

SUMMARY OF TOWN BUDGET FOR 2014

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>TAXES TO BE RAISED</u>
A GENERAL FUND	\$ 8,185,001.00	\$ 2,877,871.00	\$ 1,158,508.00	\$ 4,148,622.00
DA HIGHWAY WHOLE TOWN	\$ 2,415,975.00	\$ 409,335.00	\$ 320,000.00	\$ 1,686,640.00
L LIBRARY	\$ 1,281,266.00	\$ 98,215.00	\$ 45,000.00	\$ 1,138,051.00
SUBTOTAL WHOLE TOWN	\$ 11,882,242.00	\$ 3,385,421.00	\$ 1,523,508.00	\$ 6,973,313.00
B OUTSIDE VILLAGE	\$ 1,064,011.00	\$ 635,776.00	\$ 428,235.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 2,688,636.00	\$ 1,239,467.00	\$ 550,000.00	\$ 899,169.00
SUBTOTAL PART TOWN	\$ 3,752,647.00	\$ 1,875,243.00	\$ 978,235.00	\$ 899,169.00
GRAND TOTALS	\$ 15,634,889.00	\$ 5,260,664.00	\$ 2,501,743.00	\$ 7,872,482.00

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>2014 TAX RATE</u>
WHOLE TOWN TAX RATE	\$2,926,373,159	\$6,973,313	\$2.38292
PART TOWN TAX RATE	\$2,757,552,491	\$899,169	\$0.32608
			\$2.70899

2014 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
1001 REAL PROPERTY TAXES	\$ 3,910,640.00	\$ 3,990,225.00	\$ 4,017,024.00	\$ -	\$ -	\$ -
1081 OTHER PYMT IN LIEU OF TAXES	\$ 52,720.03	\$ 6,488.44	\$ 7,123.00	\$ 7,642.00	\$ 7,642.00	\$ 7,642.00
1090 INTEREST & PENALTY ON PROP TAX	\$ 142,262.22	\$ 151,473.44	\$ 141,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
1170 FRANCHISES	\$ 432,964.92	\$ 452,570.76	\$ 448,400.00	\$ 449,800.00	\$ 449,800.00	\$ 449,800.00
1232 TAX COLLECTOR FEES	\$ 2,839.44	\$ 2,767.88	\$ 2,400.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
1255 CLERK FEES	\$ 4,278.79	\$ 4,637.48	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
1550 DOG WARDEN FEES	\$ 1,169.00	\$ 635.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2001 CULTURE & RECREATION FEES	\$ 688,452.19	\$ 686,650.70	\$ 675,550.00	\$ 689,025.00	\$ 696,525.00	\$ 696,525.00
2300 SERVICE - OTHER GOV'T.	\$ 67,744.15	\$ 95,338.00	\$ 104,609.00	\$ 104,609.00	\$ 104,609.00	\$ 104,609.00
2350 YOUTH SER/OTHER GOV'T.	\$ 8,867.00	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00
2401 INTEREST & EARNINGS	\$ 27,783.22	\$ 16,716.33	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
2410 RENTAL OF LAND	\$ 132,341.97	\$ 134,603.93	\$ 137,079.00	\$ 139,705.00	\$ 139,705.00	\$ 139,705.00
2450 COMMISSIONS	\$ 472.38	\$ 444.89	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2544 DOG LICENSES	\$ 27,582.00	\$ 26,507.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
2560 STREET OPENING PERMITS	\$ 2,715.00	\$ 2,034.40	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2590 PERMITS	\$ 3,220.00	\$ 5,070.00	\$ 3,060.00	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
2610 FINES & FORFEITED BAIL	\$ 94,076.43	\$ 105,230.46	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
2650 SALE OF SCRAP	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2655 MINOR SALES	\$ 305.88	\$ 1,203.42	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2665 SALE OF EQUIPMENT	\$ 50.00	\$ 516.00	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERIES	\$ 3,392.32	\$ 2,595.02	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2701 REFUND OF PRIOR YEAR EXP.	\$ 19,132.06	\$ 19,474.23	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2705 GIFTS & DONATIONS	\$ 21,950.00	\$ 24,125.25	\$ 10,250.00	\$ 10,050.00	\$ 16,800.00	\$ 16,800.00
2770 OTHER UNCLASSIFIED REVENUES	\$ 14,130.64	\$ 16,992.22	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2771 SCRAPBOOK SALES	\$ 8.00	\$ 84.00	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUES	\$ 17,211.70	\$ 21,640.96	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
3001 STATE AID PER CAPITA	\$ 108,081.00	\$ 108,081.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
3005 MORTGAGE TAX	\$ 903,397.83	\$ 974,612.38	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
3040 TAX MAPS/ASSESSMENTS	\$ 41,935.51	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ 14,420.00	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 296,923.98	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTAL REVENUES	\$ 7,041,067.66	\$ 7,058,258.19	\$ 6,846,135.00	\$ 2,863,621.00	\$ 2,877,871.00	\$ 2,877,871.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,164,754.00	\$ 1,164,754.00	\$ 1,158,508.00	\$ 1,158,508.00
TOTAL GENERAL FUND REVENUE	\$ 7,041,067.66	\$ 7,058,258.19	\$ 8,010,889.00	\$ 4,028,375.00	\$ 4,036,379.00	\$ 4,036,379.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 85,864.00	\$ 86,453.67	\$ 93,896.00	\$ 90,672.00	\$ 90,672.00	\$ 90,672.00
4000 EXPENSE	\$ 1,312.28	\$ 929.02	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL TOWN BOARD	\$ 87,176.28	\$ 87,382.69	\$ 95,396.00	\$ 92,172.00	\$ 92,172.00	\$ 92,172.00
A-1110 JUSTICE COURT						
1000 SALARY	\$ 172,022.63	\$ 186,760.56	\$ 195,773.00	\$ 205,224.00	\$ 205,224.00	\$ 205,224.00
2002 OFFICE EQUIPMENT	\$ 736.23	\$ 571.89	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4101 OFFICE SUPPLIES	\$ 1,192.73	\$ 1,051.57	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4122 RENT	\$ 96,966.36	\$ 107,005.27	\$ 115,030.00	\$ 115,030.00	\$ 115,030.00	\$ 115,030.00
4126 BOOKS	\$ 1,560.54	\$ 1,220.83	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00
4201 TELEPHONE	\$ 638.90	\$ 660.11	\$ 1,044.00	\$ 1,044.00	\$ 1,044.00	\$ 1,044.00
4400 CONTRACTED SERVICES	\$ 8,733.75	\$ 9,672.82	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
4409 MAINTENANCE CONTRACT	\$ 194.39	\$ 647.47	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
4601 POSTAGE	\$ 267.03	\$ 241.55	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4602 EXPENSE REIMBURSEMENT	\$ 48.55	\$ 337.37	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ 455.00	\$ 695.00	\$ 695.00	\$ 695.00	\$ 695.00	\$ 695.00
4604 EDUCATION	\$ 876.07	\$ 2,670.08	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
TOTAL JUSTICE COURT	\$ 283,692.18	\$ 311,534.52	\$ 332,146.00	\$ 341,597.00	\$ 341,597.00	\$ 341,597.00
A-1111 YOUTH COURT						
4101 OFFICE SUPPLIES	\$ 121.19	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 6,750.00	\$ 8,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL TOWN BOARD	\$ 6,871.19	\$ 8,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
A-1220 SUPERVISOR						
1000 SALARIES	\$ 166,599.96	\$ 168,577.60	\$ 172,647.00	\$ 163,060.00	\$ 168,060.00	\$ 168,060.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 85.37	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4101 OFFICE SUPPLIES	\$ 253.71	\$ 248.21	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4201 TELEPHONE	\$ 1,031.41	\$ 1,144.10	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00	\$ 1,464.00
4602 EXPENSE REIMBURSEMENT	\$ 494.88	\$ 681.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4603 ASSOCIATION DUES	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4604 EDUCATION	\$ 1,152.43	\$ 99.00	\$ -	\$ -	\$ -	\$ -
TOTAL SUPERVISOR	\$ 169,817.76	\$ 170,950.47	\$ 176,461.00	\$ 166,874.00	\$ 171,874.00	\$ 171,874.00
PAGE TOTAL	\$ 547,557.41	\$ 578,367.68	\$ 609,503.00	\$ 606,143.00	\$ 611,143.00	\$ 611,143.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 87,258.36	\$ 90,354.97	\$ 92,715.00	\$ 94,582.00	\$ 94,582.00	\$ 94,582.00
2002 OFFICE EQUIPMENT	\$ 54.52	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 1,200.29	\$ 405.27	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00	\$ 1,185.00
4201 TELEPHONE	\$ 166.02	\$ 167.23	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00
4602 EXPENSE REIMBURSEMENT	\$ 770.69	\$ 605.71	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4603 ASSOCIATION DUES	\$ 160.00	\$ 160.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 882.86	\$ 577.24	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
TOTAL DIRECTOR OF FINANCE	\$ 90,492.74	\$ 92,270.42	\$ 96,962.00	\$ 98,829.00	\$ 98,829.00	\$ 98,829.00
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 28,901.25	\$ 26,116.50	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00
TOTAL INDEPENDENT AUDIT	\$ 28,901.25	\$ 26,116.50	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 18,060.65	\$ 18,086.60	\$ 19,047.00	\$ 18,727.00	\$ 18,727.00	\$ 18,727.00
4000 EXPENSE	\$ -	\$ -	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
4101 OFFICE SUPPLIES	\$ -	\$ 257.32	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 189.80	\$ 194.13	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATIONS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
4604 EDUCATION	\$ 931.90	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL TAX COLLECTION	\$ 19,232.35	\$ 18,588.05	\$ 21,997.00	\$ 21,677.00	\$ 21,677.00	\$ 21,677.00
A-1355 ASSESSOR						
1000 SALARIES	\$ 172,950.90	\$ 175,791.83	\$ 178,857.00	\$ 182,603.00	\$ 182,603.00	\$ 182,603.00
2002 OFFICE EQUIPMENT	\$ 122.24	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 280.13	\$ 41.28	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4105 VEHICLE MAINTENANCE	\$ 36.92	\$ 515.62	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
4107 UNLEADED GAS	\$ 644.44	\$ 722.24	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4201 TELEPHONE	\$ 354.65	\$ 364.45	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
4400 CONTRACTED SERVICES	\$ 211.00	\$ 463.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4602 EXPENSE REIMBURSEMENT	\$ 10.00	\$ 85.45	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4603 ASSOCIATION DUES	\$ 205.00	\$ 205.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00
4604 EDUCATION	\$ 955.00	\$ 925.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
TOTAL ASSESSOR	\$ 175,770.28	\$ 179,113.87	\$ 186,987.00	\$ 190,733.00	\$ 190,733.00	\$ 190,733.00
PAGE TOTAL	\$ 314,396.62	\$ 316,088.84	\$ 338,102.00	\$ 343,395.00	\$ 343,395.00	\$ 343,395.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-1410 TOWN CLERK						
1000 SALARIES	\$ 129,145.02	\$ 130,230.47	\$ 136,576.00	\$ 136,198.00	\$ 136,198.00	\$ 136,198.00
2002 OFFICE EQUIPMENT	\$ 30.94	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4101 OFFICE SUPPLIES	\$ 74.06	\$ 174.50	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
4201 TELEPHONE	\$ 708.41	\$ 731.67	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
4415 CODE MAINTENANCE	\$ 1,321.35	\$ 14,043.83	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 111.17	\$ 82.01	\$ 290.00	\$ 290.00	\$ 290.00	\$ 290.00
4603 ASSOCIATIONS	\$ 105.00	\$ 130.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00
4604 EDUCATION	\$ 511.00	\$ 600.30	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
4606 LEGAL ADS & NOTICES	\$ 1,058.60	\$ 1,242.53	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
TOTAL TOWN CLERK	\$ 133,065.55	\$ 147,235.31	\$ 144,911.00	\$ 144,533.00	\$ 144,533.00	\$ 144,533.00
A-1420 ATTORNEY						
1000 SALARIES	\$ 38,245.10	\$ 38,796.51	\$ 39,606.00	\$ 40,398.00	\$ 40,398.00	\$ 40,398.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ 1,855.00	\$ 1,655.00	\$ -	\$ -	\$ -	\$ -
4013 TOWN ATTORNEY SUPPORT	\$ 16,096.80	\$ 1,643.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4126 BOOKS	\$ 4,005.60	\$ 4,317.33	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
4201 TELEPHONE	\$ 97.86	\$ 76.68	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
4402 LEGAL COUNSEL	\$ -	\$ 3,231.50	\$ -	\$ -	\$ -	\$ -
4604 EDUCATION	\$ -	\$ 223.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ATTORNEY	\$ 60,300.36	\$ 49,943.02	\$ 47,406.00	\$ 48,198.00	\$ 48,198.00	\$ 48,198.00
A-1430 PERSONNEL						
1000 SALARIES	\$ 52,527.69	\$ 53,777.05	\$ 55,057.00	\$ 62,757.00	\$ 60,757.00	\$ 60,757.00
2002 OFFICE EQUIPMENT	\$ 248.90	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4000 EXPENSE	\$ 4,659.26	\$ 5,116.23	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4012 SPECIAL PROJECT	\$ 16,182.49	\$ 21,093.90	\$ 20,200.00	\$ 22,700.00	\$ 21,200.00	\$ 21,200.00
4101 OFFICE SUPPLIES	\$ 1,163.78	\$ 152.87	\$ 1,305.00	\$ 1,305.00	\$ 1,305.00	\$ 1,305.00
4137 SAFETY SUPPLIES	\$ 3,138.82	\$ 2,561.07	\$ 4,020.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4404 CONSULTANT	\$ 23,894.25	\$ 14,720.00	\$ 8,350.00	\$ 11,350.00	\$ 8,350.00	\$ 8,350.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ 533.35	\$ 83.87	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4404 LEGAL ADS	\$ 71.40	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PERSONNEL	\$ 102,419.94	\$ 97,504.99	\$ 96,382.00	\$ 109,562.00	\$ 103,062.00	\$ 103,062.00
PAGE TOTAL	\$ 295,785.85	\$ 294,683.32	\$ 288,699.00	\$ 302,293.00	\$ 295,793.00	\$ 295,793.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 7,220.00	\$ 29,670.42	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL ENGINEERING	\$ 7,220.00	\$ 29,670.42	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A-1450 ELECTIONS						
4000 EXPENSE	\$ 14.87	\$ 116.28	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4122 RENT	\$ 475.00	\$ 1,900.00	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
4414 ELECTION INSPECTORS	\$ 24,230.00	\$ 45,035.00	\$ 42,820.00	\$ 42,820.00	\$ 42,820.00	\$ 42,820.00
TOTAL ELECTIONS	\$ 24,719.87	\$ 47,051.28	\$ 44,130.00	\$ 44,130.00	\$ 44,130.00	\$ 44,130.00
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL RECORDS MANAGEMENT	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 235,295.29	\$ 241,210.97	\$ 203,944.00	\$ 208,025.00	\$ 208,025.00	\$ 208,025.00
1009 SEASONAL LABOR	\$ 4,476.88	\$ -	\$ -	\$ -	\$ -	\$ -
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4101 OFFICE SUPPLIES	\$ 1,309.64	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4105 VEHICLE MAINTENANCE	\$ 261.42	\$ 824.99	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4107 UNLEADED GAS	\$ 2,275.66	\$ 303.90	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4137 SAFETY SUPPLIES	\$ -	\$ 2,997.63	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4141 MATERIALS	\$ -	\$ 56.98	\$ -	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ 2,460.90	\$ 2,528.28	\$ 3,474.00	\$ 3,474.00	\$ 3,054.00	\$ 3,054.00
4404 CONSULTANTS	\$ 5,415.90	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4407 COMPUTER SERVICES	\$ 218.35	\$ 399.25	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4409 MAINTENANCE CONTRACT	\$ 5,261.65	\$ 4,178.00	\$ 5,350.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00
4602 EXPENSE REIMBURSEMENT	\$ 380.05	\$ 396.67	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 570.00	\$ 824.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
4604 EDUCATION	\$ 564.00	\$ 474.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL PUBLIC WORKS	\$ 258,489.74	\$ 254,194.67	\$ 227,318.00	\$ 231,699.00	\$ 231,279.00	\$ 231,279.00
PAGE TOTAL	\$ 290,429.61	\$ 332,416.37	\$ 297,448.00	\$ 301,829.00	\$ 301,409.00	\$ 301,409.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-1620 BUILDING						
1000 SALARIES	\$ 2,544.08	\$ 2,700.60	\$ 3,011.00	\$ 3,076.00	\$ 3,076.00	\$ 3,076.00
2007 CAPITAL IMPROVEMENTS - BLDG	\$ 14,420.00	\$ -	\$ -	\$ -	\$ -	\$ -
4101 OFFICE SUPPLIES	\$ 5,529.75	\$ 2,821.18	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
4124 LEASES	\$ 713.92	\$ 650.16	\$ 2,648.00	\$ 2,648.00	\$ 1,600.00	\$ 1,600.00
4135 COPIER SUPPLIES	\$ 2,529.66	\$ 1,793.82	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4136 COMPUTER SUPPLIES	\$ 1,429.64	\$ 1,755.48	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4201 TELEPHONE	\$ 2,715.96	\$ 2,617.36	\$ 5,280.00	\$ 5,904.00	\$ 5,904.00	\$ 5,904.00
4202 GAS & ELECTRIC	\$ 152,605.85	\$ 131,233.99	\$ 181,390.00	\$ 182,075.00	\$ 182,075.00	\$ 182,075.00
4203 WATER & SEWER	\$ 4,305.49	\$ 4,808.22	\$ 6,840.00	\$ 6,840.00	\$ 6,840.00	\$ 6,840.00
4409 MAINTENANCE CONTRACT	\$ 6,031.89	\$ 5,906.54	\$ 12,090.00	\$ 12,090.00	\$ 12,090.00	\$ 12,090.00
4600 MISCELLANEOUS	\$ 1,443.45	\$ 855.04	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4602 EXPENSE REIMBURSEMENT	\$ 238.23	\$ 247.81	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BUILDING	\$ 194,507.92	\$ 155,390.20	\$ 226,359.00	\$ 227,733.00	\$ 226,685.00	\$ 226,685.00
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 34,209.54	\$ 30,306.26	\$ 37,635.00	\$ 37,635.00	\$ 37,635.00	\$ 37,635.00
TOTAL CENTRAL PRINT AND MAIL	\$ 34,209.54	\$ 30,306.26	\$ 37,635.00	\$ 37,635.00	\$ 37,635.00	\$ 37,635.00
A-1680 TECHNOLOGY						
1000 SALARIES	\$ 111,201.73	\$ 123,403.52	\$ 137,092.00	\$ 138,844.00	\$ 138,844.00	\$ 138,844.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 11,809.54	\$ 738.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2002 OFFICE EQUIPMENT	\$ 151.74	\$ 1,478.21	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4101 OFFICE SUPPLIES	\$ 1,535.82	\$ 1,271.31	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4111 MATERIALS	\$ 777.68	\$ 777.59	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4141 SOFTWARE	\$ 6,189.08	\$ 6,720.50	\$ 4,575.00	\$ 4,575.00	\$ 4,575.00	\$ 4,575.00
4201 TELEPHONE	\$ 1,572.69	\$ 1,531.63	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4404 CONSULTANTS	\$ 42,166.52	\$ 22,630.55	\$ 19,500.00	\$ 16,929.00	\$ 16,929.00	\$ 16,929.00
4409 MAINTENANCE CONTRACTS	\$ 47,671.06	\$ 46,325.37	\$ 54,332.00	\$ 56,903.00	\$ 56,903.00	\$ 56,903.00
4602 EXPENSE REIMBURSEMENT	\$ 275.75	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4604 EDUCATION	\$ 2,705.60	\$ 2,714.32	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
TOTAL DATA PROCESSING	\$ 226,057.21	\$ 207,591.00	\$ 226,349.00	\$ 228,101.00	\$ 228,101.00	\$ 228,101.00
A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$ 109,149.65	\$ 173,293.49	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
1920.4603 ASSOCIATION DUES	\$ 1,725.00	\$ 1,725.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
1930.4000 JUDGMENTS & CLAIMS	\$ 700.07	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1950.4000 TAXES ON TOWN PROPERTY	\$ 4,424.40	\$ 5,384.92	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 92,135.17	\$ 32,770.71	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$ 7,601.00	\$ 2,414.71	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00
1989.2025 FLEET REPLACEMENT - PARKS	\$ 104,146.63	\$ 66,669.21	\$ 58,384.00	\$ 58,968.00	\$ 58,968.00	\$ 58,968.00
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ 22,850.07	\$ -	\$ 21,230.00	\$ 21,442.00	\$ 21,442.00	\$ 21,442.00
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00

TOTAL SPECIAL ITEMS	\$	342,731.99	\$	282,258.04	\$	495,375.00	\$	496,171.00	\$	496,171.00	\$	496,171.00
PAGE TOTAL	\$	797,506.66	\$	675,545.50	\$	985,718.00	\$	989,640.00	\$	988,592.00	\$	988,592.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 233,672.03	\$ 193,687.05	\$ 183,411.00	\$ 192,111.00	\$ 188,015.00	\$ 188,015.00
1009 SEASONAL LABORERS	\$ 32,210.86	\$ 29,276.96	\$ 36,234.00	\$ 37,217.00	\$ 37,217.00	\$ 37,217.00
2000 CAPITAL OUTLAY	\$ 5,399.00	\$ 597.00	\$ 3,745.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00
2007 CAP. IMPROV. - BLDG.	\$ 4,439.81	\$ 11,168.76	\$ -	\$ 200,400.00	\$ -	\$ -
4104 CUSTODIAL SUPPLIES	\$ 12,581.11	\$ 15,063.88	\$ 15,374.00	\$ 15,374.00	\$ 15,374.00	\$ 15,374.00
4105 VEHICLE MAINTENANCE	\$ 1,450.00	\$ 1,011.67	\$ 1,800.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4107 UNLEADED GAS	\$ 3,627.32	\$ 3,032.16	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
4110 UNIFORMS	\$ 751.28	\$ 498.75	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4117 PAPER GOODS	\$ 10,096.42	\$ 10,999.92	\$ 11,220.00	\$ 11,220.00	\$ 11,220.00	\$ 11,220.00
4118 BUILDING REPAIRS	\$ 29,028.58	\$ 27,918.50	\$ 35,200.00	\$ 35,600.00	\$ 35,600.00	\$ 35,600.00
4137 SAFETY SUPPLIES	\$ -	\$ -	\$ 800.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
4201 TELEPHONE	\$ 1,610.44	\$ 1,401.24	\$ 935.00	\$ 935.00	\$ 935.00	\$ 935.00
4400 CONTRACTED SERVICES	\$ 51,481.25	\$ 53,187.48	\$ 68,584.00	\$ 66,484.00	\$ 66,484.00	\$ 66,484.00
4600 MISCELLANEOUS	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4602 EXPENSE REIMBURSEMENT	\$ 160.94	\$ 95.63	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL CUSTODIAL	\$ 386,509.04	\$ 347,939.00	\$ 362,303.00	\$ 569,891.00	\$ 365,395.00	\$ 365,395.00
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 113,889.11	\$ 115,477.22	\$ 123,657.00	\$ 126,136.00	\$ 126,136.00	\$ 126,136.00
4101 OFFICE SUPPLIES	\$ 672.81	\$ 1,025.40	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
TOTAL POLICE & CONSTABLE	\$ 114,561.92	\$ 116,502.62	\$ 125,107.00	\$ 127,586.00	\$ 127,586.00	\$ 127,586.00
A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ 1,705.23	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
4000 EXPENSE	\$ 8,200.00	\$ 8,019.48	\$ 11,200.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
4202 GAS & ELECTRIC	\$ 396.19	\$ 371.15	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00
TOTAL TRAFFIC	\$ 10,301.42	\$ 8,390.63	\$ 11,625.00	\$ 11,525.00	\$ 11,525.00	\$ 11,525.00
PAGE TOTAL	\$ 511,372.38	\$ 472,832.25	\$ 499,035.00	\$ 709,002.00	\$ 504,506.00	\$ 504,506.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 49,475.53	\$ 50,113.26	\$ 52,553.00	\$ 53,364.00	\$ 53,364.00	\$ 53,364.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4009 PRINTING	\$ 60.00	\$ 370.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
4101 OFFICE SUPPLIES	\$ 134.32	\$ 52.90	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
4105 VEHICLE MAINTENANCE	\$ 73.93	\$ 2,128.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 2,092.67	\$ 2,095.63	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
4110 UNIFORMS	\$ 195.92	\$ 119.95	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
4201 TELEPHONE	\$ 888.56	\$ 1,144.25	\$ 1,564.00	\$ 1,564.00	\$ 1,564.00	\$ 1,564.00
4400 CONTRACTED SERVICES	\$ 1,165.78	\$ 1,097.75	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4600 MISCELLANEOUS	\$ 102.34	\$ 43.23	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4602 EXPENSE REIMBURSEMENT	\$ 100.00	\$ 49.16	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4604 EDUCATION	\$ 165.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL ANIMAL CONTROL	\$ 54,454.05	\$ 57,214.47	\$ 62,267.00	\$ 63,078.00	\$ 63,078.00	\$ 63,078.00
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 33,920.00	\$ 33,920.00	\$ 34,598.00	\$ 35,290.00	\$ 34,598.00	\$ 34,598.00
TOTAL YOUTH SERVICES	\$ 33,920.00	\$ 33,920.00	\$ 34,598.00	\$ 35,290.00	\$ 34,598.00	\$ 34,598.00
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 1,179.00	\$ 474.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICAL	\$ 1,179.00	\$ 474.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 39,050.83	\$ 39,293.63	\$ 42,191.00	\$ 43,032.00	\$ 43,032.00	\$ 43,032.00
2002 OFFICE EQUIPMENT	\$ 159.97	\$ 469.06	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,013.06	\$ 939.71	\$ 1,000.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4604 EDUCATION	\$ -	\$ -	\$ 1,000.00	\$ 400.00	\$ 400.00	\$ 400.00
TOTAL SUPT OF HIGHWAYS	\$ 40,223.86	\$ 40,702.40	\$ 45,391.00	\$ 45,832.00	\$ 45,832.00	\$ 45,832.00
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ -	\$ 15,179.65	\$ 6,400.00	\$ 298,000.00	\$ 6,400.00	\$ 6,400.00
4118 BUILDING REPAIRS	\$ 9,327.47	\$ 7,490.92	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4201 TELEPHONE	\$ 3,661.69	\$ 2,965.91	\$ 3,618.00	\$ 3,618.00	\$ 3,618.00	\$ 3,618.00
4202 GAS & ELECTRIC	\$ 32,427.63	\$ 23,881.17	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
4203 WATER & SEWER	\$ 1,177.12	\$ 1,195.19	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4400 CONTRACTED SERVICES	\$ 5,118.46	\$ 5,293.06	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
TOTAL HIGHWAY GARAGE	\$ 51,712.37	\$ 56,005.90	\$ 65,958.00	\$ 357,558.00	\$ 65,958.00	\$ 65,958.00

PAGE TOTAL

\$ 181,489.28 \$ 188,317.27 \$ 209,714.00 \$ 503,258.00 \$ 210,966.00 \$ 210,966.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 28,915.60	\$ 27,313.86	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
TOTAL STREET LIGHTING	\$ 28,915.60	\$ 27,313.86	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A-6410 PUBLICITY						
1000 SALARIES	\$ 45,654.09	\$ 56,200.72	\$ 58,422.00	\$ 59,591.00	\$ 59,591.00	\$ 59,591.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4009 PRINTING	\$ 9,590.98	\$ 10,031.64	\$ 15,280.00	\$ 15,280.00	\$ 15,280.00	\$ 15,280.00
4101 OFFICE EXPENSE	\$ 124.05	\$ 148.01	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 60.60	\$ 59.94	\$ 192.00	\$ 864.00	\$ 864.00	\$ 864.00
4400 CONTRACTED SERVICES	\$ 9,880.00	\$ 8,087.50	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
4603 EDUCATION	\$ 155.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PUBLICITY	\$ 65,464.72	\$ 74,527.81	\$ 86,744.00	\$ 88,585.00	\$ 88,585.00	\$ 88,585.00
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL VETERANS SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 98,340.02	\$ 98,313.21	\$ 123,260.00	\$ 122,678.00	\$ 122,678.00	\$ 122,678.00
2002 OFFICE EQUIPMENT	\$ 4,563.12	\$ 1,523.73	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00
4009 PRINTING	\$ 3,221.15	\$ 3,662.32	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
4101 OFFICE SUPPLIES	\$ 1,693.64	\$ 2,032.31	\$ 2,385.00	\$ 2,385.00	\$ 2,385.00	\$ 2,385.00
4105 VEHICLE MAINTENANCE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4107 UNLEADED GAS	\$ 2,377.90	\$ 3,141.12	\$ 2,800.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
4111 MATERIALS	\$ 2,856.97	\$ 3,498.87	\$ 3,329.00	\$ 3,329.00	\$ 3,329.00	\$ 3,329.00
4122 RENT	\$ 90,312.01	\$ 92,156.41	\$ 98,306.00	\$ 98,306.00	\$ 98,306.00	\$ 98,306.00
4201 TELEPHONE	\$ 472.26	\$ 491.01	\$ 756.00	\$ 756.00	\$ 756.00	\$ 756.00
4400 CONTRACTED SERVICES	\$ 23,023.83	\$ 20,017.42	\$ 54,100.00	\$ 66,200.00	\$ 59,400.00	\$ 59,400.00
4409 MAINTENANCE CONTRACTS	\$ 634.74	\$ 597.90	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00	\$ 1,120.00
4410 ELDERBERRY EXPRESS	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4601 POSTAGE	\$ 1,091.00	\$ 1,443.25	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4602 EXPENSE REIMBURSEMENT	\$ 404.29	\$ 696.53	\$ 711.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4604 EDUCATION	\$ 100.00	\$ 260.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PROGRAMS FOR THE AGING	\$ 236,590.93	\$ 235,334.08	\$ 301,477.00	\$ 313,884.00	\$ 307,084.00	\$ 307,084.00
PAGE TOTAL	\$ 331,271.25	\$ 337,475.75	\$ 423,521.00	\$ 437,769.00	\$ 430,969.00	\$ 430,969.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-7020 RECREATION ADMIN						
1000 SALARIES	\$ 223,045.21	\$ 226,680.23	\$ 238,577.00	\$ 243,346.00	\$ 243,346.00	\$ 243,346.00
1008 USER FEE PROGRAM SALARIES	\$ 184,987.05	\$ 177,317.52	\$ 179,850.00	\$ 194,850.00	\$ 194,850.00	\$ 194,850.00
2002 OFFICE EQUIPMENT	\$ 4,326.55	\$ 4,124.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4002 USER FEE PROGRAM EXPENSE	\$ 641.18	\$ 655.73	\$ -	\$ -	\$ -	\$ -
4009 PRINTING	\$ 10,339.77	\$ 11,083.42	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00
4010 ADVERTISING	\$ 187.44	\$ 245.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4101 OFFICE SUPPLIES	\$ 1,885.28	\$ 3,581.83	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
4105 VEHICLE MAINTENANCE	\$ 159.49	\$ 1,076.25	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 835.47	\$ 739.46	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
4128 MAGAZINES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4135 COPIER SUPPLIES	\$ 1,240.97	\$ 1,045.79	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4136 COMPUTER SUPPLIES	\$ 754.35	\$ 932.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4137 SAFETY SUPPLIES	\$ 25.68	\$ 173.54	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4201 TELEPHONE	\$ 2,216.49	\$ 2,174.20	\$ 2,256.00	\$ 2,256.00	\$ 2,256.00	\$ 2,256.00
4400 CONTRACTED SERVICES	\$ 280,468.52	\$ 269,423.10	\$ 283,570.00	\$ 284,100.00	\$ 284,100.00	\$ 284,100.00
4409 MAINTENANCE CONTRACTS	\$ 1,164.92	\$ 1,165.87	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00
4600 MISCELLANEOUS	\$ 516.42	\$ -	\$ 700.00	\$ 200.00	\$ 200.00	\$ 200.00
4601 POSTAGE	\$ 12,389.30	\$ 11,856.76	\$ 12,760.00	\$ 12,760.00	\$ 12,760.00	\$ 12,760.00
4602 EXPENSE REIMBURSEMENT	\$ 38.00	\$ 329.61	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4603 ASSOCIATION DUES	\$ 842.00	\$ 859.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
4604 EDUCATION	\$ 339.00	\$ 785.00	\$ 1,300.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4606 LEGAL ADS & NOTICES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL RECREATION ADMIN	\$ 726,403.09	\$ 714,249.04	\$ 749,133.00	\$ 769,432.00	\$ 769,432.00	\$ 769,432.00
A-7110 PARKS						
1000 SALARIES	\$ 320,188.75	\$ 318,261.45	\$ 339,895.00	\$ 345,658.00	\$ 345,658.00	\$ 345,658.00
1009 SEASONAL LABORERS	\$ 71,099.95	\$ 82,191.57	\$ 87,273.00	\$ 89,299.00	\$ 89,299.00	\$ 89,299.00
2025 PARK EQUIPMENT	\$ 4,336.90	\$ 1,574.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4001 EQUIPMENT RENTAL	\$ 89.35	\$ 225.00	\$ 470.00	\$ 470.00	\$ 470.00	\$ 470.00
4003 PARK MAINTENANCE	\$ 91,164.32	\$ 28,628.59	\$ 43,790.00	\$ 41,994.00	\$ 41,994.00	\$ 41,994.00
4101 OFFICE SUPPLIES	\$ 242.00	\$ 246.80	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
4103 TOOLS	\$ 430.83	\$ 632.55	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
4105 VEHICLE MAINTENANCE	\$ 3,112.38	\$ 4,375.50	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00
4107 UNLEADED GAS	\$ 26,426.02	\$ 28,822.05	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
4108 DIESEL FUEL	\$ 5,177.90	\$ 5,812.51	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4109 OIL	\$ 920.76	\$ 836.02	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00
4110 UNIFORMS	\$ 690.00	\$ 368.40	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00
4133 EQUIPMENT MAINTENANCE	\$ 3,588.04	\$ 5,331.30	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00
4137 SAFETY SUPPLIES	\$ 885.00	\$ 865.78	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00
4140 FERTILIZER	\$ 5,774.74	\$ 5,387.73	\$ 9,523.00	\$ 9,041.00	\$ 9,041.00	\$ 9,041.00
4201 TELEPHONE	\$ 1,533.89	\$ 1,656.77	\$ 2,267.00	\$ 2,267.00	\$ 2,267.00	\$ 2,267.00
4203 WATER & SEWER	\$ 605.26	\$ 891.94	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4409 MAINTENANCE CONTRACT	\$ 37,819.50	\$ 22,092.00	\$ 23,503.00	\$ 24,543.00	\$ 24,543.00	\$ 24,543.00
4602 EXPENSE REIMBURSEMENT	\$ 906.77	\$ 1,219.13	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00

4603 ASSOCIATION DUES	\$	115.00	\$	115.00	\$	125.00	\$	115.00	\$	115.00	\$	115.00
4604 EDUCATION	\$	591.25	\$	788.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00
TOTAL PARKS	\$	575,698.61	\$	510,322.09	\$	555,146.00	\$	561,687.00	\$	561,687.00	\$	561,687.00
PAGE TOTAL	\$	1,302,101.70	\$	1,224,571.13	\$	1,304,279.00	\$	1,331,119.00	\$	1,331,119.00	\$	1,331,119.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$ 35,887.77	\$ 38,252.51	\$ 37,909.00	\$ 38,667.00	\$ 38,667.00	\$ 38,667.00
4000 EXPENSE	\$ 494.56	\$ 410.10	\$ 705.00	\$ 705.00	\$ 705.00	\$ 705.00
TOTAL PLAYGROUNDS	\$ 36,382.33	\$ 38,662.61	\$ 38,614.00	\$ 39,372.00	\$ 39,372.00	\$ 39,372.00
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 6,401.87	\$ 8,137.59	\$ 6,050.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00
TOTAL BAND CONCERTS	\$ 6,401.87	\$ 8,137.59	\$ 6,050.00	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00
A-7510 HISTORIAN						
1000 SALARIES	\$ 6,171.10	\$ 6,253.48	\$ 6,389.00	\$ 6,517.00	\$ 6,517.00	\$ 6,517.00
2000 CAPITAL OUTLAY	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4101 OFFICE SUPPLIES	\$ 223.50	\$ 5.11	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4141 SOFTWARE	\$ 57.89	\$ 62.97	\$ -	\$ -	\$ -	\$ -
4201 TELEPHONE	\$ -	\$ -	\$ 192.00	\$ 192.00	\$ 192.00	\$ 192.00
4600 MISCELLANEOUS	\$ -	\$ 76.21	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 84.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
4603 ASSOCIATION DUES	\$ 40.00	\$ 100.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
4604 EDUCATION	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL HISTORIAN	\$ 6,492.49	\$ 6,581.77	\$ 7,381.00	\$ 7,509.00	\$ 7,509.00	\$ 7,509.00
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ 608.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4016 POSITIVELY PITTSFORD	\$ 14,366.58	\$ 16,740.79	\$ 16,050.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
4017 PITTSFORD CELEBRATES	\$ 22,527.14	\$ 21,046.84	\$ 20,585.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
4019 MEMORIAL DAY PARADE	\$ 5,983.65	\$ 7,134.89	\$ 6,250.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
4020 HALLOWEEN PARTY	\$ 3,094.53	\$ 3,621.30	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00
4021 CANDLE LIGHT NIGHT	\$ 772.10	\$ 762.58	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
4022 REGATTA	\$ 1,062.50	\$ 912.50	\$ 1,300.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
4024 OUTDOOR MOVIE NIGHT	\$ 3,781.88	\$ 3,667.74	\$ 3,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
TOTAL CELEBRATIONS	\$ 52,196.38	\$ 54,786.64	\$ 53,680.00	\$ 56,595.00	\$ 56,595.00	\$ 56,595.00
A-8090 ENVIRONMENTAL BD						
1000 SALARIES	\$ 1,903.00	\$ 1,927.78	\$ 1,971.00	\$ 2,010.00	\$ 2,010.00	\$ 2,010.00
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL ENVIRONMENTAL BD	\$ 1,903.00	\$ 1,927.78	\$ 2,471.00	\$ 2,510.00	\$ 2,510.00	\$ 2,510.00
PAGE TOTAL	\$ 103,376.07	\$ 110,096.39	\$ 108,196.00	\$ 113,336.00	\$ 113,336.00	\$ 113,336.00

2014 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
A-8160 YARD DEBRIS						
4106 PARTS	\$ 9,700.25	\$ 6,649.48	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4108 DIESEL FUEL	\$ 40,259.56	\$ 31,000.00	\$ 37,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
4124 LEASES	\$ -	\$ -	\$ 87,500.00	\$ 85,178.00	\$ 85,178.00	\$ 85,178.00
4400 CONTRACTED SERVICES	\$ 391.00	\$ 2,233.37	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL YARD DEBRIS	\$ 50,350.81	\$ 39,882.85	\$ 134,500.00	\$ 130,178.00	\$ 130,178.00	\$ 130,178.00
A-8540 DRAINAGE						
1000 SALARIES	\$ 79,521.06	\$ 43,744.24	\$ 86,280.00	\$ 87,942.00	\$ 87,942.00	\$ 87,942.00
2005 CAP IMPROV - DRAINAGE	\$ 20,663.52	\$ 27,010.11	\$ -	\$ 30,000.00	\$ -	\$ -
2026 SMALL MACHINERY	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -
4000 EXPENSE	\$ 22,469.81	\$ 21,333.18	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
4107 UNLEADED GAS	\$ 400.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00
4108 DIESEL FUEL	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
4201 TELEPHONE	\$ 357.19	\$ -	\$ -	\$ -	\$ -	\$ -
4202 GAS & ELECTRIC	\$ 1,018.94	\$ 976.61	\$ 1,500.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
4400 CONTRACTED SERVICES	\$ 13,641.94	\$ 12,171.63	\$ 15,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
TOTAL DRAINAGE	\$ 139,272.46	\$ 106,835.77	\$ 127,380.00	\$ 180,892.00	\$ 134,892.00	\$ 134,892.00
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 334,124.51	\$ 406,646.07	\$ 521,823.00	\$ 525,970.00	\$ 526,985.00	\$ 526,985.00
9030.8000 SOCIAL SECURITY	\$ 211,627.67	\$ 210,839.40	\$ 225,987.00	\$ 232,351.00	\$ 232,734.00	\$ 232,734.00
9040.8000 WORKERS COMPENSATION	\$ 38,780.91	\$ 62,115.82	\$ 68,900.00	\$ 68,900.00	\$ 68,900.00	\$ 68,900.00
9040.8001 FIRST AID	\$ 1,221.29	\$ 618.01	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 2,225.82	\$ 2,344.09	\$ 3,965.00	\$ 3,965.00	\$ 3,965.00	\$ 3,965.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 22,372.14	\$ 3,796.14	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
9055.8000 DISABILITY INSURANCE	\$ 9,026.93	\$ 8,523.16	\$ 14,233.00	\$ 14,233.00	\$ 14,233.00	\$ 14,233.00
9060.8000 HOSPITALIZATION	\$ 372,094.73	\$ 417,139.06	\$ 520,363.00	\$ 617,024.00	\$ 617,024.00	\$ 617,024.00
9060.8002 DENTAL INSURANCE	\$ 38,246.06	\$ 40,216.95	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 3,647.50	\$ 2,793.30	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
TOTAL BENEFITS	\$ 1,033,367.56	\$ 1,155,032.00	\$ 1,432,521.00	\$ 1,539,693.00	\$ 1,541,091.00	\$ 1,541,091.00
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ 1,273,178.00	\$ 1,060,432.00	\$ 1,052,273.00	\$ 1,047,612.00	\$ 1,047,612.00	\$ 1,047,612.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 135,097.00	\$ 56,481.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,408,275.00	\$ 1,116,913.00	\$ 1,252,273.00	\$ 1,247,612.00	\$ 1,247,612.00	\$ 1,247,612.00
PAGE TOTAL	\$ 2,631,265.83	\$ 2,418,663.62	\$ 2,946,674.00	\$ 3,098,375.00	\$ 3,053,773.00	\$ 3,053,773.00
GENERAL FUND TOTAL	\$ 7,306,552.66	\$ 6,949,058.12	\$ 8,010,889.00	\$ 8,736,159.00	\$ 8,185,001.00	\$ 8,185,001.00

2014 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -			
1120 SALES TAX	\$ 1,080,806.47	\$ 893,254.50	\$ 520,438.00	\$ 522,231.00	\$ 506,976.00	\$ 506,976.00
1560 SAFETY INSPECTION FEES	\$ 41,653.70	\$ 17,803.55	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
1570 DEMOLITION PERMITS	\$ 380.00	\$ 2,125.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
1589 CODE ENFORCEMENT FEES	\$ 700.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2110 ZONING FEES	\$ 7,873.50	\$ 1,991.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2115 PLANNING BOARD FEES	\$ 41,975.99	\$ 49,494.14	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2300 SERVICE - OTHER GOV'T.	\$ 6,500.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
2401 INTEREST & EARNINGS	\$ 3,794.93	\$ 2,412.06	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2545 LICENSES, OTHER	\$ 4,575.00	\$ 3,600.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2550 PERMITS - CERT. OF OCCUPANCY	\$ 3,484.00	\$ 5,447.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2555 BUILDING & ALTERATION PERMITS	\$ 76,034.00	\$ 103,189.15	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
2590 PERMITS	\$ 3,595.00	\$ 2,590.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2591 FIRE ALARM PERMITS	\$ 5,820.00	\$ 5,045.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
2655 MINOR SALES	\$ 4.00	\$ 7.00	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 6,369.89	\$ 441.50	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ -	\$ 6,211.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 47,157.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,330,723.48	\$ 1,101,961.40	\$ 640,238.00	\$ 651,031.00	\$ 635,776.00	\$ 635,776.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 410,136.00	\$ 410,136.00	\$ 413,235.00	\$ 428,235.00
	\$ 1,330,723.48	\$ 1,101,961.40	\$ 1,050,374.00	\$ 1,061,167.00	\$ 1,049,011.00	\$ 1,064,011.00

2014 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ -	\$ -	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ 118,782.87	\$ 89,286.35	\$ 63,160.00	\$ 63,792.00	\$ 63,792.00	\$ 63,792.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ 11,050.82	\$ -	\$ 21,230.00	\$ 21,442.00	\$ 21,442.00	\$ 21,442.00
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00
TOTAL SPECIAL ITEMS	\$ 129,833.69	\$ 89,286.35	\$ 105,735.00	\$ 106,579.00	\$ 106,579.00	\$ 121,579.00
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$ 131,835.83	\$ 123,941.48	\$ 151,858.00	\$ 153,330.00	\$ 153,330.00	\$ 153,330.00
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 6,500.00	\$ 500.00	\$ 500.00
4000 EXPENSE	\$ 1,780.30	\$ 2,050.49	\$ 5,525.00	\$ 6,780.00	\$ 5,525.00	\$ 5,525.00
4101 OFFICE SUPPLIES	\$ 283.79	\$ 368.18	\$ 700.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
4105 VEHICLE MAINTENANCE	\$ 354.17	\$ 1,089.47	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
4107 UNLEADED GAS	\$ 4,730.13	\$ 4,281.02	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
4137 SAFETY SUPPLIES	\$ 111.00	\$ 30.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
4201 TELEPHONE	\$ 874.01	\$ 987.48	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00
4602 EXPENSE REIMBURSEMENT	\$ 36.04	\$ 158.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
4603 ASSOCIATION DUES	\$ 345.00	\$ 540.00	\$ 615.00	\$ 605.00	\$ 605.00	\$ 605.00
4604 EDUCATION	\$ 1,075.00	\$ 2,306.85	\$ 1,825.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00
4606 LEGAL ADS & NOTICES	\$ 16.98	\$ 108.66	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TOTAL SAFETY INSPECTION	\$ 141,442.25	\$ 135,861.63	\$ 170,383.00	\$ 179,725.00	\$ 172,470.00	\$ 172,470.00
B-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TOTAL PHYSICAL	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
B-8010 ZONING						
1000 SALARIES	\$ 1,903.00	\$ 1,495.83	\$ 1,971.00	\$ -	\$ -	\$ -
4007 HPC EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4008 ZBA EXPENSE	\$ -	\$ 474.41	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4606 LEGAL	\$ 601.91	\$ 474.36	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL ZONING	\$ 2,504.91	\$ 2,444.60	\$ 3,971.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
PAGE TOTAL	\$ 273,780.85	\$ 227,592.58	\$ 280,439.00	\$ 288,854.00	\$ 281,599.00	\$ 296,599.00

2014 PART TOWN BUDGET APPROPRIATIONS1

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
B-8020 PLANNING						
1000 SALARIES	\$ 250,367.68	\$ 251,768.83	\$ 242,294.00	\$ 240,070.00	\$ 240,070.00	\$ 240,070.00
2002 OFFICE EQUIPMENT	\$ 282.15	\$ -	\$ 2,500.00	\$ 8,500.00	\$ 500.00	\$ 500.00
4006 PLANNING BOARD EXPENSE	\$ 350.95	\$ 2,020.43	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
4101 OFFICE SUPPLIES	\$ 822.71	\$ 883.48	\$ 1,400.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
4105 VEHICLE MAINTENANCE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4107 UNLEADED GAS	\$ 574.67	\$ 910.22	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4137 SAFETY SUPPLIES	\$ 16.00	\$ 32.01	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
4201 TELEPHONE	\$ 339.65	\$ 373.39	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
4401 ENGINEERS	\$ 35,549.39	\$ 69,249.89	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
4404 CONSULTANTS	\$ 62,864.34	\$ 4,216.09	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4407 COMPUTER SERVICES	\$ -	\$ 164.94	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
4604 EDUCATION	\$ 7.25	\$ 170.00	\$ 1,800.00	\$ 800.00	\$ 800.00	\$ 800.00
4606 LEGAL ADS & NOTICES	\$ 476.13	\$ 393.44	\$ 1,440.00	\$ 840.00	\$ 840.00	\$ 840.00
TOTAL PLANNING	\$ 351,650.92	\$ 330,182.72	\$ 286,844.00	\$ 287,970.00	\$ 279,970.00	\$ 279,970.00
B-8160 YARD DEBRIS						
4009 PRINTING	\$ 2,631.50	\$ 1,949.00	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
4400 CONTRACTED SERVICES	\$ 214,697.00	\$ 240,722.07	\$ 250,000.00	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00
TOTAL YARD DEBRIS	\$ 217,328.50	\$ 242,671.07	\$ 252,500.00	\$ 262,800.00	\$ 262,800.00	\$ 262,800.00
B-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 51,862.46	\$ 69,009.84	\$ 79,066.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
9030.8000 SOCIAL SECURITY	\$ 28,799.95	\$ 28,230.67	\$ 31,116.00	\$ 31,215.00	\$ 31,215.00	\$ 31,215.00
9040.8000 WORKERS COMPENSATION	\$ 6,500.00	\$ 8,820.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
9045.8000 LIFE INSURANCE	\$ 434.16	\$ 442.38	\$ 570.00	\$ 570.00	\$ 570.00	\$ 570.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9055.8000 DISABILITY INSURANCE	\$ 1,764.37	\$ 1,639.49	\$ 2,112.00	\$ 2,112.00	\$ 2,112.00	\$ 2,112.00
9060.8000 HOSPITALIZATION	\$ 55,744.62	\$ 59,197.57	\$ 97,267.00	\$ 92,285.00	\$ 92,285.00	\$ 92,285.00
9060.8002 DENTAL INSURANCE	\$ 9,672.03	\$ 9,464.67	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
TOTAL BENEFITS	\$ 154,777.59	\$ 176,804.62	\$ 230,591.00	\$ 224,642.00	\$ 224,642.00	\$ 224,642.00
B-9901 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 175,000.00	\$ 1,897.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 175,000.00	\$ 1,897.00	\$ -	\$ -	\$ -	\$ -

PAGE TOTAL	\$	898,757.01	\$	751,555.41	\$	769,935.00	\$	775,412.00	\$	767,412.00	\$	767,412.00
TOTAL PART TOWN BUDGET	\$	1,172,537.86	\$	979,147.99	\$	1,050,374.00	\$	1,064,266.00	\$	1,049,011.00	\$	1,064,011.00

2014 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
1001 REAL PROPERTY TAXES	\$ 972,865.00	\$ 1,052,288.00	\$ 1,089,379.00	\$ -	\$ -	\$ -
2080 COPIER FEES	\$ 1,787.04	\$ 1,484.57	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
2081 COLLECTION FEES	\$ 3,200.96	\$ 2,876.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2082 LIBRARY FINES	\$ 86,612.80	\$ 92,212.27	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00
2083 PRINTING REVENUE	\$ 4,553.93	\$ 4,574.18	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401 INTEREST & EARNINGS	\$ 2,144.17	\$ 1,706.51	\$ 2,500.00	\$ 1,515.00	\$ 1,515.00	\$ 1,515.00
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2705 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 13,881.00	\$ 7,589.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ 15,777.00	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,100,821.90	\$ 1,162,730.73	\$ 1,188,579.00	\$ 98,215.00	\$ 98,215.00	\$ 98,215.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
	\$ 1,100,821.90	\$ 1,162,730.73	\$ 1,233,579.00	\$ 143,215.00	\$ 143,215.00	\$ 143,215.00

2014 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL PHYSICIAN	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 406,331.85	\$ 410,648.18	\$ 413,282.00	\$ 419,158.00	\$ 419,158.00	\$ 419,158.00
1002 CLERICAL	\$ 143,145.19	\$ 146,322.63	\$ 150,320.00	\$ 155,617.00	\$ 155,617.00	\$ 155,617.00
1003 PAGES	\$ 32,101.29	\$ 34,351.76	\$ 33,226.00	\$ 33,873.00	\$ 33,873.00	\$ 33,873.00
1004 LIBRARY AIDES	\$ 99,407.94	\$ 99,576.97	\$ 126,919.00	\$ 129,510.00	\$ 129,510.00	\$ 129,510.00
2002 OFFICE EQUIPMENT	\$ 1,066.46	\$ 904.15	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
4000 EXPENSE	\$ 1,575.79	\$ 1,506.02	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00
4001 EQUIPMENT RENTAL	\$ 847.63	\$ 785.07	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4101 OFFICE SUPPLIES	\$ 14,008.02	\$ 12,851.66	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00
4126 BOOKS	\$ 105,637.49	\$ 108,863.29	\$ 108,943.00	\$ 108,943.00	\$ 108,943.00	\$ 108,943.00
4128 MAGAZINES	\$ 8,262.80	\$ 8,323.94	\$ 8,485.00	\$ 14,008.00	\$ 14,008.00	\$ 14,008.00
4130 AUDIO VISUAL	\$ 30,582.21	\$ 29,077.54	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00
4133 EQUIPMENT MAINTENANCE	\$ 811.77	\$ 763.75	\$ 222.00	\$ 222.00	\$ 222.00	\$ 222.00
4134 DATABASE	\$ 450.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
4201 TELEPHONE	\$ 2,506.33	\$ 2,655.90	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00
4400 CONTRACTUAL SERVICES	\$ 1,241.16	\$ 1,241.16	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00
4407 COMPUTER SERVICES	\$ 31,016.00	\$ 44,352.00	\$ 44,363.00	\$ 44,740.00	\$ 44,740.00	\$ 44,740.00
4409 MAINTENANCE CONTRACTS	\$ 2,426.33	\$ 1,750.25	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
4601 POSTAGE	\$ 839.94	\$ 600.49	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4602 EXPENSE REIMBURSEMENT	\$ 669.21	\$ 1,730.36	\$ 1,380.00	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00
4603 ASSOCIATION DUES	\$ 425.00	\$ 310.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
4604 EDUCATION	\$ 708.00	\$ 25.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL LIBRARY	\$ 884,060.41	\$ 906,640.12	\$ 948,950.00	\$ 970,261.00	\$ 970,261.00	\$ 970,261.00
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 70,971.11	\$ 96,520.00	\$ 109,746.00	\$ 121,860.00	\$ 121,860.00	\$ 121,860.00
9030.8000 SOCIAL SECURITY	\$ 50,709.80	\$ 51,358.39	\$ 56,037.00	\$ 57,146.00	\$ 57,146.00	\$ 57,146.00
9040.8000 WORKERS COMPENSATION	\$ 4,000.00	\$ 4,900.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
9045.8000 LIFE INSURANCE	\$ 434.16	\$ 458.46	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
9055.8000 DISABILITY INSURANCE	\$ 2,691.42	\$ 2,261.61	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00
9060.8000 HOSPITALIZATION	\$ 73,931.66	\$ 88,751.05	\$ 102,186.00	\$ 115,339.00	\$ 115,339.00	\$ 115,339.00
9060.8002 DENTAL INSURANCE	\$ 5,712.95	\$ 6,959.45	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 500.00	\$ 385.00	\$ 435.00	\$ 435.00	\$ 435.00	\$ 435.00
TOTAL BENEFITS	\$ 208,951.10	\$ 251,593.96	\$ 284,129.00	\$ 310,505.00	\$ 310,505.00	\$ 310,505.00
TOTAL LIBRARY APPROPRIATIONS	\$ 1,093,011.51	\$ 1,158,234.08	\$ 1,233,579.00	\$ 1,281,266.00	\$ 1,281,266.00	\$ 1,281,266.00

2014 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
1001 REAL PROPERTY TAXES	\$ 1,568,098.00	\$ 1,626,183.00	\$ 1,645,298.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 488,448.39	\$ 362,282.37	\$ 396,335.00	\$ 396,335.00	\$ 396,335.00	\$ 396,335.00
2401 INTEREST & EARNINGS	\$ 9,871.14	\$ 6,582.94	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2416 EQUIPMENT RENTAL	\$ 15,602.81	\$ 43,064.52	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
2650 SALE OF SCRAP	\$ 1,904.60	\$ 5,649.25	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ 103.75	\$ 310.00	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ 484,976.00	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ -	\$ 92,370.00	\$ -	\$ -	\$ -	\$ -
	\$ 2,569,004.69	\$ 2,136,442.08	\$ 2,054,633.00	\$ 409,335.00	\$ 409,335.00	\$ 409,335.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00
	\$ 2,569,004.69	\$ 2,136,442.08	\$ 2,374,633.00	\$ 729,335.00	\$ 729,335.00	\$ 729,335.00

2014 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 285,309.08	\$ 872,021.49	\$ 296,189.00	\$ 299,150.00	\$ 299,150.00	\$ 299,150.00
TOTAL SPECIAL ITEMS	\$ 285,309.08	\$ 872,021.49	\$ 296,189.00	\$ 299,150.00	\$ 299,150.00	\$ 299,150.00
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 874.50	\$ 1,490.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL PHYSICIAN	\$ 874.50	\$ 1,490.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
DA-5130 MACHINERY						
1000 SALARIES	\$ 172,396.81	\$ 149,960.56	\$ 184,195.00	\$ 187,638.00	\$ 187,638.00	\$ 187,638.00
2002 OFFICE EQUIPMENT	\$ 99.99	\$ 494.10	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
2026 SMALL MACHINERY	\$ 4,425.91	\$ 10,087.35	\$ 15,000.00	\$ 29,000.00	\$ 15,000.00	\$ 15,000.00
4103 TOOLS	\$ 5,543.00	\$ 6,450.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
4106 PARTS	\$ 91,376.09	\$ 81,564.98	\$ 80,000.00	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00
4110 UNIFORMS	\$ 2,000.00	\$ 1,997.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4111 MATERIALS	\$ 5,061.18	\$ 5,500.12	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4112 BODY WORK	\$ -	\$ 3,472.29	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4113 TIRES	\$ 11,328.64	\$ 13,808.22	\$ 19,500.00	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00
4114 RADIO	\$ 1,768.23	\$ 1,191.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4137 SAFETY SUPPLIES	\$ 920.04	\$ 967.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4400 CONTRACTED SERVICES	\$ 15,923.62	\$ 21,431.04	\$ 19,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
TOTAL MACHINERY	\$ 310,843.51	\$ 296,925.28	\$ 340,695.00	\$ 351,838.00	\$ 337,838.00	\$ 337,838.00
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 7,010.11	\$ 3,925.36	\$ 8,832.00	\$ 9,008.00	\$ 9,008.00	\$ 9,008.00
TOTAL BRUSH & WEEDS	\$ 7,010.11	\$ 3,925.36	\$ 8,832.00	\$ 9,008.00	\$ 9,008.00	\$ 9,008.00
PAGE TOTAL	\$ 604,037.20	\$ 1,174,362.13	\$ 647,716.00	\$ 661,996.00	\$ 647,996.00	\$ 647,996.00

2014 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 569,895.26	\$ 642,541.66	\$ 749,659.00	\$ 766,668.00	\$ 766,668.00	\$ 766,668.00
4107 UNLEADED GAS	\$ 15,076.30	\$ 11,190.39	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00
4108 DIESEL FUEL	\$ 87,939.03	\$ 85,625.55	\$ 67,500.00	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
4111 MATERIALS	\$ 9,072.00	\$ 7,805.30	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
4115 LUBES/ANTI FREEZE	\$ 5,515.25	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
4119 SALT	\$ 248,779.40	\$ 151,097.54	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00
4120 SAND	\$ 940.00	\$ 462.85	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4400 CONTRACTED SERVICES	\$ 377.50	\$ 18,606.88	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TOTAL SNOW REMOVAL	\$ 937,594.74	\$ 922,830.17	\$ 1,100,409.00	\$ 1,120,918.00	\$ 1,120,918.00	\$ 1,120,918.00
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 160,727.13	\$ 165,005.42	\$ 197,936.00	\$ 199,383.00	\$ 199,383.00	\$ 199,383.00
9030.8000 SOCIAL SECURITY	\$ 54,026.20	\$ 55,038.26	\$ 71,971.00	\$ 74,329.00	\$ 74,329.00	\$ 74,329.00
9040.8000 WORKERS COMPENSATION	\$ 56,500.00	\$ 60,691.40	\$ 67,220.00	\$ 67,220.00	\$ 67,220.00	\$ 67,220.00
9040.8001 FIRST AID	\$ 171.17	\$ 240.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 834.43	\$ 883.61	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
9055.8000 DISABILITY INSURANCE	\$ 3,291.50	\$ 3,202.12	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
9060.8000 HOSPITALIZATION	\$ 188,633.80	\$ 202,783.98	\$ 259,811.00	\$ 276,559.00	\$ 276,559.00	\$ 276,559.00
9060.8002 DENTAL INSURANCE	\$ 15,218.43	\$ 18,484.91	\$ 22,670.00	\$ 22,670.00	\$ 22,670.00	\$ 22,670.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 378.83	\$ 94.60	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
TOTAL BENEFITS	\$ 479,781.49	\$ 506,424.70	\$ 626,508.00	\$ 647,061.00	\$ 647,061.00	\$ 647,061.00
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	\$ -	\$ 866.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ 866.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,417,376.23	\$ 1,430,120.87	\$ 1,726,917.00	\$ 1,767,979.00	\$ 1,767,979.00	\$ 1,767,979.00
TOTAL WHOLE TOWN HIGHWAY FUND	\$ 2,021,413.43	\$ 2,604,483.00	\$ 2,374,633.00	\$ 2,429,975.00	\$ 2,415,975.00	\$ 2,415,975.00

2014 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
1001 REAL PROPERTY TAXES	\$ 1,292,334.00	\$ 1,140,300.00	\$ 1,071,903.00	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,282,562.86	\$ 1,586,254.49	\$ 986,662.00	\$ 986,662.00	\$ 1,226,567.00	\$ 1,226,567.00
2300 SERVICE - OTHER GOV'T.	\$ 18,008.44	\$ 49,553.35	\$ 5,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
2401 INTEREST & EARNINGS	\$ 7,511.54	\$ 5,323.90	\$ 6,550.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
2680 INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND PRIOR YEAR'S EXPENSE	\$ 254.56	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501 CHIPS PROGRAM	\$ 134,882.53	\$ 135,022.23	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 150,000.00	\$ 253,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,885,553.93	\$ 3,169,953.97	\$ 2,070,115.00	\$ 999,562.00	\$ 1,239,467.00	\$ 1,239,467.00
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00
	\$ 2,885,553.93	\$ 3,169,953.97	\$ 2,620,115.00	\$ 1,549,562.00	\$ 1,789,467.00	\$ 1,789,467.00

2014 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2011</u>	<u>ACTUAL 2012</u>	<u>BUDGET 2013</u>	<u>DEPT 2014</u>	<u>PROPOSED 2014</u>	<u>ADOPTED 2014</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ 430.00	\$ 320.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
4413 CDL TESTING	\$ 919.50	\$ 595.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00
TOTAL PHYSICIAN	\$ 1,349.50	\$ 915.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 749,865.36	\$ 720,609.42	\$ 661,855.00	\$ 675,265.00	\$ 675,265.00	\$ 675,265.00
1006 SALARIES - YD. DEBRIS	\$ 450,200.67	\$ 508,545.51	\$ 592,613.00	\$ 607,217.00	\$ 607,217.00	\$ 607,217.00
1009 SEASONAL LABORERS	\$ 16,882.29	\$ 17,438.47	\$ 17,489.00	\$ 34,292.00	\$ 34,292.00	\$ 34,292.00
4000 EXPENSE	\$ 22,320.74	\$ 29,430.17	\$ 29,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
4103 TOOLS	\$ 2,624.26	\$ 2,318.86	\$ 2,324.00	\$ 2,484.00	\$ 2,484.00	\$ 2,484.00
4107 UNLEADED GAS	\$ 24,000.00	\$ 14,350.51	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
4108 DIESEL FUEL	\$ 71,964.09	\$ 82,024.91	\$ 77,250.00	\$ 77,250.00	\$ 77,250.00	\$ 77,250.00
4110 UNIFORMS	\$ 1,467.21	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
4115 LUBES/ANTI FREEZE	\$ 5,100.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4123 HIGHWAY DRAINAGE	\$ 9,607.06	\$ 10,755.83	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
4137 SAFETY SUPPLIES	\$ 3,750.00	\$ 1,227.71	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
4143 SURFACE TREATING	\$ 77,758.06	\$ 6,703.37	\$ 58,610.00	\$ 149,733.00	\$ 149,733.00	\$ 149,733.00
4145 GUTTERS	\$ 425,199.52	\$ 468,986.17	\$ 311,390.00	\$ 142,598.00	\$ 142,598.00	\$ 142,598.00
4146 PATCHING & CRACK FILLING	\$ 5,500.00	\$ 10,380.37	\$ 20,000.00	\$ 97,669.00	\$ 97,669.00	\$ 97,669.00
TOTAL GENERAL REPAIRS	\$ 1,866,239.26	\$ 1,878,771.30	\$ 1,808,781.00	\$ 1,856,758.00	\$ 1,856,758.00	\$ 1,856,758.00
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 24,244.35	\$ 24,003.73	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
2010 CAP IMP. - CHIPS	\$ 134,882.00	\$ 135,022.00	\$ -	\$ -	\$ -	\$ -
TOTAL IMPROVEMENTS	\$ 159,126.35	\$ 159,025.73	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 182,452.51	\$ 189,608.47	\$ 210,152.00	\$ 210,544.00	\$ 210,544.00	\$ 210,544.00
9030.8000 SOCIAL SECURITY	\$ 91,927.42	\$ 92,510.61	\$ 97,326.00	\$ 101,598.00	\$ 101,598.00	\$ 101,598.00
9040.8000 WORKERS COMPENSATION	\$ 88,281.21	\$ 144,168.78	\$ 161,820.00	\$ 161,820.00	\$ 161,820.00	\$ 161,820.00
9040.8001 FIRST AID	\$ 310.13	\$ 844.98	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9045.8000 LIFE INSURANCE	\$ 914.31	\$ 970.81	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9050.8000 UNEMPLOYMENT INSURANCE	\$ 4,125.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9055.8000 DISABILITY INSURANCE	\$ 3,554.92	\$ 3,413.19	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00
9060.8000 HOSPITALIZATION	\$ 220,620.48	\$ 235,475.72	\$ 273,756.00	\$ 289,636.00	\$ 289,636.00	\$ 289,636.00
9060.8002 DENTAL INSURANCE	\$ 17,113.71	\$ 18,755.09	\$ 29,330.00	\$ 29,330.00	\$ 29,330.00	\$ 29,330.00
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 458.90	\$ 125.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL BENEFITS	\$ 609,758.59	\$ 685,873.05	\$ 784,104.00	\$ 804,648.00	\$ 804,648.00	\$ 804,648.00
DB-9900 TRANSFERS						

9901 INTERFUND TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
9950 TRANSFER TO CAPITAL	\$	-	\$	300,000.00	\$	-	\$	-	\$	-
TOTAL TRANSFERS	\$	-	\$	300,000.00	\$	-	\$	-	\$	-
TOTAL HIGHWAY REPAIRS BUDGET	\$	2,636,473.70	\$	3,024,585.08	\$	2,620,115.00	\$	2,688,636.00	\$	2,688,636.00