

GENERAL FUND APPROPRIATIONS							
Accounts	Code	Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>TOWN BOARD</b>							
	A1010.1	\$ 22,290.00	\$ 22,291.00	\$ 14,974.68	\$ 22,557.00	\$ 22,557.00	\$ 22,557.00
Contractual Exp.	A1010.4	\$ 3,760.00	\$ 4,000.00	\$ 587.50	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total		\$ 26,050.00	\$ 26,291.00	\$ 15,562.18	\$ 26,557.00	\$ 26,557.00	\$ 26,557.00
<b>JUSTICES</b>							
Personal Services	A1110.1	\$ 31,055.00	\$ 31,521.00	\$ 21,182.94	\$ 31,994.00	\$ 31,994.00	\$ 31,994.00
Clerks	A1110.11	\$ 33,749.00	\$ 36,100.00	\$ 22,382.46	\$ 36,625.00	\$ 36,625.00	\$ 36,625.00
Contractual Exp.	A1110.4	\$ 8,495.00	\$ 10,000.00	\$ 5,035.45	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Cont. Exp-Interpreter	A110.41	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 73,299.00	\$ 78,621.00	\$ 48,600.85	\$ 79,619.00	\$ 79,619.00	\$ 79,619.00
<b>SUPERVISOR</b>							
Personal Services	A1220.1	\$ 17,842.00	\$ 18,110.00	\$ 12,537.31	\$ 18,382.00	\$ 18,382.00	\$ 18,382.00
Bookkeeper	A1220.11	\$ 12,714.00	\$ 22,177.00	\$ 7,917.88	\$ 24,490.00	\$ 24,490.00	\$ 24,490.00
Contractual Exp.	A1220.4	\$ 1,620.00	\$ 2,500.00	\$ 983.75	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 32,176.00	\$ 42,787.00	\$ 21,438.94	\$ 45,372.00	\$ 45,372.00	\$ 45,372.00
<b>AUDITING</b>							
Contractual Exp.	A1320.4	\$ 6,500.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total		\$ 6,500.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
<b>TAX COLLECTION</b>							
Personal Services	A1330.1	\$ 7,138.00	\$ 7,246.00	\$ 4,829.68	\$ 7,354.00	\$ 7,354.00	\$ 7,354.00
Clerk	A1330.11	\$ 315.00	\$ 400.00	\$ 300.00	\$ 400.00	\$ 400.00	\$ 400.00
Contractual Exp.	A1330.4	\$ 2,685.00	\$ 2,500.00	\$ 549.65	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Total		\$ 10,138.00	\$ 10,146.00	\$ 5,679.33	\$ 10,454.00	\$ 10,454.00	\$ 10,454.00
<b>BUDGET OFFICER</b>							
Personal Services	A1340.1	\$ 2,081.00	\$ 2,113.00	\$ 1,462.17	\$ 2,144.00	\$ 2,144.00	\$ 2,144.00
Total		\$ 2,081.00	\$ 2,113.00	\$ 1,462.17	\$ 2,144.00	\$ 2,144.00	\$ 2,144.00
<b>ASSESSORS</b>							
Personal Services	A1355.1	\$ 24,281.00	\$ 24,646.00	\$ 17,062.12	\$ 25,015.00	\$ 25,015.00	\$ 25,015.00
CLERK	A1355.11	\$ 5,147.00	\$ 3,000.00	\$ 2,457.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contractual Exp.	A1355.4	\$ 2,282.00	\$ 3,000.00	\$ 1,700.64	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Reval assessor	A1335.101						
Reval clerk	A1335.111						
Reval Consultant	A1355.401						
Reval ContExp	A1355.402						
Total		\$ 31,710.00	\$ 30,646.00	\$ 21,219.76	\$ 31,015.00	\$ 31,015.00	\$ 31,015.00
<b>TOWN CLERK</b>							
Personal Services	A1410.1	\$ 39,063.00	\$ 39,649.00	\$ 27,449.20	\$ 40,244.00	\$ 40,244.00	\$ 40,244.00
CLERK	A1410.11	\$ 24,718.00	\$ 25,089.00	\$ 17,368.90	\$ 25,465.00	\$ 25,465.00	\$ 25,465.00
Contractual Exp.	A1410.4	\$ 2,146.00	\$ 2,500.00	\$ 2,663.24	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Dog Licensing Exp		\$ 487.00	\$ 1,000.00	\$ 41.24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 66,414.00	\$ 68,238.00	\$ 47,522.58	\$ 69,209.00	\$ 69,209.00	\$ 69,209.00

Accounts	Code	Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>ATTORNEY</b>							
Personal Services	A1420.1						
Contractual Exp.	A1420.4		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Exp.	A1420.41	\$ 31,742.00	\$ 30,000.00	\$ 23,465.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Total		\$ 31,742.00	\$ 31,500.00	\$ 23,465.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
<b>ENGINEER</b>							
Personal Services	A1440.1						
Contractual Exp.	A1440.4						
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ELECTIONS</b>							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4	\$ -					
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RECORDS MANAGEMENT</b>							
Personal Services	1460.1						
Equipment	1460.2	\$ -	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
Contractual Exp.	1460.4	\$ 2,290.00	\$ 4,500.00	\$ 2,294.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Total		\$ 2,290.00	\$ 5,000.00	\$ 2,294.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>BUILDINGS</b>							
Personal Services	A1620.1	\$ 18,953.00	\$ 28,000.00	\$ 12,275.85	\$ 24,284.00	\$ 24,284.00	\$ 24,284.00
Equipment	A1620.2	\$ 3,646.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contractual Exp.	A1620.4	\$ 76,388.00	\$ 85,000.00	\$ 61,714.86	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Total		\$ 98,987.00	\$ 118,000.00	\$ 73,990.71	\$ 114,284.00	\$ 114,284.00	\$ 114,284.00
<b>CENTRAL PRINTING &amp; MAILING</b>							
Contractual Exp.	A1670.4	\$ 1,474.00	\$ 3,500.00	\$ 680.53	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 1,474.00	\$ 3,500.00	\$ 680.53	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>DATA PROCESSING</b>							
Personal Services	A1680.1						
Equipment	A1680.2	\$ 950.00	\$ 2,000.00	\$ 1,089.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Exp.	A1680.4	\$ 4,111.00	\$ 4,595.99	\$ 4,595.99	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
Total		\$ 5,061.00	\$ 6,595.99	\$ 5,684.99	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00
<b>SPECIAL ITEMS</b>							
Unalloc. Insur.	A1910.4	\$ 38,520.00	\$ 43,000.00	\$ 37,093.66	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
Mun. Assoc. Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Judgment & Claims	A1930.4	.					
Taxes & Assess.	A1950.4	\$ 39,117.00	\$ 47,000.00	\$ 35,264.23	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
Contingent Account	A1990.4		\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total		\$ 78,637.00	\$ 141,000.00	\$ 73,357.89	\$ 141,000.00	\$ 141,000.00	\$ 141,000.00
<b>TOTAL GEN. GOVT. SUP.</b>		\$ 466,559.00	\$ 572,437.99	\$ 340,958.93	\$ 573,354.00	\$ 573,354.00	\$ 573,354.00

			Budget		Budget			
		Actual	This Year	Year to	Officers			
		Last	As	Date	Tentative	Preliminary	Adopted	
Accounts	Code	Year	Amended	As of 9/15/14	Budget	Budget	Budget	
		2013	2014		2015	2015	2015	
PUBLIC SAFETY								
COMMUNICATION SYSTEMS								
Personal Services	A3020.1							
Contractual Exp.	A3020.4	\$ 948.00	\$ 2,000.00	\$ 267.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Total		\$ 948.00	\$ 2,000.00	\$ 267.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
POLICE & CONSTABLES								
Personal Services	A3120.1							
Contractual Exp.	A3120.4	\$ 2,366.00	\$ 2,132.00	\$ 1,576.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Contractual Exp.	A3120.41		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Total		\$ 2,366.00	\$ 3,132.00	\$ 1,576.80	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
TRAFFIC CONTROL								
Contractual Exp.	A3310.4	\$ 7,801.00	\$ 8,000.00	\$ 2,254.75	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Total		\$ 7,801.00	\$ 8,000.00	\$ 2,254.75	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
DOG CONTROL OFFICER								
Personal Services	A3510.1	\$ 9,011.00	\$ 9,147.00	\$ 6,097.24	\$ 9,284.00	\$ 9,284.00	\$ 9,284.00	
Cont. Exp.	A3510.4	\$ 2,093.00	\$ 4,000.00	\$ 1,677.14	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
Total		\$ 11,104.00	\$ 13,147.00	\$ 7,774.38	\$ 12,784.00	\$ 12,784.00	\$ 12,784.00	
Demolition of Unsafe B	A3650.4	\$ 94,904.00	\$ 10,000.00		\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
Total		\$ 94,904.00	\$ 10,000.00	0	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
TOTAL PUBLIC SAFETY		\$ 117,123.00	\$ 36,279.00	\$ 11,873.83	\$ 34,784.00	\$ 34,784.00	\$ 34,784.00	

Accounts	Code	Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>AMBULANCE</b>							
Contractual Exp.	A4540.4	\$ -	\$ -				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL HEALTH</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSPORTATION</b>							
<b>HIGHWAY SUPERINTENDENT</b>							
Personal Services	A5010.1	\$ 56,607.00	\$ 57,457.00	\$ 39,777.24	\$ 58,318.00	\$ 58,318.00	\$ 58,318.00
Equipment	A5010.2						
Contractual Exp.	A5010.4	\$ 1,291.00	\$ 2,000.00	\$ 783.43	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 57,898.00	\$ 59,457.00	\$ 40,560.67	\$ 60,318.00	\$ 60,318.00	\$ 60,318.00
<b>HIGHWAY GARAGE</b>							
Personal Services	A5132.1	\$ 120.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
	A5132.2	\$ 7,930.00	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Contractual Exp.	A5132.4	\$ 27,659.00	\$ 25,000.00	\$ 17,780.60	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total		\$ 35,709.00	\$ 60,500.00	\$ 17,780.60	\$ 60,500.00	\$ 60,500.00	\$ 60,500.00
<b>STREET LIGHTING</b>							
Contractual Exp.		\$ 3,649.00	\$ 4,000.00	\$ 2,841.43	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total	A5182.4	\$ 3,649.00	\$ 4,000.00	\$ 2,841.43	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>TRANSPORTATION TOTAL</b>		\$ 97,256.00	\$ 123,957.00	\$ 61,182.70	\$ 124,818.00	\$ 124,818.00	\$ 124,818.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>VETERANS SERVICES</b>							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual Exp.	A6510.4	\$ -	\$ 350.00		\$ 350.00	\$ 350.00	\$ 350.00
Total		\$ -	\$ 350.00	0	\$ 350.00	\$ 350.00	\$ 350.00
<b>PROGRAMS FOR THE AGING</b>							
Contractual Exp.	A6772.4	\$ 1,145.00	\$ 1,500.00	\$ 858.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total		\$ 1,145.00	\$ 1,500.00	\$ 858.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		\$ 1,145.00	\$ 1,850.00	\$ 858.75	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last	This Year	Date	Officers		
		Year	As	As of 9/15/14	Tentative	Budget	Budget
		2013	Amended		Budget	2015	2015
			2014		2015		2015
CULTURE - RECREATION							
<b>PARKS</b>							
Personal Services	A7110.1						
Equipment	A7110.2						
Contractual Exp.	A7110.4	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>JOINT REC PROJECTS</b>							
Personal Services	A7145.1						
Equipment	A7145.2						
Contractual Exp.	A7145.4						
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Recreational Facilities</b>							
Personal Services	A7150.1						
Equipment	A7150.2						
Contractual Exp.	A7150.4						
Total		\$ -	\$ -	0	0	0	0
<b>JOINT YOUTH PROGRAM</b>							
Contractual Exp.	A7320.4		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Total		\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>HISTORIAN</b>							
Personal Services	A7510.1	\$ 3,290.00	\$ 3,340.00	\$ 2,225.88	\$ 3,389.00	\$ 3,389.00	\$ 3,389.00
Equipment	A7510.2						
Contractual Exp.	A7510.4	\$ 377.00	\$ 1,200.00	\$ 742.65	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total		\$ 3,667.00	\$ 4,540.00	\$ 2,968.53	\$ 4,589.00	\$ 4,589.00	\$ 4,589.00
<b>CELEBRATIONS</b>							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 2,500.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>ADULT RECREATION</b>							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL RECREATION/CULTURE</b>		\$ 31,167.00	\$ 33,240.00	\$ 31,168.53	\$ 33,289.00	\$ 33,289.00	\$ 33,289.00

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last Year	This Year	Date	Officers		
		Year	As Amended	As of 9/15/14	Tentative Budget	Budget	Budget
		2013	2014		2015	2015	2015
<b>REFUSE &amp; GARBAGE</b>							
Personal Services	A8160.1	\$ -			\$ -		
Equipment	A8160.2						
Contractual Exp	A8160.4	\$ 2,259.00	\$ 3,500.00	\$ 1,233.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 2,259.00	\$ 3,500.00	\$ 1,233.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>COMMUNITY BEAUTIFICATION</b>							
Personal Service	A8510.1						
Equipment	A8510.2						
Contractual Exp.	A8510.4	\$ 1,591.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total		\$ 1,591.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>CEMETERIES</b>							
Personal Service	A8810.1						
Equipment	A8810.2						
Contractual Exp.	A8810.4	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ -	\$ 1,000.00	0	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL HOME & COMM. SER.		\$ 3,850.00	\$ 7,500.00	\$ 2,733.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
<b>UNDISTRIBUTED</b>							
<b>EMPLOYEES BENEFITS</b>							
State Retirement	A9010.8	\$ 35,868.00	\$ 38,000.00		\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Social Security	A9030.8	\$ 24,050.00	\$ 30,000.00	\$ 17,106.35	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Unemployment Ins.	A9050.8		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Hosp & Med. Ins.	A9060.8	\$ 34,042.00	\$ 33,000.00	\$ 20,942.49	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Total		\$ 93,960.00	\$ 103,000.00	\$ 38,048.84	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00
<b>DEBT SERVICE</b>							
Serial Bonds - prin	A9710.6	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Serial Bonds - int.	A9710.7	\$ 111,745.00	\$ 106,376.26	\$ 106,376.26	\$ 100,688.76	\$ 100,688.76	\$ 100,688.76
BAN - prin	A9730.6						
BAN - int	A9730.7						
Budget Note - int.	A9750.7						
Tax Anticipation	A9760.7						
Revenue Antici.	A9770.7						
Total		\$ 251,745.00	\$ 246,376.26	\$ 246,376.26	\$ 250,688.76	\$ 250,688.76	\$ 250,688.76
Interfund Transfer	A9901.9	\$ 611.00		\$ 611.00			
Trans to Cap Projects	A9950.9		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ 611.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL GEN FUND		\$ 1,063,416.00	\$ 1,144,640.25	\$ 753,200.84	\$ 1,141,283.76	\$ 1,141,283.76	\$ 1,141,283.76

Accounts	Code	Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>OTHER TAX ITEMS</b>							
Pay In lieu of taxes	A1081		\$ -				
Int & Pen - RP taxes	A1090	\$ 7,209.00	\$ 6,500.00	\$ 6,789.44	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
<b>NonProperty Tax</b>							
Distributed by							
County	A1120	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
<b>DEPARTMENTAL INCOME</b>							
Clerk's Fee	A1255	\$ 1,993.00	\$ 1,500.00	\$ 637.82	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Dog Control Fees	A1550	\$ 210.00	\$ 200.00	\$ 130.00	\$ 175.00	\$ 175.00	\$ 175.00
Planning Services other	A2372						
Int Earned on Invest	A2401	\$ 1,811.00	\$ 2,000.00	\$ 1,424.59	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Rental of Real Property	A2410	\$ 101,893.16	\$ 90,000.00	\$ 78,478.61	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Dog Licenses	A2544	\$ 3,676.00	\$ 3,500.00	\$ 2,875.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Fines & Forf Bail	A2610	\$ 42,728.00	\$ 40,000.00	\$ 26,736.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Fines & Pen - Dog	A2611	\$ 255.00					
Sale of Scrap	A2650						
Sale of Refuse for							
Recycling	A2651	\$ 464.00	\$ 250.00	\$ 272.25	\$ 250.00	\$ 250.00	\$ 250.00
Sale of Real Property	A2660	\$ 51,251.00					
Insurance Recoveries	A2680						
Miscellaneous							
Other Unclassified							
Revenues (Specify)	A2701						
	A2770	\$ 11,064.00					
	A2770						
<b>Total Local Sources</b>		<b>\$ 322,554.16</b>	<b>\$ 243,950.00</b>	<b>\$ 217,343.71</b>	<b>\$ 238,925.00</b>	<b>\$ 238,925.00</b>	<b>\$ 238,925.00</b>
<b>STATE AID</b>							
Per Capita	A3001		\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Mortgage Tax	A3005	\$ 139,494.00	\$ 110,000.00	\$ 49,457.21	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
St Aid -STAR/ORPS	A3040	\$ 14,825.00					
ST AID	A3089	\$ 10,000.00					
Youth Programs	A3820	\$ 872.00	\$ 800.00	\$ 509.71	\$ 600.00	\$ 600.00	\$ 600.00
Planning Studies	A3902						
Fed Aid Emer Disaster	A4960						
<b>Total State Aid</b>		<b>\$ 165,191.00</b>	<b>\$ 140,800.00</b>	<b>\$ 49,966.92</b>	<b>\$ 140,600.00</b>	<b>\$ 140,600.00</b>	<b>\$ 140,600.00</b>
Interfund Transfer	A5031	\$ 7,930.00					
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 495,675.16</b>	<b>\$ 384,750.00</b>	<b>\$ 267,310.63</b>	<b>\$ 379,525.00</b>	<b>\$ 379,525.00</b>	<b>\$ 379,525.00</b>
Unexpended Balance			\$ 159,732.00		\$ 172,648.00	\$ 172,648.00	\$ 172,648.00

Accounts	Code	Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>SPECIAL ITEMS</b>							
Contingent Acct	B1990.4	\$ -	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ -	\$ 10,000.00	0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>SAFTEY INSPECTION</b>							
Personal Services	B3620.1	\$ 5,518.00	\$ 5,602.00	\$ 3,877.61	\$ 5,685.00	\$ 5,685.00	\$ 5,685.00
Contractual Exp.	B3620.4	\$ 258.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 5,776.00	\$ 6,102.00	\$ 3,877.61	\$ 6,185.00	\$ 6,185.00	\$ 6,185.00
Demolition of Unsafe B	B3650.4						
Total				0			
Total Public Saftey		\$ 5,776.00	\$ 6,102.00	\$ 3,877.61	\$ 6,185.00	\$ 6,185.00	\$ 6,185.00
<b>BOARD OF HEALTH</b>							
Personal Services	B4010.1						
Contractual Exp.	B4010.4		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>REGISTRAR OF VITAL</b>							
Personal Services	B4020.1	\$ 1,236.00	\$ 1,256.00	\$ 836.50	\$ 1,274.00	\$ 1,274.00	\$ 1,274.00
Contractual Exp.	B4020.4						
Total		\$ 1,236.00	\$ 1,256.00	\$ 836.50	\$ 1,274.00	\$ 1,274.00	\$ 1,274.00
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>							
Personal Services	B7140.1						
Contractual Exp.	B7140.4	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Total		\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00



		Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
Accounts		Year	Amended	As of 9/15/14	Tentative	Budget	Budget
	Code	2013	2014		Budget	2015	2015
					2015		
<b>ZONING</b>							
Personal Services	B8010.1	\$ 16,555.00	\$ 16,804.00	\$ 11,632.76	\$ 17,055.00	\$ 17,055.00	\$ 17,055.00
Clerk	B8010.11	\$ 3,167.00	\$ 4,341.00	\$ 2,218.95	\$ 4,496.00	\$ 4,496.00	\$ 4,496.00
Contractual Exp.	B8010.4	\$ 4,788.00	\$ 15,000.00	\$ 3,397.77	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total		\$ 24,510.00	\$ 36,145.00	\$ 17,249.48	\$ 36,551.00	\$ 36,551.00	\$ 36,551.00
<b>PLANNING</b>							
Personal Services	B8020.11	\$ 7,283.00	\$ 8,680.00	\$ 5,111.75	\$ 8,992.00	\$ 8,992.00	\$ 8,992.00
Contractual Exp.	8020.4	\$ 10,457.00	\$ 45,000.00	\$ 3,544.36	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Total		\$ 17,740.00	\$ 53,680.00	\$ 8,656.11	\$ 53,992.00	\$ 53,992.00	\$ 53,992.00
Saratoga Lake	B8090.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>EMPLOYEE BENEFITS</b>							
State Retirement	B9010.8	\$ 6,644.00	\$ 7,700.00		\$ 7,100.00	\$ 7,100.00	\$ 7,100.00
Social Security	B9030.8	\$ 2,583.00	\$ 3,000.00	\$ 1,919.43	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Hospital & Medical	B9060.8						
Total		\$ 9,227.00	\$ 10,700.00	\$ 1,919.43	\$ 10,100.00	\$ 10,100.00	\$ 10,100.00
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERRED TO</b>							
Other Funds	B9901.9	\$ 727.00	\$ 14,292.00	\$ 14,164.46	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Capital Project							
Fund	B9950.9	\$ 196,283.00	\$ 86,708.00	\$ 17,632.80	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total		\$ 197,010.00	\$ 101,000.00	\$ 31,797.26	\$ 101,000.00	\$ 101,000.00	\$ 101,000.00
<b>TOTAL APPROPRIATIONS</b>		\$ 264,499.00	\$ 228,883.00	\$ 70,336.39	\$ 229,102.00	\$ 229,102.00	\$ 229,102.00
<b>BUDGETARY PROVISIONS</b>							
FOR OTHER USES	B962						
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		\$ 264,499.00	\$ 228,883.00	\$ 70,336.39	\$ 229,102.00	\$ 229,102.00	\$ 229,102.00

<b>GENERAL FUND REVENUES - TOWN OUTSIDE VILLAGE</b>							
Accounts	Code	Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>LOCAL SOURCES</b>							
NonProperty Tax Distributed by County	B1120	\$ 328,351.00	\$ 100,000.00	\$ 19,423.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Zoning Fees	B2110	\$ 22,123.00	\$ 12,000.00	\$ 17,830.75	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Planning Fees	B2115	\$ 1,700.00	\$ 2,000.00	\$ 4,950.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Interest & Earnings	B2401	\$ 1,643.00	\$ 800.00	\$ 1,107.34	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Refund Prior Year	B2701	\$ 210.00					
_Unclassified Rev _____	B2770						
<b>STATE AID</b>							
Per Capita	B3001						
Youth Programs	B3820						
<b>TOTAL ESTIMATED REVENUE</b>		\$ 354,027.00	\$ 114,800.00	\$ 43,311.09	\$ 119,100.00	\$ 119,100.00	\$ 119,100.00
Unexpended Balance			\$ 114,083.00		\$ 110,002.00	\$ 110,002.00	\$ 110,002.00

Accounts	Code	Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>GENERAL REPAIRS (June - Nov. 28 weeks)</b>							
Personal Services	DB5110.1	\$ 164,311.00	\$ 170,000.00	\$ 100,191.18	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
Contractual Exp.	DB5110.4	\$ 98,054.00	\$ 100,000.00	\$ 66,962.74	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total		\$ 262,365.00	\$ 270,000.00	\$ 167,153.92	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00
<b>IMPROVEMENTS</b>							
Capital Outlay	DB5112.2	\$ 134,825.00	\$ 138,304.00	\$ 102,173.25	\$ 138,304.00	\$ 138,304.00	\$ 138,304.00
Hwy Improvement	DB5112.4	\$ 199,462.00	\$ 200,000.00	\$ 171,435.62	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Total		\$ 334,287.00	\$ 338,304.00	\$ 273,608.87	\$ 338,304.00	\$ 338,304.00	\$ 338,304.00
<b>MACHINERY</b>							
Equipment	DB5130.2	\$ 207,639.00	\$ 41,193.90	\$ 41,193.90	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contractual Exp.	DB5130.4	\$ 48,929.00	\$ 77,862.70	\$ 71,038.81	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total		\$ 256,568.00	\$ 119,056.60	\$ 112,232.71	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
<b>MISC. (BRUSH &amp; WEEDS) (April - May 8 weeks)</b>							
Personal Services	DB5140.1	\$ 41,210.00	\$ 50,000.00	\$ 49,556.50	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
Contractual Exp	DB5140.4	\$ 7,636.00	\$ 10,000.00	\$ 3,044.76	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 48,846.00	\$ 60,000.00	\$ 52,601.26	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
<b>SNOW &amp; MISC. (Dec. - March 16 weeks)</b>							
Personal Services	DB5142.1	\$ 104,163.00	\$ 150,000.00	\$ 78,006.15	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Contractual Exp	DB5142.4	\$ 96,126.00	\$ 100,000.00	\$ 83,733.74	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total		\$ 200,289.00	\$ 250,000.00	\$ 161,739.89	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
<b>EMERGENCY DISASTER</b>							
Contractual Exp	DB8760.4	\$ -					
Total							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DB9010.8	\$ 52,614.00	\$ 57,000.00		\$ 53,100.00	\$ 53,100.00	\$ 53,100.00
Social Security	DB9030.8	\$ 24,757.00	\$ 32,000.00	\$ 17,616.10	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Workers Comp.	DB9040.8						
Unemployment Ins	DB9050.8						
Disability Ins	DB9055.8	\$ 194.00	\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00
Hospital & Medical	DB9060.8	\$ 70,410.00	\$ 50,000.00	\$ 34,913.64	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Uniforms	DB9089.8	\$ 6,939.00	\$ 7,000.00	\$ 4,241.35	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Total		\$ 154,914.00	\$ 146,300.00	\$ 56,771.09	\$ 155,400.00	\$ 155,400.00	\$ 155,400.00
Transfer to Cap Proj.	DB9950.9						
Total							
<b>TOTAL - HIGHWAY FUND</b>		<b>\$ 1,257,269.00</b>	<b>\$ 1,183,660.60</b>	<b>\$ 824,107.74</b>	<b>\$ 1,144,704.00</b>	<b>\$ 1,144,704.00</b>	<b>\$ 1,144,704.00</b>

Accounts	Code	Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
<b>LOCAL</b>							
Property Taxes	DB1001						
Sales Tax-Dist By Co	DB1120	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
Int Earned on Invest	DB2401	\$ 1,809.00	\$ 1,500.00	\$ 989.86	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Sale of Scrap	DB2650						
Sale of Refuse for Recycling	DB2651	\$ 113.00					
Insurance Recoveries	DB2680		\$ 27,862.70	\$ 27,862.70			
Misc. Unclassified	DB2770						
Total Local Sources		\$ 801,922.00	\$ 829,362.70	\$ 828,852.56	\$ 801,300.00	\$ 801,300.00	\$ 801,300.00
<b>STATE AID</b>							
Per Capita	DB3001	\$ 31,351.00					
CHIPS	DB3501	\$ 138,031.00	\$ 138,032.00		\$ 138,032.00	\$ 138,032.00	\$ 138,032.00
Multi-Model Prog.	DB3502						
Disaster Work	DB3960						
Total State Aid		\$ 169,382.00	\$ 138,032.00	\$ -	\$ 138,032.00	\$ 138,032.00	\$ 138,032.00
<b>FEDERAL AID</b>							
Disaster Wk (FEMA)	DB4960		\$ -		\$ -	\$ -	\$ -
Total Fed Aid		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer	DB5031	\$ 196,283.00	\$ 30,924.80	\$ 30,924.80			
<b>TOTAL - HIGHWAY FUND</b>		<b>\$ 1,167,587.00</b>	<b>\$ 998,319.50</b>	<b>\$ 859,777.36</b>	<b>\$ 939,332.00</b>	<b>\$ 939,332.00</b>	<b>\$ 939,332.00</b>
<b>ESTIMATED UNEXPENDED BALANCE</b>							
Unexpended Balance			\$ 185,341.10		\$ 205,372.00	\$ 205,372.00	\$ 205,372.00

<b>FIRE PROTECTION DISTRICT</b>							
Accounts	Code	Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015
SCHUYLER HOSE	SF3410.4	\$ 33,955.00	\$ 34,518.78	\$ 34,518.78	\$ 35,057.27	\$ 35,057.27	\$ 35,057.27
Contractual Exp							
DAVID NEVINS	SF3410.4	\$ 11,930.00	\$ 12,128.22	\$ 12,128.22	\$ 12,317.42	\$ 12,317.42	\$ 12,317.42
Contractual Exp							
Total		\$ 45,885.00	\$ 46,647.00	\$ 46,647.00	\$ 47,374.69	\$ 47,374.69	\$ 47,374.69
<b>SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS</b>							
Accounts		Actual Last Year 2013	Budget This Year As Amended 2014	Year to Date As of 9/15/14	Budget Officers Tentative Budget 2015	Budget Officers Preliminary Budget 2015	Adopted Budget 2015
<b>OFFICER</b>	<b>SALARY</b>						
SUPERVISOR		\$ 17,842.00	\$ 18,110.00	\$ 12,537.31	\$ 18,382.00	\$ 18,382.00	\$ 18,382.00
TOWN CLERK		\$ 39,063.00	\$ 39,649.00	\$ 27,449.20	\$ 40,244.00	\$ 40,244.00	\$ 40,244.00
COUNCILMEN (4)		\$ 22,290.00	\$ 22,291.00	\$ 14,974.68	\$ 22,557.00	\$ 22,557.00	\$ 22,557.00
JUSTICES (2)		\$ 31,055.00	\$ 31,521.00	\$ 21,182.94	\$ 31,994.00	\$ 31,994.00	\$ 31,994.00
HIGHWAY SUPT.		\$ 56,607.00	\$ 57,457.00	\$ 39,777.24	\$ 58,318.00	\$ 58,318.00	\$ 58,318.00
TAX COLLECTOR		\$ 7,138.00	\$ 7,246.00	\$ 4,829.68	\$ 7,354.00	\$ 7,354.00	\$ 7,354.00
<b>QUAKER SPRINGS FIRE DISTRICT</b>							
TAXES LEVIED FOR							
Quaker Springs Fire	nonbudget	\$ 428,450.00	\$ 435,540.00	\$ 435,540.00	\$ 442,330.00	\$ 442,330.00	\$ 442,330.00
Fire Protection							
<b>AMBULANCE DISTRICT</b>							
General Schuyler	nonbudget	\$ 288,964.00	\$ 293,588.00	\$ 293,588.00	\$ 297,167.00	\$ 297,167.00	\$ 297,167.00