

GENERAL FUND		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b>GENERAL GOV'T SUPPORT</b>						
<b>TOWN BOARD</b>						
PERSONAL SERVICES	A1010.1	\$17,963	\$17,963	\$18,400	\$18,400	\$17,963
CONTRACTUAL EXP.	A1010.4	\$471	\$800	\$800	\$800	\$800
TOTAL		\$18,434	\$18,763	\$19,200	\$19,200	\$18,763
<b>JUSTICES</b>						
JUSTICES, P.S.	A1110.1	\$30,522	\$32,500	\$32,825	\$32,825	\$32,825
COURT CLERK, P.S.	A1110.1	\$23,175	\$24,000	\$24,500	\$24,500	\$24,500
JUSTICES, EQ.	A1110.2	\$0	\$500	\$500	\$500	\$500
CONTRACTUAL EXP.	A1110.4	\$13,900	\$13,000	\$12,175	\$12,175	\$12,175
TOTAL		\$67,597	\$70,000	\$70,000	\$70,000	\$70,000
<b>SUPERVISOR</b>						
SUPERVISOR, P.S.	A1220.1	\$10,341	\$12,500	\$17,500	\$16,000	\$13,000
DEPUTY SUPERVISOR	A1220.1	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
BUDGET DIRECTOR	A1220.1	\$1,000	\$2,000	\$2,500	\$2,500	\$2,500
BOOKKEEPER, P.S.	A1220.1	\$14,624	\$16,750	\$17,100	\$17,100	\$17,085
HLTH BENE. ADMIN,PS	A1220.1	\$1,470	\$2,000	\$2,250	\$2,250	\$2,040
CONTRACTUAL EXP.	A1220.4	\$4,217	\$5,500	\$5,500	\$5,500	\$5,500
TOTAL		\$32,652	\$39,750	\$45,850	\$44,350	\$41,125
<b>ASSESSORS</b>						
ASSESSORS, P.S.	A1355.1	\$14,576	\$25,576	\$19,076	\$19,076	\$19,076
CHAIRMAN, P.S.	A1355.1	\$20,000	\$20,000	\$21,000	\$21,000	\$20,400
ASSESS. CLERK, P.S.	A1355.1	\$17,463	\$18,500	\$19,000	\$19,000	\$18,870
EQUIPMENT	A1355.2	\$0	\$1,000	\$500	\$500	\$500
CONTRACTUAL EXP.	A1355.4	\$4,742	\$4,500	\$6,500	\$6,500	\$6,500
TOTAL		\$56,781	\$69,576	\$66,076	\$66,076	\$65,346
<b>TOWN CLERK</b>						
CLERK, P.S.	A1410.1	\$47,610	\$48,100	\$48,581	\$48,581	\$48,581
DEPUTY CLERK, P.S.	A1410.1	\$7,960	\$9,500	\$8,500	\$8,500	\$8,500
EQUIPMENT	A1410.2	\$0	\$600	\$600	\$600	\$600
CONTRACTUAL EXP	A1410.4	\$8,094	\$9,000	\$9,000	\$9,000	\$9,000
TOTAL		\$63,664	\$67,200	\$66,681	\$66,681	\$66,681
<b>ATTORNEY</b>						
ATTORNEY, P.S.	A1420.1	\$3,200	\$0	\$0	\$0	\$0
CONTRACTUAL EXP.	A1420.4	\$6,537	\$15,500	\$12,000	\$12,000	\$12,000
TOTAL		\$9,737	\$15,500	\$12,000	\$12,000	\$12,000

GENERAL FUND		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b>ENGINEER</b>						
CONTRACTUAL EXP	A1440.4	\$1,950	\$12,000	\$5,000	\$5,000	\$5,000
TOTAL		\$1,950	\$12,000	\$5,000	\$5,000	\$5,000
<b>ELECTIONS</b>						
PERSONAL SERVICES	A1450.1	\$6,800	\$5,500	\$6,800	\$6,800	\$6,800
CONTRACTUAL EXP.	A1450.4	\$1,205	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$8,005	\$7,000	\$8,300	\$8,300	\$8,300
<b>BUILDINGS</b>						
CLEANING, P.S.	A1620.1	\$2,915	\$3,700	\$3,000	\$3,000	\$3,000
EQUIPMENT	A1620.2	\$2,060	\$2,500	\$2,060	\$2,060	\$2,060
CONTRACTUAL EXP.	A1620.4	\$119,206	\$98,000	\$95,000	\$95,000	\$95,000
TOTAL		\$124,181	\$104,200	\$100,060	\$100,060	\$100,060
<b>CENTRAL PRINTING &amp; MAILING</b>						
CONTRACTUAL EXP.	A1670.4	\$1,076	\$1,300	\$1,300	\$1,300	\$1,300
TOTAL		\$1,076	\$1,300	\$1,300	\$1,300	\$1,300
<b>SPECIAL ITEMS</b>						
UNALLOCATED INSURANCE	A1910.4	\$47,745	\$49,000	\$50,000	\$50,000	\$50,000
MUNICIPAL ASSOC. DUES	A1920.2	\$2,410	\$2,500	\$2,500	\$2,500	\$2,500
JUDGEMENT & CLAIMS	A1950.4	\$0				
CONTINGENT	A1990.4	\$30,000	\$25,000	\$20,000	\$20,000	\$20,000
TOTAL		\$80,155	\$76,500	\$72,500	\$72,500	\$72,500
TOTAL GENERAL GOV'T SUPPORT		\$462,282	\$481,789	\$466,967	\$465,467	\$461,075
<b><u>PUBLIC SAFETY</u></b>						
<b>TRAFFIC CONTROL</b>						
PERSONAL SERVICES	A3310.1					
EQUIPMENT	A3310.2					
CONTRACTUAL EXP.	A3310.4	\$2,040	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL		\$2,040	\$4,000	\$4,000	\$4,000	\$4,000
<b>CONTROL OF DOGS</b>						
PERSONAL SERVICES	A3510.1	\$9,431	\$9,810	\$10,100	\$10,100	\$10,006
EQUIPMENT	A3510.2	\$0	\$200	\$200	\$200	\$200
CONTRACTUAL EXP.	A3510.4	\$7,234	\$2,300	\$2,300	\$2,300	\$2,300
TOTAL		\$16,665	\$12,310	\$12,600	\$12,600	\$12,506

GENERAL FUND		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b>EMERGENCY COORDINATOR</b>						
COORDINATOR	A3640.1	\$96	\$400	\$400	\$400	\$400
PUBLIC INFO OFFICER		\$0	\$500	\$500	\$500	\$500
CRS COORDINATOR		\$500	\$500	\$500	\$500	\$1,000
EQUIPMENT	A3640.2					
CONTRACTUAL EXP.	A3640.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$596	\$1,400	\$1,400	\$1,400	\$1,900
TOTAL PUBLIC SAFETY		\$19,301	\$17,710	\$18,000	\$18,000	\$18,406
<b><u>OTHER HEALTH</u></b>						
<b>AMBULANCE</b>						
CONTRACTUAL EXP.	A4540.4	\$69,525	\$70,000	\$70,000	\$70,000	\$70,000
TOTAL OTHER HEALTH		\$69,525	\$70,000	\$70,000	\$70,000	\$70,000
<b><u>TRANSPORTATION</u></b>						
<b>SUPT. OF HIGHWAYS</b>						
SUPERINT'D, P.S.	A5010.1	\$51,768	\$53,500	\$55,105	\$55,105	\$55,105
CLERK, P.S.	A5010.1	\$6,648	\$6,780	\$6,983	\$6,983	\$6,916
CONTRACTUAL EXP.	A5010.4	\$4,089	\$3,600	\$3,600	\$3,600	\$3,600
TOTAL		\$62,505	\$63,880	\$65,688	\$65,688	\$65,621
<b>STREET LIGHTING</b>						
CONTRACTUAL EXP.	A5182.4	\$3,442	\$2,500	\$3,500	\$3,500	\$3,500
TOTAL TRANSPORTATION		\$65,947	\$66,380	\$69,188	\$69,188	\$69,121
<b><u>ECONOMIC ASSIST. &amp; OPPORTUNITY</u></b>						
<b>FOOD ASSISTANCE PROGRAM</b>						
CONTRACTUAL EXP.	A6143.4	\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL		\$0	\$5,000	\$5,000	\$5,000	\$5,000
<b>VETERANS SERVICES</b>						
CONTRACTUAL EXP.	A6510.4	\$1,400	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$1,400	\$2,000	\$2,000	\$2,000	\$2,000
<b>PROGRAMS FOR AGING</b>						
CONTRACTUAL EXP.	A6772.4	\$1,800	\$2,500	\$2,500	\$2,500	\$2,500
TAX RELIEF	A6989.4		\$5,000	\$0	\$0	\$0
TOTAL		\$1,800	\$7,500	\$2,500	\$2,500	\$2,500
TOTAL ECONOMIC ASSISTANCE OPPORT.		\$3,200	\$14,500	\$9,500	\$9,500	\$9,500

GENERAL FUND		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b><u>RECREATION</u></b>						
<b>JOINT YOUTH PROJECT</b>						
CONTRACTUAL EXP.	A7320.4	\$0	\$0	\$0	\$0	\$0
<b>LIBRARY</b>						
CONTRACTUAL EXP.	A7410.4	\$0	\$0	\$0	\$0	\$0
<b>HISTORIAN</b>						
PERSONAL SERVICES	A7510.1	\$765	\$765	\$765	\$765	\$780
CONTRACTUAL EXP.	A7510.4	\$1,530	\$2,500	\$2,750	\$2,750	\$2,750
TOTAL		\$2,295	\$3,265	\$3,515	\$3,515	\$3,530
<b>HISTORICAL PROPERTY</b>						
CONTRACTUAL EXP.	A7520.4	\$300	\$800	\$800	\$800	\$800
TOTAL		\$300	\$800	\$800	\$800	\$800
<b>CELEBRATIONS</b>						
CONTRACTUAL EXP.	A7550.4	\$424	\$500	\$500	\$500	\$500
TOTAL		\$424	\$500	\$500	\$500	\$500
TOTAL CULTURE- RECREATION		\$3,019	\$4,565	\$4,815	\$4,815	\$4,830
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>						
<b>REFUSE &amp; GARBAGE</b>						
SUPERVISOR	A8160.1	\$76,163	\$39,700	\$40,495	\$40,495	\$40,495
ATTENDANT			\$38,300	\$39,066	\$39,066	\$39,066
EQUIPMENT	A8160.2					
CONTRACTUAL EXP.	A8160.4	\$1,365	\$3,800	\$3,800	\$3,800	\$3,800
TOTAL		\$77,528	\$81,800	\$83,361	\$83,361	\$83,361
<b>COMMUNITY DEV PROGRAM</b>						
CONTRACTUAL EXP	A8668.4	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>CEMETERIES</b>						
CONTRACTUAL EXP.	A8810.4	\$2,100	\$3,800	\$3,800	\$3,800	\$3,800
TOTAL		\$2,100	\$3,800	\$3,800	\$3,800	\$3,800
TOTAL HOME AND COMMUNITY SERVICES		\$79,628	\$90,600	\$92,161	\$92,161	\$92,161

GENERAL FUND		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b><u>UNDISTRIBUTED</u></b>						
<b>EMPLOYEE BENEFITS</b>						
RETIREMENT	A9010.8	\$57,614	\$55,575	\$56,430	\$56,430	\$56,430
SOCIAL SECURITY	A9030.8	\$24,627	\$31,000	\$31,000	\$31,000	\$31,000
DISABILITY INSURANCE	A9055.8	\$0				
MEDICAL INSURANCE	A9060.8	\$91,813	\$101,000	\$92,000	\$92,000	\$92,000
TOTAL		\$174,054	\$187,575	\$179,430	\$179,430	\$179,430
TOTAL APPROPRIATIONS AND OTHER USES		\$876,956	\$933,119	\$910,061	\$908,561	\$904,523
<b><u>REVENUES</u></b>						
<b>OTHER TAX ITEMS</b>						
IN LIEU OF TAXES	A1081	\$7,216	\$7,000	\$7,000	\$7,000	\$7,000
RPT INTEREST	A1090	\$19,777	\$10,000	\$17,500	\$17,500	\$17,500
<b>DEPARTMENTAL INCOME</b>						
TAX COLLECTIONS FEES	A1232	\$9	\$100	\$100	\$100	\$100
CLERK FEES	A1255	\$10,589	\$13,000	\$15,000	\$15,000	\$15,000
ELECTION REIMB.	A2215	\$8,005	\$5,500	\$8,300	\$8,300	\$8,300
GARBAGE	A2300	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST & EARNINGS	A2401	\$9,905	\$6,000	\$5,000	\$5,000	\$5,000
<b>LICENSES &amp; PERMITS</b>						
DOG LICENSE	A2544	\$7,630	\$6,200	\$6,000	\$6,000	\$6,000
<b>FINES &amp; FORFEITURES</b>						
FINES & FORFEITURES						
BAIL	A2610	\$57,475	\$52,500	\$56,000	\$56,000	\$56,000
TOTAL		\$125,456	\$105,150	\$119,750	\$119,750	\$119,750

GENERAL FUND		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>						
MINOR SALES, OTHER	A2655	\$0	\$0	\$0	\$0	\$0
INSURANCE RECOVER	A2680	\$0	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS</b>						
REFUNDS OF PRIOR YEARS EXPENDITURE	A2701	\$4,558	\$0	\$0	\$0	\$0
<b>STATE AID</b>						
PER CAPITA	A3001	\$15,496	\$15,500	\$15,500	\$15,500	\$15,500
MORTGAGE TAX	A3005	\$80,018	\$60,000	\$42,000	\$50,000	\$50,000
<b>INTERFUND REVENUES</b>						
STAR PROGRAM	A3040	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$221,239	\$180,650	\$177,250	\$185,250	\$185,250
UNEXPENDED BALANCE		\$35,000	\$45,000	\$90,000	\$90,000	\$85,550

GENERAL OUT. VILLAGE		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b><u>GENERAL VILLAGE</u></b>						
<b>SPECIAL ITEMS</b>						
CONTINGENT ACCT.	B1990.4	\$0	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$0	\$2,000	\$2,000	\$2,000	\$2,000
<b><u>PUBLIC SAFETY</u></b>						
<b>SAFETY INSPECTION</b>						
PERSONAL SERVICES	B3620.1	\$9,869	\$10,070	\$10,271	\$10,271	\$10,271
CONTRACTUAL EXP.	B3620.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$9,869	\$10,070	\$10,271	\$10,271	\$10,271
<b><u>HEALTH</u></b>						
<b>BOARD OF HEALTH</b>						
PERSONAL SERVICES	B4010.1	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
CONTRACTUAL EXP.	B4010.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
<b>REGISTRAR OF VITAL STATISTICS</b>						
PERSONAL SERVICES	B4020.1	\$900	\$900	\$900	\$900	\$1,380
TOTAL		\$900	\$900	\$900	\$900	\$1,380
<b><u>CULTURE &amp; RECREATION</u></b>						
<b>YOUTH PROGRAMS</b>						
CONTRACTUAL EXP.	B7310.4	\$8,950	\$8,950	\$11,000	\$11,000	\$11,000
TOTAL		\$8,950	\$8,950	\$11,000	\$11,000	\$11,000
<b>LIBRARY</b>						
CONTRACTUAL EXP.	B7410.4	\$18,500	\$19,000	\$20,250	\$20,250	\$20,250

GENERAL OUT. VILLAGE		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	BUDGET OFFICERS TENTATIVE BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>						
<b>ZONING</b>						
PERSONAL SERVICES	B8010.1	\$35,600	\$36,310	\$37,050	\$37,050	\$37,050
CLERK	B8010.1	\$17,539	\$19,000	\$20,000	\$20,000	\$19,380
CONTRACTUAL EXP.	B8010.4	\$9,517	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL		\$62,656	\$63,310	\$65,050	\$65,050	\$64,430
<b>PLANNING</b>						
EQUIPMENT	B8020.2	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXP.	B8020.4	\$5,131	\$12,000	\$10,000	\$10,000	\$10,000
TOTAL		\$5,131	\$12,000	\$10,000	\$10,000	\$10,000
<b><u>UNDISTRIBUTED</u></b>						
<b>EMPLOYEE BENEFITS</b>						
NYS RETIREMENT	B9010.8	\$9,906	\$9,555	\$9,702	\$9,702	\$9,702
SOCIAL SECURITY	B9030.8	\$4,385	\$5,400	\$5,400	\$5,400	\$5,400
DISABILITY INSURANCE	B9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	B9060.8	\$29,995	\$33,000	\$34,000	\$34,000	\$34,000
TOTAL		\$44,286	\$47,955	\$49,102	\$49,102	\$49,102
TOTAL APPROPRIATIONS		\$151,492	\$165,185	\$169,573	\$169,573	\$169,433
<b><u>ESTIMATED REVENUES &amp; UNEXPENDED BALANCE</u></b>						
<b>LOCAL SERVICES</b>						
ZONING FEES	B2110	\$2,864	\$2,200	\$2,000	\$2,000	\$2,000
BUILDING PERMIT FEE	B2115	\$30,750	\$32,000	\$34,000	\$34,000	\$34,000
SERVICES FROM OTHER	B2300	\$28,000	\$30,000	\$28,000	\$28,000	\$28,000
INTEREST & EARNINGS	B2401	\$795	\$800	\$650	\$650	\$650
TOTAL ESTIMATED REVENUE		\$62,409	\$65,000	\$64,650	\$64,650	\$64,650
UNEXPENDED BALANCE		\$4,500	\$0	\$5,000	\$5,000	\$5,000



HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b>HIGHWAY TOWNWIDE</b>						
<b>BRIDGES</b>						
PERSONAL SERVICES	DA5120.1	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	DA5120.2					
CONTRACTUAL EXP.	DA5120.4	\$7,978	\$23,000	\$20,000	\$20,000	\$20,000
TOTAL		\$7,978	\$23,000	\$20,000	\$20,000	\$20,000
<b>MACHINERY</b>						
PERSONAL SERVICES	DA5130.1	\$49,773	\$49,000	\$50,000	\$50,000	\$50,000
EQUIPMENT **	DA5130.2	\$210,685	\$210,000	\$226,000	\$226,000	\$226,000
CONTRACTUAL EXP.	DA5130.4	\$159,074	\$160,000	\$168,000	\$168,000	\$168,000
TOTAL		\$419,532	\$419,000	\$444,000	\$444,000	\$444,000
<b>MISC.(BRUSH &amp; WEEDS)</b>						
PERSONAL SERVICES	DA5140.1	\$49,241	\$49,000	\$50,000	\$50,000	\$50,000
CONTRACTUAL EXP.	DA5140.4	\$4,280	\$2,500	\$1,500	\$1,500	\$1,500
TOTAL		\$53,521	\$51,500	\$51,500	\$51,500	\$51,500
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
PERSONAL SERVICES	DA5142.1	\$274,909	\$255,000	\$261,000	\$261,000	\$261,000
CONTRACTUAL EXP.	DA5142.4	\$185,000	\$185,000	\$205,000	\$205,000	\$205,000
TOTAL		\$459,909	\$440,000	\$466,000	\$466,000	\$466,000
<b>DEBT SERVICE PRINCIPAL</b>						
BOND PRINCIPAL	DA9730.6	\$27,393	\$27,394	\$0	\$0	\$0
BOND INTEREST	DA9730.7	\$1,377	\$826	\$0	\$0	\$0
TOTAL		\$28,770	\$28,220	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS</b>						
NYS RETIREMENT	DA9010.8	\$66,104	\$63,765	\$64,746	\$64,746	\$64,746
SOCIAL SECURITY	DA9030.8	\$26,100	\$28,000	\$28,000	\$28,000	\$28,000
DISABILITY INSURANCE	DA9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DA9060.8	\$65,127	\$69,000	\$67,000	\$67,000	\$67,000
TOTAL		\$157,331	\$160,765	\$159,746	\$159,746	\$159,746
<b>TOTAL APPROPRIATIONS</b>						
		\$1,098,271	\$1,122,485	\$1,141,246	\$1,141,246	\$1,141,246

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b>REVENUES</b>						
<b>LOCAL SOURCES</b>						
SERVICES FOR OTHER GOVERNMENTS	DA2300	\$28,232	\$30,000	\$33,000	\$33,000	\$33,000
INTEREST & EARNINGS	DA2401	\$5,434	\$2,000	\$2,300	\$2,300	\$2,300
TOTAL ESTIMATED REVENUES		\$33,666	\$32,000	\$35,300	\$35,300	\$35,300
UNEXPENDED BALANCE		\$48,000	\$48,000	\$20,000	\$22,000	\$22,000

HIGHWAY OUT. VILLAGE		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b><u>HIGHWAY OUTSIDE VILLAGE</u></b>						
<b>GENERAL REPAIRS</b>						
PERSONAL SERVICES	DB5110.1	\$343,506	\$357,000	\$364,140	\$364,140	\$364,140
CONTRACTUAL EXP.**	DB5110.4	\$449,217	\$320,000	\$324,000	\$324,000	\$324,000
TOTAL		\$792,723	\$677,000	\$688,140	\$688,140	\$688,140
<b>IMPROVEMENTS</b>						
CAPITAL OUTLAY	DB5112.2	\$275,275	\$275,275	\$275,275	\$275,275	\$275,275
<b>EMPLOYEE BENEFITS</b>						
NYS RETIREMENT	DB9010.8	\$64,285	\$62,010	\$62,964	\$62,964	\$62,964
SOCIAL SECURITY	DB9030.8	\$25,307	\$28,000	\$28,000	\$28,000	\$28,000
DISABILITY INSURANCE	DB9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DB9060.8	\$63,095	\$69,000	\$67,000	\$67,000	\$67,000
TOTAL		\$152,687	\$159,010	\$157,964	\$157,964	\$157,964
TOTAL APPROPRIATIONS AND OTHER USES		\$1,220,685	\$1,111,285	\$1,121,379	\$1,121,379	\$1,121,379
<b><u>REVENUES</u></b>						
<b>LOCAL SOURCES</b>						
SERVICES FOR OTHER GOVERNMENTS	DB2300	\$0	\$0	\$0	\$0	\$0
INTEREST & EARNINGS	DB2401	\$5,234	\$2,500	\$2,750	\$2,750	\$2,750
<b>STATE AID</b>						
CONSOLIDATED HIGHWAY	DB3501	\$275,275	\$275,275	\$275,275	\$275,275	\$275,275
TOTAL REVENUES		\$280,509	\$277,775	\$278,025	\$278,025	\$278,025
UNEXPENDED BALANCE		\$60,000	\$85,000	\$50,000	\$52,000	\$52,000

SPECIAL DISTRICTS		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b><u>APPROPRIATIONS</u></b>						
<b>ARKVILLE LIGHTING</b>						
CONTRACTUAL EXP	5182.4	\$9,406	\$8,000	\$8,500	\$8,500	\$8,500
TOTAL		\$9,406	\$8,000	\$8,500	\$8,500	\$8,500
<b><u>REVENUES</u></b>						
INTEREST		\$38	\$20	\$30	\$30	\$30
PROPERTY TAX		\$7,460	\$7,980	\$8,470	\$8,470	\$8,470
TOTAL		\$7,498	\$8,000	\$8,500	\$8,500	\$8,500
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0
<b><u>APPROPRIATIONS</u></b>						
<b>HALCOTTSVILLE LIGHTING</b>						
CONTRACTUAL EXP	5182.4	\$1,674	\$1,500	\$1,600	\$1,600	\$1,600
TOTAL		\$1,674	\$1,500	\$1,600	\$1,600	\$1,600
<b><u>REVENUES</u></b>						
INTEREST		\$6	\$2	\$4	\$4	\$4
PROPERTY TAX		\$1,491	\$1,498	\$1,596	\$1,596	\$1,596
TOTAL		\$1,497	\$1,500	\$1,600	\$1,600	\$1,600
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b><u>APPROPRIATIONS</u></b>						
<b>NEW KINGSTON LIGHTING</b>						
CONTRACTUAL EXP	5182.4	\$867	\$720	\$820	\$820	\$820
TOTAL		\$867	\$720	\$820	\$820	\$820
<b><u>REVENUES</u></b>						
INTEREST		\$3	\$1	\$3	\$3	\$3
PROPERTY TAX		\$716	\$719	\$817	\$817	\$817
TOTAL		\$719	\$720	\$820	\$820	\$820
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

ARKVILLE WATER		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b><u>ARKVILLE WATER</u></b>						
<b>ADMINISTRATION</b>						
SUPER., P.S.	SW8310.1	\$7,193	\$16,100	\$16,100	\$16,100	\$16,100
DEPUTY, PS	SW8310.1			\$1,100	\$1,100	\$1,100
CLERK, P.S.	SW8310.1	\$1,726	\$1,800	\$2,400	\$2,400	\$1,836
CONTRACTUAL EXP.	SW8310.4	\$4,183	\$7,000	\$6,000	\$6,000	\$6,000
TOTAL		\$13,102	\$24,900	\$25,600	\$25,600	\$25,036
<b>SOURCE OF SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
CONTRACTUAL EXP.	SW8320.4	\$7,170	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL		\$7,170	\$8,000	\$8,000	\$8,000	\$8,000
<b>PURIFICATION</b>						
CONTRACTUAL EXP.	SW8330.4	\$1,500	\$3,800	\$2,300	\$2,300	\$2,300
TOTAL		\$1,500	\$3,800	\$2,300	\$2,300	\$2,300
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
CONTRACTUAL EXP.	SW8340.4	\$20,375	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL		\$20,375	\$10,000	\$10,000	\$10,000	\$10,000
<b>EMPLOYEE BENEFITS</b>						
NYS RETIREMENT	SW9010.8	\$2,426	\$2,340	\$2,376	\$2,376	\$2,376
SOCIAL SECURITY	SW9030.8	\$230	\$1,700	\$1,700	\$1,700	\$1,700
MEDICAL INSURANCE	SW9060.8	\$6,725	\$12,500	\$14,000	\$14,000	\$14,000
TOTAL		\$9,381	\$16,540	\$18,076	\$18,076	\$18,076
<b>DEBT SERVICE PRINCIPAL</b>						
BOND PRINCIPAL	SW9710.6	\$8,000	\$16,000	\$16,000	\$16,000	\$16,000
BOND INTEREST	SW9710.7	\$2,200	\$18,000	\$12,000	\$12,000	\$12,000
TOTAL		\$10,200	\$34,000	\$28,000	\$28,000	\$28,000
TOTAL APPROPRIATIONS		\$61,728	\$97,240	\$91,976	\$91,976	\$91,412

ARKVILLE WATER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
<b>REVENUES</b>						
METERED SALES	SW2140	\$20,227	\$61,890	\$71,126	\$59,126	\$58,562
INTEREST & EARNINGS	SW2401	\$313	\$350	\$350	\$350	\$350
PENALTIES	SW2144		\$1,000	\$500	\$500	\$500
TOTAL		\$20,540	\$62,240	\$71,976	\$59,976	\$59,412
UNEXPENDED BALANCE		\$30,000	\$20,000	\$20,000	\$12,000	\$12,000

HALCOTTSVILLE WATER		ACTUAL LAST YEAR 2013	BUDGET THIS YEAR AS AMENDED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED 2015
ACCOUNTS	CODE					
<b><u>HALCOTTSVILLE WATER</u></b>						
<b>ADMINISTRATION</b>						
SUPER., P.S.	SW8310.1	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
DEPUTY, PS	SW8310.1			\$100	\$100	\$100
CLERK, P.S.	SW8310.1	\$770	\$800	\$800	\$800	\$816
CONTRACTUAL EXP.	SW8310.4	\$3,298	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		\$7,968	\$7,200	\$7,300	\$7,300	\$7,316
<b>SOURCE OF SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
CONTRACTUAL EXP.	SW8320.4	\$999	\$1,000	\$1,200	\$1,200	\$1,200
TOTAL		\$999	\$1,000	\$1,200	\$1,200	\$1,200
<b>PURIFICATION</b>						
CONTRACTUAL EXP.	SW8330.4	\$0	\$130	\$100	\$100	\$100
TOTAL		\$0	\$130	\$100	\$100	\$100
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
CONTRACTUAL EXP.	SW8340.4	\$0	\$1,200	\$1,100	\$1,100	\$1,100
TOTAL		\$0	\$1,200	\$1,100	\$1,100	\$1,100
<b>EMPLOYEE BENEFITS</b>						
RETIREMENT	SW9010.8	\$1,819	\$1,755	\$1,782	\$1,782	\$1,782
SOCIAL SECURITY	SW9030.8	\$71	\$380	\$380	\$380	\$380
MEDICAL INSURANCE	SW9060.8	\$1,522	\$2,500	\$3,400	\$3,400	\$3,400
TOTAL		\$3,412	\$4,635	\$5,562	\$5,562	\$5,562
TOTAL APPROPRIATIONS		\$12,379	\$14,165	\$15,262	\$15,262	\$15,278
<b><u>REVENUES</u></b>						
METERED SALES	SW2140	\$12,486	\$14,145	\$15,227	\$15,227	\$15,243
INTEREST & EARNINGS	SW2401	\$66	\$20	\$35	\$35	\$35
TOTAL		\$12,552	\$14,165	\$15,262	\$15,262	\$15,278
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0



|

|



|





















|