TOWN OF HALFMOON
COUNTY OF SARATOGA

TOWN BUDGET
YEAR 2015

CERTIFICATION OF TOWN CLERK

I, Lynda Bryan, Town Clerk, certify that the following is a true and correct copy of the 2015 budget of the Town of Halfmoon as adopted by the Town Board on the 19th day of November 2014

Signed: Lynda A. Bryan

Dated: November 19, 2014

SUMMARY OF ADOPTED TOWN BUDGET FOR FISCAL YEAR 2015

CODE	FUND	TOTAL APPRO-PRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE LEVIED
A	GENERAL	$6,213,456	$6,213,456	$0	$0
DA	HIGHWAY-TOWNWIDE	$2,742,772	$2,742,772	$0	$0
	TOTAL	$8,956,228	$8,956,228	$0	$0
SPECIAL DISTRICTS					
SL	LIGHTING DISTRICT #1	$5,900	$0	$0	$5,900
SM	SPECIAL DISTRICT-AMBULANCE	$979,356	$0	$0	$979,356
SS	SEWER DISTRICT				
	Operating	$3,000	$3,000	$0	$0
	Debt Retirement	$42,402	$0	$25	$42,377
SW	WATER DISTRICT #1				
	Operating	$53,269	$53,269	$0	$0
F	CONSOLIDATED WATER DISTRICT				
	Operating	$2,751,398	$2,751,398	$0	$0
	Debt Retirement	$2,517,237	$0	$0	$2,517,237
	SPECIAL DISTRICTS TOTAL	$6,352,562	$2,807,667	$25	$3,544,870
	TOTALS	$15,308,790	$11,763,895	$25	$3,544,870

APPROPRIATED RESERVES

General Fund A511

$1,000	Appr Reserve-Town Justice
	Copier
$75,000	Appr Reserve-Buildings
	Courtroom renovations, carpet replacement
$51,600	Appr Reserve-Code Enforcement
	(2) Vehicles with light bars
$65,000	Appr Reserve-Central Data
	Server, printers, tablet, computers, public wireless access, online credit card software application and processing
$23,500	Appr Reserve-Programs for the Aging
	Mini Van
$15,000	Appr Reserve-Parks
	Zero turn mower, trimmers, hoist
	Utility vehicle sprayer, cab & windshield
$231,100	**Total**

FIRE DISTRICTS: Not Included in Above Totals

CLIFTON PARK-HALFMOON #1	$409,209
HALFMOON #1	$444,878
HALFMOON - WATER FORD #1	$683,767
WEST CRESCENT	$315,808

LIBRARY DISTRICT: Not Included in Above Totals

Shenendehowa Public Library	$1,246,810

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD - COUNCIL					
Personal Services					
A1010.1	$47,660	$49,572	$57,504	$57,504	$57,504
Councilmen					
Equipment					
A1010.2	$0	$0	$0	$0	$0
Contractual Expense					
A1010.4	$1,429	$2,000	$2,000	$2,000	$2,000
TOTAL	$49,089	$51,572	$59,504	$59,504	$59,504
TOWN JUSTICE - SUCHOCKI					
Personal Services					
A1110.11	$115,301	$143,367	$153,232	$153,232	$153,232
Justice					
Equipment					
A1110.21	$0	$455	$500	$500	$500
Contractual Expense					
A1110.41	$6,790	$8,000	$8,000	$8,000	$8,000
TOTAL	$122,091	$151,822	$161,732	$161,732	$161,732
TOWN JUSTICE - WORMUTH					
Personal Services					
A1110.12	$127,325	$138,000	$147,171	$147,171	$147,171
Justice					
Equipment					
A1110.22	$0	$455	$500	$500	$500
Contractual Expense					
A1110.42	$6,599	$8,000	$8,000	$8,000	$8,000
TOTAL	$133,924	$146,455	$155,671	$155,671	$155,671

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
SUPERVISOR					
Personal Services					
A1220.1	$98,508	$99,200	$101,156	$101,156	$101,156
Equipment					
A1220.2	$0	$0			
Contractual Expense					
A1220.4	$1,737	$4,000	$2,500	$2,500	$2,500
TOTAL	$100,245	$103,200	$103,656	$103,656	$103,656
SUPERVISOR GRANT COORDINATOR					
Personal Services					
A1230.1	$57,627	$63,200	$8,029	$8,029	$8,029
Equipment					
A1230.2	$0	$0	$0	$0	$0
Contractual Expense					
A1230.4	$1,557	$3,245	$21,000	$21,000	$21,000
TOTAL	$59,184	$66,445	$29,029	$29,029	$29,029
DIRECTOR OF FINANCE					
Personal Services					
A1310.1	$114,731	$150,100	$155,596	$155,596	$155,596
Equipment					
A1310.2	$11,096	$0	$0	$0	$0
Contractual Expense					
A1310.4	$5,989	$2,000	$2,000	$2,000	$2,000
TOTAL	$131,816	$152,100	$157,596	$157,596	$157,596
AUDITING & ACCOUNTING					
Contractual Expense					
A1320.4	$21,560	$24,500	$22,500	$22,500	$22,500
TOTAL	$21,560	$24,500	$22,500	$22,500	$22,500

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
RECEIVER OF TAXES					
Personal Services					
A1330.1	$57,572	$59,000	$61,563	$61,563	$61,563
Equipment					
A1330.2	$0	$0			
Contractual Expense					
A1330.4	$7,823	$7,700	$7,860	$7,860	$7,860
TOTAL	$65,395	$66,700	$69,423	$69,423	$69,423
BUDGET					
Personal Services					
A1340.1	$3,000	$3,000	$1,500	$1,500	$1,500
Equipment					
A1340.2					
Contractual Expense					
A1340.4					
TOTAL	$3,000	$3,000	$1,500	$1,500	$1,500
ASSESSOR					
Personal Services					
A1355.1	$93,523	$102,600	$105,626	$105,626	$105,626
Equipment					
A1355.2	$0	$0			
Contractual Expense					
A1355.4	$2,967	$3,000	$3,500	$3,500	$3,500
A1355.41	$14,888	$35,000	$23,000	$23,000	$23,000
TOTAL	$111,378	$140,600	$132,126	$132,126	$132,126
ASSESSMENT BOARD OF REVIEW					
Personal Services					
A1356.1	$3,488	$4,000	$4,400	$4,400	$4,400
5 Members					
Contractual Expense					
A1356.40	$105	$125	$120	$120	$120
TOTAL	$3,593	$4,125	$4,520	$4,520	$4,520

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
TOWN CLERK					
Personal Services					
A1410.1	$163,244	$168,881	$162,270	$162,270	$162,270
Equipment					
A1410.2	$0	$0			
Contractual Expense					
A1410.4	$13,360	$3,000	$3,200	$3,200	$3,200
TOTAL	$176,604	$171,881	$165,470	$165,470	$165,470
ATTORNEY					
Personal Services					
A1420.1	$101,399	$102,478	$93,123	$93,123	$93,123
Equipment					
A1420.2	$0	$0	$0	$0	$0
Contractual Expense					
A1420.4	$2,020	$2,500	$2,800	$2,800	$2,800
TOTAL	$103,419	$104,978	$95,923	$95,923	$95,923
ENGINEER					
Contractor's Guarantee Deposits Insp. Fees					
A1440.4					
Town Expense - Regular Engineering					
A1440.4	$45,514	$40,000	$40,000	$44,000	$44,000
TOTAL	$45,514	$40,000	$40,000	$44,000	$44,000
ELECTIONS					
Personal Services					
A1450.1					
Equipment					
A1450.2					
Contractual Expense					
A1450.4	$2,000	$2,500	$2,500	$2,500	$2,500
TOTAL	$2,000	$2,500	$2,500	$2,500	$2,500

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
BOARD OF ETHICS					
Personal Services					
A1470.1					
Equipment					
A1470.2					
Contractual Expense					
A1470.4		$2,500	$1,500	$1,500	$1,500
TOTAL	$0	$2,500	$1,500	$1,500	$1,500
BUILDINGS					
Personal Services					
A1620.1	$149,220	$124,900	$131,104	$131,104	$131,104
Equipment					
A1620.2	$1,667	$1,500	$1,500	$1,500	$1,500
A1620.21 Capital Outlay	$0	$0	$75,000	$75,000	$75,000
Contractual Expense					
A1620.4	$156,312	$165,000	$145,000	$145,000	$145,000
TOTAL	$307,199	$291,400	$352,604	$352,604	$352,604
CENTRAL COMMUNICATION SYSTEM					
Personal Services					
A1650.1					
Equipment					
A1650.2					
Contractual Expense					
A1650.4	$34,894	$34,000	$38,000	$38,000	$38,000
TOTAL	$34,894	$34,000	$38,000	$38,000	$38,000
CENTRAL STOREROOM					
Personal Services					
A1660.1					
Equipment					
A1660.2					
Contractual Expense					
A1660.4	$18,148	$20,000	$20,000	$20,000	$20,000
TOTAL	$18,148	$20,000	$20,000	$20,000	$20,000

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
CENTRAL PRINTING & MAILING					
Personal Services					
A1670.1					
Equipment					
A1670.2					
Contractual Expense					
A1670.4	$18,756	$30,000	$27,000	$27,000	$27,000
TOTAL	$18,756	$30,000	$27,000	$27,000	$27,000
CENTRAL DATA PROCESSING					
Personal Services					
A1680.1	$26,113	$29,000	$30,000	$30,000	$30,000
Equipment					
A1680.2	$2,707	$5,000	$70,000	$70,000	$70,000
Contractual Expense					
A1680.4	$31,860	$30,000	$40,000	$40,000	$40,000
TOTAL	$60,680	$64,000	$140,000	$140,000	$140,000
SPECIAL ITEMS					
Unallocated Insurance					
A1910.4	$102,802	$105,000	$120,000	$120,000	$120,000
Municipal Assoc. Dues					
A1920.4	$2,400	$2,500	$3,100	$3,100	$3,100
Judgements & Claims					
A1930.4					
Assessment on Property					
A1950.4	$11,578	$13,000	$13,000	$13,000	$13,000
Contingency					
A1990.4		$75,000	$50,000	$50,000	$50,000
TOTAL	$116,780	$195,500	$186,100	$186,100	$186,100

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Town Board - Council	$49,089	$51,572	$59,504	$59,504	$59,504
Town Justice #1	$122,091	$151,822	$161,732	$161,732	$161,732
Town Justice #2	$133,924	$146,455	$155,671	$155,671	$155,671
Town Supervisor	$100,245	$103,200	$103,656	$103,656	$103,656
Annual Update Preparation	$59,184	$66,445	$29,029	$29,029	$29,029
Director of Finance	$131,816	$152,100	$157,596	$157,596	$157,596
Auditing & Accounting	$21,560	$24,500	$22,500	$22,500	$22,500
Receiver of Taxes	$65,395	$66,700	$69,423	$69,423	$69,423
Budget	$3,000	$3,000	$1,500	$1,500	$1,500
Assessors	$111,378	$140,600	$132,126	$132,126	$132,126
Assessment Board of Review	$3,593	$4,125	$4,520	$4,520	$4,520
Town Clerk	$176,604	$171,881	$165,470	$165,470	$165,470
Attorney	$103,419	$104,978	$95,923	$95,923	$95,923
Engineer	$45,514	$40,000	$40,000	$44,000	$44,000
Elections	$2,000	$2,500	$2,500	$2,500	$2,500
Board of Ethics	$0	$2,500	$1,500	$1,500	$1,500
Buildings	$307,199	$291,400	$352,604	$352,604	$352,604
Central Comm. Center	$34,894	$34,000	$38,000	$38,000	$38,000
Central Storeroom	$18,148	$20,000	$20,000	$20,000	$20,000
Central Printing & Mailing	$18,756	$30,000	$27,000	$27,000	$27,000
Central Data Processing	$60,680	$64,000	$140,000	$140,000	$140,000
Special Items	$116,780	$195,500	$186,100	$186,100	$186,100
TOTAL GENERAL GOVERNMENT SUPPORT	$1,685,269	$1,867,278	$1,966,354	$1,970,354	$1,970,354
TOTAL GENERAL GOVERNMENT SUPPORT	$1,685,269	$1,867,278	$1,966,354	$1,970,354	$1,970,354

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
PUBLIC SAFETY					
POLICE AND CONSTABLE					
Personal Services					
A3120.1					
Equipment					
A3120.2					
Contractual Expense					
A3120.4	$201,378	$205,406	$205,000	$205,000	$205,000
TOTAL	$201,378	$205,406	$205,000	$205,000	$205,000
TRAFFIC CONTROL SIGNS					
Personal Services					
A3310.1					
Equipment					
A3310.2					
Contractual Expense					
A3310.4	$13,331	$12,500	$12,500	$12,500	$12,500
TOTAL	$13,331	$12,500	$12,500	$12,500	$12,500
CONTROL OF ANIMALS					
Personal Services					
A3510.1	$50,028	$53,600	$44,665	$44,665	$44,665
Equipment					
A3510.2					
Contractual Expense					
A3510.4	$5,880	$2,500	$12,500	$12,500	$12,500
TOTAL	$55,908	$56,100	$57,165	$57,165	$57,165
Code Enforcement					
Personal Services					
A3610.1	$202,816	$202,500	$215,509	$215,509	$215,509
Equipment					
A3610.2		$0	$51,600	$51,600	$51,600
Contractual Expense					
A3610.4	$14,485	$10,500	$12,000	$12,000	$12,000
TOTAL	$217,301	$213,000	$279,109	$279,109	$279,109

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
PUBLIC SAFETY-OTHER					
EMERGENCY SERVICES COORDINATOR					
Personal Services					
A3989.1					
Equipment					
A3989.2					
Contractual Expense					
A3989.4					
TOTAL	$0	$0	$0	$0	$0
Police & Constable	$201,378	$205,406	$205,000	$205,000	$205,000
Traffic Control Signs	$13,331	$12,500	$12,500	$12,500	$12,500
Control of Animals	$55,908	$56,100	$57,165	$57,165	$57,165
Building & Sewer Inspections	$217,301	$213,000	$279,109	$279,109	$279,109
Public Safety - Other	$0	$0	$0	$0	$0
PUBLIC SAFETY TOTAL	$487,918	$487,006	$553,774	$553,774	$553,774
PUBLIC SAFETY TOTAL	$487,918	$487,006	$553,774	$553,774	$553,774
HEALTH					
BOARD OF HEALTH					
Personal Services					
A4010.1	$1,000	$1,000	$1,000	$1,000	$1,000
Equipment					
A4010.2					
Contractual Expense					
A4010.4					
TOTAL	$1,000	$1,000	$1,000	$1,000	$1,000
REGISTRAR OF VITAL STATISTICS					
Personal Services					
A4020.1	$1,500	$1,500	$1,500	$1,500	$1,500
Equipment					
A4020.2					
Contractual Expense					
A4020.4					
TOTAL	$1,500	$1,500	$1,500	$1,500	$1,500

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
CAPTAIN					
Personal Services					
A4560.1					
Equipment					
A4560.2					
Contractual Expense					
A4560.4	$85,979	$86,000	$86,000	$86,000	$86,000
TOTAL	$85,979	$86,000	$86,000	$86,000	$86,000
OTHER HEALTH					
Center for the Family					
A4989.4	$6,000	$6,000	$6,000	$6,000	$6,000
Reach Out for Youth Program					
A4990.0	$10,000	$10,000	$10,000	$7,500	$7,500
TOTAL	$16,000	$16,000	$16,000	$13,500	$13,500
Board of Health	$1,000	$1,000	$1,000	$1,000	$1,000
Registrar of Vital Statistics	$1,500	$1,500	$1,500	$1,500	$1,500
Captain	$85,979	$86,000	$86,000	$86,000	$86,000
Center for the Family	$6,000	$6,000	$6,000	$6,000	$6,000
Reach Out for Youth Program	$10,000	$10,000	$10,000	$7,500	$7,500
HEALTH TOTAL	$104,479	$104,500	$104,500	$102,000	$102,000
HEALTH TOTAL	$104,479	$104,500	$104,500	$102,000	$102,000

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
TRANSPORTATION					
SUPT. OF HIGHWAYS					
Personal Services					
A5010.1	$158,726	$162,000	$167,102	$167,102	$167,102
A5010.12	$122,827	$126,000	$130,225	$130,225	$130,225
Equipment					
A5010.2					
Contractual Expense					
A5010.4	$4,687	$4,200	$11,000	$11,000	$11,000
A5010.41	$21,532	$20,000	$20,000	$20,000	$20,000
TOTAL	$307,772	$312,200	$328,327	$328,327	$328,327
GARAGE					
Personal Services					
A5132.1					
Equipment					
A5132.2					
Contractual Expense					
A5132.4	$38,184	$30,000	$32,000	$32,000	$32,000
TOTAL	$38,184	$30,000	$32,000	$32,000	$32,000
STREET LIGHTING					
Contractual Expense					
A5182.4	$23,223	$23,000	$24,000	$24,000	$24,000
TOTAL	$23,223	$23,000	$24,000	$24,000	$24,000
Superintendent of Highways	$307,772	$312,200	$328,327	$328,327	$328,327
Garage	$38,184	$30,000	$32,000	$32,000	$32,000
Street Lighting	$23,223	$23,000	$24,000	$24,000	$24,000
TRANSPORTATION TOTAL	$369,179	$365,200	$384,327	$384,327	$384,327
TRANSPORTATION TOTAL	$369,179	$365,200	$384,327	$384,327	$384,327

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
ECONOMIC ASSISTANCE & OPPORTUNITY					
VETERANS SERVICES					
Personal Services					
A6510.1					
Equipment					
A6510.2					
Contractual Expense					
A6510.4	$550	$500	$1,500	$1,500	$1,500
TOTAL	$550	$500	$1,500	$1,500	$1,500
PROGRAMS FOR THE AGING					
Personal Services					
A6772.1	$50,373	$52,179	$53,223	$53,223	$53,223
Equipment					
A6772.2			$23,500	$23,500	$23,500
Contractual Expense					
A6772.4					
Sr. Allotment	$36,310	$36,310	$36,310	$36,310	$36,310
Senior Center Expenses	$408	$625	$0	$0	$0
Meals on Wheels	$4,151	$4,151	$4,151	$4,151	$4,151
TOTAL	$91,242	$93,265	$117,184	$117,184	$117,184
OTHER ECONOMIC OPPOR. & DEVELOPMENT					
A6989.4					
TOTAL	$0	$0	$0	$0	$0
Veterans Services	$550	$500	$1,500	$1,500	$1,500
Programs for the Aging	$91,242	$93,265	$117,184	$117,184	$117,184
Other Economic Oppor. & Dev	$0	$0	$0	$0	$0
ECONOMIC ASSISTANCE & OPPORTUNITY TOTAL	$91,792	$93,765	$118,684	$118,684	$118,684
ECONOMIC ASSISTANCE & OPPORTUNITY TOTAL	$91,792	$93,765	$118,684	$118,684	$118,684

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
CULTURE - RECREATION					
PARKS					
Personal Services					
A7110.1	$129,105	$138,043	$123,290	$123,290	$123,290
Equipment					
A7110.2	$16,737	$20,000	$15,000	$15,000	$15,000
Contractual Expense					
A7110.4	$55,019	$56,000	$53,000	$53,000	$53,000
TOTAL	$200,861	$214,043	$191,290	$191,290	$191,290
PLAYGROUNDS & RECREATION CENTERS					
Personal Services					
A7140.1	$230,903	$271,521	$264,337	$264,337	$264,337
Equipment					
A7140.2	$4,091	$1,000	$0	$0	$0
Contractual Expense					
A7140.4	$156,045	$163,000	$164,300	$162,800	$162,800
A7140.41					
TOTAL	$391,039	$435,521	$428,637	$427,137	$427,137
SPECIAL RECREATIONAL FACILITIES					
Personal Services					
A7150.1					
Equipment					
A7150.2					
Contractual Expense - Trail					
A7150.4	$3,264	$1,000	$2,000	$2,000	$2,000
TOTAL	$3,264	$1,000	$2,000	$2,000	$2,000
YOUTH PROGRAM					
Personal Services					
A7310.1	$2,809	$5,760	$4,500	$4,500	$4,500
Equipment					
A7310.2					
Contractual Expense					
A7310.4					
Baseball					
TOTAL	$2,809	$5,760	$4,500	$4,500	$4,500

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
HISTORIAN					
Personal Services					
A7510.1	$2,500	$2,500	$2,500	$2,500	$2,500
Equipment					
A7510.2		$0			
Contractual Expense					
A7510.4	$478	$500	$500	$500	$500
TOTAL	$2,978	$3,000	$3,000	$3,000	$3,000
CELEBRATIONS					
Personal Services					
A7550.1					
Equipment					
A7550.2					
Contractual Expense					
A7550.4	$8,000	$8,000	$10,000	$10,000	$10,000
TOTAL	$8,000	$8,000	$10,000	$10,000	$10,000
OTHER CULTURE & RECREATION					
Equipment					
A7989.2					
Contractual					
A7989.4 (care links)	$11,500	$11,500	$11,500	$11,500	$11,500
Contractual					
A7989.41					
(Character Counts)	$5,289		$500	$500	$500
TOTAL	$16,789	$11,500	$12,000	$12,000	$12,000
Parks	$200,861	$214,043	$191,290	$191,290	$191,290
Playgrounds & Rec. Centers	$391,039	$435,521	$428,637	$427,137	$427,137
Special Recreational Facilities	$3,264	$1,000	$2,000	$2,000	$2,000
Youth Program	$2,809	$5,760	$4,500	$4,500	$4,500
Historian	$2,978	$3,000	$3,000	$3,000	$3,000
Celebrations - Halfmoon Day	$8,000	$8,000	$10,000	$10,000	$10,000
Other Culture & Recreation	$16,789	$11,500	$12,000	$12,000	$12,000
CULTURE & RECREATION TOTAL	$625,740	$678,824	$651,427	$649,927	$649,927
CULTURE & RECREATION TOTAL	$625,740	$678,824	$651,427	$649,927	$649,927

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
HOME & COMMUNITY SERVICES					
ZONING					
Personal Services					
A8010.1					
Equipment					
A8010.2					
Contractual Expense					
A8010.4	$1,873	$2,000	$2,000	$2,000	$2,000
TOTAL	$1,873	$2,000	$2,000	$2,000	$2,000
PLANNING					
Personal Services					
A8020.1	$142,697	$156,100	$156,803	$156,803	$156,803
Equipment					
A8020.2		$300	$0	$0	$0
Contractual Expense					
A8020.4	$3,249	$2,000	$3,200	$3,200	$3,200
TOTAL	$145,946	$158,400	$160,003	$160,003	$160,003
REFUSE & GARBAGE - TRANSFER STATION					
Personal Services					
A8160.1	$25,233	$27,400	$21,567	$21,567	$21,567
Equipment					
A8160.2					
Contractual Expense					
A8160.4	$68,637	$73,000	$73,000	$73,000	$73,000
TOTAL	$93,870	$100,400	$94,567	$94,567	$94,567
CEMETERIES					
Personal Services					
A8810.1					
Equipment					
A8810.2					
Contractual Expense					
A8810.4					
Repairs to Headstones					
TOTAL	$0	$0	$0	$0	$0

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Zoning	$1,873	$2,000	$2,000	$2,000	$2,000
Planning	$145,946	$158,400	$160,003	$160,003	$160,003
Refuse & Garbage-Trans.Sta.	$93,870	$100,400	$94,567	$94,567	$94,567
Cemeteries	$0	$0	$0	$0	$0
HOME & COMMUNITY SERVICES TOTAL	$241,689	$260,800	$256,570	$256,570	$256,570
HOME & COMMUNITY SERVICES TOTAL	$241,689	$260,800	$256,570	$256,570	$256,570
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
State Retirement A9010.8	$427,798	$450,000	$400,000	$400,000	$400,000
Social Security A9030.8	$167,519	$192,000	$185,000	$185,000	$185,000
Unemployment Insurance A9050.8	$15,616	$19,000	$18,000	$18,000	$18,000
Disability Insurance A9055.8	$1,288	$1,450	$1,350	$1,350	$1,350
Hospital & Medical Insurance A9060.8	$414,876	$520,000	$440,000	$440,000	$440,000
TOTAL	$1,027,097	$1,182,450	$1,044,350	$1,044,350	$1,044,350
DEBT SERVICE PRINCIPAL					
Serial Bonds A9710.6	$597,397	$623,592	$653,526	$653,526	$653,526
Bond Anticipation A9730.6					
Installment Purchase A9785.6		$9,000	$0	$0	$0
TOTAL	$597,397	$632,592	$653,526	$653,526	$653,526

GENERAL FUND APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
INTEREST					
Serial Bonds					
A9710.7	$538,571	$511,924	$479,944	$479,944	$479,944
Bond Anticipation					
A9730.7					
Installment Purchase					
A9785.7		$2,000	$0	$0	$0
TOTAL	$538,571	$513,924	$479,944	$479,944	$479,944
INTERFUND TRANSFERS					
TRANSFER TO:					
A9950.9					
Capital Project Fund					
Risk Retention Fund					
Capital Reserve Fund					
A9950.9	$180,000				
TOTAL	$180,000	$0	$0	$0	$0
UNDISTRIBUTED TOTAL	$2,343,065	$2,328,966	$2,177,820	$2,177,820	$2,177,820
TOTAL APPROPRIATIONS					
Government Support	$1,685,269	$1,867,278	$1,966,354	$1,970,354	$1,970,354
Public Safety	$487,918	$487,006	$553,774	$553,774	$553,774
Health	$104,479	$104,500	$104,500	$102,000	$102,000
Transportation	$369,179	$365,200	$384,327	$384,327	$384,327
Economic Assistance & Opportunity	$91,792	$93,765	$118,684	$118,684	$118,684
Culture & Recreation	$625,740	$678,824	$651,427	$649,927	$649,927
Home & Community Service	$241,689	$260,800	$256,570	$256,570	$256,570
Undistributed	$2,343,065	$2,328,966	$2,177,820	$2,177,820	$2,177,820
APPROPRIATIONS TOTAL	$5,949,131	$6,186,339	$6,213,456	$6,213,456	$6,213,456
APPROPRIATIONS TOTAL	$5,949,131	$6,186,339	$6,213,456	$6,213,456	$6,213,456
TOTAL APPROPRIATIONS	$5,949,131	$6,186,339	$6,213,456	$6,213,456	$6,213,456 *

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GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
OTHER TAX ITEMS					
Real Property Tax A1001					
Interest & Penalties on Real Property Tax A1090	$25,365	$15,000	$15,000	$15,000	$15,000
TOTAL REAL PROPERTY TAX ITEMS	$25,365	$15,000	$15,000	$15,000	$15,000
Sales Tax Dist.by County A1120	$3,000,000	$3,685,000	$3,685,000	$3,685,000	$3,685,000
Cable TV Franchise Fees A1170	$225,319	$220,000	$225,000	$225,000	$225,000
TOTAL NON-PROPERTY TAX ITEMS	$3,225,319	$3,905,000	$3,910,000	$3,910,000	$3,910,000
TOTAL LOCAL SOURCES TAX ITEMS	$3,250,684	$3,920,000	$3,925,000	$3,925,000	$3,925,000
Supervisor Fees A1230	$680	$350	$350	$350	$350
Clerk Fees A1255	$7,764	$8,000	$8,000	$8,000	$8,000
TOTAL GENERAL GOVERNMENT	$8,444	$8,350	$8,350	$8,350	$8,350
Police Fees A1520					
Public Pound Charges-Dog Control Fees A1550					
Safety Inspection Fees A1560			$15,000	$15,000	$15,000
Charges for Demolition of Unsafe Buildings A1570					
TOTAL PUBLIC SAFETY	$0	$0	$15,000	$15,000	$15,000

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Health Fees					
A1601					
Ambulance Fee Recoveries					
A1640	$437,453				
TOTAL HEALTH	$437,453	$0	$0	$0	$0
Parks & Recreation Charges					
A2001	$207,366	$211,000	$257,000	$257,000	$257,000
Recreation Consessions					
A2013					
Special Rec. Facility Charges					
A2025					
Culture & Recreation Income					
A2089					
TOTAL CULTURE & REC.	$207,366	$211,000	$257,000	$257,000	$257,000
Zoning Fees					
A2110	$1,226	$1,500	$1,500	$1,500	$1,500
Planning Board Fees					
A2115	$86,375	$90,000	$80,000	$80,000	$80,000
Recycling & Transfer Station Charges					
A2130	$62,239	$60,000	$55,000	$55,000	$55,000
Home & Community Services					
A2189					
TOTAL HOME & COMMUNITY SERVICES	$149,840	$151,500	$136,500	$136,500	$136,500
TOTAL DEPARTMENTAL INCOME	$803,103	$370,850	$416,850	$416,850	$416,850

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Interest & Earnings A2401	$1,475	$1,600	$3,000	$3,000	$3,000
Interest & Earnings, Reserve A2410.3	$6,238	$6,500	$4,000	$4,000	$4,000
Rental of Real Property A2410	$2,400	$2,400	$24,000	$24,000	$24,000
Commissions A2450					
TOTAL USE OF MONEY & PROPERTY	$10,113	$10,500	$31,000	$31,000	$31,000
TOTAL INTERGOVERN-MENTAL CHARGES	$10,113	$10,500	$31,000	$31,000	$31,000
Bus. & Occup. Licenses A2501					
Bingo Licenses A2540	$1,255	$1,000	$1,000	$1,000	$1,000
Dog Licenses A2544	$16,321	$15,000	$13,000	$13,000	$13,000
Games of Chance A2530	$30	$0			
TOTAL LICENSES	$17,606	$16,000	$14,000	$14,000	$14,000
Building Permits A2555	$241,067	$220,000	$200,000	$200,000	$200,000
Permits, Docks A2590	$3,118	$2,000	$2,000	$2,000	$2,000
Permits, Solicitors A2590		$0			
Permits, Mobile Homes A2590	$8,030	$7,500	$7,500	$7,500	$7,500
Fire Burning Permits A2590	$8,640	$10,000	$10,000	$10,000	$10,000
TOTAL PERMITS	$260,855	$239,500	$219,500	$219,500	$219,500
TOTAL LICENSES & PERMITS	$278,461	$255,500	$233,500	$233,500	$233,500

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Fines & Forfeited Bail A2610	$320,777	$350,000	$310,000	$310,000	$310,000
Fines & Penalties - Dog Cases A2611					
Forfeiture of Deposits A2620					
TOTAL FINES & FORFEITURES	$320,777	$350,000	$310,000	$310,000	$310,000
Sale of Scraps & Excess Materials A2650					
Sales of Real Property A2660					
Sales of Equipment A2665	$3,625		$4,750	$4,750	$4,750
Insurance Recoveries A2680	$3,545				
Other Compensation for Loss A2690					
TOTAL SALES OF PROPERTY & COMPEN-SATION FOR LOSS	$7,170	$0	$4,750	$4,750	$4,750
Refunds of Prior Years Exp A2701	$12,315				
Gifts & Donations A2705	$10,909	$10,000	$10,000	$10,000	$10,000
Grants from Local Governments A2706					
Other Unclassified Revenues Miscellaneous A2770	$3,256				
TOTAL MISCELLANEOUS	$26,480	$10,000	$10,000	$10,000	$10,000

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
INTERFUND REVENUES					
A2801	$3,388		$5,000	$5,000	$5,000
Per Capita					
A3001	$65,639	$65,639	$65,639	$65,639	$65,639
Mortgage Tax					
A3005	$1,190,160	$1,200,000	$780,000	$780,000	$780,000
Tax Maps and Assessments					
A3040					
St Aid, Other					
A3089	$9,765				
Programs for the Aging					
A3772					
TOTAL GENERAL GOVERNMENT	$1,268,952	$1,265,639	$845,639	$845,639	$845,639
Youth Programs					
A3820	$3,830	$3,850	$3,800	$3,800	$3,800
A3897					
A3989					
TOTAL CULTURE & REC.	$3,830	$3,850	$3,800	$3,800	$3,800
TOTAL STATE AID	$1,272,782	$1,269,489	$849,439	$849,439	$849,439
Other Culture and Rec Aid					
A4889	500				
Emer. Disaster Assistance					
A4960					
TOTAL FEDERAL AID	$500	$0	$0	$0	$0
Interfund Transfers					
A5031	$ 578,713		$196,817	$196,817	$196,817
TOTAL INTERFUND TRANSFERS	$578,713	$0	$196,817	$196,817	$196,817
APPROPRIATED RESERVES		$0	$231,100	$231,100	$231,100
ESTIMATED REVENUES TOTAL	$6,548,783	$6,186,339	$6,213,456	$6,213,456	$6,213,456 *
UNAPPROPRIATED UNEXPENDED BALANCE	$844,334				
APPROPRIATED FUND BALANCE		$0	$0	$0	$0 *

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
GENERAL REPAIRS					
Personal Services					
DA5110.1					
Contractual Expense					
DA5110.4	$142,196	$150,000	$150,000	$150,000	$150,000
TOTAL	$142,196	$150,000	$150,000	$150,000	$150,000
IMPROVEMENTS					
Personal Services					
DA5112.1					
Capital Outlay - DA5112.2					
Improvements *	$266,578	$300,000	$100,000	$100,000	$100,000
CHIPS Program ***	$132,172	$155,172	$155,172	$155,172	$155,172
TOTAL	$398,750	$455,172	$255,172	$255,172	$255,172
MACHINERY					
Personal Services					
DA5130.1					
Capital Outlay **					
DA5130.2	$57,670	$65,082	$118,069	$118,069	$118,069
Contractual Expense					
DA5130.4	$149,113	$136,775	$136,775	$136,775	$136,775
TOTAL	$206,783	$201,857	$254,844	$254,844	$254,844
MISCELLANEOUS					
Personal Services					
DA5140.1	$826,812	$898,000	$895,066	$895,066	$895,066
Contractual Expense					
DA5140.4	$12,049	$20,000	$20,000	$20,000	$20,000
DA5140.41 (Fuel, Gas)	$104,147	$110,000	$110,000	$110,000	$110,000
TOTAL	$943,008	$1,028,000	$1,025,066	$1,025,066	$1,025,066

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
SNOW REMOVAL (TOWN HIGHWAYS)					
Personal Services					
DA5142.1					
Contractual Expense					
DA5142.4	$225,666	$207,433	$240,000	$240,000	$240,000
TOTAL	$225,666	$207,433	$240,000	$240,000	$240,000
EMPLOYEE BENEFITS					
State Retirement					
DA9010.8	$147,199	$155,000	$140,000	$140,000	$140,000
Social Security					
DA9030.8	$60,503	$69,000	$69,000	$69,000	$69,000
Unemployment Insurance					
DA9050.8	$3,755	$4,000	$4,000	$4,000	$4,000
Disability Insurance					
DA9055.8	$798	$798	$725	$725	$725
Hospital & Medical Insurance					
DA9060.8	$180,976	$200,000	$185,000	$185,000	$185,000
TOTAL	$393,231	$428,798	$398,725	$398,725	$398,725
DEBT SERVICE PRINCIPAL					
Serial Bonds					
DA9710.6	$155,103	$161,408	$168,974	$168,974	$168,974
Bond Anticipation					
DA9730.6					
Installment Purchase					
DA9785.6	$41,179	$111,583	$113,886	$113,886	$113,886
TOTAL	$196,282	$272,991	$282,860	$282,860	$282,860

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
INTEREST					
Serial Bonds					
DA9710.7	$141,933	$135,405	$128,591	$128,591	$128,591
Bond Anticipation					
DA9730.7					
Installment Purchase					
DA9785.7	$4,677	$9,816	$7,514	$7,514	$7,514
TOTAL	$146,610	$145,221	$136,105	$136,105	$136,105
INTERFUND TRANSFERS					
TRANSFER TO:					
Capital Project Fund					
DA9950.9	$300,000				
TOTAL	$300,000	$0	$0	$0	$0
TOTAL APPROPRIATIONS	$2,952,526	$2,889,472	$2,742,772	$2,742,772	$2,742,772 *

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
LOCAL SOURCES					
Sales Tax					
DA1120	$2,789,112	$2,265,000	$2,275,000	$2,275,000	$2,275,000
Interest & Earnings					
DA2401					
Interest & Earnings, Reserve					
DA2401.30	$407	$500	$100	$100	$100
Rental of Machinery					
DA2416					
Sale of Scrap					
DA2650					
Sale of Equipment					
DA2665	$32,865	$7,500	$45,500	$45,500	$45,500
Insurance Recoveries					
DA2680	$769				
Grants from Local Governments					
DA2706					
Interfund Revenue					
DA2801	$25,260	$26,000	$26,000	$26,000	$26,000
STATE AID					
Consolidated Highway					
DA3501 - CHIPS	$155,171	$155,172	$155,172	$155,172	$155,172
DA3589 - Trans. Grant					
DA3989 - FEMA					
FEDERAL AID - SPECIFY					
NYS Disaster Aid					
DA4785					
DA4960 - FEMA					
Interfund Transfers					
DA5031	$350,655	$435,300	$241,000	$241,000	$241,000
TOTAL ESTIMATED REVENUES	$3,354,239	$2,889,472	$2,742,772	$2,742,772	$2,742,772 *
UNAPPROPRIATED UNEXPENDED BALANCE	$16,635				
APPROPRIATED FUND BALANCE		$0	$0	$0	$0 *

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LIGHTING DISTRICT #1

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
APPROPRIATIONS					
Street Lighting					
Contractual Expense					
SL #1-5182.4	$4,957	$5,500	$5,900	$5,900	$5,900
TOTAL APPROPRIATIONS	$4,957	$5,500	$5,900	$5,900	$5,900 *
ESTIMATED REVENUES					
Real Property Taxes					
SL#1-1001	$5,490				
Interest Earned					
SL#1-2401-1					
TOTAL ESTIMATED REVENUES	$5,490	$0	$0	$0	$0 *
UNAPPROPRIATED UNEXPENDED BALANCE	$7,613				
APPROPRIATED FUND BALANCE		$0	$0	$0	$0 *
	Raised by Taxes		$5,900 *		

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AMBULANCE DISTRICT

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
APPROPRIATIONS					
Ambulance					
Contractual Expense					
SM-4540.4	$1,099,344	$999,343	$979,356	$979,356	$979,356
TOTAL APPROPRIATIONS	$1,099,344	$999,343	$979,356	$979,356	$979,356 *
ESTIMATED REVENUES					
Real Property Taxes					
SM-1001	$1,099,344				
TOTAL ESTIMATED REVENUES	$1,099,344	$0	$0	$0	$0 *
APPROPRIATED FUND BALANCE		$0	$0	$0	$0 *
	Raised by Taxes		$979,356 *		

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CHURCH HILL ROAD SEWER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
OPERATING FUND					
ADMINISTRATION					
Personal Services					
SS8110.1					
Equipment					
SS8110.2					
Contractual Expense					
SS8110.4					
TOTAL	$0	$0	$0	$0	$0
SANITARY SEWERS					
Contractual Expense					
SS8120.4	$3,000	$3,000	$3,000	$3,000	$3,000
TOTAL	$3,000	$3,000	$3,000	$3,000	$3,000
INTERFUND TRANSFERS					
TRANSFER TO:					
Capital Reserve					
SS9950.9					
TOTAL	$0	$0	$0	$0	$0
TOTAL APPROPRIATIONS OPERATING FUND	$3,000	$3,000	$3,000	$3,000	$3,000 *

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CHURCH HILL ROAD SEWER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
DEBT SERVICE					
Principal on Long-Term Debt SS9710.6	$40,078	$40,820	$41,563	$41,563	$41,563
Interest on Long-Term Debt SS9710.7	$1,648	$1,247	$839	$839	$839
Capital Outlay SS8120.2 Sanitary Sewers					
TOTAL APPROPRIATIONS DEBT SERVICE	$41,726	$42,067	$42,402	$42,402	$42,402 *
LESS: REVENUES		$0	$0	$0	$0 *
LESS: APPROPRIATED FUND BALANCE (Interest Earned on Debt) SS2401-2		$25	$25	$25	$25 *
			$42,377 *		

*Levied Among Property Owners in Church Hill Road Sewer District

$42,377 divided by approx. 83.47 EDU's available equals approx.$507.70 per EDU.

RATES:				
	2008	$472.12	2012	$486.13
	2009	$473.06	2013	$499.90
	2010	$479.90	2014	$503.68
	2011	$485.46	2015	$507.70

* Transfer to Page 1

CHURCH HILL ROAD SEWER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
OPERATING AND DEBT SERVICE SUMMARY					
Administration	$0	$0	$0	$0	$0
Sanitary Sewers	$3,000	$3,000	$3,000	$3,000	$3,000
Interfund Transfers	$0	$0	$0	$0	$0
TOTAL	$3,000	$3,000	$3,000	$3,000	$3,000
TOTAL APPROPRIATIONS OPERATING FUND	$3,000	$3,000	$3,000	$3,000	$3,000
Principal on Long-term Debt	$40,078	$40,820	$41,563	$41,563	$41,563
Interest on Long-term Debt	$1,648	$1,247	$839	$839	$839
Cap. Outlay-Sanitary Sewers	$0	$0	$0	$0	$0
TOTAL APPROPRIATIONS DEBT SERVICE	$41,726	$42,067	$42,402	$42,402	$42,402
GRAND TOTAL OPERATING AND DEBT FUNDS	$44,726	$45,067	$45,402	$45,402	$45,402

CHURCH HILL ROAD SEWER DISTRICT - ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Real Property Taxes					
SS1001	$40,577				
Sewer Service Charges					
SS2144	$2,750	$3,000	$3,000	$3,000	$3,000
Interest Earned					
SS2401-1					
Interest Earned, Debt					
SS2401-2	$37				
TOTAL ESTIMATED REVENUES	$43,364	$3,000	$3,000	$3,000	$3,000 *
UNAPPROPRIATED UNEXPENDED BALANCE	$972				
APPROPRIATED FUND BALANCE		$0	$0	$0	$0 *

*Transfer to Page 1

WATER DISTRICT #1 - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
ADMINISTRATION					
Personal Services					
SW8310.1					
Equipment					
SW8310.2					
Administrative Expenses					
SW8310.4	$1,500	$1,500	$3,000	$3,000	$3,000
TOTAL	$1,500	$1,500	$3,000	$3,000	$3,000
SOURCE OF SUPPLY, POWER & PUMPING					
Personal Services					
SW8320.1					
Equipment					
SW8320.2					
Contractual Expense					
SW8320.4	$43,841	$52,539	$50,269	$50,269	$50,269
TOTAL	$43,841	$52,539	$50,269	$50,269	$50,269
TRANSMISSION & DISTRIBUTION					
Personal Services					
SW8320.1					
Equipment					
SW8320.2					
Contractual Expense					
SW8320.4	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0
Administration	$1,500	$1,500	$3,000	$3,000	$3,000
Source of Supply	$43,841	$52,539	$50,269	$50,269	$50,269
Transmission & Distribution	$0	$0	$0	$0	$0
TOTAL	$45,341	$54,039	$53,269	$53,269	$53,269
TOTAL APPROPRIATIONS	$45,341	$54,039	$53,269	$53,269	$53,269 *

* Transfer to Page 1

WATER DISTRICT #1 - ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales SW2140	$50,532	$51,936	$51,269	$51,269	$51,269
Unmetered Sales SW2142					
Water Connection Charges SW2144					
Interest & Penalties on Water Rents SW2148	$2,250	$2,100	$2,000	$2,000	$2,000
Interest & Earnings SW2401	$3	$3	$0	$0	$0
Sales of Scrap & Excess Materials SW2650					
Minor Sales, Other SW2655					
TOTAL ESTIMATED REVENUES	$52,785	$54,039	$53,269	$53,269	$53,269 *
UNAPPROPRIATED UNEXPENDED BALANCE	$47,592				
APPROPRIATED FUND BALANCE		$0	$0	$0	$0 *

*Transfer to Page 1

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
OPERATING FUND					
ADMINISTRATION					
Personal Services					
F8310.1	$473,135	$486,000	$500,530	$500,530	$500,530
Equipment					
F8310.2	$456		$30,000	$30,000	$30,000
Contractual Expense					
F8310.4	$72,248	$100,000	$100,000	$100,000	$100,000
F8310.41	$41,603	$30,000	$30,000	$30,000	$30,000
F8310.42	$689,458	$450,000	$600,000	$600,000	$600,000
TOTAL	$1,276,900	$1,066,000	$1,260,530	$1,260,530	$1,260,530
SOURCE OF SUPPLY, POWER & PUMPING					
Equipment					
F8320.2	$177	$15,000	$10,000	$10,000	$10,000
Contractual					
Electric F8320.41	$209,081	$175,000	$150,000	$150,000	$150,000
Maintenance F8320.43	$26,817	$50,000	$25,000	$25,000	$25,000
Purchase of Water .42	$1,359,184	$800,000	$825,000	$825,000	$825,000
TOTAL	$1,595,259	$1,040,000	$1,010,000	$1,010,000	$1,010,000
PURIFICATION					
Contractual Expense					
F8330.4					
Water Test .41	$21,506	$45,000	$20,000	$20,000	$20,000
Chemicals .42	$4,339	$80,000	$10,000	$10,000	$10,000
TOTAL	$25,845	$125,000	$30,000	$30,000	$30,000
TRANSMISSION & DISTRIBUTION					
Capital Outlay					
Meter Purchases, etc.					
F8340.2	$131,451	$165,000	$175,000	$175,000	$175,000
Contractual Expense					
F8340.4	$48,722	$50,000	$50,000	$50,000	$50,000
TOTAL	$180,173	$215,000	$225,000	$225,000	$225,000

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
OPERATING FUND CONT.					
EMPLOYEE BENEFITS					
State Retirement					
F9010.8	$82,143	$90,000	$80,000	$80,000	$80,000
Social Security					
F9030.8	$35,227	$37,500	$40,000	$40,000	$40,000
Unemployment Insurance					
F9050.8	$1,581	$1,700	$1,700	$1,700	$1,700
Disability Insurance					
F9055.8	$336	$336	$336	$336	$336
Hospital & Medical Insurance					
F9060.8	$85,937	$98,000	$90,000	$90,000	$90,000
TOTAL	$205,224	$227,536	$212,036	$212,036	$212,036
BUILDINGS					
Equipment					
F1620.2		$3,000	$3,000	$3,000	$3,000
F1620.4	$22	$5,000	$3,000	$3,000	$3,000
TOTAL	$22	$8,000	$6,000	$6,000	$6,000
CONTINGENCY					
F1990.4					
TOTAL	$0	$0	$0	$0	$0
PRINCIPAL & INTEREST-INTSALLMENT					
Installment Purchase-Principal					
F9785.60		$7,250	$7,292	$7,292	$7,292
Installment Purchase-Interest					
F9785.70	$85	$750	$540	$540	$540
TOTAL	$85	$8,000	$7,832	$7,832	$7,832
INTERFUND TRANSFERS					
TRANSFER TO:					
Transfer to Capital Projects					
F9950.9					
TOTAL	$0	$0	$0	$0	$0
TOTAL APPROPRIATIONS OPERATING FUND	$3,283,508	$2,689,536	$2,751,398	$2,751,398	$2,751,398 *

*Transfer to Page 1

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
DEBT SERVICE					
ALL ZONES					
Principal - Original Debts F9710.61 -	$1,456,303	$1,455,534	$1,496,756	$1,496,756	$1,496,756
Interest - Original Debts F9710.71	$686,939	$628,796	$542,574	$542,574	$542,574
Fiscal Agent Fees F1380.41		$0			
Transfer to Cap. Reserve-Debt F9950.91		$366,250	$477,907	$477,907	$477,907
TOTAL DEBT & INTEREST SERVICE -	$2,143,242	$2,450,580	$2,517,237	$2,517,237	$2,517,237 *
LESS: REVENUES		$0	$0	$0	$0 *
LESS: APPROPRIATED FUND BALANCE	$0	$0	$0	$0	$0 *

Raised by Taxes
$2,517,237

Rate for 2015
$199

* Transfer to Page 1

CONSOLIDATED WATER DISTRICT - APPROPRIATIONS

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
OPERATING AND DEBT SERVICE SUMMARY					
Administration	$1,276,900	$1,066,000	$1,260,530	$1,260,530	$1,260,530
Source of Supply	$1,595,259	$1,040,000	$1,010,000	$1,010,000	$1,010,000
Purification	$25,845	$125,000	$30,000	$30,000	$30,000
Transmission & Distribution	$180,173	$215,000	$225,000	$225,000	$225,000
Employee Benefits	$205,224	$227,536	$212,036	$212,036	$212,036
Buildings - Equipment	$22	$8,000	$6,000	$6,000	$6,000
Contingency	$0	$0	$0	$0	$0
Principal & Interest-Installment	$85	$8,000	$7,832	$7,832	$7,832
Interfund Transfers	$0	$0	$0	$0	$0
TOTAL	$3,283,508	$2,689,536	$2,751,398	$2,751,398	$2,751,398
TOTAL APPROPRIATIONS OPERATING PORTION	$3,283,508	$2,689,536	$2,751,398	$2,751,398	$2,751,398
Principal - Original Debts F9710.6 -	$1,456,303	$1,455,534	$1,496,756	$1,496,756	$1,496,756
Interest - Original Debts F9710.7	$687,024	$628,796	$542,574	$542,574	$542,574
Fiscal Agent Fees F1380.4		$0	$0	$0	$0
Transfer to Cap. Reserve-Debt F9950.9		$366,250	$477,907	$477,907	$477,907
TOTAL APPROPRIATIONS DEBT SERVICE PORTION	$2,143,327	$2,450,580	$2,517,237	$2,517,237	$2,517,237
GRAND TOTAL OPERATING & DEBT PORTIONS	$5,426,835	$5,140,116	$5,268,635	$5,268,635	$5,268,635

CONSOLIDATED WATER DISTRICT - ESTIMATED REVENUES

ACCOUNTS	ACTUAL LAST YEAR 2013	ADOPTED 2014	BUDGET OFFICERS TENTATIVE BUDGET 2015	PRELIMINARY BUDGET 2015	ADOPTED 2015
Metered Sales F2140-1	$2,355,941	$2,543,715	$2,654,448	$2,654,448	$2,654,448
Metered Sales - Outside User F2140-2	$33,104				
Unmetered Sales F2142	$1,260				
Water Meter Sales F2144	$73,900	$80,000	$50,000	$50,000	$50,000
Penalties on Water Rents F2148	$41,600	$58,000	$40,000	$40,000	$40,000
Interest Earned F2401-1	$52	$21			
Interest Earned for Debt F2401-2	$2,944	$2,900	$2,275	$2,275	$2,275
Interest Earned for Debt Reserve F2401-3	$2,385	$1,900	$175	$175	$175
Water Charges - Outside District User Fees F2144-10	$212,000				
Sale of Scrap & Ecess Materials F2650	$2,611	$1,500	$1,500	$1,500	$1,500
Sale of Real Property F2660	$23,500				
Sale of Equipment F2665					
Insurance Recoveries F2680					
Administrative Fee WD#1 F2770	$3,768	$1,500	$3,000	$3,000	$3,000
Federal Aid, Other F4997	$1,432,449				
Interfund Transfers F5031					
TOTAL ESTIMATED REVENUES	$4,185,514	$2,689,536	$2,751,398	$2,751,398	$2,751,398 *
Real Property Taxes F1001	$2,400,398	$2,450,580	$2,517,237	$2,517,237	$2,517,237
TOTAL RAISED BY TAXES	$2,400,398	$2,450,580	$2,517,237	$2,517,237	$2,517,237 *
UNAPPROPRIATED UNEXPENDED BALANCE	$2,698,983				
APPROPRIATED FUND BALANCE		$0	$0	$0	$0 *

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SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

Supervisor	$50,151
Councilmen (4)	$11,876
Town Clerk	$51,518
Superintendent of Highways	$71,572
Town Justice #1	$29,814
Town Justice #2	$29,814
Receiver of Taxes	$23,412

Assessor's Report - 2015 - Next Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,431,094,902
Uniform Percentage 62.00

Equalized Total Assessed Value 2,308,217,584

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	2,268,194	0.10
13100	CO - GENERALLY	RPTL 406(1)	5	5,241,935	0.23
13350	CITY - GENERALLY	RPTL 406(1)	1	145,403	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	102	23,763,113	1.03
13510	TOWN - CEMETERY LAND	RPTL 446	9	1,733,226	0.08
13800	SCHOOL DISTRICT	RPTL 408	3	23,471,935	1.02
14100	USA - GENERALLY	RPTL 400(1)	1	1,998,065	0.09
17650	FACILITIES DEVELOPMENT CORP	MC K UCON L 4413	2	2,649,194	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	17,091,129	0.74
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	586,774	0.03
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	12	21,898,706	0.95
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	905,871	0.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	4	816,452	0.04
26100	VETERANS ORGANIZATION	RPTL 452	5	2,215,968	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	4,201,452	0.18
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	9	7,825,319	0.34
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	2	5,057,742	0.22
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	2	242	0.00
33800	COUNTY WATER OR SEWER DIST	COUNTY L 272	16	229,032	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	31,048	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	65	6,205,377	0.27
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	359	4,268,397	0.18
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	201	4,002,056	0.17
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	67	2,025,973	0.09
41300	PARAPLEGIC VETS	RPTL 458(3)	1	335,968	0.01
41400	CLERGY	RPTL 460	3	7,258	0.00
41681	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	1	3,000	0.00

Assessor's Report - 2015 - Next Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,431,094,902
Uniform Percentage 62.00

Equalized Total Assessed Value 2,308,217,584

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	2	72,581	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	20	2,102,045	0.09
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	911,973	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	205,777	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	8	641,715	0.03
41806	PERSONS AGE 65 OR OVER	RPTL 467	125	8,424,624	0.36
41900	PHYSICALLY DISABLED	RPTL 459	1	76,392	0.00
41903	PHYSICALLY DISABLED	RPTL 459	1	16,129	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	21,284	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	104,335	0.00
Total Exemptions Exclusive of System Exemptions:			1,083	151,555,684	6.57
Total System Exemptions:			0	0	0.00
Totals:			1,083	151,555,684	6.57

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: _____