

2015 TOWN BUDGET

Town of Chatham County of Columbia

Villages Within or Partly Within Town
Village of Chatham

Certification of Town Clerk

I, Beth Anne Rippel, Town Clerk, certify that the following is a true and correct copy of the 2015 Budget of the Town of Chatham as adopted by the Town Board on the 20th day of November, 2014.

Signed: Beth Anne Rippel
Town Clerk

Dated: November 21, 2014



Summary

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	2015 AMOUNT TO BE RAISED BY TAX	2014 AMOUNT TO BE RAISED BY TAX	2015 INCREASE (DECREASE)
A	GENERAL	1,216,756	359,000	227,000	630,756	645,298	-14,542
B	GENERAL OUTSIDE VILLAGE	134,125	22,650	22,809	88,666	75,901	12,765
DA	HIGHWAY - TOWNWIDE	241,373	200	17,142	224,031	157,159	66,872
DB	HIGHWAY - OUTSIDE VILLAGE	1,565,844	696,016	246,000	623,828	637,311	-13,483
CD	COMMUNITY DEVELOPMENT	0	0	0	0	0	0
CF	FEDERAL REVENUE SHARING	0	0	0	0	0	0
L	PUBLIC LIBRARY FUND	0	0	0	0	0	0
V	DEBT SERVICE FUND	0	0	0	0	0	0
		3,158,098	1,077,866	512,951	1,567,281	1,515,669	51,612
S	SPECIAL DISTRICTS: (List each separately)						
	STREET LIGHTING:						
	East Chatham SL-1	3,800	0	0	3,800	2,500	1,300
	North Chatham SL-2	4,225	0	0	4,225	3,300	925
	Kinderhook Lake SL-3	7,500	0	0	7,500	7,500	0
	FIRE PROTECTION DISTRICTS:						
	Chatham SF-1(A)	33,691	0	0	33,691	32,083	1,608
	East Chatham SF-2(B)	75,398	0	0	75,398	75,398	0
	Kinderhook Lake SF-3	23,237	0	0	23,237	17,300	5,937
	Red Rock SF-4	9,500	0	0	9,500	7,430	2,070
	Tri-Village SF-5	193,800	0	0	193,800	185,000	8,800
					1,918,432	1,846,180	72,252
	FIRE DISTRICT:						
	North Chatham	71,340	0	0	71,340	68,340	3,000
	TOTALS:	\$ 3,580,589	\$ 1,077,866	\$ 512,951	\$ 1,989,772	\$ 1,914,520	\$ 75,252

GENERAL FUND APPROPRIATIONS

BUDGET BUDGET
ACTUAL THIS YEAR OFFICERS PRE-
LAST AS TENTATIVE LIMINARY
YEAR AMENDED BUDGET BUDGET ADOPTED
2013 2014 2015 2015 2015

ACCOUNTS

CODE

GENERAL GOVERNMENT SUPPORT

TOWN BOARD:

Personal Services	A1010.1	18000	18000	18000	18000	18000
Equipment	A1010.2	0	3500	3500	3500	3500
Contractual Exp.	A1010.4	34023	19000	19000	19000	19000
TOTAL		52023	40500	40500	40500	40500

JUSTICES:

Personal Services	A1110.1	84167	85014	83401	82465	82564
Equipment	A1110.2	0	7700	1000	1000	1000
Contractual Exp.	A1110.4	23489	43000	32000	32000	32000
TOTAL		107656	135714	116401	115465	115564

TRAFFIC VIOLATIONS BUREAU:

Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		0	0	0	0	0

SUPERVISOR:

Personal Services	A1220.1	19189	19195	19535	19535	19535
Equipment	A1220.2	0	0			
Contractual Exp.	A1220.4	1159	2300	2300	2300	2300
TOTAL		20348	21495	21835	21835	21835

DIRECTOR OF FINANCE:

Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL		0	0	0	0	0

COMPTROLLER:

Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4					
TOTAL		0	0	0	0	0

INDEPENDENT AUDITING & ACCOUNTING:

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
Contractual Exp.	A1320.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TAX COLLECTION:						
Personal Services	A1330.1					
Equipment	A1330.2					
Contractual Exp.	A1330.4					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET:						
Personal Services	A1340.1	0	0	0	0	0
Equipment	A1340.2	0	0	0	0	0
Contractual Exp.	A1340.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PURCHASING:						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COMPROLLER						
Personal Services	A1315.1	28563	28829	35350	33350	31350
Equipment	A1315.2	79	500	500	500	500
Contractual Exp.	A1315.4	1744	2000	2000	2000	2000
TOTAL		<u>30386</u>	<u>31329</u>	<u>37850</u>	<u>35850</u>	<u>33850</u>
ASSESSORS:						
Personal Services	A1355.1	31376	30473	31619	31619	32158
Equipment	A1355.2	0	1000	1000	1000	1000
Contractual Exp.	A1355.4	1407	2500	2500	2500	2500
TOTAL		<u>32783</u>	<u>33,973</u>	<u>35,119</u>	<u>35,119</u>	<u>35,658</u>

*AL FUND APPROPRIATIONS
GENERAL GOV'T SUPPORT*

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL THIS YEAR LAST YEAR <u>2013</u>	AS AMENDED AS <u>2014</u>	OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED BUDGET <u>2015</u>
DISCOUNT ON TAXES:						
Contractual Exp.	A1370.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOWN CLERK:						
Personal Services	A1410.1	35430	39050	41750	39505	39959
Equipment	A1410.2	0	2000	2000	2000	2000
Contractual Exp.	A1410.4	3749	6000	6000	6000	6000
TOTAL		<u>39179</u>	<u>47050</u>	<u>49750</u>	<u>47505</u>	<u>47959</u>
ATTORNEY:						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	30079	50000	50000	50000	50000
TOTAL		<u>30079</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>	<u>50000</u>
GENERAL GOVERNMENT SUPPORT						
PERSONNEL:						
Personal Services	A1430.1	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0
Contractual Exp.	A1430.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENGINEER:						
Personal Services	A1440.1	0	0	0	0	0
Equipment	A1440.2	0	0	0	0	0
Contractual Exp.	A1440.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ELECTIONS:						
Personal Services	A1450.1	0	0	0	0	0
Equipment	A1450.2	0	0	0	0	0
Contractual Exp.	A1450.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*AL FUND APPROPRIATIONS
NERAL GOV'T SUPPORT*

RECORDS MANAGEMENT:

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL THIS YEAR LAST YEAR	AS AMENDED 2014	OFFICERS TENTATIVE BUDGET 2015	PRE- LIMINARY BUDGET 2015	ADOPTED 2015
Personal Services	A1460.1	0	2500	2500	2500	2500
Equipment	A1460.2	0	0			
Contractual Exp.	A1460.4	33	950	950	950	950
TOTAL		33	3450	3450	3450	3450

PUBLIC WORKS ADMINISTRATION:

Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		0	0	0	0	0

BUILDINGS:

Personal Services	A1620.1	37480	37710	31200	31200	31200
Equipment	A1620.2	29	10000	10000	10000	10000
Contractual Exp.	A1620.4	8823	18200	18200	18200	18200
TOTAL		46332	65910	59400	59400	59400

CENTRAL GARAGE:

Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL		0	0	0	0	0

CENTRAL COMMUNICATIONS SYSTEM:

Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL		0	0	0	0	0

CENTRAL STOREROOM:

Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		0	0	0	0	0

CENTRAL PRINTING & MAILING:

Personal Services	A1670.1					
Equipment	A1670.2	0	1000	1000	1000	1000
Contractual Exp.	A1670.4	11522	17000	17000	17000	17000

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL THIS YEAR LAST YEAR	AS AMENDED 2014	OFFICERS TENTATIVE BUDGET 2015	PRE- LIMINARY BUDGET 2015	ADOPTED 2015
TOTAL		11522	18000	18000	18000	18000
CENTRAL DATA PROCESSING:						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4					
TOTAL		0	0	0	0	0
SPECIAL ITEMS:						
Unallocated Insurance	A1910.4	43275	45000	50000	50000	50000
Municipal Association I	A1920.4	1100	1100	1100	1100	1100
Judgements and Clair	A1950.4					
Contingent	A1990.4	0	40000	40000	40000	40000
TOTAL		44375	86100	91100	91100	91100
TOTAL GENERAL GOV'T SUPP		414716	533521	523,405	518,224	517,316

PUBLIC SAFETY

**PUBLIC SAFETY
ADMINISTRATION:**

Personal Services	A3010.1	0	0			
Equipment	A3010.2	0	0			
Contractual Exp.	A3010.4	32	1000	1000	1000	1000
TOTAL		32	1000	1000	1000	1000

****POLICE & CONSTABLE:**

Personal Services	A3120.1	0	0	0	0	0
Equipment	A3120.2	0	0	0	0	0
Contractual Exp.	A3120.4	0	0	0	0	0
TOTAL		0	0	0	0	0

JAIL:

Personal Services	A3150.1	0	0	0	0	0
Equipment	A3150.2	0	0	0	0	0
Contractual Exp.	A3150.4	0	0	0	0	0
TOTAL		0	0	0	0	0

TRAFFIC CONTROL:

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL THIS YEAR LAST YEAR	AS AMENDED 2014	OFFICERS TENTATIVE BUDGET 2015	PRE- LIMINARY BUDGET 2015	ADOPTED 2015
Personal Services	A3310.1	0	0	0	0	0
Equipment	A3310.2	0	0	0	0	0
Contractual Exp.	A3310.4	0	0	0	0	0
TOTAL		0	0	0	0	0

ON STREET PARKING:

Personal Services	A3320.1	0	0	0	0	0
Equipment	A3320.2	0	0	0	0	0
Contractual Exp.	A3320.4	0	0	0	0	0
TOTAL		0	0	0	0	0

FIRE FIGHTING:

Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL		0	0	0	0	0

CONTROL OF DOGS:

Personal Services	A3510.1	7070	7070	7070	7070	7070
Equipment	A3510.2	0	0			
Contractual Exp.	A3510.4	953	1000	1000	1000	1000
TOTAL		8023	8070	8070	8070	8070

CONTROL OF OTHER ANIMALS:

Personal Services	A3520.1	0	0	0	0	0
Equipment	A3520.2	0	0	0	0	0
Contractual Exp.	A3520.4	0	0	0	0	0
TOTAL		0	0	0	0	0

EXAMINING BOARDS:

Personal Services	A3610.1	0	0	0	0	0
Equipment	A3610.2	0	0	0	0	0
Contractual Exp.	A3610.4	0	0	0	0	0
TOTAL		0	0	0	0	0

SAFETY INSPECTION:

Personal Services	A3620.1					
Equipment	A3620.2					

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET		BUDGET		
		ACTUAL LAST YEAR	THIS YEAR	OFFICERS AS AMENDED	PRE-TENTATIVE BUDGET	LIMINARY BUDGET ADOPTED
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
Contractual Exp.	A3620.4					
TOTAL		0	0	0	0	0
CIVIL DEFENSE:						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		0	0	0	0	0
DEMOLITION OF UNSAFE BUILDINGS:						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		0	0	0	0	0
SCHOOL ATTENDANCE OFFICER:						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		0	0	0	0	0
TOTAL PUBLIC SAFETY:		8055	9070	9070	9070	9070
HEALTH						
BOARD OF HEALTH:						
Personal Services	A4010.1	0	0	0	0	0
Equipment	A4010.2	0	0	0	0	0
Contractual Exp.	A4010.4	0	0	0	0	0
TOTAL		0	0	0	0	0
REGISTRAR OF VITAL STATISTICS:						
Personal Services	A4020.1	0	0	0	0	0
Equipment	A4020.2	0	0	0	0	0
Contractual Exp.	A4020.4	0	0	0	0	0
TOTAL		0	0	0	0	0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL LAST YEAR	THIS YEAR AS AMENDED	OFFICERS BUDGET	PRE- TENTATIVE BUDGET	BUDGET LIMINARY ADOPTED
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
LABORATORY:						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL		0	0	0	0	0
PUBLIC HEALTH, OTHER:						
Personal Services	A4050.1	0	0	0	0	0
Equipment	A4050.2	0	0	0	0	0
Contractual Exp.	A4050.4	0	0	0	0	0
TOTAL		0	0	0	0	0
NARCOTIC GUIDANCE COUNCIL:						
Personal Services	A4210.1	0	0	0	0	0
Equipment	A4210.2	0	0	0	0	0
Contractual Exp.	A4210.4	0	0	0	0	0
TOTAL		0	0	0	0	0
NARCOTICS CONTROL:						
Personal Services	A4220.1	0	0	0	0	0
Equipment	A4220.2	0	0	0	0	0
Contractual Exp.	A4220.4	0	0	0	0	0
TOTAL		0	0	0	0	0
JOINT HOSPITAL:						
Contractual Exp.	A4525.4	0	0	0	0	0
TOTAL		0	0	0	0	0
AMBULANCE:						
Personal Services	A4540.1	0	0	0	0	0
Equipment	A4540.2	0	0	0	0	0
Contractual Exp.	A4540.4	0	0	0	0	0
TOTAL		0	0	0	0	0
MEDICAL HEALTH CENTER AND/OR PHYSICIAN:						
Personal Services	A4560.1	0	0	0	0	0
Equipment	A4560.2	0	0	0	0	0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL THIS YEAR LAST YEAR	AS AMENDED 2014	OFFICERS TENTATIVE BUDGET 2015	PRE- LIMINARY BUDGET 2015	ADOPTED 2015
Contractual Exp.	A4560.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSPORTATION						
SUPT. OF HIGHWAYS:						
Personal Services	A5010.1	136627	139075	148599	146435	148599
Equipment	A5010.2	0	0	0	0	
Contractual Exp.	A5010.4	3858	3750	3750	3750	3750
TOTAL		<u>140485</u>	<u>142825</u>	<u>152349</u>	<u>150185</u>	<u>152349</u>
GARAGE:						
Personal Services	A5132.1	0	0			
Equipment	A5132.2	3388	5000	2500	2500	2500
Contractual Exp.	A5132.4	34757	86770	85000	85000	85000
TOTAL		<u>38145</u>	<u>91770</u>	<u>87500</u>	<u>87500</u>	<u>87500</u>
STREET LIGHTING:						
Contractual Exp.	A5182.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SIDEWALKS:						
Contractual Exp.	A5410.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
JOINT AIRPORT:						
Contractual Exp.	A5615.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OFF STREET PARKING:						
Personal Services	A5650.1	0	0		0	0
Equipment	A5650.2	0	0	0	0	0
Contractual Exp.	A5650.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSPORTATION:		<u>178630</u>	<u>234595</u>	<u>239849</u>	<u>237685</u>	<u>239849</u>

GENERAL FUND APPROPRIATIONS

		BUDGET	BUDGET			
		ACTUAL THIS YEAR	OFFICERS	PRE-		
		LAST	AS	TENTATIVE	LIMINARY	
		YEAR	AMENDED	BUDGET	BUDGET	ADOPTED
ACCOUNTS	CODE	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>

ECONOMIC ASST. & OPPORTUNITY

**SOCIAL SERVICES -
ADMINISTRATION:**

Personal Services	A6010.1	0	0	0	0	0
Equipment	A6010.2	0	0	0	0	0
Contractual Exp.	A6010.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SOCIAL SERVICES -
HOME RELIEF:**

Contractual Exp.	A6140.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*GENERAL FUND APPROPRIATIONS
ECONOMIC ASST. & OPPORTUNITY*

SOCIAL SERVICES - BURIALS:

Contractual Exp.	A6148.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PUBLICITY:

Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

INDUSTRIAL DEVELOPMENT

AGENCY:

Contractual Exp.	A6460.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

***VETERANS SERVICES:**

Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	1000	1000	1000	1000	1000
TOTAL		<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL THIS YEAR LAST YEAR <u>2013</u>	AS AMENDED BUDGET <u>2014</u>	OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
PROGRAMS FOR AGING:						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4	1250	1250	2000	2000	2000
TOTAL		<u>1250</u>	<u>1250</u>	<u>2000</u>	<u>2000</u>	<u>2000</u>

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY:		<u>2250</u>	<u>2250</u>	<u>3000</u>	<u>3000</u>	<u>3000</u>
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CULTURE - RECREATION

RECREATION ADMINISTRATION:						
Personal Services	A7020.1	0	0	0	0	0
Equipment	A7020.2	0	0	0	0	0
Contractual Exp.	A7020.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*PARKS:						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*PLAYGROUNDS & RECREATION CENTERS:						
Personal Services	A7140.1	87971	91400	70000	75000	76000
Equipment	A7140.2	0	3900	3000	3000	3000
Contractual Exp.	A7140.4	18942	14000	15000	15000	15500
TOTAL		<u>106913</u>	<u>109300</u>	<u>88000</u>	<u>93000</u>	<u>94500</u>

JOINT REC. PROJECT:						
Contractual Exp.	A7145.4					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SPECIAL RECREATIONAL
FACILITIES:**

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		0	0	0	0	0

BAND CONCERTS:

Contractual Exp.	A7270.4					
TOTAL		0	0	0	0	0

* Town with Village - See explanation (2) on last page for charges to town - area outside

*AL FUND APPROPRIATIONS
CULTURE - RECREATION*

YOUTH PROGRAM:

Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL		0	0	0	0	0

JOINT YOUTH PROJECT:

Contractual Exp.	A7320.4					
TOTAL		0	0	0	0	0

***LIBRARY:**

Contractual Exp.	A7410.4	65000	65000	65000	65000	65000
TOTAL		65000	65000	65000	65000	65000

MUSEUM:

Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		0	0	0	0	0

HISTORIAN:

Personal Services	A7510.1	950	1000	750	750	750
Equipment	A7510.2	0	0	0	0	0
Contractual Exp.	A7510.4	0	300	300	300	300

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL THIS YEAR LAST YEAR	AS AMENDED 2014	OFFICERS TENTATIVE BUDGET 2015	PRE- LIMINARY BUDGET 2015	ADOPTED 2015
TOTAL		950	1300	1050	1050	1050
HISTORICAL PROPERTY:						
Personal Services	A7520.1	0	0	0	0	0
Equipment	A7520.2	0	0	0	0	0
Contractual Exp.	A7520.4	0	0	0	0	0
TOTAL		0	0	0	0	0

* Town with Village - See explanation (2) on last page for charges to town - area outside

CULTURE - RECREATION

CELEBRATIONS:						
Personal Services	A7550.1	0	0	0	0	0
Equipment	A7550.2	0	0	0	0	0
Contractual Exp.	A7550.4	0	0	0	0	0
TOTAL		0	0	0	0	0
ADULT RECREATION:						
Personal Services	A7620.1	0	0	0	0	0
Equipment	A7620.2	0	0	0	0	0
Contractual Exp.	A7620.4	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL CULTURE-RECREATION		172863	175600	154050	159050	160550

HOME & COMMUNITY SERVICE

*ZONING:						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		0	0	0	0	0

*PLANNING:	
Personal Services	A8020.1

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL LAST YEAR <u>2013</u>	THIS YEAR AS AMENDED <u>2014</u>	OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		0	0	0	0	0
HUMAN RIGHTS:						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL		0	0	0	0	0
ENVIRONMENTAL CONTROL:						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		0	0	0	0	0
**REFUSE AND GARBAGE:						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4					
TOTAL		0	0	0	0	0
COMMUNITY BEAUTIFICATION:						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL		0	0	0	0	0
NOISE ABATEMENT:						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		0	0	0	0	0
DRAINAGE:						
Personal Services	A8540.1					
Equipment	A8540.2					

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL THIS YEAR LAST YEAR <u>2013</u>	AS AMENDED AS <u>2014</u>	OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
Contractual Exp.	A8540.4					
TOTAL		0	0	0	0	0
SHADE TREES:						
Personal Services	A8560.1	0	0	0	0	0
Equipment	A8560.2	0	0	0	0	0
Contractual Exp.	A8560.4	0	0	0	0	0
TOTAL		0	0	0	0	0
CEMETERIES:						
Personal Services	A8810.1	0	0	0	0	0
Equipment	A8810.2	0	0	0	0	0
Contractual Exp.	A8810.4	10	0	0	0	0
TOTAL		10	0	0	0	0
AGENCY - PREV. OF CRUELTY TO CHILDREN:						
Contractual Exp.	A8820.4	0	0	0		0
TOTAL		0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICES:						
		10	0	0	0	0

UNDISTRIBUTED

EMPLOYEE BENEFITS:						
State Retirement	A9010.8	70553	73913	69000	69000	69000
Fire & Police Retirement	A9015.8					
Social Security	A9030.8	38064	34650	38000	38000	38000
Worker's Compensation	A9040.8	0	0			
Life Insurance	A9045.8	0	0			
Unemployment Insurance	A9050.8	0	0			
Disability Insurance	A9055.8	429	600	600	600	600
Hospital & Medical Insurance	A9060.8	166243	148099	179371	179371	179371
TOTAL		275289	257262	286971	286971	286971

DEBT SERVICE PRINCIPAL:

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST	THIS YEAR	OFFICERS	BUDGET	ADOPTED
		YEAR	AS	TENTATIVE	LIMINARY	
		2013	2014	2015	2015	2015
Serial Bonds	A9710.6	0	0	0	0	0
Statutory Bonds	A9720.6	0	0	0	0	0
Bond Anticipation	A9730.6	0	0	0	0	0
Capital Notes	A9740.6	0	0	0	0	0
Budget Notes	A9750.6	0	0	0	0	0
Tax Anticipation	A9760.6	0	0	0	0	0
Revenue Anticipation	A9770.6	0	0	0	0	0
Debt Payments to Pub	A9780.6	0	0	0	0	0
Installment Purchase	A9785.6	0	0	0	0	0
TOTAL		0	0	0	0	0
INTEREST:						
Serial Bonds	A9710.7	0	0	0	0	0
Statutory Bonds	A9720.7	0	0	0	0	0
Bond Anticipation	A9730.7	0	0	0	0	0
Capital Notes	A9740.7	0	0	0	0	0
Budget Notes	A9750.7	0	0	0	0	0
Tax Anticipation	A9760.7	0	0	0	0	0
Revenue Anticipation	A9770.7	0	0	0	0	0
Debt Payments to Pub	A9780.7	0	0	0	0	0
Installment Purchase	A9785.7	0	0	0	0	0
TOTAL		0	0	0	0	0
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9	0	0	0	0	0
Capital Project Fund	A9950.9	0	0	0	0	0
Contributions to Other	A9961.9	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL APPROPRIATIONS AND						
OTHER USES:		1051813	1212298	1,216,345	1,214,000	1216756

GENERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST	THIS YEAR	OFFICERS	LIMINARY	ADOPTED
		YEAR	AS	TENTATIVE	BUDGET	BUDGET
		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
LICENSES & PERMITS:						
Bus. & Occup. License	A2501	0	0	0	0	0
Games of Chance License	A2530	0	0	0	0	0
Bingo License	A2540	0	0	0	0	0
Dog License	A2544	5564	3000	3000	3000	3000
Permits, Other	A2590	0	0	0	0	0
FINES & FORFEITURES:						
Fines & Forfeited Bail	A2610	166664	160000	180000	185000	185000
Fines & Pen. Dog Cases	A2611	0	0	0	0	0
Forfeiture of Deposits	A2620	0	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS:						
Sales of Scrap & Excess Materials	A2650	0	0	0	0	0
Minor Sales, Other	A2655	0	0	0	0	0
Sales of Real Property	A2660	0	0	0	0	0
Sales of Equipment	A2665	0	0	0	0	0
Insurance Recoveries	A2680	0	0	0	0	0
Tobacco Money	A2690	30336	30000	30000	30000	30000
MISCELLANEOUS:						
Refunds of Prior Years Expenditures	A2701	5555	0	0	0	0
Gifts and Donations	A2705	400	0	0	0	0
Endowment and Trust Fund Income	A2755	0	0	0	0	0
Other Unclassified Revenues Specify:	A2770	2185	0	0	0	0
INTERFUND REVENUES:						
Interfund Revenues	A2801	0	0	0	0	0
STATE AID:						
Per Capita	A3001	16181	16500	16500	16500	16500
Mortgage Tax	A3005	130106	90000	90000	90000	90000
Loss of Public Utility Valuations	A3017	0	0	0	0	0
Navigation Law Enforcement	A3315	0	0	0	0	0
Snowmobile Law Enforcement	A3317	0	0	0	0	0
Insect Control	A3468	0	0	0	0	0
Narcotics Guidance Council	A3484	0	0	0	0	0
Social Services	A3660	0	0	0	0	0
Programs for Aging	A3772	0	0	0	0	0
Youth Programs	A3820	626	1500	0	0	0

GENERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST	THIS YEAR	OFFICERS	LIMINARY	ADOPTED
		YEAR	AS	TENTATIVE	BUDGET	BUDGET
		2013	AMENDED	BUDGET	2015	2015
			2014			
OTHER TAX ITEMS:						
Real Property Taxes Prior Years	A1020	0	0	0	0	0
Federal Payments in Lieu of Taxes	A1080	0	0	0	0	0
Other Payments in Lieu of Taxes	A1081	0	0	0	0	0
Interest & Penalties on Real Prop. Taxes	A1090	15498	10000	10000	10000	10000
*Non Property Tax Distribution by County	A1120	0	0	0	0	0
DEPARTMENTAL INCOME:						
Tax Collection Fees(No interest on Taxes)	A1232	0	0	0	0	0
Clerk Fees	A1255	2462	1500	1500	1500	1500
*Police Fees	A1520	0	0	0	0	0
Public Pound Charges-Dog Control Fees	A1550	0	1000	0	0	0
*Safety Inspection Fees	A1560	0	0	0	0	0
Charges for Demolition of Unsafe Buildings	A1570	0	0	0	0	0
*Health Fees	A1601	0	0	0	0	0
Ambulance Charges	A1640	0	0	0	0	0
Parking Lots and Garages	A1720	0	0	0	0	0
On Street Parking Fees	A1740	0	0	0	0	0
Repayments of Home Relief	A1840	0	0	0	0	0
Repayments of Burials	A1848	0	0	0	0	0
Park & Recreation Charges	A2001	13680	19000	19000	19000	19000
Recreation Concessions	A2012	1674	1500	1500	1500	1500
Special Recreational Facility Charges	6	0	0	0	0	0
Museum Charges	A2090	0	0	0	0	0
*Zoning Fees	A2110	0	0	0	0	0
*Planning Board Fees	A2115	0	0	0	0	0
DEPARTMENTAL INCOME:						
Garbage Removal & Disposal Charges	A2130	0	0	0	0	0
Sale of Cemetery Lots	A2190	0	0	0	0	0
Charges for Cemetery Services	A2192	0	0	0	0	0
Tax & Assessment Serv. for Other Gov't's	A2210	0	0	0	0	0
Narcotics Control Serv.for Other Gov't's	A2290	0	0	0	0	0
USE OF MONEY & PROPERTY:						
Interest & Earnings	A2401	2303	3000	2500	2500	2500
Rental of Real Property	A2410	0	0	0	0	0
Rental of Real Property, Other Gov't's	A2412	0	0	0	0	0
Rental of Equipment, Other Gov't's	A2416	0	0	0	0	0
Commissions	A2450	0	0	0	0	0

GENERAL FUND ESTIMATED REVENUE

ACCOUNTS	CODE	BUDGET BUDGET				
		ACTUAL THIS YEAR LAST YEAR	AS AMENDED 2014	OFFICERS TENTATIVE BUDGET 2015	PRE- LIMINARY BUDGET 2015	ADOPTED 2015
Other Cultural and Recreation	A3889	0	0	0	0	0
Star Aid	A3089	0	3000	0	0	0
FEDERAL AID:						
Civil Defense	A4305	0	0	0	0	0
Public Works Employment Antirecession	A4750	0	0	0	0	0
Programs for Aging	A4772	0	0	0	0	0
Emergency Disaster Assistance	A4960	0	0	0	0	0
INTERFUND TRANSFER:						
Interfund Transfers	A5031	2459	0	0	0	0
TOTAL ESTIMATED REVENUES:		<u>395693</u>	<u>340000</u>	<u>354000</u>	<u>359000</u>	<u>359000</u>
ESTIMATED UNEXPENDED BALANCE:						
Unexpended Balance		<u>302000</u>	<u>227000</u>	<u>227000</u>	<u>227000</u>	<u>227000</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
GENERAL GOVERNMENT SUPPORT						
CENTRAL PRINT:						
Central Print	B1670.4	133	1000	1000	1000	1000
TOTAL		<u>133</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>
SPECIAL ITEMS:						
Unallocated Ins.	B1910.4	0	0	0	0	0
Contingent Acct.	B1990.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC SAFETY						
POLICE:						
Personal Services	B3120.1	0	0	0	0	0
Equipment	B3120.2	0	0	0	0	0
Contractual Exp.	B3120.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SAFETY INSPECTION:						
Personal Services	B3620.1	17680	20660	17858	17858	17858
Equipment	B3620.2	17	700	700	700	700
Contractual Exp.	B3620.4	3853	5000	5000	5000	5000
TOTAL		<u>21550</u>	<u>26360</u>	<u>23558</u>	<u>23558</u>	<u>23558</u>
HEALTH						
BOARD OF HEALTH:						
Personal Services	B4010.1	0	0	0	0	0
Equipment	B4010.2	0	0	0	0	0
Contractual Exp.	B4010.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REGISTRAR OF VITAL STATISTICS:						
Personal Services	B4020.1	175	1850	1500	1500	1500
Equipment	B4020.2	0	0			
Contractual Exp.	B4020.4	0	100	100	100	100
TOTAL		<u>175</u>	<u>1950</u>	<u>1600</u>	<u>1600</u>	<u>1600</u>
CULTURE-RECREATION						
YOUTH PROGRAMS:						
Personal Services	B7310.1	0	0	0	0	0
Equipment	B7310.2	0	0	0	0	0
Contractual Exp.	B7310.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIBRARY:						
Contractual Exp.	B7410.4	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
HOME & COMMUNITY SERVICES						
ZONING :						
Personal Services	B8010.1	39435	40485	40485	40485	43038
Equipment	B8010.2	0	300	300	300	300
Contractual Exp.	B8010.4	345	5100	5100	5100	5100
TOTAL		<u>39780</u>	<u>45885</u>	<u>45885</u>	<u>45885</u>	<u>48438</u>
PLANNING:						
Personal Services	B8020.1	21938	22805	17857	17587	23524
Equipment	B8020.2	0	300	300	300	300
Contractual Exp.	B8020.4	1392	5100	5100	5100	5100
TOTAL		<u>23330</u>	<u>28205</u>	<u>23257</u>	<u>22987</u>	<u>28924</u>
REFUSE & GARAGE:						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS:						
State Retirement	B9010.8	7912	8486	7000	7000	7000
Fire & Police Retirement	B9015.8					
Social Security	B9030.8	6059	7000	6000	6000	6570
Worker's Comp	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
disability Ins.	B9055.8					
Hospital & Medical Insurance	B9060.8	16287	17915	17035	17035	17035
TOTAL		<u>30258</u>	<u>33401</u>	<u>30035</u>	<u>30035</u>	<u>30605</u>
DEBT SERVICE PRINCIPAL:						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Anticipation	B9770.6					
Debt Payments to Public Authc	B9780.6					
Installment Purchase	B9782.6					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST:						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Anticipation	B9770.7					

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRE- LIMINARY BUDGET 2015	ADOPTED 2015
TOTAL		0	0	0	0	0
INTERFUND TRANSFERS:						
TRANSFER TO:						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL		0	0	0	0	0
TOTAL APPROPRIATIONS:		115226	136801	125335	125065	134125
BUDGETARY PROVISIONS F : B962		0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER		115226	136801	125335	125065	134125

GENERAL FUND ESTIMATED REVENUE - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES:						
Non Property Tax Distribution by C	B1120	0	0	0	0	0
Police Fees	B1520	0	0	0	0	0
Health Fees	B1601	0	0	0	0	0
Park and Recreation Charges	B2001	0	0	0	0	0
Zoning Fees	B2110	17030	12000	12000	12000	12000
Planning Board Fees	B2115	1532	2400	2400	2400	2400
Interest & Earnings	B2401	204	1000	250	250	250
Refunds from Prior Years	B2701	87	0	0	0	0
Other (Specify):	B2770	0	0	0	0	0
Franchise Fees	B1170	8751	10000	8000	8000	8000
STATE AID:						
Per Capital	B3001	0	16500	0	0	0
Programs for Aging	B3772	0	0	0	0	0
Youth Programs	B3820	0	0	0	0	0
FEDERAL AID:						
Programs for Aging	B4772	0	0	0	0	0
TOTAL ESTIMATED REVENUE:		<u>27604</u>	<u>41900</u>	<u>22650</u>	<u>22650</u>	<u>22650</u>
TOTAL INTERFUND TRANSFERS:	B5031	0				
TOTAL DETAIL REVENUES		27604	42900	22650	22650	22650
UNEXPENDED BALANCE:		<u>36000</u>	<u>22809</u>	<u>22809</u>	<u>22809</u>	<u>22809</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2014</u>
GENERAL REPAIRS:						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		0	0	0	0	0
IMPROVEMENTS:						
Capital Outlay	DA5112.2					
TOTAL		0	0	0	0	0
BRIDGES:						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4	336	30000	12000	12000	12000
TOTAL		336	30000	12000	12000	12000
MACHINERY:						
Personal Services	DA5130.1					
Equipment	DA5130.2					
Contractual Exp.	DA5130.4					
TOTAL		0	0	0	0	0
MISCELLANEOUS (BRUSH & WEEDS):						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	10760	15000	12000	12000	12000
TOTAL		10760	15000	12000	12000	12000
SNOW REMOVAL (TOWN HIGHWAYS):						
Personal Services	DA5142.1	104724	116065	114156	114156	114156
Contractual Exp.	DA5142.4	34400	38000	49000	49000	49000
TOTAL		139124	154065	163156	163156	163156
SERVICES FOR OTHER GOVERNMENTS:						
Personal Services	DA5148.1	0	0	0	0	0
Contractual Exp.	DA5148.4	0	0	0	0	0
TOTAL		0	0	0	0	0
EMPLOYEE BENEFITS:						
State Retirement	DA9010.8	15837	17769	16562	16562	16562
Social Security	DA9030.8	8943	9700	8735	8735	8735
Worker's Comp	DA9040.8	0	0			
Life Insurance	DA9045.8	0	0			
Unemployment Insurance	DA9050.8	0	0			
Disability Insurance	DA9055.8	0	0			
Hospital & Medical Insurance	DA9060.8	25000	31625	28920	28920	28920
TOTAL		49780	59094	54217	54217	54217
DEBT SERVICE PRINCIPAL:						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2014</u>
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Anticipation	DA9770.6					
Debt Payments to Public Authc	DA9780.6					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST:						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Payments to Public Authc	DA9780.7					
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERFUND TRRFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	0	0	0	0	0
TOTAL APPROPRIATIONS:		<u>200000</u>	<u>258159</u>	<u>241373</u>	<u>241373</u>	<u>241373</u>

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241373

HIGHWAY REVENUE - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
LOCAL SOURCES:						
Non Property Tax Distribution by C	DA1120	0	0	0	0	0
Services for Other Governments	DA2300	0	0	0	0	0
Interest & Earnings	DA2401	413	1000	200	200	200
Rental of Equipment Other Govern	DA2416	0	0	0	0	0
Refunds from Prior Years	DA2701	0				
Interfund Revenues	DA2801	0	0	0	0	0
Miscellaneous(Specify):						
STATE AID:						
Consolidated Highway	DA3501	0	0	0	0	0
Multi-Modal		0	0	0	0	0
Emergency Disaster FEMA	DA3960	0				
FEDERAL AID - SPECIFY:						
	DA45__	0	0	0	0	0
	DA45__	0	0	0	0	0
	DA4960	0				
Interfund Transfers:	DA5031	0	0			
TOTAL ESTIMATED REVENUES:		<u>413</u>	<u>1000</u>	<u>200</u>	<u>200</u>	<u>200</u>
UNEXPENDED BALANCE:		<u>20000</u>	<u>40000</u>	<u>17142</u>	<u>17142</u>	<u>17142</u>

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
GENERAL REPAIRS:						
Personal Services	DB5110.1	271698	303978	288254	288254	288254
Contractual Exp.	DB5110.4	416345	152911	158000	158000	158000
TOTAL		688043	456889	446254	446254	446254
IMPROVEMENTS:						
Capital Outlay	DB5112.2	0	244944	219016	219016	219016
TOTAL		0	244944	219016	219016	219016
MACHINERY:						
Personal Services	DB5130.1	0				
Equipment	DB5130.2	37069				
Contractual Exp.	DB5130.4	238680	242000	247000	247000	247000
TOTAL		275749	242000	247000	247000	247000
MISCELLANEOUS (BRUSH & WEEDS):						
Personal Services	DB5140.1	0	0	0		0
Contractual Exp.	DB5140.4	0	0	0	0	0
TOTAL		0	0	0	0	0
SNOW REMOVAL (TOWN HIGHWAYS):						
Personal Services	DB5142.1	93765	132646	128730	128730	128730
Contractual Exp.	DB5142.4	48196	45600	45600	45600	45600
TOTAL		141961	178246	174330	174330	174330
SERVICES FOR OTHER GOVERNMENTS:						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		0	0	0	0	0
EMPLOYEE BENEFITS:						
State Retirement	DB9010.8	74176	77892	70606	70606	70606
Social Security	DB9030.8	27020	37000	33435	33435	33435
Worker's Comp	DB9040.8	0	0			
Life Insurance	DB9045.8	0	0			
Unemployment Insurance	DB9050.8	10	0			
Disability Insurance	DB9055.8	494	600	600	600	600
Hospital & Medical Insurance	DB9060.8	128863	152184	173603	173603	173603
TOTAL		230563	267676	278244	278244	278244
DEBT SERVICE PRINCIPAL:						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6	71500	197000	179000	179000	179000
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Anticipation	DB9770.6					
Debt Payments to Public Authc	DB9780.6					
TOTAL		71500	197000	179000	179000	179000

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
INTEREST:						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7	1337	4000	22000	22000	22000
Capital Notes	DB9740.7	0	0			
Budget Notes	DB9750.7	0	0			
Tax Anticipation	DB9760.7	0	0			
Revenue Anticipation	DB9770.7	0	0			
Debt Payments to Public Authc	DB9780.7	0	0			
TOTAL		<u>1337</u>	<u>4000</u>	<u>22000</u>	<u>22000</u>	<u>22000</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Transfer , other Funds	DB99019	2460	0	0	0	0
Capital Project Fund	DB9950.9	0	0	0	0	0
TOTAL INTERFUND TRANSFERS:		<u>2460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGETARY PROVISIONS F : DB962		0	0	0	0	0
TOTAL APPROPRIATIONS & OTHER USE		<u>1411613</u>	<u>1590755</u>	<u>1565844</u>	<u>1565844</u>	<u>1565844</u>

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HIGHWAY REVENUE - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
LOCAL SOURCES:						
Non Property Tax Distribution by C	DB1120	607704	460000	470000	470000	475000
Safety Inspection Fees	DB1560	0	0	0	0	0
Services for Other Governments	DB2300	9016	0	0	0	0
Interest & Earnings	DB2401	2582	2500	2000	2000	2000
Rental of Equipment Other Govern	DB2416	15262	0	0	0	0
Interfund Revenues	DB2801	0	0	0	0	0
Sale of Scrap & Excess Mat'l	DB2650	1357	0	0	0	0
Sale of Equipment	DB2665	83585	0	0	0	0
Insurance Recovery	DB2680	7096	0	0	0	0
Miscellaneous(Specify):	DB2770	0	0	0	0	0
Interfund Revenues	DB2801	0	0	0	0	0
STATE AID:						
Consolidated Highway	DB3501	244944	244944	219016	219016	219016
Emergency Disaster Assistance	DB3960	0	0	0	0	0
FEDERAL AID - SPECIFY						
Emergency Disaster Assistance	DB4960	0	0	0	0	0
	DB45__	0	0	0	0	0
	DB45__	0	0	0	0	0
Interfund Transfers	DB5031	0	0	0	0	0
TOTAL		971546	707444	691016	691016	696016
UNEXPENDED BALANCE:		246000	246000	246000	246000	246000

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
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APPROPRIATIONS

FIRE PROTECTION DISTRICT: Chatham

Payments on Fire Contracts	SF -1-					
Contractual Exp.	3410.4	32083	32395	32395	32395	33691
TOTAL		<u>32083</u>	<u>32395</u>	<u>32395</u>	<u>32395</u>	<u>33691</u>

APPROPRIATIONS

FIRE PROTECTION DISTRICT: East Chatham

Payments on Fire Contracts	SF -2-					
Contractual Exp.	3410.4	75398	75398	75398	75398	75398
TOTAL		<u>75398</u>	<u>75398</u>	<u>75398</u>	<u>75398</u>	<u>75398</u>

UNEXPENDED BALANCE:

APPROPRIATIONS

FIRE PROTECTION DISTRICT: Kinderhook Lake

Payments on Fire Contracts	SF -3-					
Contractual Exp.	3410.4	17299	22560	23237	23237	23237
TOTAL		<u>17299</u>	<u>22560</u>	<u>23237</u>	<u>23237</u>	<u>23237</u>

APPROPRIATIONS

FIRE PROTECTION DISTRICT: Red Rock

Payments on Fire Contracts	SF -4-					
Contractual Exp.	3410.4	9677	7430	9500	9500	9500
TOTAL		<u>9677</u>	<u>7430</u>	<u>9500</u>	<u>9500</u>	<u>9500</u>

APPROPRIATIONS

FIRE PROTECTION DISTRICT: Tri-Village

Payments on Fire Contracts	SF -5-					
Contractual Exp.	3410.4	185000	190000	193800	193800	193800
TOTAL		<u>185000</u>	<u>190000</u>	<u>193800</u>	<u>193800</u>	<u>193800</u>

*Transfer to Page 1

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR <u>2013</u>	BUDGET THIS YEAR AS AMENDED <u>2014</u>	BUDGET OFFICERS TENTATIVE BUDGET <u>2015</u>	PRE- LIMINARY BUDGET <u>2015</u>	ADOPTED <u>2015</u>
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APPROPRIATIONS

