ADOPTED

TOWN BUDGET

FOR 2015

Town of Haverstraw
in
County of Rockland

Villages Within or Partly Within Town

Village of Haverstraw
Village of West Haverstraw
Village of Pomona

Certification of Town Clerk:

I, KAREN L. Bulley, Town Clerk, certify that the following is a true and correct copy of the 2015 budget of the Town of Haverstraw as adopted by the Town Board on the 3RD day of November, 2014.

Signed Karen L. Bulley
(Town Clerk)

Dated: 11/3/14

SUMMARY OF TOWN BUDGET 2015

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	$30,336,100	$5,688,000	$1,300,000	$23,348,100
B	GENERAL - OUTSIDE VILLAGE	$1,385,500	$127,000	$200,000	$1,058,500
DA	HIGHWAY - TOWNWIDE	$1,964,000	$85,000	$150,000	$1,729,000
DB	HIGHWAY - OUTSIDE VILLAGE	$1,661,000	$30,000	$50,000	$1,581,000
CD	COMMUNITY DEVELOPMENT	$0	$0	$0	$0
CF	FEDERAL REVENUE SHARING	$0	$0	$0	$0
L	PUBLIC LIBRARY FUND	$0	$0	$0	$0
V	DEBT SERVICE FUND	$0	$0	$0	$0
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
SL	LIGHTING	$200,000	$0	$5,000	$195,000
SW	WATER	$275,000	$0	$0	$275,000
SA	AMBULANCE	$1,394,500	$902,000	$200,000	$292,500
SF	THIELLS ROSEVILLE	$767,400	$0	$0	$767,400
SF	MOLESTON	$306,305	$0	$0	$306,305
SS	SEWER DISTRICT	$3,001,000	$2,562,856	$100,000	$338,144
SR	REFUSE AND GARBAGE	$488,000	$0	$0	$488,000
	TOTALS:	$41,778,805	$9,394,856	$2,005,000	$30,378,949

GENERAL FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
General Government Support							
TOWN BOARD							
Personal Services	A1010.1	81,000	80,032	82,000	84,000	84,000	84,000
Equipment	A1010.2	0	0	0	0	0	0
Contractual Exp	A1010.4	20,000	14,768	20,000	20,000	20,000	20,000
TOTAL		101,000	94,800	102,000	104,000	104,000	104,000
JUSTICES							
Personal Services	A1110.1	200,000	191,340	205,000	210,000	210,000	210,000
Equipment	A1110.2	0	0	0	0	0	0
Contractual Exp	A1110.4	60,000	45,906	70,000	70,000	70,000	70,000
TOTAL		260,000	237,246	275,000	280,000	280,000	280,000
TRAFFIC VIOLATIONS BUREAU							
Personal Services	A1130.1	0	0	0	0	0	0
Equipment	A1130.2	0	0	0	0	0	0
Contractual Exp	A1130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SUPERVISOR							
Personal Services	A1220.1	285,000	274,473	292,000	297,000	297,000	297,000
Equipment	A1220.2	0	0	0	0	0	0
Contractual Exp	A1220.4	40,000	35,710	40,000	40,000	40,000	40,000
TOTAL		325,000	310,183	332,000	337,000	337,000	337,000
DIRECTOR OF FINANCE							
Personal Services	A1310.1	195,000	192,416	200,000	205,000	205,000	205,000
Equipment	A1310.2	0	0	0	0	0	0
Contractual Exp	A1310.4	5,000	4,479	7,000	7,000	7,000	7,000
TOTAL		200,000	196,896	207,000	212,000	212,000	212,000
COMPTROLLER							
Personal Services	A1315.1	0	0	0	0	0	0
Equipment	A1315.2	0	0	0	0	0	0
Contractual Exp	A1315.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
IND AUDIT & ACCOUNTING							
Contractual Exp	A1320.4	60,000	59,150	55,000	65,000	65,000	65,000
TOTAL		60,000	59,150	55,000	65,000	65,000	65,000
TAX COLLECTION							
Personal Services	A1330.1	135,000	130,769	138,000	142,000	142,000	142,000
Equipment	A1330.2	0	0	0	0	0	0
Contractual Exp	A1330.4	30,000	31,309	40,000	40,000	40,000	40,000
TOTAL		165,000	162,079	178,000	182,000	182,000	182,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
BUDGET							
Personal Services	A1340.1	0	0	0	0	0	0
Equipment	A1340.2	0	0	0	0	0	0
Contractual Exp	A1340.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PURCHASING							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ASSESSORS							
Personal Services	A1355.1	205,000	183,786	185,000	190,000	190,000	190,000
Equipment	A1355.2	0	0	0	0	0	0
Contractual Exp	A1355.4	70,000	82,991	80,000	85,000	85,000	85,000
Contractual Exp- Revaluation	A1355.4.1	0	0	0	0	0	0
TOTAL		275,000	266,777	265,000	275,000	275,000	275,000
DISCOUNT ON TAXES							
Contractual Exp	A1370.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOWN CLERK							
Personal Services	A1410.1	208,000	199,044	203,000	214,000	214,000	214,000
Equipment	A1410.2	0	0	0	0	0	0
Contractual Exp	A1410.4	15,000	19,792	15,000	15,000	15,000	15,000
TOTAL		223,000	218,836	218,000	229,000	229,000	229,000
ATTORNEY							
Personal Services	A1420.1	90,000	88,685	92,000	95,000	95,000	95,000
Equipment	A1420.2	0	0	0	0	0	0
Contractual Exp	A1420.4	300,000	1,302,588	525,000	350,000	350,000	350,000
TOTAL		390,000	1,391,273	617,000	445,000	445,000	445,000
PERSONNEL							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ENGINEER							
Personal Services	A1440.1	0	0	0	0	0	0
Equipment	A1440.2	0	0	0	0	0	0
Contractual Exp	A1440.4	70,000	61,207	80,000	80,000	80,000	80,000
TOTAL		70,000	61,207	80,000	80,000	80,000	80,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
ELECTIONS							
Personal Services	A1450.1	0	0	0	0	0	0
Equipment	A1450.2	0	0	0	0	0	0
Contractual Exp	A1450.4	150,000	104,166	150,000	150,000	150,000	150,000
TOTAL		150,000	104,166	150,000	150,000	150,000	150,000
BOARD OF ETHICS							
Personal Services	A1470.1	0	0	0	0	0	0
Equipment	A1470.2	0	0	0	0	0	0
Contractual Exp	A1470.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC WORKS ADMIN							
Personal Services	A1490.1	0	0	0	0	0	0
Equipment	A1490.2	0	0	0	0	0	0
Contractual Exp	A1490.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BUILDINGS							
Personal Services	A1620.1	64,000	43,014	54,000	56,000	56,000	56,000
Equipment	A1620.2	0	0	0	0	0	0
Contractual Exp	A1620.4	200,000	226,079	200,000	220,000	220,000	220,000
TOTAL		264,000	269,094	254,000	276,000	276,000	276,000
CENTRAL GARAGE							
Personal Services	A1640.1	0	0	0	0	0	0
Equipment	A1640.2	0	0	0	0	0	0
Contractual Exp	A1640.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CENTRAL COMMUNICATIONS							
Personal Services	A1650.1	0	0	0	0	0	0
Equipment	A1650.2	0	0	0	0	0	0
Contractual Exp	A1650.4	10,000	950	10,000	10,000	10,000	10,000
TOTAL		10,000	950	10,000	10,000	10,000	10,000
CENTRAL STOREROOM							
Personal Services	A1660.1	0	0	0	0	0	0
Equipment	A1660.2	0	0	0	0	0	0
Contractual Exp	A1660.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CENTRAL MAILING & PRINTING							
Personal Services	A1670.1	0	0	0	0	0	0
Equipment	A1670.2	0	0	0	0	0	0
Contractual Exp	A1670.4	15,000	15,674	15,000	15,000	15,000	15,000
TOTAL		15,000	15,674	15,000	15,000	15,000	15,000

Contractual Exp	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
CENTRAL DATA PROCESSING							
Personal Services	A1680.1	0	0	0	0	0	0
Equipment	A1680.2	0	0	0	0	0	0
Contractual Exp	A1680.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	360,000	349,481	400,000	450,000	450,000	450,000
Municipal Association Dues	A1920.4	3,000	505	3,000	3,000	3,000	3,000
Land Purchase (Right of Way)	A1940.2	0	0	0	0	0	0
Judgements & Claims	A1950.4	20,000	10,807	70,000	70,000	70,000	70,000
MTA Payroll Tax	A1980.4	52,000	44,858	55,000	55,000	55,000	55,000
Contingent	A1990.4	300,000	0	300,000	300,000	300,000	300,000
TOTAL		735,000	405,651	828,000	878,000	878,000	878,000
Total General Gov't Support		3,243,000	3,793,981	3,586,000	3,538,000	3,538,000	3,538,000
Education							
Community College Expenditures							
Community College Tuition	A2490.4	125,000	0	0	0	0	0
Total Education		125,000	0	0	0	0	0
Public Safety							
PUBLIC SAFETY ADMIN							
Personal Services	A3010.1	0	0	0	0	0	0
Equipment	A3010.2	0	0	0	0	0	0
Contractual Exp	A3010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
POLICE & CONSTABLE **							
Personal Services	A3120.1	10,200,000	10,775,511	10,500,000	10,500,000	10,500,000	10,500,000
Equipment	A3120.2	50,000	127,126	50,000	50,000	50,000	50,000
Contractual Exp	A3120.4	550,000	671,050	600,000	625,000	625,000	625,000
Contractual Services for Other Gov'ts	A3120.4.1	0	0	0	0	0	0
Contractual Exp DARE	A3120.4.3	0	0	0	0	0	0
Contractual Exp Bryne Grant	A3120.4.31	0	0	0	0	0	0
Block Grant	A3120.4.32	0	0	0	0	0	0
COPS Grant Contractual Exp	A3120.4.330	0	0	0	0	0	0
Child Safety Seat	A3120.4.34	0	0	0	0	0	0
TOTAL		10,800,000	11,573,686	11,150,000	11,175,000	11,175,000	11,175,000
YOUTH OFFICER							
Personal Services	A3150.1	160,000	149,281	160,000	160,000	160,000	160,000
Equipment	A3150.2	0	0	0	0	0	0
Contractual Exp	A3150.4	1,000	0	1,000	1,000	1,000	1,000
TOTAL		161,000	149,281	161,000	161,000	161,000	161,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
TRAFFIC CONTROL							
Personal Services	A3310.1	23,000	18,547	23,000	23,000	23,000	23,000
Equipment	A3310.2	0	0	0	0	0	0
Contractual Exp	A3310.4	1,000	750	1,000	1,000	1,000	1,000
TOTAL		24,000	19,298	24,000	24,000	24,000	24,000
ON STREET PARKING							
Personal Services	A3320.1	0	0	0	0	0	0
Equipment	A3320.2	0	0	0	0	0	0
Contractual Exp	A3320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
FIRE FIGHTING							
Personal Services	A3410.1	0	0	0	0	0	0
Equipment	A3410.2	0	0	0	0	0	0
Contractual Exp	A3410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CONTROL OF DOGS							
Personal Services	A3510.1	16,000	16,000	17,000	17,000	17,000	17,000
Equipment	A3510.2	0	0	0	0	0	0
Contractual Exp	A3510.4	25,000	20,101	25,000	25,000	25,000	25,000
TOTAL		41,000	36,101	42,000	42,000	42,000	42,000
CONTROL OF ANIMALS OTHER							
Personal Services	A3520.1	0	0	0	0	0	0
Equipment	A3520.2	0	0	0	0	0	0
Contractual Exp	A3520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXAMINING BOARDS							
Personal Services	A3610.1	0	0	0	0	0	0
Equipment	A3610.2	0	0	0	0	0	0
Contractual Exp	A3610.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION **							
Personal Services	A3620.1	0	0	0	0	0	0
Equipment	A3620.2	0	0	0	0	0	0
Contractual Exp	A3620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CIVIL DEFENSE							
Personal Services	A3640.1	0	0	0	0	0	0
Equipment	A3640.2	0	0	0	0	0	0
Contractual Exp	A3640.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEMOLITION UNSAFE BLDGS							
Personal Services	A3650.1	0	0	0	0	0	0
Equipment	A3650.2	0	0	0	0	0	0
Contractual Exp	A3650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
SCHOOL ATTENDANCE OFFICER							
Personal Services	A3660.1	0	0	0	0	0	0
Equipment	A3660.2	0	0	0	0	0	0
Contractual Exp	A3660.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Public Safety		11,026,000	11,778,366	11,377,000	11,402,000	11,402,000	11,402,000

Health

BOARD OF HEALTH *							
Personal Services	A4010.1	0	0	0	0	0	0
Equipment	A4010.2	0	0	0	0	0	0
Contractual Exp	A4010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REGISTRAR OF VITAL STATS							
Personal Services	A4020.1	0	0	0	0	0	0
Equipment	A4020.2	0	0	0	0	0	0
Contractual Exp	A4020.4	100	0	100	100	100	100
TOTAL		100	0	100	100	100	100
LABORATORY							
Personal Services	A4025.1	0	0	0	0	0	0
Equipment	A4025.2	0	0	0	0	0	0
Contractual Exp	A4025.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC HEALTH, OTHER							
Personal Services	A4050.1	0	0	0	0	0	0
Equipment	A4050.2	0	0	0	0	0	0
Contractual Exp	A4050.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NARCOTICS GUIDANCE COUNCIL							
Personal Services	A4210.1	0	0	0	0	0	0
Equipment	A4210.2	0	0	0	0	0	0
Contractual Exp	A4210.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NARCOTICS CONTROL							
Personal Services	A4220.1	0	0	0	0	0	0
Equipment	A4220.2	0	0	0	0	0	0
Contractual Exp	A4220.4	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL		20,000	20,000	20,000	20,000	20,000	20,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
JOINT HOSPITAL							
Contractual Exp	A4510.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
AMBULANCE							
Personal Services	A4540.1	0	0	0	0	0	0
Equipment	A4540.2	0	0	0	0	0	0
Contractual Exp	A4540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MED. HEALTH CTR / PHYSICIAN							
Personal Services	A4560.1	0	0	0	0	0	0
Equipment	A4560.2	0	0	0	0	0	0
Contractual Exp	A4560.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PARAMEDICS							
Personal Services	A4550.1	0	0	0	0	0	0
Equipment	A4550.2	0	0	0	0	0	0
Contractual Exp	A4550.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Health		20,100	20,000	20,100	20,100	20,100	20,100

Transporation

SUPT OF HIGHWAYS							
Personal Services	A5010.1	102,000	101,612	85,000	87,000	87,000	87,000
Equipment	A5010.2	0	0	0	0	0	0
Contractual Exp	A5010.4	1,000	0	1,000	1,000	1,000	1,000
TOTAL		103,000	101,612	86,000	88,000	88,000	88,000
GARAGE							
Personal Services	A5132.1	0	0	0	0	0	0
Equipment	A5312.2	0	0	0	0	0	0
Contractual Exp	A5132.4	100,000	85,394	100,000	100,000	100,000	100,000
TOTAL		100,000	85,394	100,000	100,000	100,000	100,000
STREET LIGHTING							
Contractual Exp	A5182.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SIDEWALKS							
Contractual Exp	A5410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
JOINT AIRPORT							
Contractual Exp	A5615.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
OFF STREET PARKING							
Personal Services	A5650.1	0	0	0	0	0	0
Equipment	A5650.2	0	0	0	0	0	0
Contractual Exp	A5650.4	3,500	3,516	3,500	3,500	3,500	3,500
TOTAL		3,500	3,516	3,500	3,500	3,500	3,500
Total Transporation		206,500	190,522	189,500	191,500	191,500	191,500

Economic Assistance & Opportunity

SOCIAL SERVICES ADMIN							
Personal Services	A6010.1	0	0	0	0	0	0
Equipment	A6010.2	0	0	0	0	0	0
Contractual Exp	A6010.4	75,000	66,992	78,000	75,000	75,000	75,000
TOTAL		75,000	66,992	78,000	75,000	75,000	75,000
SOCIAL SRVCS HOME RELIEF							
Contractual Exp	A6140.4	5,000	0	5,000	5,000	5,000	5,000
TOTAL		5,000	0	5,000	5,000	5,000	5,000
SOCIAL SERVICES BURIALS							
Contractual Exp	A6148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLICITY							
Personal Services	A6410.1	0	0	0	0	0	0
Equipment	A6410.2	0	0	0	0	0	0
Contractual Exp	A6410.4	12,000	9,724	12,000	12,000	12,000	12,000
TOTAL		12,000	9,724	12,000	12,000	12,000	12,000
INDUSTRIAL DEVELOPMENT							
Contractual Exp	A6460.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
VETERANS SERVICES *							
Personal Services	A6510.1	0	0	0	0	0	0
Equipment	A6510.2	0	0	0	0	0	0
Contractual Exp	A6510.4	5,000	3,200	5,000	5,000	5,000	5,000
TOTAL		5,000	3,200	5,000	5,000	5,000	5,000
PROGRAMS FOR AGING							
Personal Services	A6772.1	16,500	15,996	16,500	0	0	0
Equipment	A6772.2	0	0	0	0	0	0
Contractual Exp	A6772.4	45,000	42,188	50,000	55,000	55,000	55,000
TOTAL		61,500	58,184	66,500	55,000	55,000	55,000
Total Economic Assistance & Oppor.		158,500	138,100	166,500	152,000	152,000	152,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Culture - Recreation							
RECREATION ADMINISTRATION							
Personal Services	A7020.1	0	0	0	0	0	0
Equipment	A7020.2	0	0	0	0	0	0
Contractual Exp	A7020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PARKS *							
Personal Services	A7110.1	825,000	886,945	865,000	890,000	890,000	890,000
Equipment	A7110.2	20,000	29,984	20,000	25,000	25,000	25,000
Contractual Exp	A7110.4	325,000	512,235	350,000	375,000	375,000	375,000
TOTAL		1,170,000	1,429,164	1,235,000	1,290,000	1,290,000	1,290,000
PLAYGRNDS & REC CENTERS*							
Personal Services	A7140.1	0	0	0	0	0	0
Equipment	A7140.2	0	0	0	0	0	0
Contractual Exp	A7140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
JOINT REC PROJECT							
Contractual Exp	A7145.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL REC - GOLF							
Personal Services	A7150.1	610,000	596,805	640,000	660,000	660,000	660,000
Equipment	A7150.2	25,000	48,499	25,000	25,000	25,000	25,000
Contractual Exp	A7150.4	675,000	662,337	700,000	710,000	710,000	710,000
TOTAL		1,310,000	1,307,641	1,365,000	1,395,000	1,395,000	1,395,000
BAND CONCERTS							
Contractual Exp	A7170.4	20,000	12,077	20,000	20,000	20,000	20,000
TOTAL		20,000	12,077	20,000	20,000	20,000	20,000
YOUTH PROGRAM *							
Personal Services	A7310.1	0	0	0	0	0	0
Equipment	A7310.2	0	0	0	0	0	0
Contractual Exp	A7310.4	55,000	33,926	55,000	55,000	55,000	55,000
TOTAL		55,000	33,926	55,000	55,000	55,000	55,000
JOINT YOUTH PROJECT							
Contractual Exp	A7320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
LIBRARY							
Contractual Exp	A7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
MUSEUM							
Personal Services	A7450.1	0	0	0	0	0	0
Equipment	A7450.2	0	0	0	0	0	0
Contractual Exp	A7450.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HISTORIAN							
Personal Services	A7510.1	0	0	0	0	0	0
Equipment	A7510.2	0	0	0	0	0	0
Contractual Exp	A7510.4	2,000	2,425	2,000	2,500	2,500	2,500
TOTAL		2,000	2,425	2,000	2,500	2,500	2,500
HISTORICAL PROPERTY							
Personal Services	A7520.1	0	0	0	0	0	0
Equipment	A7520.2	0	0	0	0	0	0
Contractual Exp	A7520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CELEBRATIONS							
Personal Services	A7550.1	0	0	0	0	0	0
Equipment	A7550.2	0	0	0	0	0	0
Contractual Exp	A7550.4	40,000	33,764	40,000	40,000	40,000	40,000
TOTAL		40,000	33,764	40,000	40,000	40,000	40,000
ADULT RECREATION							
Personal Services	A7620.1	0	0	0	0	0	0
Equipment	A7620.2	0	0	0	0	0	0
Contractual Exp	A7620.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Culture - Recreation		2,597,000	2,818,996	2,717,000	2,802,500	2,802,500	2,802,500
Home & Community Services							
ZONING *							
Personal Services	A8010.1	0	0	0	0	0	0
Equipment	A8010.2	0	0	0	0	0	0
Contractual Exp	A8010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLANNING *							
Personal Services	A8020.1	0	0	0	0	0	0
Equipment	A8020.2	0	0	0	0	0	0
Contractual Exp	A8020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HUMAN RIGHTS							
Personal Services	A8040.1	0	0	0	0	0	0
Equipment	A8040.2	0	0	0	0	0	0
Contractual Exp	A8040.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
ENVIRONMENTAL CONTROL							
Personal Services	A8090.1	0	0	0	0	0	0
Equipment	A8090.2	0	0	0	0	0	0
Contractual Exp	A8090.4	275,000	147,967	275,000	275,000	275,000	275,000
TOTAL		275,000	147,967	275,000	275,000	275,000	275,000
REFUSE AND GARBAGE **							
Personal Services	A8160.1	0	0	0	0	0	0
Equipment	A8160.2	0	0	0	0	0	0
Contractual Exp	A8160.4	10,000	3,642	10,000	10,000	10,000	10,000
TOTAL		10,000	3,642	10,000	10,000	10,000	10,000
COMMUNITY BEAUTIFICATION							
Personal Services	A8510.1	0	0	0	0	0	0
Equipment	A8510.2	0	0	0	0	0	0
Contractual Exp	A8510.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
NOISE ABATEMENT							
Personal Services	A8520.1	0	0	0	0	0	0
Equipment	A8520.2	0	0	0	0	0	0
Contractual Exp	A8520.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DRAINAGE							
Personal Services	A8540.1	0	0	0	0	0	0
Equipment	A8540.2	0	0	0	0	0	0
Contractual Exp	A8540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SHADE TREES							
Personal Services	A8560.1	0	0	0	0	0	0
Equipment	A8560.2	0	0	0	0	0	0
Contractual Exp	A8560.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CEMETERIES							
Personal Services	A8810.1	0	0	0	0	0	0
Equipment	A8810.2	0	0	0	0	0	0
Contractual Exp	A8810.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Agency Prev Cruelty Children							
Contractual Exp	A8820.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Home & Community Svcs.		285,000	151,608	285,000	285,000	285,000	285,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Undistributed							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	575,000	546,948	550,000	475,000	475,000	475,000
Fire and Police Retirement	A9015.8	2,650,000	2,530,387	2,800,000	2,700,000	2,700,000	2,700,000
Social Security	A9030.8	860,000	837,831	880,000	890,000	890,000	890,000
Worker's Compensation	A9040.8	500,000	497,550	620,000	1,050,000	1,050,000	1,050,000
Life Insurance	A9045.8	20,000	11,922	20,000	20,000	20,000	20,000
Unemployment Insurance	A9050.8	70,000	65,277	75,000	80,000	80,000	80,000
Disability Insurance	A9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	A9060.8	3,300,000	2,867,058	3,400,000	3,450,000	3,450,000	3,450,000
TOTAL		7,975,000	7,356,972	8,345,000	8,665,000	8,665,000	8,665,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	A9710.6	758,000	757,352	1,051,000	1,240,000	1,240,000	1,240,000
Statutory Bonds	A9720.6	0	0	0	0	0	0
Bond Anticipation	A9730.6	0	0	0	0	0	0
Capital Notes	A9740.6	0	0	0	0	0	0
Budget Notes	A9750.6	0	0	0	0	0	0
Tax Anticipation	A9760.6	0	0	0	0	0	0
Revenue Anticipation	A9770.6	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.6	620,000	620,000	630,000	650,000	650,000	650,000
Installment Purchase	A9785.6	0	0	0	0	0	0
TOTAL		1,378,000	1,377,352	1,681,000	1,890,000	1,890,000	1,890,000
INTEREST							
Serial Bonds	A9710.7	1,200,000	1,214,762	809,000	1,075,000	1,075,000	1,075,000
Statutory Bonds	A9720.7	0	0	0	0	0	0
Bond Anticipation	A9730.7	0	0	0	0	0	0
Capital Notes	A9740.7	0	0	0	0	0	0
Budget Notes	A9750.7	0	0	0	0	0	0
Tax Anticipation	A9760.7	0	0	0	0	0	0
Revenue Anticipation	A9770.7	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.7	95,000	35,128	30,000	15,000	15,000	15,000
Installment Purchase	A9785.7	0	0	0	0	0	0
TOTAL		1,295,000	1,249,890	839,000	1,090,000	1,090,000	1,090,000
INTERFUND TRANSFERS							
Other Funds	A9901.9	0	0	0	0	0	0
Capital Project Fund	A9950.9	300,000	162,509	300,000	300,000	300,000	300,000
Contributions to Other Funds	A9961.9	0	0	0	0	0	0
TOTAL		300,000	162,509	300,000	300,000	300,000	300,000
TOTAL APPROPRIATIONS		28,609,100	29,038,296	29,506,100	30,336,100	30,336,100	30,336,100

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
OTHER TAX ITEMS							
Real Property Taxes Prior Years	A1020	0	0	0	0	0	0
Federal Payments in Lieu of Taxes	A1080	0	0	0	0	0	0
Other Payments in Lieu of Taxes	A1081	200,000	274,783	200,000	1,100,000	1,100,000	1,100,000
Interest & Penalties Real Property Taxes	A1090	15,000	17,510	15,000	15,000	15,000	15,000
Non Prop.Tax Distribution by Muni Cty-Aide	A1120	600,000	955,496	600,000	825,000	825,000	825,000
Franchise Fee	A1170	150,000	238,977	150,000	200,000	200,000	200,000
DEPARTMENTAL INCOME							
Tax Collection Fees (Not Interest Taxes)	A1232	575,000	751,447	600,000	675,000	675,000	675,000
Clerk Fees	A1255	5,000	3,914	5,000	5,000	5,000	5,000
Other Fees	A1289	2,000	2,452	2,000	2,000	2,000	2,000
Police Fees *	A1520	0	1,663	0	0	0	0
Police Fees - Dare	A1520.3	5,000	6,525	5,000	5,000	5,000	5,000
Police Fees - Child Safety Seat	A1520.34	0	0	0	0	0	0
Public Pound Charges Dog Control	A1550	0	0	0	0	0	0
Safety Inspection Fees *	A1560	0	0	0	0	0	0
Charges Demolition Unsafe Buildings	A1570	0	0	0	0	0	0
Health Fees *	A1601	0	0	0	0	0	0
Registrar	A1630	0	0	0	0	0	0
Ambulance Charges	A1640	0	0	0	0	0	0
Parking Lots and Garages	A1720	10,000	7,805	10,000	10,000	10,000	10,000
On Street Parking Fees	A1740	0	0	0	0	0	0
Repayments of Home Relief	A1840	0	0	0	0	0	0
Repayments of Burials	A1848	0	0	0	0	0	0
Park and Recreation Charges	A2001	140,000	189,540	140,000	140,000	140,000	140,000
Recreation Concessions	A2012	0	0	0	0	0	0
Special Recreational Facility Charges	A2025	40,000	87,705	40,000	40,000	40,000	40,000
Special Events	A2040	0	3,225	0	0	0	0
Golf	A2050	1,350,000	1,441,463	1,350,000	1,350,000	1,350,000	1,350,000
Other	A2089	0	0	0	0	0	0
Museum Charges	A2090	0	0	0	0	0	0
Zoning Fees *	A2110	0	0	0	0	0	0
Planning Board Fees *	A2115	0	0	0	0	0	0
Garbage Removal and Disposal Charg	A2130	100,000	254,478	100,000	175,000	175,000	175,000
Sale of Cemetary Lots	A2190	0	0	0	0	0	0
Charges for Cemetary Services	A2192	0	0	0	0	0	0
Tax & Assessment Services Other Gov	A2210	0	0	0	0	0	0
Public Safety- DWI	A2260	50,000	90,303	50,000	50,000	50,000	50,000
Narcotics Control Services Other Govts	A2290	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	50,000	32,731	50,000	30,000	30,000	30,000
Rental of Real Property	A2410	425,000	456,779	425,000	400,000	400,000	400,000
Rental of Real Property - Other Govt's	A2412	0	0	0	0	0	0
Rental of Equipment - Other Govt's	A2416	0	0	0	0	0	0
Commissions	A2450	0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
LICENSES AND PERMITS							
Business and Occupancy Licenses	A2501	0	0	0	0	0	0
Games of Chance Licenses	A2530	1,000	299	1,000	1,000	1,000	1,000
Bingo Licenses	A2540	5,000	4,735	5,000	5,000	5,000	5,000
Dog Licenses	A2544	2,000	3,653	2,000	2,000	2,000	2,000
Permits - Other	A2590	10,000	19,934	10,000	10,000	10,000	10,000
Street Opening Permit	A2560	2,000	1,850	2,000	2,000	2,000	2,000
FINES AND FORFEITURES							
Fines and Forfeited Bail	A2610	90,000	133,907	90,000	90,000	90,000	90,000
Fines and Pending Dog Cases	A2611	0	0	0	0	0	0
Forfeiture of Deposits	A2620	0	0	0	0	0	0
Forfeiture of Crime Proceeds	A2625	0	4,305	0	0	0	0
SALE OF PROPERTY & COMP. FOR LOSS							
Sales of Scrap and Excess Materials	A2650	0	0	0	0	0	0
Minor Sales - Other	A2655	0	0	0	0	0	0
Sales of Real Property	A2660	0	0	0	0	0	0
Sales of Equipment	A2665	0	8,300	0	0	0	0
Insurance Recoveries	A2680	1,000	39,987	1,000	1,000	1,000	1,000
MISCELLANEOUS							
Refunds of Prior Years Expenditures	A2701	0	0	0	0	0	0
Gifts and Donations	A2705	0	3,500	0	0	0	0
Gifts and Donations - Child Safety Seat	A2705.34	0	0	0	0	0	0
Premium on Obligations	A2710	0	14,346	0	0	0	0
Endowment and Trust Fund Income	A2755	0	0	0	0	0	0
Other Unclassified Revenues (Specify)	A2770	50,000	441,949	50,000	70,000	70,000	70,000
INTERFUND REVENUES							
Interfund Revenues	A2801	0	0	0	0	0	0
STATE AID							
Per Capita	A3001	100,000	105,471	100,000	100,000	100,000	100,000
Mortgage Tax	A3005	350,000	482,020	325,000	350,000	350,000	350,000
Loss of Public Utility Valuations	A3017	0	0	0	0	0	0
Navigation Law Enforcement	A3315	0	0	0	0	0	0
Snowmobile Law Enforcement	A3317	0	0	0	0	0	0
Insect Control	A3468	0	0	0	0	0	0
Narcotics Guidance Council	A3484	0	0	0	0	0	0
Social Services	A3660	0	0	0	0	0	0
Programs for Aging	A3772	0	0	0	0	0	0
Youth Programs	A3820	0	0	0	0	0	0
Other	A3089	25,000	63,824	25,000	25,000	25,000	25,000
Other DARE	A3089.32	0	0	0	0	0	0
Other Bryne Grant	A3089.31	0	0	0	0	0	0
Other Child Safety Seat	A3089.34	0	0	0	0	0	0
State Aid STAR	A3040	0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
FEDERAL AID							
Civil Defense	A4305	0	0	0	0	0	0
Public Works Employment Antirecessic	A4750	0	0	0	0	0	0
Programs for Aging	A4772	0	0	0	0	0	0
Federal Grants	A4089	10,000	281,491	10,000	10,000	10,000	10,000
Emergency Disaster Assistance	A4960	0	0	0	0	0	0
INTERFUND TRANSFER							
Interfund Transfers	A5031	0	0	0	0	0	0
Debt Revenue Other Governement	A5100	0	91,844	0	0	0	0
Serial Bonds	A5710	0	0	0	0	0	0
Bond Anticipation Note	A5730	0	0	0	0	0	0
TOTAL REVENUES		**4,363,000**	**6,518,210**	**4,363,000**	**5,688,000**	**5,688,000**	**5,688,000**
Taxes Levied		22,646,100	22,658,776	23,743,100	23,348,100	23,348,100	23,348,100
Unexpended Balance	A2999	1,600,000	0	1,400,000	1,300,000	1,300,000	1,300,000
Total Revenue		28,609,100	29,176,986	29,506,100	30,336,100	30,336,100	30,336,100

GENERAL FUND - TOWN OUTSIDE VILLAGE
APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
General Government Support							
SPECIAL ITEMS							
Unallocated Insurance	B1910.4	70,000	60,494	70,000	80,000	80,000	80,000
Contingent	B1990.4	70,000	0	70,000	70,000	70,000	70,000
Total Gen Gov't Support		140,000	60,494	140,000	150,000	150,000	150,000
Public Safety							
POLICE							
Personal Services	B3120.1	0	0	0	0	0	0
Equipment	B3120.2	0	0	0	0	0	0
Contractual Exp	B3120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRAFFIC CONTROL							
Personal Services	B3310.1	0	0	0	0	0	0
Equipment	B3310.2	0	0	0	0	0	0
Contractual Exp	B3310.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION							
Personal Services	B3620.1	253,000	244,018	230,000	260,000	260,000	260,000
Equipment	B3620.2	0	0	0	0	0	0
Contractual Exp	B3620.4	25,000	23,212	25,000	25,000	25,000	25,000
TOTAL		278,000	267,230	255,000	285,000	285,000	285,000
Total Public Safety		278,000	267,230	255,000	285,000	285,000	285,000
Health							
BOARD OF HEALTH *							
Personal Services	B4010.1	0	0	0	0	0	0
Equipment	B4010.2	0	0	0	0	0	0
Contractual Exp	B4010.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REGISTRAR OF VITAL STATS							
Personal Services	B4020.1	0	0	0	0	0	0
Equipment	B4020.2	0	0	0	0	0	0
Contractual Exp	B4020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
LABORATORY							
Personal Services	B4025.1	0	0	0	0	0	0
Equipment	B4025.2	0	0	0	0	0	0
Contractual Exp	B4025.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Health		0	0	0	0	0	0

Economic Assistance & Opportunity

PROGRAMS FOR AGING							
Personal Services	B6772.1	0	0	0	0	0	0
Equipment	B6772.2	0	0	0	0	0	0
Contractual Exp	B6772.4	0	0	0	0	0	0
Total Economic Assist & Opport		0	0	0	0	0	0

Culture - Recreation

PARKS							
Personal Services	B7110.1	0	0	0	0	0	0
Equipment	B7110.2	0	0	0	0	0	0
Contractual Exp	B7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLAYGRNDS & REC CENTERS							
Personal Services	B7140.1	0	0	0	0	0	
Equipment	B7140.2	0	0	0	0	0	0
Contractual Exp	B7140.4	10,000	0	10,000	10,000	10,000	10,000
TOTAL		10,000	0	10,000	10,000	10,000	10,000
YOUTH PROGRAM							
Personal Services	B7310.1	150,000	136,216	150,000	160,000	160,000	160,000
Equipment	B7310.2	0	0	0	0	0	0
Contractual Exp	B7310.4	90,000	89,874	95,000	100,000	100,000	100,000
TOTAL		240,000	226,091	245,000	260,000	260,000	260,000
LIBRARY							
Contractual Exp	B7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Total Culture - Recreation		250,000	226,091	255,000	270,000	270,000	270,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Home & Community Services							
ZONING							
Personal Services	B8010.1	30,000	25,750	30,000	30,000	30,000	30,000
Equipment	B8010.2	0	0	0	0	0	0
Contractual Exp	B8010.4	15,000	44,900	15,000	15,000	15,000	15,000
TOTAL		45,000	70,650	45,000	45,000	45,000	45,000
PLANNING							
Personal Services	B8020.1	68,000	63,739	69,000	70,000	70,000	70,000
Equipment	B8020.2	0	0	0	0	0	0
Contractual Exp	B8020.4	100,000	121,447	100,000	100,000	100,000	100,000
TOTAL		168,000	185,185	169,000	170,000	170,000	170,000
REFUSE AND GARBAGE							
Personal Services	B8160.1	0	0	0	0	0	0
Equipment	B8160.2	0	0	0	0	0	0
Contractual Exp	B8160.4	200,000	186,815	200,000	200,000	200,000	200,000
TOTAL		200,000	186,815	200,000	200,000	200,000	200,000
Total Home & Community Svcs.		413,000	442,651	414,000	415,000	415,000	415,000

Undistributed

EMPLOYEE BENEFITS							
State Retirement	B9010.8	75,000	72,589	75,000	70,000	70,000	70,000
Fire and Police Retirement	B9015.8	0	0	0	0	0	0
Social Security	B9030.8	40,000	35,661	40,000	40,000	40,000	40,000
Worker's Compensation	B9040.8	80,000	79,608	100,000	40,000	40,000	40,000
Life Insurance	B9045.8	500	190	500	500	500	500
Unemployment Insurance	B9050.8	5,000	0	5,000	5,000	5,000	5,000
Disability Insurance	B9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	B9060.8	95,000	69,112	100,000	110,000	110,000	110,000
TOTAL		295,500	257,160	320,500	265,500	265,500	265,500

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DEBT SERVICE PRINCIPAL							
Serial Bonds	B9710.6	0	0	0	0	0	0
Statutory Bonds	B9720.6	0	0	0	0	0	0
Bond Anticipation	B9730.6	0	0	0	0	0	0
Capital Notes	B9740.6	0	0	0	0	0	0
Budget Notes	B9750.6	0	0	0	0	0	0
Tax Anticipation	B9760.6	0	0	0	0	0	0
Revenue Anticipation	B9770.6	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.6	0	0	0	0	0	0
Installment Purchase	B9785.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	B9710.7	0	0	0	0	0	0
Statutory Bonds	B9720.7	0	0	0	0	0	0
Bond Anticipation	B9730.7	0	0	0	0	0	0
Capital Notes	B9740.7	0	0	0	0	0	0
Budget Notes	B9750.7	0	0	0	0	0	0
Tax Anticipation	B9760.7	0	0	0	0	0	0
Revenue Anticipation	B9770.7	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.7	0	0	0	0	0	0
Installment Purchase	B9785.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	B9901.9	0	0	0	0	0	0
Capital Project Fund	B9950.9	0	0	0	0	0	0
Contributions to Other Funds	B9961.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		1,376,500	1,253,625	1,384,500	1,385,500	1,385,500	1,385,500

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
LOCAL SOURCES							
NonProp Tax Distrib Cty-Sales Tax	B1120	0	0	0	0	0	0
Building Inspectors Fees	B1520	90,000	120,898	90,000	90,000	90,000	90,000
Health Fees	B1601	0	0	0	0	0	0
Zoning Fees	B2110	2,000	750	2,000	2,000	2,000	2,000
Planning Board Fees	B2115	20,000	1,280	20,000	20,000	20,000	20,000
Other Fees	B2089	10,000	28,736	10,000	10,000	10,000	10,000
Transportation Services	B2300	0	16,057	0	0	0	0
Interest and Earnings	B2401	5,000	3,884	5,000	5,000	5,000	5,000
Miscellaneous (specify)	B2770	0	0	0	0	0	0
STATE AID							
Per Capita	B3001	0	0	0	0	0	0
Programs for Aging	B3772	0	0	0	0	0	0
Youth Programs	B3820	0	0	0	0	0	0
Other State Aid	B3089	0	1,376	0	0	0	0
FEDERAL AID							
Programs for Aging	B4772	0	0	0	0	0	0
Interfund Transfers	B5031		0				
TOTAL REVENUES		127,000	172,981	127,000	127,000	127,000	127,000
Taxes Levied		1,049,500	1,050,205	1,057,500	1,058,500	1,058,500	1,058,500
Unexpended Balance	B2999	200,000		200,000	200,000	200,000	200,000
Total Revenue		1,376,500	1,223,186	1,384,500	1,385,500	1,385,500	1,385,500

HIGHWAY APPROPRIATIONS & REVENUE - TOWNWIDE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
GENERAL REPAIRS							
Personal Services	DA5110.1	0	0	0	0	0	0
Contractual Exp	DA5110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
IMPROVEMENTS							
Capital Outlay	DA5112.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
BRIDGES							
Personal Services	DA5120.1	0	0	0	0	0	0
Equipment	DA5120.2	0	0	0	0	0	0
Contractual Exp	DA5120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MACHINERY							
Personal Services	DA5130.1	0	0	0	0	0	0
Equipment	DA5130.2	230,000	71,228	200,000	200,000	200,000	200,000
Contractual Exp	DA5130.4	275,000	174,581	275,000	275,000	275,000	275,000
TOTAL		505,000	245,809	475,000	475,000	475,000	475,000
MISCELL(BRUSH & WEEDS)							
Personal Services	DA5140.1	0	0	0	0	0	0
Contractual Exp	DA5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL(TOWN)							
Personal Services	DA5142.1	650,000	648,935	665,000	685,000	685,000	685,000
Equipment	DA5142.2	25,000	0	25,000	25,000	25,000	25,000
Contractual Exp	DA5142.4	300,000	277,681	325,000	340,000	340,000	340,000
TOTAL		975,000	926,616	1,015,000	1,050,000	1,050,000	1,050,000
SERVICES OTHER GOVTS							
Personal Services	DA5148.1	0	0	0	0	0	0
Contractual Exp	DA5148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	110,000	103,699	110,000	100,000	100,000	100,000
Social Security	DA9030.8	53,000	48,895	53,000	55,000	55,000	55,000
Worker's Compensation	DA9040.8	200,000	199,020	250,000	75,000	75,000	75,000
Life Insurance	DA9045.8	1,000	337	1,000	1,000	1,000	1,000
Unemployment Insurance	DA9050.8	15,000	1,285	15,000	15,000	15,000	15,000
Disability Insurance	DA9055.8	0	0	0	0	0	0
Hospital&Medical Insurance	DA9060.8	162,500	153,589	167,000	175,000	175,000	175,000
TOTAL		541,500	506,824	596,000	421,000	421,000	421,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	DA9710.6	16,500	16,492	16,500	16,000	16,000	16,000
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Anticipation	DA9770.6	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.6	0	0	0	0	0	0
TOTAL		16,500	16,492	16,500	16,000	16,000	16,000
INTEREST							
Serial Bonds	DA9710.7	3,000	2,309	2,500	2,000	2,000	2,000
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Anticipation	DA9770.7	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.7	0	0	0	0	0	0
TOTAL		3,000	2,309	2,500	2,000	2,000	2,000
INTERFUND TRANSFERS							
Capital Project Fund	DA9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		2,041,000	1,698,049	2,105,000	1,964,000	1,964,000	1,964,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
LOCAL SOURCES							
NonPropTaxDistribCtySalesTax	DA1120	0	0	0	0	0	0
Services for Other Govts	DA2300	85,000	26,798	85,000	70,000	70,000	70,000
Interest and Earnings	DA2401	5,000	2,977	5,000	3,000	3,000	3,000
Rental Equipment Other Govts	DA2416	0	0	0	0	0	0
Minor Sales other	DA2655	0	0	0	0	0	0
Micsellaneous (Specify)	DA2770	0	0	5,000	0	0	0
Interfund Revenues	DA2801	0	19,860	0	0	0	0
Other Government Aid	DA3089	20,000	34,241	15,000	12,000	12,000	12,000
STATE AID							
Consolidated Highway	DA3501	0	0	0	0	0	0
FEDERAL AID							
		0	0	0	0	0	0
Federal Aid	DA4089	0	0	0	0	0	0
TOTAL REVENUES		110,000	83,875	110,000	85,000	85,000	85,000
Taxes Levied		1,781,000	1,781,000	1,845,000	1,729,000	1,729,000	1,729,000
Unexpended Balance	DA2999	150,000	0	150,000	150,000	150,000	150,000
Total Revenue		2,041,000	1,864,875	2,105,000	1,964,000	1,964,000	1,964,000

HIGHWAY APPROPRIATIONS & REVENUE
TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
GENERAL REPAIRS							
Personal Services	DB5110.1	800,000	791,010	820,000	840,000	840,000	840,000
Contractual Exp	DB5110.4	175,000	280,328	200,000	225,000	225,000	225,000
TOTAL		975,000	1,071,339	1,020,000	1,065,000	1,065,000	1,065,000
IMPROVEMENTS							
Capital Outlay	DB5112.2	90,000	0	90,000	90,000	90,000	90,000
TOTAL		90,000	0	90,000	90,000	90,000	90,000
BRIDGES							
Personal Services	DB5120.1	0	0	0	0	0	0
Equipment	DB5120.2	0	0	0	0	0	0
Contractual Exp	DB5120.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MACHINERY							
Personal Services	DB5130.1	0	0	0	0	0	0
Equipment	DB5130.2	0	0	0	0	0	0
Contractual Exp	DB5130.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MISCELL (BRUSH & WEEDS)							
Personal Services	DB5140.1	0	0	0	0	0	0
Contractual Exp	DB5140.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL (TOWN)							
Personal Services	DB5142.1	0	0	0	0	0	0
Contractual Exp	DB5142.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SERVICES FOR OTHER GOVTS							
Personal Services	DB5148.1	0	0	0	0	0	0
Contractual Exp	DB5148.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	110,000	103,699	110,000	100,000	100,000	100,000
Social Security	DB9030.8	62,000	59,616	65,000	70,000	70,000	70,000
Worker's Compensation	DB9040.8	200,000	199,020	250,000	75,000	75,000	75,000
Life Insurance	DB9045.8	1,000	471	1,000	1,000	1,000	1,000
Unemployment Ins	DB9050.8	10,000	2,189	10,000	10,000	10,000	10,000
Disability Insurance	DB9055.8	0	0	0	0	0	0
Hospital & Medical Ins	DB9060.8	227,500	214,041	233,000	250,000	250,000	250,000
TOTAL		610,500	579,035	669,000	506,000	506,000	506,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	DB9710.6	0	0	0	0	0	0
Statutory Bonds	DB9720.6	0	0	0	0	0	0
Bond Anticipation	DB9730.6	0	0	0	0	0	0
Capital Notes	DB9740.6	0	0	0	0	0	0
Budget Notes	DB9750.6	0	0	0	0	0	0
Tax Anticipation	DB9760.6	0	0	0	0	0	0
Revenue Anticipation	DB9770.6	0	0	0	0	0	0
Debt Pay Public Auth	DB9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	DB9710.7	0	0	0	0	0	0
Statutory Bonds	DB9720.7	0	0	0	0	0	0
Bond Anticipation	DB9730.7	0	0	0	0	0	0
Capital Notes	DB9740.7	0	0	0	0	0	0
Budget Notes	DB9750.7	0	0	0	0	0	0
Tax Anticipation	DB9760.7	0	0	0	0	0	0
Revenue Anticipation	DB9770.7	0	0	0	0	0	0
Debt Payments Public Auth	DB9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Capital Project Fund	DB9950.9	0	48,000	0	0	0	0
TOTAL		0	48,000	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		1,675,500	1,698,374	1,779,000	1,661,000	1,661,000	1,661,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
LOCAL SOURCES							
NonProp Tax Distrib CtySales	DB1120	0	0	0	0	0	0
Services Other Govts	DB2300	15,000	37,341	18,000	18,000	18,000	18,000
Interest and Earnings	DB2401	5,000	2,501	2,000	2,000	2,000	2,000
Rental Equip Other Govts	DB2416	0	0	0	0	0	0
Insurance Recoveries	DB2680	0	1,403	0	0	0	0
Miscellaneous (specify)	DB2770	0	8,823	0	0	0	0
Interfund Revenues	DB2801	0	30,937	10,000	0	0	0
Other Government Aid	DB3089	10,000	0	0	0	0	0
Minor Sales	DB2655	0	4,869	0	0	0	0
Interfund Transfers	DB5031	0	0	0	0	0	0
STATE AID							
Consolidated Highway	DB3501	0	1,711	0	10,000	10,000	10,000
FEDERAL AID							
	DB45	0	0	0	0	0	0
Federal Aid	DB4089	0	0	0	0	0	0
TOTAL REVENUES		30,000	87,584	30,000	30,000	30,000	30,000
Taxes Levied		1,545,500	1,546,875	1,649,000	1,581,000	1,581,000	1,581,000
Unexpended Balance	DB2999	100,000	0	100,000	50,000	50,000	50,000
Total Revenue		1,675,500	1,634,459	1,779,000	1,661,000	1,661,000	1,661,000

FEDERAL REVENUE SHARING FUND

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Debt Service							
	CF .6	0	0	0	0	0	0
	CF .6	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Transfer to Other Funds							
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Interest and Earnings	CF2401	0	0	0	0	0	0
Federal Revenue Sharing	CF4001	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
Unexpended Balance		0					

COMMUNITY DEVELOPMENT FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
ACQUISITION OF REAL PROPERTY							
Capital Outlay	CD8660.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PUBLIC WORKS,FACILITIES,SITE IMPROVEMENT							
Capital Outlay	CD8662.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CODE ENFORCEMENT							
Personal Services	CD8664.1	0	0	0	0	0	0
Equipment	CD8664.2	0	0	0	0	0	0
Contractual Exp	CD8664.4	0	0	0	0	0	0
Fringe Benefits	CD8664.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CLEARANCE,DEMOLITION,REHABILITATION							
Capital Outlay	CD8666.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
REHABILITATION - LOANS AND GRANTS							
Capital Outlay	CD8668.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL PROJ ELDERLY & HANDICAPPED							
Capital Outlay	CD8670.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PAYMENTS LOSS OF RENTAL INCOME							
Capital Outlay	CD8672.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DISPOSITION OF REAL PROPERTY							
Personal Services	CD8674.1	0	0	0	0	0	0
Equipment	CD8674.2	0	0	0	0	0	0
Contractual Exp	CD8674.4	0	0	0	0	0	0
Fringe Benefits	CD8674.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PROVISION OF PUBLIC SERVICE							
Capital Outlay	CD8676.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PAYMENT OF NON-FEDERAL SHARES							
Capital Outlay	CD8678.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
COMPLETION URBAN RENEWAL PROJECT							
Capital Outlay	CD8680.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
RELOCATION PAYMENTS & ASSISTANCE							
Capital Outlay	CD8682.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLANNING & MANAGEMENT DEVELOPMENT							
Capital Outlay	CD8684.2	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ADMINISTRATION							
Personal Services	CD8686.1	0	0	0	0	0	0
Equipment	CD8686.2	0	0	0	0	0	0
Contractual Exp	CD8686.4	0	0	0	0	0	0
Fringe Benefits	CD8686.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MODEL CITIES ACTIVITIES							
Personal Services	CD8688.1	0	0	0	0	0	0
Equipment	CD8688.2	0	0	0	0	0	0
Contractual Exp	CD8688.4	0	0	0	0	0	0
Fringe Benefits	CD8688.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
CDA CONTINGENCIES	CD8690.4	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Community Development Income	CD2170	0	0	0	0	0	0
Interest and Earnings	CD2401	0	0	0	0	0	0
Community Developmnt Grant from Cty	CD2763	0	0	0	0	0	0
Federal Aid	CD4910	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

PUBLIC LIBRARY FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
LIBRARY OPERATIONS							
Personal Services	L7410.1	0	0	0	0	0	0
Equipment	L7410.2	0	0	0	0	0	0
Contractual Exp	L7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	L9010.8	0	0	0	0	0	0
Social Security	L9030.8	0	0	0	0	0	0
Worker's Compensation	L9040.8	0	0	0	0	0	0
Life Insurance	L9045.8	0	0	0	0	0	0
Unemployment Insurance	L9050.8	0	0	0	0	0	0
Disability Insurance	L9055.8	0	0	0	0	0	0
Hospital & Medical Ins	L9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Library Charges	L2082	0	0	0	0	0	0
Interest Earnings	L2401	0	0	0	0	0	0
Gifts and Donations	L2705	0	0	0	0	0	0
Endowment & Trust Fund	L2755	0	0	0	0	0	0
Library System Grant	L2760	0	0	0	0	0	0
Miscellaneous (specify)	L_____	0	0	0	0	0	0
State Aid	L3840	0	0	0	0	0	0
Federal Aid	L4840	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

DEBT SERVICE FUND

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Fiscal Agents Fee	V1380.4	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	V9710.6	0	0	0	0	0	0
Statutory Bonds	V9720.6	0	0	0	0	0	0
Capital Notes	V9740.6	0	0	0	0	0	0
Debt Payments to Public Au	V9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	V9710.7	0	0	0	0	0	0
Statutory Bonds	V9720.7	0	0	0	0	0	0
Capital Notes	V9740.7	0	0	0	0	0	0
Debt Payments to Public Auth	V9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
State Police Reimburse	V2300	0	0	0	0	0	0
Ambulance Corp. Reimburse	V2301	0	0	0	0	0	0
Interest & Joint Regional	V2401	0	0	0	0	0	0
Interfund Transfers	V5031	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

SPECIAL DISTRICT FUNDS APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
LIGHTING DISTRICT							
Street Lighting	SL5182.1	0	0	0	0	0	0
Contractual Expense	SL5182.4	165,000	156,916	170,000	200,000	200,000	200,000
TOTAL		165,000	156,916	170,000	200,000	200,000	200,000
LIGHTING REVENUE							
Interest & Earnings	SL2401	0	147	0	0	0	0
TOTAL		0	147	0	0	0	0
Taxes Levied		160,000	161,583	165,000	195,000	195,000	195,000
UNEXPENDED BALANCE		5,000	0	5,000	5,000	5,000	5,000
Total Revenue		165,000	161,731	170,000	200,000	200,000	200,000
AMBULANCE DISTRICT							
Contractual Expense	SA3089.4	1,200,000	1,167,502	1,250,000	1,260,000	1,260,000	1,260,000
Debt Service - Principal	SA9710.6	127,000	126,156	124,000	120,500	120,500	120,500
Debt Service - Interest	SA9710.7	18,000	17,662	16,000	14,000	14,000	14,000
Interfund Transfers	SA9901.9	0	0	0			
TOTAL		1,345,000	1,311,319	1,390,000	1,394,500	1,394,500	1,394,500
AMBULANCE REVENUE							
Interest & Earnings	SA2401	2,000	1,712	2,000	2,000	2,000	2,000
Ambulance Fees	SA2100	780,000	918,714	780,000	900,000	900,000	900,000
Debt Revenue From Ambulance	SA5100	0	0	0	0	0	0
TOTAL		782,000	920,426	782,000	902,000	902,000	902,000
Taxes Levied		363,000	363,800	408,000	292,500	292,500	292,500
UNEXPENDED BALANCE		200,000	0	200,000	200,000	200,000	200,000
Total Revenue		1,345,000	1,284,226	1,390,000	1,394,500	1,394,500	1,394,500
WATER DISTRICT ADMINISTRATION							
Personal Services	SW8310.1	0	0	0	0	0	0
Equipment	SW8310.2	0	0	0	0	0	0
Contractual Expense	SW8310.4	240,000	224,061	270,000	275,000	275,000	275,000
TOTAL		240,000	224,061	270,000	275,000	275,000	275,000
SUPPLY,POWER,PUMPING							
Personal Services	SW8320.1	0	0	0	0	0	0
Equipment	SW8320.2	0	0	0	0	0	0
Contractual Expense	SW8320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
PURIFICATION							
Personal Services	SW8330.1	0	0	0	0	0	0
Equipment	SW8330.2	0	0	0	0	0	0
Contractual Expense	SW8330.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRANSMISSION & DISTRIBUTION							
Personal Services	SW8340.1	0	0	0	0	0	0
Equipment	SW8340.2	0	0	0	0	0	0
Contractual Expense	SW8340.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SW9010.8	0	0	0	0	0	0
Social Security	SW9030.8	0	0	0	0	0	0
Worker's Compensation	SW9040.8	0	0	0	0	0	0
Life Insurance	SW9045.8	0	0	0	0	0	0
Unemployment Insurance	SW9050.8	0	0	0	0	0	0
Disability Insurance	SW9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SW9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SW9710.6	0	0	0	0	0	0
Statutory Bonds	SW9720.6	0	0	0	0	0	0
Bond Anticipation	SW9730.6	0	0	0	0	0	0
Capital Notes	SW9740.6	0	0	0	0	0	0
Budget Notes	SW9750.6	0	0	0	0	0	0
Tax Anticipation	SW9760.6	0	0	0	0	0	0
Revenue Anticipation	SW9770.6	0	0	0	0	0	0
Debt PaymentsPublic Authority	SW9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SW9710.7	0	0	0	0	0	0
Statutory Bonds	SW9720.7	0	0	0	0	0	0
Bond Anticipation	SW9730.7	0	0	0	0	0	0
Capital Notes	SW9740.7	0	0	0	0	0	0
Budget Notes	SW9750.7	0	0	0	0	0	0
Tax Anticipation	SW9760.7	0	0	0	0	0	0
Revenue Anticipation	SW9770.7	0	0	0	0	0	0
Debt Payments to Public Authorit	SW9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
INTERFUND TRANSFERS							
Other Funds	SW9901.9	0	0	0	0	0	0
Capital Project Fund	SW9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		240,000	224,061	270,000	275,000	275,000	275,000
WATER REVENUES							
Metered Sales	SW2140.6	0	0	0	0	0	0
Un-Metered Sales	SW2142.6	0	0	0	0	0	0
Water Connection Charge	SW2144.6	0	0	0	0	0	0
Interest & Penalties Water Rent	SW2148.6	0	0	0	0	0	0
Interest & Earnings	SW2401.7	0	0	0	0	0	0
Sales of Scrap & Excess Materials	SW2650.7	0	0	0	0	0	0
Minor Sales, Other	SW2655.7	0	0	0	0	0	0
Insurance Recoveries	SW2680.7	0	0	0	0	0	0
Other Compensation Loss	SW2690.7	0	0	0	0	0	0
Other, Specify	SW____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Taxes Levied		240,000	240,958	270,000	275,000	275,000	275,000
Unexpended Balance	SW2999	0	0	0	0	0	0
Total Revenue		240,000	240,958	270,000	275,000	275,000	275,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
FIRE DISTRICT							
THIELLS-ROSEVILLE PROTECT							
Payments on Fire Contracts	SF -1-	0			0	0	0
Contractual Expense	SF3410.4	741,800	742,120	756,100	767,400	767,400	767,400
TOTAL		741,800	742,120	756,100	767,400	767,400	767,400
FIRE REVENUE		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Taxes Levied		741,800	728,147	756,100	767,400	767,400	767,400
Unexpended Balance		0		0	0	0	
Total Revenue		741,800		756,100	767,400	767,400	767,400
MOLESTON (HILLCREST)							
Payments on Fire Contracts	SF -1-	0			0	0	0
Contractual Expense	SF3410.4	374,220	374,039	316,773	306,305	306,305	306,305
TOTAL		374,220	374,039	316,773	306,305	306,305	306,305
FIRE REVENUE	SF2401	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Taxes Levied		374,220	367,474	316,773	306,305	306,305	306,305
Unexpended Balance		0		0	0	0	0
Total Revenue		374,220		316,773	306,305	306,305	306,305

SEWER DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Special on Sewer Dist. Prop							
Contractual Exp	SS9150.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
ADMINISTRATION							
Personal Services	SS8110.1	29,000	25,889	30,000	30,000	30,000	30,000
Equipment	SS8110.2	0	0	0	0	0	0
Contractual Exp	SS8110.4	10,000	0	10,000	10,000	10,000	10,000
TOTAL		39,000	25,889	40,000	40,000	40,000	40,000
SEWAGE COLLECTING SYS							
Personal Services	SS8120.1	0	0	0	0	0	0
Equipment	SS8120.2	0	0	0	0	0	0
Contractual Exp	SS8120.4	45,000	0	45,000	45,000	45,000	45,000
TOTAL		45,000	0	45,000	45,000	45,000	45,000
SEWAGE TREAT & DISPOSAL							
Personal Services	SS8130.1	0	0	0	0	0	0
Equipment	SS8130.2	0	0	0	0	0	0
Contractual Exp	SS8130.4	2,375,000	2,292,186	2,430,000	2,450,000	2,450,000	2,450,000
TOTAL		2,375,000	2,292,186	2,430,000	2,450,000	2,450,000	2,450,000
EMPLOYEE BENEFITS							
State Retirement	SS9010.8	32,500	31,110	32,500	30,000	30,000	30,000
Social Security	SS9030.8	6,000	1,955	6,000	6,000	6,000	6,000
Worker's Compensation	SS9040.8	20,000	19,902	25,000	0	0	0
Life Insurance	SS9045.8	500	24	500	500	500	500
Unemployment Insurance	SS9050.8	1,500	0	1,500	1,500	1,500	1,500
Disability Insurance	SS9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SS9060.8	10,000	4,967	10,000	10,000	10,000	10,000
TOTAL		70,500	57,957	75,500	48,000	48,000	48,000
DEBT SERVICE PRINCIPAL							
Serial Bonds	SS9710.6	0	0	0	0	0	0
Statutory Bonds	SS9720.6	0	0	0	0	0	0
Bond Anticipation	SS9730.6	100,000	100,000	100,000	100,000	100,000	100,000
Capital Notes	SS9740.6	0	0	0	0	0	0
Budget Notes	SS9750.6	0	0	0	0	0	0
Tax Anticipation	SS9760.6	0	0	0	0	0	0
Revenue Anticipation	SS9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SS9780.6	230,000	230,000	235,000	235,000	235,000	235,000
TOTAL		330,000	330,000	335,000	335,000	335,000	335,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
INTEREST							
Serial Bonds	SS9710.6	0	0.00	0	0	0	0
Bond Anticipation	SS9730.7	28,000	16,809	28,000	28,000	28,000	28,000
Capital Notes	SS9740.7	0	0.00	0	0	0	0
Budget Notes	SS9750.7	0	0.00	0	0	0	0
Tax Anticipation	SS9760.7	0	0.00	0	0	0	0
Revenue Anticipation	SS9770.7	0	0.00	0	0	0	0
Debt Payments to Public Authority	SS9780.7	100,000	63,749	55,000	55,000	55,000	55,000
TOTAL		128,000	80,558	83,000	83,000	83,000	83,000
INTERFUND TRANSFERS							
Other Funds	SS9901.9	0	0.00	0	0	0	0
Capital Project Fund	SS9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		2,987,500	2,786,589	3,008,500	3,001,000	3,001,000	3,001,000
REVENUES							
Sewer Rents	SS2120	55,000	86,095	60,000	60,000	60,000	60,000
Sewer Charges	SS2122	2,011,372	2,328,924	2,050,000	2,082,856	2,082,856	2,082,856
Interest & Penalties Sewer Rent	SS2128	0	0	0	0	0	0
Interest & Earnings	SS2401	3,000	1,236	2,000	2,000	2,000	2,000
Sales of Scrap & Materials	SS2650	0	0	0	0	0	0
Minor Sales, Other	SS2655	0	0	0	0	0	0
Insurance Recoveries	SS2680	0	0	0	0	0	0
Other Compensation Loss	SS2690	0	0	0	0	0	0
Other Government Aid	SS3089	0	0	0	0	0	0
State Aid for Operation & Maintenance Sewage Disposal Plant	SS3901	0	0	0	0	0	0
Federal Aid	SS4089	0	0	0	0	0	0
Interfund Revenues	SS5031	0	18,365	0	0	0	0
DEBT Revenue From JRSB	SS5100	458,000	410,558	418,000	418,000	418,000	418,000
TOTAL		2,527,372	2,845,178	2,530,000	2,562,856	2,562,856	2,562,856
Taxes Levied		310,128	0	378,500	338,144	338,144	338,144
Unexpended Balance	SS2999	150,000	0	100,000	100,000	100,000	100,000
Total Revenue		2,987,500	2,845,178	3,008,500	3,001,000	3,001,000	3,001,000

DRAINAGE DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
DRAINAGE							
Personal Services	SD8540.1	0	0	0	0	0	0
Equipment	SD8540.2	0	0	0	0	0	0
Contractual Exp	SD8540.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SD9010.8	0	0	0	0	0	0
Social Security	SD9030.8	0	0	0	0	0	0
Worker's Compensation	SD9040.8	0	0	0	0	0	0
Life Insurance	SD9045.8	0	0	0	0	0	0
Unemployment Insurance	SD9050.8	0	0	0	0	0	0
Disability Insurance	SD9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SD9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SD9710.6	0	0	0	0	0	0
Statutory Bonds	SD9720.6	0	0	0	0	0	0
Bond Anticipation	SD9730.6	0	0	0	0	0	0
Capital Notes	SD9740.6	0	0	0	0	0	0
Budget Notes	SD9750.6	0	0	0	0	0	0
Tax Anticipation	SD9760.6	0	0	0	0	0	0
Revenue Anticipation	SD9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SD9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SD9710.7	0	0	0	0	0	0
Statutory Bonds	SD9720.7	0	0	0	0	0	0
Bond Anticipation	SD9730.7	0	0	0	0	0	0
Capital Notes	SD9740.7	0	0	0	0	0	0
Budget Notes	SD9750.7	0	0	0	0	0	0
Tax Anticipation	SD9760.7	0	0	0	0	0	0
Revenue Anticipation	SD9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SD9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SD9901.9	0	0	0	0	0	0
Capital Project Fund	SD9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
REVENUES							
	SD_____	0	0	0	0	0	0
	SD_____	0	0	0	0	0	0
	SD_____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

REFUSE & GARBAGE DISTRICT
APPROPRIATIONS AND REVENUES

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
REFUSE AND GARBAGE							
Personal Services	SR8160.1	0	0	0	0	0	0
Equipment	SR8160.2	0	0	0	0	0	0
Contractual Exp	SR8160.4	597,000	596,342	550,000	488,000	488,000	488,000
TOTAL		597,000	596,342	550,000	488,000	488,000	488,000
EMPLOYEE BENEFITS							
State Retirement	SR9010.8	0	0	0	0	0	0
Social Security	SR9030.8	0	0	0	0	0	0
Worker's Compensation	SR9040.8	0	0	0	0	0	0
Life Insurance	SR9045.8	0	0	0	0	0	0
Unemployment Insurance	SR9050.8	0	0	0	0	0	0
Disability Insurance	SR9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SR9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SR9710.6	0	0	0	0	0	0
Statutory Bonds	SR9720.6	0	0	0	0	0	0
Bond Anticipation	SR9730.6	0	0	0	0	0	0
Capital Notes	SR9740.6	0	0	0	0	0	0
Budget Notes	SR9750.6	0	0	0	0	0	0
Tax Anticipation	SR9760.6	0	0	0	0	0	0
Revenue Anticipation	SR9770.6	0	0	0	0	0	0
Debt Payments Public Authorit	SR9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SR9710.7	0	0	0	0	0	0
Statutory Bonds	SR9720.7	0	0	0	0	0	0
Bond Anticipation	SR9730.7	0	0	0	0	0	0
Capital Notes	SR9740.7	0	0	0	0	0	0
Budget Notes	SR9750.7	0	0	0	0	0	0
Tax Anticipation	SR9760.7	0	0	0	0	0	0
Revenue Anticipation	SR9770.7	0	0	0	0	0	0
Debt Payments Public Authorit	SR9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SR9901.9	0	0	0	0	0	0
Capital Project Fund	SR9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		597,000	596,342	550,000	488,000	488,000	488,000

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
REVENUE							
Refuse & Garbage Removal Disposal Charges	SR2130	0	0	0	0	0	0
Interest & Earnings	SR2401	0	443	0	0	0	0
Miscellaneous	SR2770	0	0	0	0		
Interfund Transfers	SR5031	0	0	0	0		
_____	SR____	0	0	0	0	0	0
TOTAL		0	443	0	0	0	0
Taxes Levied		597,000	595,348	550,000	488,000	488,000	488,000
Unexpended Balance		0	0	0	0	0	0
Total Revenue		597,000	595,791	550,000	488,000	488,000	488,000

PARK DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
PARKS							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PLAYGRNDS & RECCENTERS							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SPECIAL REC FACILITIES							
Personal Services	SP7150.1	0	0	0	0	0	0
Equipment	SP7150.2	0	0	0	0	0	0
Contractual Exp	SP7150.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SP9010.8	0	0	0	0	0	0
Social Security	SP9030.8	0	0	0	0	0	0
Worker's Compensation	SP9040.8	0	0	0	0	0	0
Life Insurance	SP9045.8	0	0	0	0	0	0
Unemployment Insurance	SP9050.8	0	0	0	0	0	0
Disability Insurance	SP9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SP9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SP9710.6	0	0	0	0	0	0
Statutory Bonds	SP9720.6	0	0	0	0	0	0
Bond Anticipation	SP9730.6	0	0	0	0	0	0
Capital Notes	SP9740.6	0	0	0	0	0	0
Budget Notes	SP9750.6	0	0	0	0	0	0
Tax Anticipation	SP9760.6	0	0	0	0	0	0
Revenue Anticipation	SP9770.6	0	0	0	0	0	0
Debt Payments Public Authority	SP9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
INTEREST							
Serial Bonds	SP9710.7	0	0	0	0	0	0
Statutory Bonds	SP9720.7	0	0	0	0	0	0
Bond Anticipation	SP9730.7	0	0	0	0	0	0
Capital Notes	SP9740.7	0	0	0	0	0	0
Budget Notes	SP9750.7	0	0	0	0	0	0
Tax Anticipation	SP9760.7	0	0	0	0	0	0
Revenue Anticipation	SP9770.7	0	0	0	0	0	0
Debt Payments to Public Authorit	SP9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SP9901.9	0	0	0	0	0	0
Capital Project Fund	SP9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
REVENUES							
Parks and Recreation Charges	SP2001	0	0	0	0	0	0
Facility Charges	SP2025	0	0	0	0	0	0
Interest and Earnings	SP2401	0	0	0	0	0	0
Sales of Scrap & Excess Material	SP2650	0	0	0	0	0	0
Minor Sales, Other	SP2655	0	0	0	0	0	0
Insurance Recoveries	SP2680	0	0	0	0	0	0
Other Compensation for Loss	SP2690	0	0	0	0	0	0
Other, Specify	SP_____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

PUBLIC PARKING DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
OFF STREET PARKING							
Personal Services	ST5650.1	0	0	0	0	0	0
Equipment	ST5650.2	0	0	0	0	0	0
Contractual Exp	ST5650.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	ST9010.8	0	0	0	0	0	0
Social Security	ST9030.8	0	0	0	0	0	0
Worker's Compensation	ST9040.8	0	0	0	0	0	0
Life Insurance	ST9045.8	0	0	0	0	0	0
Unemployment Insurance	ST9050.8	0	0	0	0	0	0
Disability Insurance	ST9055.8	0	0	0	0	0	0
Hospital and Medical Ins	ST9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	ST9710.6	0	0	0	0	0	0
Statutory Bonds	ST9720.6	0	0	0	0	0	0
Bond Anticipation	ST9730.6	0	0	0	0	0	0
Capital Notes	ST9740.6	0	0	0	0	0	0
Budget Notes	ST9750.6	0	0	0	0	0	0
Tax Anticipation	ST9760.6	0	0	0	0	0	0
Revenue Anticipation	ST9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	ST9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	ST9710.7	0	0	0	0	0	0
Statutory Bonds	ST9720.7	0	0	0	0	0	0
Bond Anticipation	ST9730.7	0	0	0	0	0	0
Capital Notes	ST9740.7	0	0	0	0	0	0
Budget Notes	ST9750.7	0	0	0	0	0	0
Tax Anticipation	ST9760.7	0	0	0	0	0	0
Revenue Anticipation	ST9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	ST9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	ST9901.9	0	0	0	0	0	0
Capital Project Fund	ST9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
REVENUES							
Parking Lots & Garages	ST7120	0	0	0	0	0	0
_____	ST_____	0	0	0	0	0	0
_____	ST_____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

Unexpended Balance 0

_____DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
Personal Services	SM____.1	0	0	0	0	0	0
Equipment	SM____.2	0	0	0	0	0	0
Contractual Exp	SM____.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
State Retirement	SM9010.8	0	0	0	0	0	0
Social Security	SM9030.8	0	0	0	0	0	0
Worker's Compensation	SM9040.8	0	0	0	0	0	0
Life Insurance	SM9045.8	0	0	0	0	0	0
Unemployment Insurance	SM9050.8	0	0	0	0	0	0
Disability Insurance	SM9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SM9060.8	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE PRINCIPAL							
Serial Bonds	SM9710.6	0	0	0	0	0	0
Statutory Bonds	SM9720.6	0	0	0	0	0	0
Bond Anticipation	SM9730.6	0	0	0	0	0	0
Capital Notes	SM9740.6	0	0	0	0	0	0
Budget Notes	SM9750.6	0	0	0	0	0	0
Tax Anticipation	SM9760.6	0	0	0	0	0	0
Revenue Anticipation	SM9770.6	0	0	0	0	0	0
Debt Payments to Public Authoriti	SM9780.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTEREST							
Serial Bonds	SM9710.7	0	0	0	0	0	0
Statutory Bonds	SM9720.7	0	0	0	0	0	0
Bond Anticipation	SM9730.7	0	0	0	0	0	0
Capital Notes	SM9740.7	0	0	0	0	0	0
Budget Notes	SM9750.7	0	0	0	0	0	0
Tax Anticipation	SM9760.7	0	0	0	0	0	0
Revenue Anticipation	SM9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SM9780.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
Other Funds	SM9901.9	0	0	0	0	0	0
Capital Project Fund	SM9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2013	Actual 2013	Budget 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
REVENUES							
	SM____	0	0	0	0	0	0
	SM____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

TOWN WITH VILLAGE - EXPLANATIONS

(1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, Education Law)

(2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

NYS - Real Property System
County of Rockland
Town of Haverstraw - 3922

Assessor's Report - 2014 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/16/2014 08:59:32

Total Assessed Value 3,288,863,770
Uniform Percentage 107.50

Equalized Total Assessed Value 3,059,408,158

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	982,791	0.03
13100	CO - GENERALLY	RPTL 406(1)	24	7,161,116	0.23
13500	TOWN - GENERALLY	RPTL 406(1)	35	36,598,651	1.20
13650	VG - GENERALLY	RPTL 406(1)	78	20,515,323	0.67
13800	SCHOOL DISTRICT	RPTL 408	15	87,116,791	2.85
13970	REGIONAL OTB CORPORATION	RACING L 513	1	541,488	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	541,581	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	34	77,252,801	2.53
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	10,626,698	0.35
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	2,822,419	0.09
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	55	38,511,118	1.26
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	2,276,279	0.07
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	15	7,692,279	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	6,381,488	0.21
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	1	2,041,767	0.07
26100	VETERANS ORGANIZATION	RPTL 452	1	400,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	10	5,119,274	0.17
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	3	2,736,744	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	11,341,953	0.37
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	511	17,553,566	0.57
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	357	19,625,053	0.64
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	102	5,963,249	0.19
41161	COLD WAR VETERANS (15%)	RPTL 458-b	38	417,859	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	46,879	0.00
41400	CLERGY	RPTL 460	1	1,395	0.00
41661	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-a	106	295,814	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	568	43,533,498	1.42

Total Assessed Value 3,288,863,770
Uniform Percentage 107.50

Equalized Total Assessed Value 3,059,408,158

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41900	PHYSICALLY DISABLED	RPTL 459	1	124,558	0.00
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	53	4,222,876	0.14
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	3,728,372	0.12
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	858,791	0.03
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	29,307,972	0.96
50006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	59,367	0.00
51000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	378	40,867,377	1.34
Total Exemptions Exclusive of System Exemptions:			**2,030**	**416,173,682**	**13.60**
Total System Exemptions:			**387**	**71,093,507**	**2.32**
Totals:			**2,417**	**487,267,189**	**15.93**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____