospital & medical insurance	52,994	19,042	47,836	46,312	49,636	48,000	46,000	-	(46,312)	-
9901.9	Transfer to other funds	-	-	-	-	-	-	-	-	-	-
	Total	526,689	450,638	522,593	522,593	279,133	514,874	510,033	-	(522,593)	-
	Amounts to be raised for capital reserve fund										
	Revaluation	-	-	-	-	-	-	-	-	-	-
	Buildings (Salt Shed Cover)	-	-	3,600	3,600	-	3,600	3,600	-	(3,600)	-
	Total	-	-	3,600	3,600	-	3,600	3,600	-	(3,600)	100.00%

TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Revenue 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	9/27/2013 Supervisor's Tentative Budget 2014	10/22/2013 Preliminary Budget 2014	11/12/2013 Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	General Fund Revenues										
1080	Payments in lieu of taxes	7,770	7,878	8,670	8,670	4,770	4,770	4,770	-	(8,670)	-
1090	Interest & penalties-real property tax	10,000	14,834	11,000	11,000	-	7,500	7,500	-	(11,000)	-
1170	Cable franchise	-	-	-	-	-	-	-	-	-	-
1255	Clerk fees	1,400	2,032	1,400	1,400	1,400	1,400	1,400	-	(1,400)	-
1289	Court department income	-	-	-	-	2,590	-	-	-	-	-
1550	Dog control fees	750	1,380	1,380	1,380	1,380	1,000	1,000	-	(1,380)	-
2401	Interest & earnings	1,250	694	500	500	-	500	500	-	(500)	-
2401	Interest & earnings-Town Park	-	293	-	-	-	-	-	-	-	-
2410	Rental of real estate	-	-	-	-	-	-	-	-	-	-
2540	Bingo licenses	1,350	2,807	1,350	1,350	1,350	1,350	1,350	-	(1,350)	-
2544	Dog licenses	3,700	1,861	1,500	1,500	1,500	1,500	1,500	-	(1,500)	-
2610	Fines & forfeited bail	100,000	101,618	100,000	100,000	105,000	100,000	100,000	-	(100,000)	-
2655	Photocopies	20	20	20	20	15	15	15	-	(20)	-
2701	Refund of prior year expenditures	-	1,692	-	-	-	-	-	-	-	-
2705	Gifts and donations - Town Park	-	-	-	-	-	-	-	-	-	-
2770	Unclassified	250	2,161	250	250	-	250	250	-	(250)	-
2770a	Village reimburse dcops	-	-	-	-	-	-	-	-	-	-
2770b	Village reimburse town barn	-	-	-	-	-	-	-	-	-	-
2770c	Mosa recycle	15,000	15,164	15,000	15,000	-	15,000	15,000	-	(15,000)	-
3001	State aid, revenue sharing	-	-	-	-	-	-	-	-	-	-
3005	State aid mortgage tax	35,000	70,778	35,000	35,000	-	35,000	38,000	-	(35,000)	-
3040	State Aid-Real Property Administration	-	-	-	-	-	-	-	-	-	-
3060	Records management	-	-	-	-	-	-	-	-	-	-
3897	Culture and Recreation Grant	-	-	-	-	-	-	-	-	-	-
	Total	176,490	223,210	176,070	176,070	118,005	168,285	171,285	-	(176,070)	-

TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Expenditures 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	9/27/2013 Supervisor's Tentative Budget 2014	10/22/2013 Preliminary Budget 2014	11/12/2013 Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	General Outside Village Appropriations										
1620.2	Buildings, contract (salt shed)	-	-	-	-	-	-	-	-	-	-
4020.4	Registrar of vital, contract	320	260	320	394	420	420	420	-	(394)	-
7110.4	Town park, contract	-	-	-	-	-	-	-	-	-	-
7140.4	Playground & recreation	12,000	12,000	12,000	12,000	-	14,000	15,000	-	(12,000)	-
7310.4	Education-fire	1,500	1,500	1,500	1,500	-	1,500	1,500	-	(1,500)	-
8010.1	Zoning, pers svc	21,711	21,711	22,145	22,145	-	22,145	22,477	-	(22,145)	-
8010.2	Zoning, equipment	500	-	500	500	500	250	600	-	(500)	-
8010.4	Zoning, contract	1,750	90	1,750	1,750	1,200	1,250	1,250	-	(1,750)	-
8020.1	Planning board secretary, pers svc	4,000	4,288	4,080	4,080	-	4,080	4,080	-	(4,080)	-
8020.2	Planning, equipment	-	-	-	-	-	-	-	-	-	-
8020.401	Planning, contract	4,500	3,313	4,500	4,500	4,500	4,500	4,500	-	(4,500)	-
8020.402	Planning, comprehensive plan	500	-	500	500	500	500	500	-	(500)	-
8020.403	Planning, economic development	6,500	-	6,500	6,500	6,500	5,000	4,000	-	(6,500)	-
8020.404	Planning, Special project	-	-	-	-	-	-	-	-	-	-
8020.405	Planning, Ag Protection	-	-	-	3,483	-	-	-	-	(3,483)	-
9010.8	State retirement	4,220	-	4,300	4,300	-	2,300	2,300	-	(4,300)	-
9030.8	Social security	1,968	1,989	2,008	2,008	-	2,008	2,033	-	(2,008)	-
9040.8	Workers compensation	844	1,280	1,319	1,331	1,598	1,500	1,650	-	(1,331)	-
9050.8	Unemployment	175	243	250	400	-	400	400	-	(400)	-
9055.8	Disability insurance	30	24	30	30	-	30	30	-	(30)	-
9060.8	Hospital & medical insurance	9,000	3,419	9,000	5,355	5,376	7,375	7,375	-	(5,355)	-
	Total	69,518	50,116	70,702	70,776	20,594	67,258	68,115	-	(70,776)	-

TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Expenditures 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	Supervisor's Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	General Outside Village Revenues										
1120	Non property tax distributed by county	-	-	-	-	-	-	-	-	-	-
1170	Cable franchise	7,000	8,491	7,000	7,000	-	7,000	7,000	-	(7,000)	-
1603	Town registrar	300	252	300	374	400	420	420	-	(374)	-
2110	Zoning (ZBA)	-	5,550	-	-	-	-	-	-	-	-
2115	Planning board fees	850	825	850	850	850	750	750	-	(850)	-
2189	Application fees	-	125	-	-	-	-	-	-	-	-
2401	Interest & earnings	200	188	100	100	-	50	50	-	(100)	-
2401	Interest & earnings-Town Park	-	-	-	-	-	-	-	-	-	-
2555	Building & alt permits	5,000	8,481	5,000	5,000	5,000	5,000	5,000	-	(5,000)	-
2555a	Building & alt permits-Special Projects	-	-	-	-	-	-	-	-	-	-
2701	Refund of prior year expenditures	-	-	-	-	-	-	-	-	-	-
2705	Gifts and donations - Town Park	-	-	-	-	-	-	-	-	-	-
2770	Miscellaneous	-	7,939	-	-	-	-	-	-	-	-
3001	State aid, revenue sharing	-	-	-	-	-	-	-	-	-	-
3097	General government capital grant	-	-	-	-	-	-	-	-	-	-
3820	State aid-youth program	-	1,866	-	-	-	-	-	-	-	-
3902	State aid, ag protection	-	-	-	-	-	-	-	-	-	-
	Total	13,350	33,718	13,250	13,324	6,250	13,220	13,220	-	(13,324)	-

TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Expenditures 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	9/27/2013 Supervisor's Tentative Budget 2014	10/22/2013 Preliminary Budget 2014	11/12/2013 Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	Highway Town-Wide Appropriations										
5110.1	Street maintenance, pers svc	130,000	132,336	134,000	134,000	-	134,000	135,145	-	(134,000)	-
5110.2	Street maintenance, equipment	-	-	-	-	-	-	-	-	-	-
5110.401	Street maintenance, contract	-	28,309	50,000	50,000	-	42,000	42,000	-	(50,000)	-
5110.402	Street maintenance, street sweeping	9,160	-	9,160	-	-	-	-	-	-	-
5130.2	Mach & equipment - capital	20,000	123,395	50,000	81,320	-	52,000	52,000	-	(81,320)	-
5130.4	Machinery, contract	115,750	57,002	66,000	66,000	-	52,000	52,000	-	(66,000)	-
5142.1	Snow removal, pers svc	135,000	114,996	134,000	134,000	-	134,000	135,145	-	(134,000)	-
5142.4	Snow removal, contract	84,000	75,157	84,000	84,000	-	94,000	94,000	-	(84,000)	-
8760.0	Emergency disaster work	-	12,026	-	-	-	-	-	-	-	-100.00%
9010.8	State retirement	41,340	33,768	49,310	40,633	-	44,000	44,400	-	(40,633)	-
9030.8	Social security	20,270	18,267	20,500	20,500	-	20,500	20,680	-	(20,500)	-
9040.8	Workers compensation	36,000	19,961	28,281	24,238	29,086	29,000	29,000	-	(24,238)	-
9045.8	Life insurance	500	216	500	500	512	500	500	-	(500)	-
9050.8	Unemployment	1,500	2,470	2,500	3,951	-	3,500	3,500	-	(3,951)	-
9055.8	Disability	300	261	300	225	-	300	300	-	(225)	-
9060.8	Hosp & medical insurance	105,500	53,711	79,435	64,984	86,293	79,000	79,000	-	(64,984)	-
9730.6	Ban payment, principal	45,366	45,366	45,366	58,165	-	66,500	66,500	-	(58,165)	-
9730.7	Ban payment, interest	3,351	2,104	1,403	1,399	-	2,660	2,660	-	(1,399)	-
9795.6	Interfund loan	-	-	-	-		-	-	-	-	-
9901.9	Interfund transfer	-	-	-	-		-	-	-	-	-
	Total	748,037	719,343	754,755	763,915	115,891	753,960	756,830	-	(763,915)	-
	Amounts to be raised for capital reserve fund										
	Highway equipment	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-

TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Expenditures 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	Supervisor's Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	Highway Town-Wide Revenues										
2300	Services for other governments	10,000	9,523	10,000	10,000	-	11,000	11,000	-	(10,000)	-
2401	Interest & earnings	500	840	250	250	-	200	200	-	(250)	-
2665	Sale of used equipment	500	24,248	500	500	-	-	-	-	(500)	-
2680	Insurance recoveries	-	1,599	-	-	-	-	-	-	-	-100.00%
2701	Refunds of prior years expenditures	-	-	-	-	-	-	-	-	-	-
2770	Unclassified	-	-	-	-	-	-	-	-	-	-
2770a	Town Park reimburse highway	-	-	-	-	-	-	-	-	-	-
2770c	Village reimburse highway work	10,000	13,078	10,000	10,000	-	10,000	10,000	-	(10,000)	-
3001	State aid - rev sharing	19,000	19,000	19,000	19,000	-	19,000	19,000	-	(19,000)	-
3005	Mortgage tax	-	-	-	-	-	-	-	-	-	-
3501	Consolidated highway aid	-	-	-	-	-	-	-	-	-	-
3960	State aid revenue	-	10,227	-	-	-	-	-	-	-	-
4960	Federal aid revenue	-	70,139	-	-	-	-	-	-	-	-100.00%
5031	Interfund transfer	-	-	-	-	-	-	-	-	-	-
5031	Transfer from capital equipment fund	-	-	-	-	-	-	-	-	-	-
							-	-	-	-	-
											-
	Total	40,000	148,654	39,750	39,750	-	40,200	40,200	-	(39,750)	-

TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Expenditures 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	9/27/2013 Supervisor's Tentative Budget 2014	10/22/2013 Preliminary Budget 2014	11/12/2013 Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	Highway Outside Village Appropriations										
5110.1	Street maintenance, pers svc	-	-	-	-	-	-	-	-	-	-
5110.4	Street maintenance, contract	80,000	58,716	85,000	85,000	-	85,000	85,000	-	(85,000)	-
5112.2	Improvements, general	53,000	53,213	53,000	53,000	-	68,000	68,000	-	(53,000)	-
8760.0	Emergency disaster work	-	-	-	-	-	-	-	-	-	-
9010.8	State retirement	-	-	-	-	-	-	-	-	-	-
9030.8	Social security	-	-	-	-	-	-	-	-	-	-
9040.8	Workers compensation	-	-	-	-	-	-	-	-	-	-
9045.8	Life insurance	-	-	-	-	-	-	-	-	-	-
9050.8	Unemployment	-	-	-	-	-	-	-	-	-	-
9055.8	Disability	-	-	-	-	-	-	-	-	-	-
9060.8	Health insurance	-	-	-	-	-	-	-	-	-	-
	Total	133,000	111,929	138,000	138,000	-	153,000	153,000	-	(138,000)	-
	Highway Outside Village Revenues										
1120	Non property tax distributed by county	25,000	36,766	30,000	30,000	-	31,000	31,000	-	(30,000)	-
2300	Services for other government - co dpw	-	-	-	-	-	-	-	-	-	-
2401	Interest & earnings	75	86	50	50	-	-	-	-	(50)	-
2701	Refund of prior year expenditure	-	-	-	-	-	-	-	-	-	-
2770	Unclassified	-	-	-	-	-	-	-	-	-	-
2770b	Village reimburse town	-	-	-	-	-	-	-	-	-	-
2770c	Village reimburse highway work	-	-	-	-	-	-	-	-	-	-
3001	State aid, revenue sharing	6,000	25,258	6,000	6,000	-	6,000	6,000	-	(6,000)	-
3501	State aid, chips	53,000	53,213	53,000	53,000	-	68,000	68,000	-	(53,000)	-
3960	State aid, revenue	-	-	-	-	-	-	-	-	-	-
4960	Federal aid revenue	-	-	-	-	-	-	-	-	-	-
	Total	84,075	115,323	89,050	89,050	-	105,000	105,000	-	(89,050)	-

TOWN OF COBLESKILL
2013 BUDGET - DETAIL OF ALL FUNDS

State A/C #	Description	Adopted Budget 2012	Actual Expenditures 2012	Adopted Budget 2013	June Modified Budget 2013	Department Head Requests 2014	9/27/2013 Supervisor's Tentative Budget 2014	10/22/2013 Preliminary Budget 2014	11/12/2013 Adopted Budget 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
	Special Fire Appropriations										
3410.401	Payments fire contract	84,347	84,346	85,971	85,971	83,282	83,282	83,282	-	(85,971)	-
3410.402	Payments ambulance contract	-	-	-	-	-	-	-	-	-	-
3410.403	Dry hydrants	-	-	-	-	-	-	-	-	-	-
	Total	84,347	84,346	85,971	85,971	83,282	83,282	83,282	-	(85,971)	-
	Special Fire Revenues										
1120	Non property tax distributed by county	-	-	-	-	-	-	-	-	-	-
2401	Interest & earnings	-	35	-	-	-	-	-	-	-	-
2770	Unclassified	-	-	-	-	-	-	-	-	-	-
3001	State aid - revenue sharing	-	-	-	-	-	-	-	-	-	-
3089	State aid - other	-	-	-	-	-	-	-	-	-	-
	Total	-	35	-	-	-	-	-	-	-	-

TOWN OF COBLESKILL
2014 BUDGET - APPROPRIATION SUMMARY OF ALL FUNDS

Fund		Adopted Budget 2012	Last Years Actual 2012	Adopted Budget 2013	Budget As Modified July 1 2013	9/27/2013 Supervisor's Tentative Budget 2014	10/22/2013 Preliminary Budget 2014	11/12/2013 Adopted 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
GENERAL FUND	A	526,689	450,638	522,593	522,593	514,874	510,033	-	(522,593)	-
HIGHWAY FUND	DA	748,037	719,343	754,755	763,915	753,960	756,830	-	(763,915)	-
SPECIAL FIRE	SF	84,347	84,346	85,971	85,971	83,282	83,282	-	(85,971)	-
SPECIAL ROAD	SM	-	-	-	-	216	-	-	-	-
GENERAL OV	B	69,518	50,116	70,702	70,776	67,258	68,115	-	(70,776)	-
HIGHWAY OV	DB	133,000	111,929	138,000	138,000	153,000	153,000	-	(138,000)	-
Total Appropriations:		1,561,591	1,416,373	1,572,021	1,581,255	1,572,590	1,571,260	-	(1,581,255)	-
GENERAL FUND	A	-	-	3,600	3,600	3,600	3,600	-	(3,600)	-
HIGHWAY FUND	DA	-	-	-	-	-	-	-	-	-
Total Budgetary Provision		-	-	3,600	3,600	3,600	3,600	-	(3,600)	100.00%

TOWN OF COBLESKILL
2014 BUDGET - REVENUE SUMMARY OF ALL FUNDS

Fund		Adopted Budget 2012	Last Years Actual 2012	Adopted Budget 2013	Budget As Modified July 1 2013	Supervisor's Tentative Budget 2014	Preliminary Budget 2014	Adopted 2014	Change From Modified Budget 2013	% Change From Modified Budget 2013
GENERAL FUND	A	176,490	223,210	176,070	176,070	168,285	171,285	-	(176,070)	-
HIGHWAY FUND	DA	40,000	148,654	39,750	39,750	40,200	40,200	-	(39,750)	-
SPECIAL FIRE	SF	-	35	-	-	-	-	-	-	-
SPECIAL ROAD	SM	-	-	-	-	-				
GENERAL OV	B	13,350	33,718	13,250	13,324	13,220	13,220	-	(13,324)	-
HIGHWAY OV	DB	84,075	115,323	89,050	89,050	105,000	105,000	-	(89,050)	-
Total Revenue:		313,915	520,940	318,120	318,194	326,705	329,705	-	(318,194)	-

TOWN OF COBLESKILL
SUMMARY OF TOWN BUDGET 2014

Fund		Appropriations Adopted 2014	Plus Budgetary Provision	Less Estimated Revenues	Less Fund Balance & Appr. Reserve	Amt to be Raised By Tax	2014 Taxable Assessed Value	2013 Taxable Assessed Value	2014 Tax Rate $$ per Thousand	2013 Tax Rate $$ per Thousand	
GENERAL FUND	A	510,033	3,600	171,285	60,000	282,348	245,199,143	243,820,171	$ 1.151505	$ 1.220867	
HIGHWAY FUND	DA	756,830	-	40,200	30,000	686,630	245,199,143	243,820,171	$ 2.800295	$ 2.837840	
SPECIAL FIRE	SF	83,282	-	-	100	83,182	103,120,805	102,377,262	$ 0.806646	$ 0.827298	
SPECIAL ROAD	SM	-		-	-	-		-	#DIV/0!	$ -	
GENERAL OV	B	68,115	-	13,220	15,000	39,895	98,748,231	96,864,368	$ 0.404007	$ 0.407865	
HIGHWAY OV	DB	153,000	-	105,000	24,000	24,000	98,748,231	96,864,368	$ 0.243042	$ 0.259550	
Totals:		1,571,260	3,600	329,705	129,100	1,116,055			#DIV/0!	$ 5.553420	#DIV/0!
											#DIV/0!

Amount raised by taxes in	2013	1,128,401.00
Amount to be raised by taxes in	2014	1,116,055.00
Percentage of increase (decrease)		-1.09%

Town Wide	$ 3.95	$ 4.06	$ (0.11)
OV	$ 5.41	$ 5.55	$ (0.15)
Special Fire	$ 0.81	$ 0.83	$ (0.02)

	Assessed Value	Exemptions	Taxable Assessed Value
GENERAL FUND	402,604,672	157,405,529	245,199,143
GENERAL TAX RATE	$ 0.701303	$ 0.450202	$ 1.151505
HIGHWAY FUND	402,604,672	157,405,529	245,199,143
HIGHWAY TAX RATE	$ 1.705470	$ 1.094826	$ 2.800295

2014 Expected PILOT Payments $ 8,670