

RECAP OF ALL FUNDS
CITY OF LEBANON 1963-64

	Estimated Expenditure	Deduct Estimated Receipts other than 1963-64 Taxes	Amount Necessary to Balance the Budget	Add Estimated Amount of 1963-64 Taxes not received by June 30, 1964	Total Levy Needed	Inside 6% Limitation	Outside 6% Limitation
General Fund	\$176,710.00	\$120,750.00	\$ 55,960.00	\$ 5,596.00	\$ 61,556.00	\$61,556.00	
Public Works & General Road Fund	39,800.00	39,800.00					
Improvement Fund	143,500.00	143,500.00					
Bancroft Bond & Interest Fund	39,000.00	39,000.00					
General Bond & Interest Fund	20,517.50	1,800.00	18,717.50	1,870.00	20,587.50		20,587.50
Library Lights, Parks & Sanitation Fund	50,774.00	7,800.00	42,974.00	4,500.00	47,474.47		47,474.47
Street Equipment & Bridge Construction Fund	14,500.00	14,500.00					
Sewer System, Park Improvement & Cemetery Cond. Fund	3,750.00	3,750.00					
Fire Equipment Fund	7,709.21	7,709.21					
GRAND TOTAL ALL FUNDS	\$496,260.71	\$378,609.21	\$117,651.50	\$11,966.47	\$129,617.97	\$61,556.00	\$68,061.97

STATE OF VERMONT 1903-04

Estimated Expenses for the Budget
 other than those for the
 Legislature
 not received by the
 Legislature
 from the
 Legislature
 from the
 Legislature

Department	Estimated Expenses	Other than those for the Legislature	not received by the Legislature	from the Legislature	from the Legislature
General Fund	\$18,310.00	\$13,130.00	\$2,200.00	\$2,200.00	\$2,200.00
Public Works & Personal Care Fund	22,000.00	22,000.00			
Highways Fund	22,000.00	22,000.00			
General Fund & Interest Fund	22,000.00	22,000.00			
Public Works & Personal Care Fund	22,000.00	22,000.00			
Highways Fund	22,000.00	22,000.00			
General Fund & Interest Fund	22,000.00	22,000.00			
Public Works & Personal Care Fund	22,000.00	22,000.00			
Highways Fund	22,000.00	22,000.00			
General Fund & Interest Fund	22,000.00	22,000.00			
Public Works & Personal Care Fund	22,000.00	22,000.00			
Highways Fund	22,000.00	22,000.00			
General Fund & Interest Fund	22,000.00	22,000.00			
Public Works & Personal Care Fund	22,000.00	22,000.00			
Highways Fund	22,000.00	22,000.00			
General Fund & Interest Fund	22,000.00	22,000.00			
Public Works & Personal Care Fund	22,000.00	22,000.00			
Highways Fund	22,000.00	22,000.00			
General Fund & Interest Fund	22,000.00	22,000.00			
Public Works & Personal Care Fund	22,000.00	22,000.00			
Highways Fund	22,000.00	22,000.00			
General Fund & Interest Fund	22,000.00	22,000.00			
Public Works & Personal Care Fund	22,000.00	22,000.00			
Highways Fund	22,000.00	22,000.00			
General Fund & Interest Fund	22,000.00	22,000.00			
Public Works & Personal Care Fund	22,000.00	22,000.00			
Highways Fund	22,000.00	22,000.00			

GRAND TOTAL ALL FUNDS
 \$1,000,000.00

GENERAL FUND RECAPITULATION

BUDGET--NOT ACTUAL EXPENSE			EXPENDITURES	1963-64
1960-61	1961-62	1962-63		
\$ 16,950.00	\$ 19,116.00	\$ 19,806.50	General Government	\$ 21,161.00
14,375.00	14,938.00	9,248.00	Communications Department	7,852.00
53,935.00	60,137.00	59,192.00	Police Department	61,225.00
29,130.00	33,075.00	47,255.00	Fire Department	50,171.00
8,220.00	8,399.00	8,384.00	Public Property Department	9,539.00
18,100.00	23,230.00	23,134.50	Non-Departmental (Misc.)	26,762.00
\$140,710.00	\$158,895.00	\$167,020.00	Total Expenditures	\$176,710.00
95,885.00	108,200.00	118,260.00	Total Receipts (Except Tax Levy)	\$120,750.00
47,825.00	50,695.00	53,736.00	Amount Necessary to Balance Budget	55,960.00
4,784.00	5,070.00	5,374.00	Add: Estimated amount of 1963-64	5,596.00
52,609.00	55,765.00	59,110.00	Taxes that will not be received by June 30, 1964	61,556.00
---	---	---	Total Levy needed for 1963-64 inside 6% limitation	none
			Levy outside 6% limitation	

REVENUE AND RECEIPTS

REVENUE AND RECEIPTS

1960-61

1961-62

1962-63

REMARKS

1963-64

20,000.00
14,300.00
22,000.00
22,100.00
20,000.00

20,000.00
14,300.00
22,000.00
22,100.00
20,000.00

20,000.00
14,300.00
22,000.00
22,100.00
20,000.00

General Government
Public Department
Police Department
Fire Department
Municipal Corporation
Municipal Corporation
Municipal Corporation
Municipal Corporation
Municipal Corporation
Municipal Corporation

20,000.00

20,000.00

20,000.00

General Government

20,000.00

20,000.00

20,000.00

General Government

20,000.00

20,000.00

20,000.00

General Government

Yearly expenditure for 1963-64

Estimated amount for 1963-64

Actual amount for 1963-64

Balance at the end of 1963-64

Balance at the beginning of 1963-64

Balance at the end of 1963-64

Balance at the beginning of 1963-64

Balance at the end of 1963-64

Balance at the beginning of 1963-64

Balance at the end of 1963-64

Balance at the beginning of 1963-64

Balance at the end of 1963-64

GENERAL FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$ 46,416.68	\$ 49,087.01	\$ 33,948.97	\$ 53,736.00	Current Year Tax Levy	See Schedule I
11,168.90	7,193.57	3,989.01	5,500.00	Prior Years Tax Levies	\$ 5,500.00
15,913.59	14,089.74	7,179.57	15,000.00	Fines & Bail Forfeitures	14,500.00
21,246.70	23,373.30	9,566.94	23,500.00	Franchises & Machine Taxes	25,800.00
1,354.00	1,186.50	638.50	1,200.00	Civic Room Rentals	1,200.00
579.20	1,139.83	191.66	500.00	Building Permits & Inspection Fees	500.00
1,555.75	1,643.75	877.75	1,500.00	Business Licenses	1,500.00
13,168.94	15,906.59	6,675.91	15,500.00	Liquor Tax Apportionment	16,000.00
859.14	864.90	-----	800.00	Gas Tax Refund	800.00
1,759.00	1,758.00	892.00	1,800.00	Property Rentals, Janitor Service	1,800.00
691.12	791.91	340.57	400.00	Miscellaneous Sales	400.00
14,968.36	15,659.65	7,232.06	15,500.00	Parking Meters	15,000.00
14,500.00	15,623.44	11,000.00	25,060.00	Rural Fire District	26,000.00
(3,000.00)	-----	-----	(3,000.00)	Trfr. to Fire Equipment Reserve	(3,000.00) (4,500.00)
-----	-----	-----	(1,000.00)	Trfr. to Parks, Library, etc. Fund	(2,500.00)
-----	-----	-----	(3,076.00)	Trfr. to Bridge Const. & Street Equipment Fund	-----
				Trfr. to Park Improvement Fund	(1,250.00)
\$141,181.38	\$148,318.19	\$ 82,532.94	\$152,920.00	Total Receipts	\$100,750.00 \$103,500.00
12,000.00	15,000.00	-----	15,000.00	Estimated Cash Balance	20,000.00
				Tax Base	56,960.00
\$153,181.38	\$163,318.19	\$ 82,532.94	\$167,920.00	Total General Fund Receipts	\$120,750.00 \$180,460.00

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual first Six Months	Budget for the Year		Estimates
				Personal Services:	
\$ 2,100.00	\$ 2,100.00	\$ 1,025.00	\$ 2,100.00	Mayor and Council (7)	\$ 2,100.00
5,820.00	6,351.00	3,475.50	6,951.00	Recorder-Treasurer	7,116.00
4,200.00	4,590.00	1,577.07	4,590.00 4,640.50	Assistant Recorder	4,815.00
1,317.75	1,574.40	928.20	1,800.00	Steno-Clerk	2,000.00
514.20	740.09	472.79	650.00	Supplies & Expenses	800.00
390.36	435.15	150.52	465.00	F.I.C.A. & S.I.A.C.	530.00
45.81	36.94	35.80	150.00	Training & Meeting Expense	750.00
1,680.00	2,500.00	1,250.00	2,500.00	Attorney Retainer	2,500.00
30.87	47.24	.80	150.00	Legal Supplies & Expenses	150.00
56.59	359.00	---	400.00	Office Equipment	400.00
\$16,155.58	\$18,733.82	\$ 8,915.68	\$17,156.00 19,806.50	Total General Government	\$21,161.00

GENERAL FUND ACCOUNTING

GENERAL CASH

Account for the Fiscal Year	1960-61	1961-62	Six Months Special First Fiscal Year	the Year closed for 1962-63	Classification	Fund
	\$1,100.00	\$1,100.00	\$1,052.00	\$1,700.00	Administrative	General Fund 1962-63
	30.00	41.00	1.00	120.00	Office supplies	
	1,070.00	1,059.00	1,051.00	1,580.00	Legal services & litigation	
	10.00	32.00	39.00	120.00	Accounting	
	1,080.00	1,091.00	1,090.00	1,700.00	Printing & mailing expenses	
	10.00	32.00	39.00	120.00	Telephone	
	200.00	232.72	120.25	660.00	Travel	
	1,060.00	1,059.00	970.75	1,640.00	Special projects	
	20.00	32.00	20.25	60.00	Travel out of jurisdiction	
	1,080.00	1,091.00	991.00	1,700.00	Food, board, postage, etc.	
	1,080.00	1,091.00	991.00	1,700.00	Personnel and Council	
	2,550.00	4,994.00	3,742.20	6,037.00	Various services	
	5,100.00	5,100.00	1,052.00	5,700.00		

GENERAL FUND EXPENDITURES

COMMUNICATIONS DEPARTMENT

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$11,759.96	\$12,632.99	\$6,269.39	\$12,538.00	Personal Services:	
562.65	713.09	256.13	600.00	Communications Clerks (4)	\$13,088.00
388.90	429.37	208.64	460.00	Relief Help (Sickness, etc.)	750.00
73.05	52.80	58.80	150.00	F.I.C.A. & S.I.A.C.	516.00
1,680.11	1,066.50	529.79	1,200.00	Office & Uniform Expense	150.00
---	---	1,247.00	1,800.00	Radio Maintenance	1,200.00
				Base Radio & Mobile Set Conv.	-----
\$14,464.67	\$14,894.75	\$8,562.75	\$16,748.00	Total Communications Department	\$15,704.00
			(7,500.00)	1/2 Cost to Fire Department	(7,852.00)
			9,248.00		7,852.00

1,324.00
 (1,324.00)

U.S. Const. Co. Line Department

Postal Communication Department

1944-45

1945-46

1946-47

1947-48

1,000.00
 25.00
 452.24
 113.00
 245.82
 211.10.86

1,000.00
 25.00
 452.24
 113.00
 245.82
 425,025.00

1,000.00
 25.00
 208.04
 245.82
 20,000.00

1,800.00
 1,200.00
 125.00
 1,400.00
 800.00
 215,234.00

Postal Radio & Mobile Dept. Cont.
 Radio Maintenance
 Office & Uniform Expenses
 F.I.C.A. & S.I.A.C.
 Relief Help (Stimulus, etc.)
 Communications Group (M)
 Personal Services

Continued

Fiscal Year 1947-48

Actual for the Fiscal Years

Six months actual first Fiscal Year

the last Budget for 1945-46

Classification

OPERATIONS

COMMUNICATIONS DEPARTMENT

POSTAL COMMUNICATIONS

GENERAL FUND EXPENDITURES

POLICE DEPARTMENT

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
				Personal Services:	
\$ 5,820.00	\$ 6,351.00	\$ 3,205.50	\$ 6,351.00	Chief of Police	\$ 6,538.50
8,688.46	9,965.72	5,293.00	10,601.00	Sergeants (2)	10,926.00
25,920.89	29,247.42	14,495.00	28,910.00	Officers (6)	29,790.00
519.50	509.63	615.20	800.00	Special & Extra Police	1,000.00
1,222.89	1,319.50	---	---	School Crossing Patrol	-----
1,945.46	2,183.79	911.35	2,025.00	F.I.A.C. & S.I.A.C.	2,030.50
385.85	385.16	123.90	600.00	Training & Meeting Expense	600.00
294.89	361.80	171.54	390.00	Police & Jail Expense	390.00
3,858.24	3,783.62	1,923.52	3,800.00	Police Car Operation	3,800.00
2,921.54	1,132.33	805.56	1,150.00	Equipment	1,500.00
1,347.68	1,509.78	619.75	1,350.00	Office & Uniform Expense	1,650.00
13.44	2,545.21	1,262.61	1,500.00	Police Car Trade	3,000.00
---	---	---	1,500.00	FBI School	-----
\$52,938.84	\$59,294.96	\$29,426.93	\$58,977.00	Total Police Department	\$61,225.00

6,411.00
10,636.00
29,030.00

59,192.00

GENERAL FUND EXPENDITURES

OFFICE OF THE COMPTROLLER

EXPENDITURES

Actual for the fiscal years

1980-81

1981-82

Six months
Actual Fiscal
Fiscal Year

the Year
Budget for
1982-83

Classification

Balance

Fiscal Year 1982-83

2,850.00	9,351.00	3,502.00	2,347.00	Personal services:
52,950.00	59,571.75	27,482.00	59,571.00	Chief of Police
8,688.74	2,882.15	2,882.00	6,691.00	Police (2)
1,242.48	1,313.30	612.50	500.00	Police (3)
1,282.88	202.16	---	---	Special & extra duties
504.00	391.60	132.40	100.00	Police (4)
382.82	292.76	811.32	5,052.00	Police (5)
1,828.37	3,183.18	---	---	Police (6)
1,341.68	1,135.33	---	---	Police (7)
5,251.24	1,135.33	---	---	Police (8)
3,828.57	3,182.95	1,052.25	3,800.00	Police (9)
504.00	391.60	132.40	280.00	Police (10)
382.82	292.76	811.32	100.00	Police (11)
1,242.48	1,313.30	612.50	500.00	Police (12)
1,282.88	202.16	---	---	Police (13)
504.00	391.60	132.40	100.00	Police (14)
382.82	292.76	811.32	5,052.00	Police (15)
1,828.37	3,183.18	---	---	Police (16)
1,341.68	1,135.33	---	---	Police (17)
5,251.24	1,135.33	---	---	Police (18)
3,828.57	3,182.95	1,052.25	3,800.00	Police (19)
504.00	391.60	132.40	280.00	Police (20)
382.82	292.76	811.32	100.00	Police (21)
1,242.48	1,313.30	612.50	500.00	Police (22)
1,282.88	202.16	---	---	Police (23)
504.00	391.60	132.40	100.00	Police (24)
382.82	292.76	811.32	5,052.00	Police (25)
1,828.37	3,183.18	---	---	Police (26)
1,341.68	1,135.33	---	---	Police (27)
5,251.24	1,135.33	---	---	Police (28)
3,828.57	3,182.95	1,052.25	3,800.00	Police (29)
504.00	391.60	132.40	280.00	Police (30)
382.82	292.76	811.32	100.00	Police (31)
1,242.48	1,313.30	612.50	500.00	Police (32)
1,282.88	202.16	---	---	Police (33)
504.00	391.60	132.40	100.00	Police (34)
382.82	292.76	811.32	5,052.00	Police (35)
1,828.37	3,183.18	---	---	Police (36)
1,341.68	1,135.33	---	---	Police (37)
5,251.24	1,135.33	---	---	Police (38)
3,828.57	3,182.95	1,052.25	3,800.00	Police (39)
504.00	391.60	132.40	280.00	Police (40)
382.82	292.76	811.32	100.00	Police (41)
1,242.48	1,313.30	612.50	500.00	Police (42)
1,282.88	202.16	---	---	Police (43)
504.00	391.60	132.40	100.00	Police (44)
382.82	292.76	811.32	5,052.00	Police (45)
1,828.37	3,183.18	---	---	Police (46)
1,341.68	1,135.33	---	---	Police (47)
5,251.24	1,135.33	---	---	Police (48)
3,828.57	3,182.95	1,052.25	3,800.00	Police (49)
504.00	391.60	132.40	280.00	Police (50)
382.82	292.76	811.32	100.00	Police (51)
1,242.48	1,313.30	612.50	500.00	Police (52)
1,282.88	202.16	---	---	Police (53)
504.00	391.60	132.40	100.00	Police (54)
382.82	292.76	811.32	5,052.00	Police (55)
1,828.37	3,183.18	---	---	Police (56)
1,341.68	1,135.33	---	---	Police (57)
5,251.24	1,135.33	---	---	Police (58)
3,828.57	3,182.95	1,052.25	3,800.00	Police (59)
504.00	391.60	132.40	280.00	Police (60)
382.82	292.76	811.32	100.00	Police (61)
1,242.48	1,313.30	612.50	500.00	Police (62)
1,282.88	202.16	---	---	Police (63)
504.00	391.60	132.40	100.00	Police (64)
382.82	292.76	811.32	5,052.00	Police (65)
1,828.37	3,183.18	---	---	Police (66)
1,341.68	1,135.33	---	---	Police (67)
5,251.24	1,135.33	---	---	Police (68)
3,828.57	3,182.95	1,052.25	3,800.00	Police (69)
504.00	391.60	132.40	280.00	Police (70)
382.82	292.76	811.32	100.00	Police (71)
1,242.48	1,313.30	612.50	500.00	Police (72)
1,282.88	202.16	---	---	Police (73)
504.00	391.60	132.40	100.00	Police (74)
382.82	292.76	811.32	5,052.00	Police (75)
1,828.37	3,183.18	---	---	Police (76)
1,341.68	1,135.33	---	---	Police (77)
5,251.24	1,135.33	---	---	Police (78)
3,828.57	3,182.95	1,052.25	3,800.00	Police (79)
504.00	391.60	132.40	280.00	Police (80)
382.82	292.76	811.32	100.00	Police (81)
1,242.48	1,313.30	612.50	500.00	Police (82)
1,282.88	202.16	---	---	Police (83)
504.00	391.60	132.40	100.00	Police (84)
382.82	292.76	811.32	5,052.00	Police (85)
1,828.37	3,183.18	---	---	Police (86)
1,341.68	1,135.33	---	---	Police (87)
5,251.24	1,135.33	---	---	Police (88)
3,828.57	3,182.95	1,052.25	3,800.00	Police (89)
504.00	391.60	132.40	280.00	Police (90)
382.82	292.76	811.32	100.00	Police (91)
1,242.48	1,313.30	612.50	500.00	Police (92)
1,282.88	202.16	---	---	Police (93)
504.00	391.60	132.40	100.00	Police (94)
382.82	292.76	811.32	5,052.00	Police (95)
1,828.37	3,183.18	---	---	Police (96)
1,341.68	1,135.33	---	---	Police (97)
5,251.24	1,135.33	---	---	Police (98)
3,828.57	3,182.95	1,052.25	3,800.00	Police (99)
504.00	391.60	132.40	280.00	Police (100)

1980-81

1981-82

Six months

the Year

Police Department

Balance

Fiscal Year 1982-83

GENERAL FUND EXPENDITURES

FIRE DEPARTMENT

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$ 5,820.00	\$ 6,291.00	\$ 3,145.50	\$ 6,296.00	Personal Services:	
4,950.00	5,437.56	2,748.78	5,439.00 5,499.00	Fire Chief	\$ 6,591.00
9,000.00	9,675.00	7,267.50	14,535.00	Assistant Fire Chief	5,617.56
370.38	529.98	58.38	700.00	Firemen (3)	14,955.00
1,277.85	1,351.61	673.81	1,500.00	Vacation & Sick Leave	700.00
50.00	31.50	---	150.00	F.I.C.A. & S.I.A.C. (Incl. Vol.)	1,650.44
140.00	140.00	70.00	140.00	Training & Meeting Expense	150.00
840.00	840.00	420.00	840.00	Secretary (Volunteers)	140.00
1,022.00	782.00	502.00	2,000.00	Fire Drills "	840.00
600.00	600.00	300.00	600.00	Fire Calls "	1,500.00
420.00	420.00	210.00	420.00	Fire Hall Operation (Volunteers)	1,200.00
---	1,551.00	1,043.00	2,000.00	Fire Meetings (Volunteers)	420.00
46.72	---	44.68	300.00	Rural Fire Calls "	2,500.00
1,911.83	1,457.47	826.00	3,000.00	Tires	300.00
488.74	497.35	497.35	500.00	Equipment Maintenance & Repairs	2,700.00
758.81	753.62	592.46	1,000.00	Fire Hose	500.00
---	262.40	262.40	275.00	Other Supplies	2,280.00
---	---	---	7,500.00	Disability Insurance (Volunteers)	275.00
---	---	---	---	Communications Office (1/2 cost)	7,852.00
---	---	---	---	Equipment Reserve (3,000.00)	-----
				(Transfer from Receipts to Reserve Fund)	
\$27,696.33	\$30,620.49	\$18,661.86	\$47,255.00	Total Fire Department	\$50,171.00

1930-31

1931-32

1932-33

1933-34

Total Fire Department

(Transfer from receipts for reserve fund)

---	---	---	---	---	
---	---	---	---	---	
---	---	---	---	---	
1,288.81	1,223.85	2,225.40	2,225.40	1,280.00	Equipment Renewal (\$3,000.00)
1,888.14	1,917.32	2,225.40	2,225.40	1,280.00	Construction Office (11/2 cost)
1,211.83	1,422.43	1,922.00	2,000.00	2,000.00	Construction Materials (Refund)
40.15	---	47.46	360.00	360.00	Other Supplies
---	---	---	---	---	Fire Maps
---	---	---	---	---	Equipment, maintenance & repairs
---	---	---	---	---	Fire
---	---	---	---	---	Fire Chief
---	---	---	---	---	Fire Healds (Volunteers)
---	---	---	---	---	Fire Heald operation (Volunteers)
---	---	---	---	---	Fire Canteen
---	---	---	---	---	Fire Drill
---	---	---	---	---	Fire Drill on
---	---	---	---	---	Fire Drill (Volunteers)
---	---	---	---	---	Training & meeting expenses
---	---	---	---	---	F.I.C.A. & F.I.V.C. (incl. 1911)
---	---	---	---	---	Association & sick leave
---	---	---	---	---	Fireman (3)
---	---	---	---	---	Assistant Fire Chief
---	---	---	---	---	Fire Chief
---	---	---	---	---	Personal Services

Actual for the Fiscal Year

Sick Months
Actual Fiscal
Fiscal Year

the Year
Budget for
1933-34

Classification

Estimates

Fiscal Year 1933-34

EXHIBIT

1933-34

Department of Public Works

GENERAL FUND EXPENDITURES

PUBLIC PROPERTY DEPARTMENT

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$1,920.00	\$2,064.00	\$1,032.00	\$2,064.00	Personal Services:	
470.03	503.84	274.03	600.00	Janitor--City Hall	\$2,199.00
111.80	116.46	54.20	120.00	Janitor--Civic Room	600.00
1,077.39	1,128.18	572.11	1,400.00	F.I.A.C. & S.I.A.C.	140.00
1,081.79	973.75	351.86	1,200.00	Electricity & Water--City Hall	1,400.00
253.00	224.92	172.01	300.00	Fuel--City Hall	1,200.00
2,250.18	1,993.26	1,242.91	2,000.00	Janitor Supplies	300.00
639.77	819.52	327.13	700.00	Building Supplies & Maintenance	3,000.00
				Civic Room Supplies & Maintenance	700.00
\$5,803.96	\$7,823.93	\$4,026.25	\$8,384.00	Total Public Property Department	\$9,539.00

42,602.96 41,853.83 44,056.52 44,361.00 Total Public Property Department

639.11	819.25	321.73	450.00	Civic Room Supplies & Maintenance
5,520.18	1,443.36	1,273.41	2,000.00	Building Supplies & Maintenance
523.00	554.95	118.01	369.00	Janitor Supplies
1,081.28	213.12	321.88	1,549.00	Hotel-City Hall
1,011.38	1,178.18	215.11	1,400.00	Electricity & Water-City Hall
111.80	176.14	24.50	150.00	P.L.C. & S.I.C.C.
120.00	203.94	344.00	400.00	Janitor-Civic Room
9,950.00	5,094.00	4,033.00	5,021.00	Personal Services: Janitor-City Hall

Actual for the fiscal year	1961-62	Six months Actual Fiscal Year	the Year budget for 1962-63	Classification	Estimates
1960-61	1961-62				Fiscal Year 1963-64

EXPENDITURES
PUBLIC PROPERTY DEPARTMENT
GENERAL FUND EXPENDITURES

GENERAL FUND EXPENDITURES

NON-DEPARTMENTAL

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$ 1,200.00	\$ 1,285.00	\$ 532.50	\$ 1,500.00	Personal Services:	
31.12	31.95	8.47	50.00	Municipal Judges (2)	\$ 1,800.00
1,262.68	365.83	44.90	500.00	F.I.C.A. & S.I.A.C.	70.00
2,579.87	7,731.77	2,434.38	10,000.00	Elections, Publicity & Advertising	500.00
4,482.72	3,062.12	521.31	3,000.00	Emergency, Audit & Miscellaneous	10,000.00
---	---	---	350.00	Insurance & Fidelity Bonds	3,471.00
---	(18.45)	429.88	1,000.00	Interest	350.00
390.82	37.93	8.29	500.00	Mosquito Control	1,000.00
25.73	33.41	1.95	100.00	Parking Meter Repairs	300.00
292.90	416.78	---	425.00	Civil Defense	100.00
186.69	180.00	90.00	250.00	League of Oregon Cities	420.00
				Planning Commission	250.00
250.00	400.00	400.00	400.00	Chamber of Commerce-Xmas Lighting & Membership	400.00
50.31	45.05	52.95	50.00	Court Supplies & Expenses	50.00
2,071.25	2,217.70	1,215.20	2,310.00	Group Health & Accident Insurance	2,540.00
---	2,223.50	2,196.00	2,650.00	New Parking Meters	2,511.00
---	---	(Transferred)	2,000.00 49.50	Salary Adjustments	-----
				Traffic Lights Main & Oak St.	3,000.00
\$12,824.09	\$18,012.59	\$7,935.83	\$23,134.50	Total Non-Departmental	\$26,762.00
			\$25,085.00		

913,950.00

919,075.20

41,125.20

52,000.00

Total Development of

Transferred

5,000.00

Salaries, Adjustments

5,051.52

5,353.20

2,100.00

5,000.00

New Parking meters
Group Health & Accident Insurance
Group Dues & Expenses
Depreciation

20.37

12.30

25.32

20.00

Operating of Dominion Area Lighting & Heating Commission
Reserve of Older Cities
Travel Expense
Parking Meter Reversive
Municipal Capital
Interest
Insurance & Risky Bonds
Municipal Health & Miscellaneous
Electricity, Telephone & Water Rates
S.I.C. & U.I.P.R.
Municipal Jobs (N)

520.00

100.00

20.00

520.00

700.00

219.44

7.92

700.00

200.00

20.43

8.58

200.00

1,000.00

(78.12)

(53.89)

1,000.00

2,000.00

3,025.17

251.31

2,000.00

10,000.00

11,151.00

3,000.00

10,000.00

200.00

300.00

20.00

200.00

Classified for

Expenses

Values for the Fiscal Years

Fiscal Years

the Year

1992-93

Fiscal Year 1993-94

EXPENDITURES

NON-DEVELOPMENTAL

GENERAL FUND EXPENDITURES

PUBLIC WORKS & GENERAL ROAD FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$42,495.32	\$42,147.33	\$20,586.11	\$42,500.00	State Gas Tax	\$43,500.00
7,878.21	7,656.04	4,470.49	7,800.00	County Road Levy	7,800.00
(12,500.00)	(12,200.00)	-----	(6,800.00)	Transfer to Improvement Fund	(3,500.00)
(8,000.00)	(3,000.00)	-----	(6,500.00)	Transfer to Bridge Const. & Equip- ment Fund	(13,500.00)
-----	-----	-----	-----	Transfer Park Maintenance Fund	(500.00)
-----	3,355.77	-----	840.00	Transfer From General Fund	-----
\$29,873.53	\$37,959.14	\$25,896.60	\$37,840.00	Total	\$33,800.00
\$ 9,242.58	\$ (355.77)	-----	\$ 2,000.00	Add Unexpended Cash Balance	\$ 6,000.00
\$39,116.11	\$37,603.37	\$25,896.60	\$39,840.00	Total Receipts	\$39,800.00

PUBLIC WORKS & GENERAL HOUSING FUND

RECEIPTS

Account for the fiscal years	Fiscal Year	Fiscal Year	Fiscal Year, 1933-34
Total Receipts	1932-33	1933-34	1934-35
Receipts	1,130,000.00	1,130,000.00	1,130,000.00
Contributions	1,130,000.00	1,130,000.00	1,130,000.00
Estimated	1,130,000.00	1,130,000.00	1,130,000.00
Receipts from State	1,130,000.00	1,130,000.00	1,130,000.00
Receipts from Federal	1,130,000.00	1,130,000.00	1,130,000.00
Receipts from Local	1,130,000.00	1,130,000.00	1,130,000.00
Receipts from Other	1,130,000.00	1,130,000.00	1,130,000.00
Receipts from Bonds	1,130,000.00	1,130,000.00	1,130,000.00
Receipts from Interest	1,130,000.00	1,130,000.00	1,130,000.00
Receipts from Dividends	1,130,000.00	1,130,000.00	1,130,000.00
Receipts from Miscellaneous	1,130,000.00	1,130,000.00	1,130,000.00
Total	1,130,000.00	1,130,000.00	1,130,000.00

1934-35

PUBLIC WORKS & GENERAL ROAD FUND

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$ 5,820.00	\$ 6,351.00	\$ 3,475.50	\$ 6,951.00	Personal Services:	
----	5,280.00	2,700.00	5,400.00	Supt. Public Works	\$ 7,086.00 \$ 7,086.00
13,800.00	9,645.00	4,905.00	9,825.00	Foreman	5,784.00 5,580.00
15.56	----	745.18	300.00	Maintenance Men (2)	10,470.00 10,110.00
1,080.80	835.50	496.00	1,000.00	Extra Help	500.00 500.00
1,000.49	1,060.63	504.33	1,075.00	Engineering	1,000.00 1,000.00
----	26.56	----	50.00	F.I.A.C. & S.I.A.C.	1,175.00 1,100.00
3,812.46	63.38	----	----	Training Expense	50.00 50.00
----	----	----	150.00	Bridge Repairs	500.00 none
1,104.83	1,287.71	975.85	1,200.00	Storm Sewer Maintenance	150.00 2,500.00
2,026.37	3,767.43	1,307.77	3,500.00	Truck Repair & Expense	1,500.00 1,500.00
8,772.73	6,193.66	787.08	7,914.00	Grader, Sweeper, Flusher, Etc.	3,000.00 3,000.00
1,160.58	1,010.50	729.87	1,500.00	Street Gravel, Blacktop, Resurfacing	6,207.00 4,874.00
768.28	724.47	386.10	825.00	Supplies, Paint, Signs, Etc.	1,500.00 1,500.00
109.78	116.33	83.18	150.00	Traffic Lights, Electricity & Maint.	850.00 850.00
				Engineering Supplies & Expense	150.00 150.00
\$39,471.88	\$36,362.17	\$17,095.86	\$39,840.00	Total Expenditures	\$40,300.00 \$39,800.00

433,441.88 430,365.73 413,082.86 539,600.00 Total expenditures

100.38	176.33	83.18	700.00	Reconstructing supplies & expense
198.58	137.44	386.70	652.00	Public buildings, electric light & power
1,160.28	1,010.40	152.84	1,300.00	Supplies, fuel, oil, gas, etc.
8,445.43	8,143.46	581.08	1,844.00	Street cleaning, garbage, reconstructing
5,080.24	3,487.43	1,501.34	3,200.00	Grading, sewerage, drainage, etc.
1,101.83	1,381.41	275.82	1,200.00	Truck repairs & expenses
			100.00	Storm sewer maintenance
				Bridge repairs
3,615.46	63.38		20.80	Refrigerating apparatus
			21,052.00	Electric light & S.E.L.A.C.
1,000.49	1,060.03	486.00	1,500.00	Refrigerating
1,080.80	833.20	486.00	300.00	Public Works
12.26		48.18	2,402.00	Performance fee (S)
13,800.00	3,942.00	1,402.00	2,400.00	Recesses
	2,580.00	5,300.00		Supp. Public Works
2,830.00	6,331.00	3,442.20	6,331.00	Regional Services

Actual for the Fiscal Year 1991-92 Six Months Actual First Fiscal Year 1992-93 the Year Budget for 1993-94 Classification Estimates Fiscal Year 1993-94

WATERWORKS & SEWERAGE BOARD FUND

WATERWORKS

LIBRARY, LIGHTS, PARKS & SANITATION FUND

RECEIPTS

Actual for the Fiscal Years		Fiscal Year	1962-63	Classification	Fiscal Year 1962-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$41,720.39	\$41,615.67	\$27,143.19	\$42,974.00	Current Year Tax Levy	Schedule I (42,974.00)
-----	3,273.19	2,937.72	2,000.00	Prior Years Taxes	\$3,000.00
-----	-----	-----	1,060.00	Transfer from General Fund	2,500.00
		497.63	900.00	Transfer from Public Works Fund	500.00
		889.96	890.00	Miscellaneous Library Receipts	900.00
				Library Unexpended Cash Balance	400.00
\$41,720.39	\$44,888.86	\$31,468.50	\$47,824.00	Total Receipts	\$7,300.00
	135.44		-----	Add Estimated Fund Balance	500.00
\$41,720.39	\$45,024.30	\$31,468.50	\$47,824.00	Total Receipts	\$7,800.00

~~(Tax Levy 42,974.00 plus 10%)~~

LIBRARY, LIGHTS, PARKS & SANITATION FUND

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$17,212.88	\$17,252.89	\$ 8,696.38	\$17,500.00	Street Lights & Water	\$17,500.00
				<u>Park Department:</u>	
3,688.44	4,470.00	2,260.00	4,470.00	Caretaker	4,836.00 4,410.00
156.86	615.00	800.00	800.00	Extra Help	900.00
194.53	256.05	136.13	260.00	FIAC & SIAC	315.00
770.26	907.87	463.48	700.00	Maintenance & Repairs	800.00 900.00
903.64	1,603.89	910.90	1,599.00	Electricity & Water	1,700.00
224.00	265.32	-----	300.00	Equipment	300.00
				<u>Sewage Treatment Plant:</u>	
4,500.00	4,905.00	2,482.50	4,965.00	Operator	5,280.00 5,145.00
224.09	255.74	114.06	240.00	FICA & SIAC	275.00
3,597.92	3,368.17	1,646.23	3,500.00	Electricity	3,500.00
-----	24.50	-----	50.00	Training Expense	50.00
1,402.11	1,193.02	1,308.37	2,000.00	Maintenance & Repairs	2,868.00 3,085.00
871.49	1,069.53	684.92	850.00	Fuel Oil	850.00
139.39	550.01	428.97	500.00	Sewer Repair & Maintenance	500.00
699.34	500.00	363.00	800.00	Chemicals	800.00
7,000.00	7,500.00	-----	-----	<u>Library Department:</u>	
-----	-----	1,950.00	3,900.00	Librarian	4,256.00 4,500.00
-----	-----	703.25	1,385.00	Librarian Assistants	1,675.00
-----	-----	150.00	300.00	Janitor Service	360.00
-----	-----	90.39	200.00	FICA & SIAC	240.00
-----	-----	612.45	1,180.00	Miscellaneous Supplies	400.00
-----	-----	235.60	550.00	Fuel, Electricity, Telephone	600.00
-----	-----	1,347.29	1,775.00	Magazines & Books	2,269.00
-----	-----	-----	-----	Equipment & Library Furniture	500.00
\$41,584.95	\$44,736.99	\$25,383.92	\$47,824.00	Total Expenditures	\$50,774.00

1967-68 1968-69 1969-70 1970-71 1971-72

Actual First Six Months	Actual First Six Months	Actual First Six Months	Actual First Six Months	Actual First Six Months
1,311.50	1,311.50	1,311.50	1,311.50	1,311.50
532.60	532.60	532.60	532.60	532.60
615.42	615.42	615.42	615.42	615.42
80.38	80.38	80.38	80.38	80.38
120.00	120.00	120.00	120.00	120.00
103.52	103.52	103.52	103.52	103.52
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
383.00	383.00	383.00	383.00	383.00
158.23	158.23	158.23	158.23	158.23
681.25	681.25	681.25	681.25	681.25
1,308.33	1,308.33	1,308.33	1,308.33	1,308.33
57.26	57.26	57.26	57.26	57.26
1,249.53	1,249.53	1,249.53	1,249.53	1,249.53
174.06	174.06	174.06	174.06	174.06
1,075.47	1,075.47	1,075.47	1,075.47	1,075.47
502.35	502.35	502.35	502.35	502.35
1,603.88	1,603.88	1,603.88	1,603.88	1,603.88
903.83	903.83	903.83	903.83	903.83
526.02	526.02	526.02	526.02	526.02
136.13	136.13	136.13	136.13	136.13
800.00	800.00	800.00	800.00	800.00
1,110.00	1,110.00	1,110.00	1,110.00	1,110.00
5,560.00	5,560.00	5,560.00	5,560.00	5,560.00
1,110.00	1,110.00	1,110.00	1,110.00	1,110.00

Journal for the Fiscal Years
 Fiscal Year
 Budget for the Year
 1967-68 1968-69 1969-70 1970-71 1971-72

EXHIBIT

Library Department

Classification

Fiscal Year 1967-68

Total

1,110.00

5,560.00

1,603.88

903.83

526.02

136.13

800.00

1,110.00

5,560.00

1,311.50

532.60

615.42

80.38

120.00

103.52

1,250.00

383.00

158.23

681.25

1,308.33

57.26

1,249.53

174.06

1,075.47

502.35

1,603.88

903.83

526.02

136.13

800.00

1,110.00

5,560.00

IMPROVEMENT FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$15,499.78	\$ 4,974.61	\$ 8,685.84	\$10,300.00	Non Bonded Assessments	
1,089.33	188.63	115.73	200.00	Principal	\$18,000.00
27,180.15	-----	-----	21,000.00	Interest	800.00
12,500.00	12,200.00	-----	6,800.00	Bancroft Bond Sale	20,000.00
-----	-----	-----	-----	Transfer from Public Works Fund	3,500.00
-----	-----	-----	-----	General Obligation Bond Sale	80,000.00
-----	1,603.48	-----	-----	Federal Grants	38,400.00
1,324.92	1,028.09	544.38	1,000.00	Transfer from General Fund	-----
-----	513.77	-----	-----	Collection Bonded Interest	1,200.00
				Miscellaneous	100.00
\$62,130.37	\$20,508.58	\$ 9,345.95	\$39,300.00	Total	\$162,000.00
-----	-----	-----	(9,500.00)	Estimated Cash Deficit	(18,500.00)
\$62,130.37	\$20,508.58	\$ 9,345.95	\$29,800.00	Total Improvement Fund Receipts	\$143,500.00

EXPENDITURES

\$37,580.48	\$22,946.52	\$24,788.82	\$25,000.00	Street Improvements	\$ 4,000.00
-----	190.25	2,770.01	3,500.00	Sewer System	138,000.00
703.26	338.90	-----	600.00	Interest on Warrants	700.00
57.50	40.00	20.00	100.00	Collection Expense	100.00
80.48	63.40	36.22	100.00	F.I.C.A. & S.I.A.C.	100.00
542.68	567.43	323.33	500.00	Interest Bonded Assessments	600.00
\$38,964.40	\$24,146.50	\$27,938.38	\$29,800.00	Total Improvement Fund Expenditures	\$143,500.00

1930-31

REVENUE

Classification	Actual Year	Budget for	Actual Year	Actual Year	Actual Year	Actual Year	Actual Year
	1929-30	1930-31	1929-30	1930-31	1929-30	1930-31	1930-31
Total Improvements and Fund Expenditures	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvements	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvements - Bonded	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Improvements - Unbonded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund - Bonded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund - Unbonded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Bonded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Unbonded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve - Bonded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve - Unbonded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Actual Year 1929-30

Actual Year 1930-31

STREET EQUIPMENT & BRIDGE CONSTRUCTION FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64	
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates	
\$ 8,000.00 ---	\$3,000.00 ---	---	\$ 6,500.00 3,076.00	Transfer from Public Works & General Road Fund Transfer From General Fund	\$11,000.00 ---	\$13,500.00
\$ 8,000.00	\$3,000.00	---	\$ 9,576.00	Totals	\$11,000.00	\$13,500.00
9,428.97	---	\$2,992.62	3,000.00	Beginning Cash Balance	\$1,000.00	1,000.00
\$17,428.97	\$3,000.00	\$2,992.62	\$12,576.00	Total Receipts	\$12,000.00	\$14,500.00

EXPENDITURES

\$17,428.97	\$ 7.38	\$8,518.30	\$12,576.00	Equipment or Bridge Construction	\$12,000.00	\$14,500.00
\$17,428.97	\$ 7.38	\$8,518.30	\$12,576.00	Total Expenditures	\$12,000.00	\$14,500.00

GENERAL INVESTMENTS OF PUBLIC CONSTRUCTION FUND

RECEIPTS

Actual for the fiscal year ended	1981-82	1982-83	1983-84	Classification	Estimate for
Actual for the fiscal year ended	1980-81	1981-82	1982-83	the year Budget for	Fiscal Year 1983-84
	48,000.00	43,000.00	41,000.00	Transfer from Public Works & General Bond Fund	41,000.00
	48,000.00	43,000.00	41,000.00	Total	41,000.00
	417,458.93	437,000.00	415,216.00	Total Receipts	415,000.00
	417,458.93	437,000.00	415,216.00	Repayment on Public Construction	415,000.00
	417,458.93	437,000.00	415,216.00	Total Expenditures	415,000.00

GENERAL BOND AND INTEREST FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$25,573.51	\$28,267.26	\$11,697.25	\$18,512.50	Current Year Tax Levy	See Schedule I
1,756.64	2,790.18	2,080.57	2,000.00	Delinquent Taxes	\$2,000.00
3,760.39	---	---	---	Transfer from Sewer Construction Fund	---
\$31,090.54	\$31,057.44	\$13,777.82	\$20,512.00	Totals	---
(648.80)	(1,222.06)	---	(1,000.00)	Estimated Cash Deficit	(200.00)
\$30,441.74	\$29,835.38	\$13,777.82	\$19,512.50	Total Receipts	\$19,117.50 \$ 1,800.00

EXPENDITURES

\$27,000.00	\$27,000.00	\$ 6,000.00	\$16,000.00	Bond Principal Redemption	\$16,000.00
4,942.50	4,177.50	1,735.00	3,512.50	Bond Interest Redemption	9,117.50 4,517.50
\$31,942.50	\$31,177.50	\$ 7,735.00	\$19,512.50	Total Expenditures	\$19,117.50 \$20,517.50

(Tax Levy of ~~\$17,317.50~~ plus 10%)

(Base Fund of 693,313.20 plus 10%)

1960-61 1961-62 1962-63 1963-64

6,000.00 6,000.00 6,000.00 6,000.00

30,000.00 30,000.00 30,000.00 30,000.00

100,000.00 100,000.00 100,000.00 100,000.00

200,000.00 200,000.00 200,000.00 200,000.00

3,500.00 3,500.00 3,500.00 3,500.00

1,000.00 1,000.00 1,000.00 1,000.00

500.00 500.00 500.00 500.00

250.00 250.00 250.00 250.00

125.00 125.00 125.00 125.00

GENERAL FUND AND INTEREST FUND

RECEIPTS

Year	1960-61	1961-62	1962-63	1963-64	Classification	Particulars
Total Receipts	6,000.00	6,000.00	6,000.00	6,000.00		
Interest	30,000.00	30,000.00	30,000.00	30,000.00		
Principal Redemption	100,000.00	100,000.00	100,000.00	100,000.00		
Other Receipts	200,000.00	200,000.00	200,000.00	200,000.00		
Current Year Tax Levy	3,500.00	3,500.00	3,500.00	3,500.00		
Reserve	1,000.00	1,000.00	1,000.00	1,000.00		
Other	500.00	500.00	500.00	500.00		
Total	310,000.00	310,000.00	310,000.00	310,000.00		

1960-61 1961-62 1962-63 1963-64

BANCROFT BOND & INTEREST REDEMPTION FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
\$ 6,485.75	\$ 8,812.45	\$ 5,273.65	\$ 10,000.00	Bonded Assessments:	\$ 8,000.00
1,516.59	2,332.52	772.42	1,800.00	Principal	1,500.00
542.68	567.43	323.33	600.00	Interest	500.00
				Improvement Fund--Interest	
8,545.02	11,712.40	6,369.40	12,400.00	Totals	\$10,000.00
32,888.31	28,088.33		28,200.00	Estimated Cash Balance	\$29,000.00
\$41,433.33	\$39,800.73	\$ 6,369.40	\$ 40,600.00	Total Receipts	\$39,000.00

EXPENDITURES

\$12,000.00	\$13,000.00	\$ 6,123.19	\$ 8,123.19	Bond Principal Redemption	\$ 8,000.00
1,245.00	1,445.75	835.75	1,574.50	Bond Interest Redemption	1,342.50
---	---	---	30,752.31	By Call Prior to Maturity	29,507.50
100.00	50.00	---	150.00	Collection Expense	150.00
\$13,345.00	\$14,495.75	\$ 6,958.94	\$ 40,600.00	Total Expenditures	\$39,000.00

STATE OF NEW YORK

OFFICE OF THE COMPTROLLER

Account for the year ending June 30, 1903

General Fund

Miscellaneous

Balance forward	1,000.00	1,000.00
Receipts	2,500.00	2,500.00
Disbursements	(1,500.00)	(1,500.00)
Balance on hand	2,000.00	2,000.00

Balance forward	500.00	500.00
Receipts	1,000.00	1,000.00
Disbursements	(500.00)	(500.00)
Balance on hand	1,000.00	1,000.00

Balance forward	1,000.00	1,000.00
Receipts	2,000.00	2,000.00
Disbursements	(1,000.00)	(1,000.00)
Balance on hand	2,000.00	2,000.00

RECAPITULATION

General Fund	2,000.00	2,000.00
Miscellaneous	1,000.00	1,000.00
Total	3,000.00	3,000.00

Approved: _____

Comptroller

SEWAGE SYSTEM, CEMETERY CONDEMNATION & PARK IMPROVEMENT FUND

RECEIPTS

Actual for the fiscal Years		Fiscal Year	1962-63	Classification	Fiscal Year 1963-64
1960-61	1961-62	Actual First Six Months	Budget for the Year		Estimates
---	---	---	---	Property Tax Levies	none
---	\$ 222.02	---	---	Prior Year's Levies	none
				Transfer from General Fund	\$1,250.00
---	\$ 222.02	---	---	Total	XXXXXXX none \$1,250.00
\$8,229.14	\$5,345.77	---	\$4,800.00	Beginning Cash Balance	\$2,200.00 2,500.00
\$8,229.14	\$5,567.79	---	\$4,800.00	Total Receipts	\$2,200.00 \$3,750.00

EXPENDITURES

\$3,059.19	\$ 720.39	\$669.49	\$4,800.00	Parks Improvements & Sewer Construction	XXXXXXXX \$3,750.00 \$2,200.00
\$3,059.19	\$ 720.39	\$669.49	\$4,800.00	Total Expenditures	\$2,200.00 \$3,750.00

REPORT OF THE COMMISSIONER OF THE GENERAL LAND OFFICE

REVENUE

Year	1900-01	1901-02	Actual Receipts	Actual Receipts	Actual Receipts	Actual Receipts	Actual Receipts	Actual Receipts	Actual Receipts
Total	82,550.74	82,362.73	82,550.74	82,362.73	82,550.74	82,362.73	82,550.74	82,362.73	82,550.74
Land Revenue	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
Water Revenue	34,050.74	33,862.73	34,050.74	33,862.73	34,050.74	33,862.73	34,050.74	33,862.73	34,050.74
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	82,550.74	82,362.73	82,550.74	82,362.73	82,550.74	82,362.73	82,550.74	82,362.73	82,550.74

FIRE EQUIPMENT RESERVE FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year Actual First Six Months	1962-63 Budget for the Year	Classification	Fiscal Year 1963-64	
1960-61	1961-62				Estimates	
\$3,000.00	\$209.21	none	\$3,000.00	Transfer from General Fund	\$3,000.00	\$4,500.00
\$3,000.00	\$209.21	none	\$3,000.00	Total	\$3,000.00	\$4,500.00
7,409.21	none	none	209.21	Beginning Cash Balance	\$3,209.21	3,209.21
\$10,409.21	\$209.21	none	\$3,209.21	Total Receipts	\$6,209.21	\$7,709.21

EXPENDITURES

\$10,200.00	none	none	\$3,209.21	Purchase of Equipment	\$6,209.21	\$7,709.21
\$10,200.00	none	none	\$3,209.21	Purchase of Equipment	\$6,209.21	\$7,709.21

400,000.00 Cash 400,000.00 Purchase of equipment

100,000.00 Cash 100,000.00 Purchase of equipment

EXPENDITURES

400,000.00 Cash 400,000.00 Total receipts

3,000,000.00 Cash 3,000,000.00 Beginning cash balance

3,400,000.00 Cash 3,400,000.00 Total

3,400,000.00 Cash 3,400,000.00 Transfer from General Fund

Received for the fiscal year
Six months
Actual first
fiscal year
1903-04

the year
ended for
1903-04

classified section

refinances

Actual year 1903-04

RECEIPTS

STATE EQUIPMENT RECEIPTS