

SUMMARY OF PROPOSED TOWN BUDGET FOR 2015

CODE	APPROPRIATIONS	ESTIMATED REVENUE	UNEXPENDED BALANCE	TAXES TO BE RAISED
A GENERAL FUND	\$ 9,012,409.00	\$ 2,910,654.00	\$ 1,215,437.00	\$ 4,886,318.00
DA HIGHWAY WHOLE TOWN	\$ 2,423,847.00	\$ 406,835.00	\$ 320,000.00	\$ 1,697,012.00
L LIBRARY	\$ 1,316,326.00	\$ 96,800.00	\$ 45,000.00	\$ 1,174,526.00
SUBTOTAL WHOLE TOWN	\$ 12,752,582.00	\$ 3,414,289.00	\$ 1,580,437.00	\$ 7,757,856.00
B OUTSIDE VILLAGE	\$ 1,141,557.00	\$ 699,950.00	\$ 441,607.00	\$ -
DB HIGHWAY OUTSIDE VILLAGE	\$ 2,796,778.00	\$ 1,337,600.00	\$ 550,000.00	\$ 909,178.00
SUBTOTAL PART TOWN	\$ 3,938,335.00	\$ 2,037,550.00	\$ 991,607.00	\$ 909,178.00
GRAND TOTALS	\$ 16,690,917.00	\$ 5,451,839.00	\$ 2,572,044.00	\$ 8,667,034.00

	ASSESSED VALUE	TAXES TO BE RAISED	2015 TAX RATE
WHOLE TOWN TAX RATE	\$2,971,861,191	\$7,757,856	\$2.610437
PART TOWN TAX RATE	\$2,796,517,929	\$909,178	<u>\$0.325111</u>
			\$2.935548

2015 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
1001 REAL PROPERTY TAXES	\$ 3,990,225.00	\$ 4,017,024.00	\$ 4,148,622.00	\$ -	\$ -	
1081 OTHER PYMT IN LIEU OF TAXES	\$ 6,488.44	\$ 7,140.43	\$ 7,642.00	\$ 8,240.00	\$ 8,240.00	
1090 INTEREST & PENALTY ON PROP TAX	\$ 151,473.44	\$ 161,589.97	\$ 155,000.00	\$ 140,000.00	\$ 140,000.00	
1170 FRANCHISES	\$ 452,570.76	\$ 449,883.88	\$ 449,800.00	\$ 401,112.00	\$ 401,112.00	
1232 TAX COLLECTOR FEES	\$ 2,767.88	\$ 2,986.35	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	
1255 CLERK FEES	\$ 4,637.48	\$ 3,837.01	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
1550 DOG WARDEN FEES	\$ 635.00	\$ 592.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2001 CULTURE & RECREATION FEES	\$ 686,650.70	\$ 725,776.79	\$ 696,525.00	\$ 739,075.00	\$ 739,075.00	
2300 SERVICE - OTHER GOV'T.	\$ 95,338.00	\$ 77,615.00	\$ 104,609.00	\$ 110,055.00	\$ 110,055.00	
2350 YOUTH SER/OTHER GOV'T.	\$ 7,440.00	\$ 7,442.00	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00	
2401 INTEREST & EARNINGS	\$ 16,716.33	\$ 10,718.96	\$ 21,000.00	\$ 8,000.00	\$ 8,000.00	
2410 RENTAL OF LAND	\$ 134,603.93	\$ 139,005.11	\$ 139,705.00	\$ 141,857.00	\$ 141,857.00	
2450 COMMISSIONS	\$ 444.89	\$ 498.05	\$ 500.00	\$ 500.00	\$ 500.00	
2544 DOG LICENSES	\$ 26,507.00	\$ 26,084.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00	
2560 STREET OPENING PERMITS	\$ 2,034.40	\$ 1,925.00	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	
2590 PERMITS	\$ 5,070.00	\$ 2,765.00	\$ 2,850.00	\$ 3,750.00	\$ 3,750.00	
2610 FINES & FORFEITED BAIL	\$ 105,230.46	\$ 121,715.65	\$ 105,000.00	\$ 140,000.00	\$ 140,000.00	
2650 SALE OF SCRAP	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ -	
2652 SALE OF FOREST PRODUCTS	\$ -	\$ 2,025.00	\$ -	\$ -	\$ -	
2655 MINOR SALES	\$ 1,203.42	\$ 231.48	\$ 500.00	\$ 500.00	\$ 500.00	
2665 SALE OF EQUIPMENT	\$ 516.00	\$ 25.00	\$ -	\$ -	\$ -	
2680 INSURANCE RECOVERIES	\$ 2,595.02	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2701 REFUND OF PRIOR YEAR EXP.	\$ 19,474.23	\$ 171,796.06	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
2705 GIFTS & DONATIONS	\$ 24,125.25	\$ 28,225.76	\$ 16,800.00	\$ 21,725.00	\$ 21,725.00	
2770 OTHER UNCLASSIFIED REVENUES	\$ 16,992.22	\$ 23,644.82	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00	
2771 SCRAPBOOK SALES	\$ 84.00	\$ 50.00	\$ -	\$ -	\$ -	
2801 INTERFUND REVENUES	\$ 21,640.96	\$ 26,692.04	\$ 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	
3005 MORTGAGE TAX	\$ 974,612.38	\$ 1,053,739.67	\$ 800,000.00	\$ 800,000.00	\$ 815,000.00	
3040 TAX MAPS/ASSESSMENTS	\$ -	\$ 556.71	\$ -	\$ -	\$ -	
3089 OTHER STATE AID	\$ -	\$ 4,633.44	\$ -	\$ -	\$ -	
5031 INTERFUND TRANSFERS	\$ 200,000.00	\$ 243,434.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
TOTAL REVENUES	\$ 7,058,258.19	\$ 7,419,759.18	\$ 7,026,493.00	\$ 2,895,654.00	\$ 2,910,654.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 1,158,508.00	\$ 1,150,000.00	\$ 1,215,437.00	
TOTAL GENERAL FUND REVENUE	\$ 7,058,258.19	\$ 7,419,759.18	\$ 8,185,001.00	\$ 4,045,654.00	\$ 4,126,091.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$ 86,453.67	\$ 93,896.04	\$ 90,672.00	\$ 92,484.00	\$ 92,484.00	
4000 EXPENSE	\$ 929.02	\$ 1,290.67	\$ 1,500.00	\$ 1,588.00	\$ 1,588.00	
TOTAL TOWN BOARD	\$ 87,382.69	\$ 95,186.71	\$ 92,172.00	\$ 94,072.00	\$ 94,072.00	\$ -
A-1110 JUSTICE COURT						
1000 SALARY	\$ 186,760.56	\$ 186,931.41	\$ 205,224.00	\$ 209,190.00	\$ 209,190.00	
2002 OFFICE EQUIPMENT	\$ 571.89	\$ 4,842.26	\$ 800.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 1,051.57	\$ 1,618.30	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
4122 RENT	\$ 107,005.27	\$ 109,562.88	\$ 115,030.00	\$ 115,030.00	\$ 115,030.00	
4126 BOOKS	\$ 1,220.83	\$ 1,486.08	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	
4201 TELEPHONE	\$ 660.11	\$ 561.98	\$ 1,044.00	\$ 984.00	\$ 984.00	
4400 CONTRACTED SERVICES	\$ 9,672.82	\$ 9,878.50	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
4409 MAINTENANCE CONTRACT	\$ 647.47	\$ 722.80	\$ 900.00	\$ 1,290.00	\$ 1,290.00	
4601 POSTAGE	\$ 241.55	\$ 474.87	\$ 600.00	\$ 600.00	\$ 600.00	
4602 EXPENSE REIMBURSEMENT	\$ 337.37	\$ 186.27	\$ 300.00	\$ 300.00	\$ 300.00	
4603 ASSOCIATION DUES	\$ 695.00	\$ 605.00	\$ 695.00	\$ 695.00	\$ 695.00	
4604 EDUCATION	\$ 2,670.08	\$ 1,527.76	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
TOTAL JUSTICE COURT	\$ 311,534.52	\$ 318,398.11	\$ 341,597.00	\$ 345,593.00	\$ 345,593.00	\$ -
A-1111 YOUTH COURT						
4101 OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
4400 CONTRACTED SERVICES	\$ 8,500.00	\$ 2,887.50	\$ 4,500.00	\$ 4,500.00	\$ -	
TOTAL TOWN BOARD	\$ 8,500.00	\$ 2,887.50	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -
A-1220 SUPERVISOR						
1000 SALARIES	\$ 168,577.60	\$ 161,111.94	\$ 168,060.00	\$ 171,285.00	\$ 171,285.00	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4000 EXPENSE	\$ -	\$ 30.00	\$ 250.00	\$ 250.00	\$ 250.00	
4101 OFFICE SUPPLIES	\$ 248.21	\$ 328.36	\$ 300.00	\$ 400.00	\$ 400.00	
4201 TELEPHONE	\$ 1,144.10	\$ 1,054.32	\$ 1,464.00	\$ 1,320.00	\$ 1,320.00	
4602 EXPENSE REIMBURSEMENT	\$ 681.56	\$ 172.31	\$ 1,000.00	\$ 1,050.00	\$ 1,050.00	
4603 ASSOCIATION DUES	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 300.00	
4604 EDUCATION	\$ 99.00	\$ -	\$ -	\$ 200.00	\$ 200.00	
TOTAL SUPERVISOR	\$ 170,950.47	\$ 162,896.93	\$ 171,874.00	\$ 175,305.00	\$ 175,305.00	\$ -
PAGE TOTAL	\$ 578,367.68	\$ 579,369.25	\$ 611,143.00	\$ 620,470.00	\$ 614,970.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$ 90,354.97	\$ 91,918.61	\$ 94,582.00	\$ 96,461.00	\$ 96,461.00	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4101 OFFICE SUPPLIES	\$ 405.27	\$ 1,121.52	\$ 1,185.00	\$ 1,175.00	\$ 1,175.00	
4201 TELEPHONE	\$ 167.23	\$ 157.14	\$ 312.00	\$ 312.00	\$ 312.00	
4602 EXPENSE REIMBURSEMENT	\$ 605.71	\$ 373.31	\$ 750.00	\$ 750.00	\$ 750.00	
4603 ASSOCIATION DUES	\$ 160.00	\$ 165.00	\$ 250.00	\$ 260.00	\$ 260.00	
4604 EDUCATION	\$ 577.24	\$ 759.14	\$ 750.00	\$ 750.00	\$ 750.00	
TOTAL DIRECTOR OF FINANCE	\$ 92,270.42	\$ 94,494.72	\$ 98,829.00	\$ 100,708.00	\$ 100,708.00	\$ -
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$ 26,116.50	\$ 24,067.60	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00	
TOTAL INDEPENDENT AUDIT	\$ 26,116.50	\$ 24,067.60	\$ 32,156.00	\$ 32,156.00	\$ 32,156.00	\$ -
A-1330 TAX COLLECTION						
1000 SALARIES	\$ 18,086.60	\$ 19,037.50	\$ 18,727.00	\$ 19,362.00	\$ 19,362.00	
4000 EXPENSE	\$ -	\$ -	\$ 720.00	\$ 720.00	\$ 720.00	
4101 OFFICE SUPPLIES	\$ 257.32	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	
4201 TELEPHONE	\$ 194.13	\$ 180.22	\$ 230.00	\$ 230.00	\$ 230.00	
4602 EXPENSE REIMBURSEMENT	\$ -	\$ 53.68	\$ 150.00	\$ 150.00	\$ 150.00	
4603 ASSOCIATIONS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
4604 EDUCATION	\$ -	\$ 809.21	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
TOTAL TAX COLLECTION	\$ 18,588.05	\$ 20,230.61	\$ 21,677.00	\$ 22,312.00	\$ 22,312.00	\$ -
A-1355 ASSESSOR						
1000 SALARIES	\$ 175,791.83	\$ 178,827.69	\$ 182,603.00	\$ 186,305.00	\$ 186,305.00	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 41.28	\$ 301.03	\$ 500.00	\$ 500.00	\$ 500.00	
4105 VEHICLE MAINTENANCE	\$ 515.62	\$ 13.98	\$ 145.00	\$ 145.00	\$ 145.00	
4107 UNLEADED GAS	\$ 722.24	\$ 774.44	\$ 700.00	\$ 775.00	\$ 775.00	
4201 TELEPHONE	\$ 364.45	\$ 334.94	\$ 550.00	\$ 550.00	\$ 550.00	
4400 CONTRACTED SERVICES	\$ 463.00	\$ 204.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
4602 EXPENSE REIMBURSEMENT	\$ 85.45	\$ 89.88	\$ 150.00	\$ 150.00	\$ 150.00	
4603 ASSOCIATION DUES	\$ 205.00	\$ 210.00	\$ 285.00	\$ 285.00	\$ 285.00	
4604 EDUCATION	\$ 925.00	\$ 1,042.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
TOTAL ASSESSOR	\$ 179,113.87	\$ 181,797.96	\$ 190,733.00	\$ 194,510.00	\$ 194,510.00	\$ -
PAGE TOTAL	\$ 316,088.84	\$ 320,590.89	\$ 343,395.00	\$ 349,686.00	\$ 349,686.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-1410 TOWN CLERK						
1000 SALARIES	\$ 130,230.47	\$ 128,032.59	\$ 136,198.00	\$ 138,912.00	\$ 138,912.00	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
4101 OFFICE SUPPLIES	\$ 174.50	\$ 125.51	\$ 175.00	\$ 175.00	\$ 175.00	
4201 TELEPHONE	\$ 731.67	\$ 714.43	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	
4415 CODE MAINTENANCE	\$ 14,043.83	\$ 942.55	\$ 3,000.00	\$ 15,000.00	\$ 3,000.00	
4602 EXPENSE REIMBURSEMENT	\$ 82.01	\$ 46.87	\$ 290.00	\$ 300.00	\$ 300.00	
4603 ASSOCIATIONS	\$ 130.00	\$ 160.00	\$ 170.00	\$ 160.00	\$ 160.00	
4604 EDUCATION	\$ 600.30	\$ -	\$ 650.00	\$ 650.00	\$ 650.00	
4606 LEGAL ADS & NOTICES	\$ 1,242.53	\$ 1,613.08	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
TOTAL TOWN CLERK	\$ 147,235.31	\$ 131,635.03	\$ 144,533.00	\$ 159,247.00	\$ 147,247.00	\$ -
A-1420 ATTORNEY						
1000 SALARIES	\$ 38,796.51	\$ 39,454.30	\$ 40,398.00	\$ 41,206.00	\$ 41,206.00	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
4000 EXPENSE	\$ 1,655.00	\$ -	\$ -	\$ -	\$ -	
4013 TOWN ATTORNEY SUPPORT	\$ 1,643.00	\$ 1,983.40	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	
4101 OFFICE SUPPLIES	\$ -	\$ 60.00	\$ 100.00	\$ 100.00	\$ 100.00	
4126 BOOKS	\$ 4,317.33	\$ 4,336.89	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
4201 TELEPHONE	\$ 76.68	\$ 68.26	\$ 150.00	\$ 150.00	\$ 150.00	
4402 LEGAL COUNSEL	\$ 3,231.50	\$ -	\$ -	\$ -	\$ -	
4604 EDUCATION	\$ 223.00	\$ 678.00	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL ATTORNEY	\$ 49,943.02	\$ 46,580.85	\$ 48,198.00	\$ 49,006.00	\$ 49,006.00	\$ -
A-1430 PERSONNEL						
1000 SALARIES	\$ 53,777.05	\$ 53,930.76	\$ 60,757.00	\$ 63,949.00	\$ 63,949.00	
2002 OFFICE EQUIPMENT	\$ -	\$ 2,829.80	\$ 250.00	\$ 250.00	\$ 250.00	
4000 EXPENSE	\$ 5,116.23	\$ 3,992.71	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
4012 SPECIAL PROJECT	\$ 21,093.90	\$ 19,442.62	\$ 21,200.00	\$ 20,450.00	\$ 20,450.00	
4101 OFFICE SUPPLIES	\$ 152.87	\$ 860.22	\$ 1,305.00	\$ 1,180.00	\$ 1,180.00	
4137 SAFETY SUPPLIES	\$ 2,561.07	\$ 1,302.49	\$ 4,000.00	\$ 2,810.00	\$ 2,810.00	
4404 CONSULTANT	\$ 14,720.00	\$ 6,390.04	\$ 8,350.00	\$ 8,500.00	\$ 8,500.00	
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
4604 EDUCATION	\$ 83.87	\$ 548.17	\$ 500.00	\$ 500.00	\$ 500.00	
4404 LEGAL ADS	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
4416 EMPLOYEE SCREENING	\$ -	\$ -	\$ -	\$ 5,250.00	\$ 5,250.00	
TOTAL PERSONNEL	\$ 97,504.99	\$ 89,296.81	\$ 103,062.00	\$ 110,089.00	\$ 110,089.00	\$ -
PAGE TOTAL	\$ 294,683.32	\$ 267,512.69	\$ 295,793.00	\$ 318,342.00	\$ 306,342.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$ 29,670.42	\$ 6,701.30	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
TOTAL ENGINEERING	\$ 29,670.42	\$ 6,701.30	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
A-1450 ELECTIONS						
4000 EXPENSE	\$ 116.28	\$ 71.18	\$ 250.00	\$ 250.00	\$ 250.00	
4122 RENT	\$ 1,900.00	\$ 480.00	\$ 1,060.00	\$ 960.00	\$ 960.00	
4414 ELECTION INSPECTORS	\$ 45,035.00	\$ 23,450.00	\$ 42,820.00	\$ 42,600.00	\$ 42,600.00	
TOTAL ELECTIONS	\$ 47,051.28	\$ 24,001.18	\$ 44,130.00	\$ 43,810.00	\$ 43,810.00	\$ -
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$ 1,500.00	\$ 938.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL RECORDS MANAGEMENT	\$ 1,500.00	\$ 938.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
A-1490 PUBLIC WORKS						
1000 SALARIES	\$ 241,210.97	\$ 201,994.47	\$ 208,025.00	\$ 214,800.00	\$ 214,800.00	
1009 SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000.00	\$ 8,500.00	\$ 8,500.00	
4101 OFFICE SUPPLIES	\$ -	\$ 1,723.55	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
4105 VEHICLE MAINTENANCE	\$ 824.99	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	
4107 UNLEADED GAS	\$ 303.90	\$ 3,275.98	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	
4137 SAFETY SUPPLIES	\$ 3,054.61	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
4201 TELEPHONE	\$ 2,528.28	\$ 2,506.44	\$ 3,054.00	\$ 2,778.00	\$ 2,778.00	
4404 CONSULTANTS	\$ -	\$ 4,178.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
4407 COMPUTER SERVICES	\$ 399.25	\$ 426.90	\$ 500.00	\$ 500.00	\$ 500.00	
4409 MAINTENANCE CONTRACT	\$ 4,178.00	\$ 427.37	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	
4602 EXPENSE REIMBURSEMENT	\$ 396.67	\$ 313.34	\$ 500.00	\$ 500.00	\$ 500.00	
4603 ASSOCIATION DUES	\$ 824.00	\$ 519.00	\$ 650.00	\$ 650.00	\$ 650.00	
4604 EDUCATION	\$ 474.00	\$ 535.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL PUBLIC WORKS	\$ 254,194.67	\$ 216,000.05	\$ 231,279.00	\$ 245,378.00	\$ 245,378.00	\$ -
PAGE TOTAL	\$ 332,416.37	\$ 247,641.28	\$ 301,409.00	\$ 315,188.00	\$ 315,188.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-1620 BUILDING						
1000 SALARIES	\$ 2,700.60	\$ 2,780.04	\$ 3,076.00	\$ 3,196.00	\$ 3,196.00	
2007 CAPITAL IMPROVEMENTS - BLDG	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	
4101 OFFICE SUPPLIES	\$ 2,821.18	\$ 6,746.28	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
4124 LEASES	\$ 650.16	\$ 689.16	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	
4135 COPIER SUPPLIES	\$ 1,793.82	\$ 2,240.35	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	
4136 COMPUTER SUPPLIES	\$ 1,755.48	\$ 1,635.03	\$ 1,600.00	\$ 3,000.00	\$ 3,000.00	
4201 TELEPHONE	\$ 2,617.36	\$ 2,749.27	\$ 5,904.00	\$ 5,904.00	\$ 5,904.00	
4202 GAS & ELECTRIC	\$ 131,233.99	\$ 137,504.83	\$ 182,075.00	\$ 195,075.00	\$ 195,075.00	
4203 WATER & SEWER	\$ 4,808.22	\$ 5,523.00	\$ 6,840.00	\$ 7,302.00	\$ 7,302.00	
4409 MAINTENANCE CONTRACT	\$ 5,906.54	\$ 6,425.28	\$ 12,090.00	\$ 7,990.00	\$ 7,990.00	
4600 MISCELLANEOUS	\$ 855.04	\$ 939.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
4602 EXPENSE REIMBURSEMENT	\$ 247.81	\$ 269.40	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL BUILDING	\$ 155,390.20	\$ 167,501.64	\$ 226,685.00	\$ 319,067.00	\$ 239,067.00	\$ -
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$ 30,306.26	\$ 26,137.95	\$ 37,635.00	\$ 38,350.00	\$ 38,350.00	
TOTAL CENTRAL PRINT AND MAIL	\$ 30,306.26	\$ 26,137.95	\$ 37,635.00	\$ 38,350.00	\$ 38,350.00	\$ -
A-1680 TECHNOLOGY						
1000 SALARIES	\$ 123,403.52	\$ 136,124.76	\$ 138,844.00	\$ 141,614.00	\$ 141,614.00	
2001 COMPUTER/TECHNOLOGY EQUIP	\$ 738.00	\$ 959.16	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
2002 OFFICE EQUIPMENT	\$ 1,478.21	\$ 1,407.91	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4101 OFFICE SUPPLIES	\$ 1,271.31	\$ 1,261.28	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
4111 MATERIALS	\$ 777.59	\$ 1,177.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4141 SOFTWARE	\$ 6,720.50	\$ 3,541.77	\$ 4,575.00	\$ 4,575.00	\$ 4,575.00	
4201 TELEPHONE	\$ 1,531.63	\$ 1,346.12	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4404 CONSULTANTS	\$ 22,630.55	\$ 14,802.60	\$ 16,929.00	\$ 25,930.00	\$ 25,930.00	
4409 MAINTENANCE CONTRACTS	\$ 46,325.37	\$ 50,551.28	\$ 56,903.00	\$ 56,900.00	\$ 56,900.00	
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
4604 EDUCATION	\$ 2,714.32	\$ 4,222.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
TOTAL DATA PROCESSING	\$ 207,591.00	\$ 215,394.57	\$ 228,101.00	\$ 239,869.00	\$ 239,869.00	\$ -
A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$ 173,293.49	\$ 173,934.06	\$ 175,000.00	\$ 185,000.00	\$ 185,000.00	
1920.4603 ASSOCIATION DUES	\$ 1,725.00	\$ 1,725.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
1930.4000 JUDGMENTS & CLAIMS	\$ -	\$ 1,208.07	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
1940.2000 COSTS WITH LAND	\$ -	\$ -	\$ -	\$ -	\$ -	
1950.4000 TAXES ON TOWN PROPERTY	\$ 5,384.92	\$ 5,125.04	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00	
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ 32,770.71	\$ 32,398.03	\$ 67,931.00	\$ 67,931.00	\$ 67,931.00	
1989.2002 OFFICE EQUIP REPLACEMENT	\$ 2,414.71	\$ -	\$ 11,580.00	\$ 14,880.00	\$ 14,880.00	
1989.2025 FLEET REPLACEMENT - PARKS	\$ 66,669.21	\$ 56,655.23	\$ 58,968.00	\$ 59,558.00	\$ 59,558.00	
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$ -	\$ 20,127.17	\$ 21,442.00	\$ 21,656.00	\$ 21,656.00	
1990.4000 CONTINGENCY	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 218,684.00	
TOTAL SPECIAL ITEMS	\$ 282,258.04	\$ 291,172.60	\$ 496,171.00	\$ 510,775.00	\$ 579,459.00	\$ -
PAGE TOTAL	\$ 675,545.50	\$ 700,206.76	\$ 988,592.00	\$ 1,108,061.00	\$ 1,096,745.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-2620 CUSTODIAL						
1000 SALARIES	\$ 190,088.60	\$ 192,435.47	\$ 188,015.00	\$ 192,660.00	\$ 192,660.00	
1009 SEASONAL LABORERS	\$ 29,276.96	\$ 24,557.79	\$ 37,217.00	\$ 38,108.00	\$ 38,108.00	
2000 CAPITAL OUTLAY	\$ 597.00	\$ 786.97	\$ 2,950.00	\$ 3,150.00	\$ 3,150.00	
2007 CAP. IMPROV. - BLDG.	\$ 11,168.76	\$ 22,537.78	\$ -	\$ 93,400.00	\$ -	
4104 CUSTODIAL SUPPLIES	\$ 15,063.88	\$ 13,670.96	\$ 15,374.00	\$ 19,988.00	\$ 19,988.00	
4105 VEHICLE MAINTENANCE	\$ 1,011.67	\$ 446.61	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	
4107 UNLEADED GAS	\$ 3,032.16	\$ 3,300.06	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
4110 UNIFORMS	\$ 498.75	\$ 411.25	\$ 500.00	\$ 800.00	\$ 800.00	
4117 PAPER GOODS	\$ 10,999.92	\$ 10,518.12	\$ 11,220.00	\$ 14,587.00	\$ 14,587.00	
4118 BUILDING REPAIRS	\$ 27,918.50	\$ 40,814.52	\$ 35,600.00	\$ 41,400.00	\$ 41,400.00	
4137 SAFETY SUPPLIES	\$ -	\$ 89.08	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
4201 TELEPHONE	\$ 1,401.24	\$ 1,130.66	\$ 935.00	\$ 779.00	\$ 779.00	
4400 CONTRACTED SERVICES	\$ 53,187.48	\$ 57,850.04	\$ 66,484.00	\$ 66,584.00	\$ 66,584.00	
4600 MISCELLANEOUS	\$ -	\$ 205.34	\$ 500.00	\$ 500.00	\$ 500.00	
4602 EXPENSE REIMBURSEMENT	\$ 95.63	\$ 19.05	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL CUSTODIAL	\$ 344,340.55	\$ 368,773.70	\$ 365,395.00	\$ 478,556.00	\$ 385,156.00	\$ -
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$ 115,477.22	\$ 116,524.65	\$ 126,136.00	\$ 128,654.00	\$ 128,654.00	
4101 OFFICE SUPPLIES	\$ 1,025.40	\$ 1,438.14	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	
TOTAL POLICE & CONSTABLE	\$ 116,502.62	\$ 117,962.79	\$ 127,586.00	\$ 130,104.00	\$ 130,104.00	\$ -
A-3310 TRAFFIC						
2026 SMALL EQUIPMENT	\$ -	\$ -	\$ 3,300.00	\$ -	\$ -	
4000 EXPENSE	\$ 8,019.48	\$ 10,962.80	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
4202 GAS & ELECTRIC	\$ 371.15	\$ 448.12	\$ 425.00	\$ 479.00	\$ 479.00	
TOTAL TRAFFIC	\$ 8,390.63	\$ 11,410.92	\$ 11,525.00	\$ 8,279.00	\$ 8,279.00	\$ -
 PAGE TOTAL	 \$ 469,233.80	 \$ 498,147.41	 \$ 504,506.00	 \$ 616,939.00	 \$ 523,539.00	 \$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$ 50,113.26	\$ 50,457.75	\$ 53,364.00	\$ 54,190.00	\$ 54,190.00	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 300.00	\$ 60,000.00	\$ -	
4009 PRINTING	\$ 370.00	\$ 134.00	\$ 700.00	\$ 600.00	\$ 600.00	
4101 OFFICE SUPPLIES	\$ 52.90	\$ 10.60	\$ 1,050.00	\$ 900.00	\$ 900.00	
4105 VEHICLE MAINTENANCE	\$ 2,128.34	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4107 UNLEADED GAS	\$ 2,095.63	\$ 1,961.55	\$ 2,250.00	\$ 2,400.00	\$ 2,400.00	
4110 UNIFORMS	\$ 119.95	\$ 152.74	\$ 250.00	\$ 250.00	\$ 250.00	
4201 TELEPHONE	\$ 1,144.25	\$ 1,286.12	\$ 1,564.00	\$ 1,664.00	\$ 1,664.00	
4400 CONTRACTED SERVICES	\$ 1,097.75	\$ 1,500.80	\$ 1,800.00	\$ 1,900.00	\$ 1,900.00	
4600 MISCELLANEOUS	\$ 43.23	\$ 190.24	\$ 200.00	\$ 200.00	\$ 200.00	
4602 EXPENSE REIMBURSEMENT	\$ 49.16	\$ 29.98	\$ 200.00	\$ 200.00	\$ 200.00	
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
4604 EDUCATION	\$ -	\$ 195.00	\$ 300.00	\$ 200.00	\$ 200.00	
TOTAL ANIMAL CONTROL	\$ 57,214.47	\$ 55,918.78	\$ 63,078.00	\$ 123,604.00	\$ 63,604.00	\$ -
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$ 33,920.00	\$ 34,598.00	\$ 34,598.00	\$ 35,290.00	\$ 35,290.00	
TOTAL YOUTH SERVICES	\$ 33,920.00	\$ 34,598.00	\$ 34,598.00	\$ 35,290.00	\$ 35,290.00	\$ -
A-4560 PHYSICIAN						
4000 EXPENSE	\$ 474.50	\$ 535.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
TOTAL PHYSICAL	\$ 474.50	\$ 535.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$ 39,293.63	\$ 40,234.88	\$ 43,032.00	\$ 43,887.00	\$ 43,887.00	
2002 OFFICE EQUIPMENT	\$ 469.06	\$ 792.05	\$ 500.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 939.71	\$ 805.61	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
4603 ASSOCIATION DUES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
4604 EDUCATION	\$ -	\$ 937.00	\$ 400.00	\$ 400.00	\$ 400.00	
TOTAL SUPT OF HIGHWAYS	\$ 40,702.40	\$ 42,769.54	\$ 45,832.00	\$ 46,687.00	\$ 46,687.00	\$ -
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$ 15,179.65	\$ 8,999.81	\$ 6,400.00	\$ 35,600.00	\$ 6,500.00	
4118 BUILDING REPAIRS	\$ 7,490.92	\$ 9,272.66	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
4201 TELEPHONE	\$ 2,965.91	\$ 2,418.31	\$ 3,618.00	\$ 2,958.00	\$ 2,958.00	
4202 GAS & ELECTRIC	\$ 23,881.17	\$ 28,149.07	\$ 39,000.00	\$ 42,400.00	\$ 42,400.00	
4203 WATER & SEWER	\$ 1,195.19	\$ 1,163.06	\$ 1,440.00	\$ 1,440.00	\$ 1,440.00	
4400 CONTRACTED SERVICES	\$ 5,293.06	\$ 4,239.16	\$ 7,500.00	\$ 6,700.00	\$ 6,700.00	
TOTAL HIGHWAY GARAGE	\$ 56,005.90	\$ 54,242.07	\$ 65,958.00	\$ 97,098.00	\$ 67,998.00	\$ -
PAGE TOTAL	\$ 188,317.27	\$ 188,063.39	\$ 210,966.00	\$ 304,179.00	\$ 215,079.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-5182 STREET LIGHTING						
4000 EXPENSE	\$ 27,313.86	\$ 30,732.54	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
TOTAL STREET LIGHTING	\$ 27,313.86	\$ 30,732.54	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
A-6410 PUBLICITY						
1000 SALARIES	\$ 56,200.72	\$ 57,369.14	\$ 59,591.00	\$ 86,753.00	\$ 60,753.00	
2002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4009 PRINTING	\$ 10,031.64	\$ 4,486.97	\$ 15,280.00	\$ 15,280.00	\$ 15,280.00	
4101 OFFICE EXPENSE	\$ 148.01	\$ 391.23	\$ 500.00	\$ 500.00	\$ 500.00	
4201 TELEPHONE	\$ 59.94	\$ 582.52	\$ 864.00	\$ 864.00	\$ 864.00	
4400 CONTRACTED SERVICES	\$ 8,087.50	\$ 9,984.59	\$ 10,750.00	\$ 13,100.00	\$ 13,100.00	
4602 EXPENSE REIMBURSEMENT	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
4603 ASSOCIATION DUES	\$ -	\$ 290.00	\$ 300.00	\$ 300.00	\$ 300.00	
4603 EDUCATION	\$ -	\$ 199.00	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL PUBLICITY	\$ 74,527.81	\$ 73,303.45	\$ 88,585.00	\$ 118,097.00	\$ 92,097.00	\$ -
A-6510 VETERANS SERVICES						
4000 EXPENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
TOTAL VETERANS SERVICES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$ 98,313.21	\$ 95,069.88	\$ 122,678.00	\$ 128,500.00	\$ 128,500.00	
2002 OFFICE EQUIPMENT	\$ 1,523.73	\$ 170.29	\$ 1,110.00	\$ 1,100.00	\$ 1,100.00	
4009 PRINTING	\$ 3,662.32	\$ 3,116.14	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	
4101 OFFICE SUPPLIES	\$ 2,032.31	\$ 636.57	\$ 2,385.00	\$ 2,385.00	\$ 2,385.00	
4105 VEHICLE MAINTENANCE	\$ -	\$ 1,477.99	\$ 1,000.00	\$ 500.00	\$ 500.00	
4107 UNLEADED GAS	\$ 3,141.12	\$ 3,008.25	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
4111 MATERIALS	\$ 3,498.87	\$ 2,676.03	\$ 3,329.00	\$ 3,329.00	\$ 3,329.00	
4122 RENT	\$ 92,156.41	\$ 93,273.58	\$ 98,306.00	\$ 97,188.00	\$ 97,188.00	
4201 TELEPHONE	\$ 491.01	\$ 445.33	\$ 756.00	\$ 756.00	\$ 756.00	
4400 CONTRACTED SERVICES	\$ 20,017.42	\$ 55,880.00	\$ 59,400.00	\$ 58,650.00	\$ 58,650.00	
4409 MAINTENANCE CONTRACTS	\$ 597.90	\$ 593.52	\$ 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	
4601 POSTAGE	\$ 1,443.25	\$ 1,262.73	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	
4602 EXPENSE REIMBURSEMENT	\$ 696.53	\$ 682.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4604 EDUCATION	\$ 260.00	\$ 287.00	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL PROGRAMS FOR THE AGING	\$ 235,334.08	\$ 266,080.19	\$ 307,084.00	\$ 310,628.00	\$ 310,628.00	\$ -
PAGE TOTAL	\$ 337,475.75	\$ 370,416.18	\$ 430,969.00	\$ 464,025.00	\$ 438,025.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-7020 RECREATION ADMIN						
1000 SALARIES	\$ 226,680.23	\$ 221,872.49	\$ 243,346.00	\$ 259,582.00	\$ 259,582.00	
1008 USER FEE PROGRAM SALARIES	\$ 177,317.52	\$ 179,357.92	\$ 194,850.00	\$ 256,975.00	\$ 256,975.00	
2002 OFFICE EQUIPMENT	\$ 4,124.52	\$ 2,430.36	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
4009 PRINTING	\$ 11,083.42	\$ 11,639.92	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00	
4010 ADVERTISING	\$ 245.00	\$ 524.40	\$ 500.00	\$ 500.00	\$ 500.00	
4101 OFFICE SUPPLIES	\$ 3,581.83	\$ 3,041.96	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
4105 VEHICLE MAINTENANCE	\$ 1,076.25	\$ 54.52	\$ 500.00	\$ 500.00	\$ 500.00	
4107 UNLEADED GAS	\$ 739.46	\$ 700.30	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	
4128 MAGAZINES	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
4135 COPIER SUPPLIES	\$ 1,045.79	\$ 779.40	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00	
4136 COMPUTER SUPPLIES	\$ 932.21	\$ 1,087.61	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4137 SAFETY SUPPLIES	\$ 173.54	\$ 287.07	\$ 500.00	\$ 700.00	\$ 700.00	
4201 TELEPHONE	\$ 2,174.20	\$ 1,738.85	\$ 2,256.00	\$ 2,256.00	\$ 2,256.00	
4400 CONTRACTED SERVICES	\$ 269,423.10	\$ 271,703.44	\$ 284,100.00	\$ 290,150.00	\$ 290,150.00	
4409 MAINTENANCE CONTRACTS	\$ 1,165.87	\$ 1,115.80	\$ 2,620.00	\$ 2,620.00	\$ 2,620.00	
4600 MISCELLANEOUS	\$ -	\$ 219.54	\$ 200.00	\$ 200.00	\$ 200.00	
4601 POSTAGE	\$ 11,856.76	\$ 12,798.42	\$ 12,760.00	\$ 12,960.00	\$ 12,960.00	
4602 EXPENSE REIMBURSEMENT	\$ 329.61	\$ 31.13	\$ 500.00	\$ 500.00	\$ 500.00	
4603 ASSOCIATION DUES	\$ 859.00	\$ 968.84	\$ 950.00	\$ 1,000.00	\$ 1,000.00	
4604 EDUCATION	\$ 785.00	\$ 900.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
4606 LEGAL ADS & NOTICES	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
TOTAL RECREATION ADMIN	\$ 713,593.31	\$ 711,251.97	\$ 769,432.00	\$ 854,093.00	\$ 854,093.00	\$ -
A-7110 PARKS						
1000 SALARIES	\$ 318,261.45	\$ 323,407.00	\$ 345,658.00	\$ 353,868.00	\$ 353,868.00	
1009 SEASONAL LABORERS	\$ 82,191.57	\$ 76,052.36	\$ 89,299.00	\$ 91,098.00	\$ 91,098.00	
2025 PARK EQUIPMENT	\$ 1,574.00	\$ 1,370.00	\$ 1,800.00	\$ 4,000.00	\$ 4,000.00	
4001 EQUIPMENT RENTAL	\$ 225.00	\$ -	\$ 470.00	\$ 470.00	\$ 470.00	
4003 PARK MAINTENANCE	\$ 28,628.59	\$ 56,315.10	\$ 41,994.00	\$ 66,944.00	\$ 66,944.00	
4101 OFFICE SUPPLIES	\$ 246.80	\$ 311.89	\$ 390.00	\$ 390.00	\$ 390.00	
4103 TOOLS	\$ 632.55	\$ 538.72	\$ 800.00	\$ 800.00	\$ 800.00	
4105 VEHICLE MAINTENANCE	\$ 4,375.50	\$ 4,074.56	\$ 4,330.00	\$ 4,330.00	\$ 4,330.00	
4107 UNLEADED GAS	\$ 28,822.05	\$ 25,420.02	\$ 24,000.00	\$ 27,200.00	\$ 27,200.00	
4108 DIESEL FUEL	\$ 5,812.51	\$ 7,378.37	\$ 5,500.00	\$ 5,800.00	\$ 5,800.00	
4109 OIL	\$ 836.02	\$ 1,167.94	\$ 1,441.00	\$ 1,441.00	\$ 1,441.00	
4110 UNIFORMS	\$ 368.40	\$ -	\$ 690.00	\$ 690.00	\$ 690.00	
4133 EQUIPMENT MAINTENANCE	\$ 5,331.30	\$ 6,066.01	\$ 5,209.00	\$ 5,209.00	\$ 5,209.00	
4137 SAFETY SUPPLIES	\$ 865.78	\$ 823.54	\$ 990.00	\$ 1,190.00	\$ 1,190.00	
4140 FERTILIZER	\$ 5,387.73	\$ 3,723.85	\$ 9,041.00	\$ 8,793.00	\$ 8,793.00	
4201 TELEPHONE	\$ 1,656.77	\$ 1,621.59	\$ 2,267.00	\$ 1,545.00	\$ 1,545.00	
4203 WATER & SEWER	\$ 891.94	\$ 890.38	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
4409 MAINTENANCE CONTRACT	\$ 22,092.00	\$ 22,194.00	\$ 24,543.00	\$ 22,999.00	\$ 22,999.00	
4602 EXPENSE REIMBURSEMENT	\$ 1,219.13	\$ 986.11	\$ 1,250.00	\$ 1,164.00	\$ 1,164.00	
4603 ASSOCIATION DUES	\$ 115.00	\$ 125.00	\$ 115.00	\$ 125.00	\$ 125.00	
4604 EDUCATION	\$ 788.00	\$ 740.00	\$ 800.00	\$ 1,475.00	\$ 1,475.00	
TOTAL PARKS	\$ 510,322.09	\$ 533,206.44	\$ 561,687.00	\$ 600,631.00	\$ 600,631.00	\$ -
PAGE TOTAL	\$ 1,223,915.40	\$ 1,244,458.41	\$ 1,331,119.00	\$ 1,454,724.00	\$ 1,454,724.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$ 38,252.51	\$ 31,431.75	\$ 38,667.00	\$ 45,442.00	\$ 45,442.00	
4000 EXPENSE	\$ 410.10	\$ 701.15	\$ 705.00	\$ 700.00	\$ 700.00	
TOTAL PLAYGROUNDS	\$ 38,662.61	\$ 32,132.90	\$ 39,372.00	\$ 46,142.00	\$ 46,142.00	\$ -
A-7270 BAND CONCERTS						
4000 EXPENSE	\$ 8,137.59	\$ 6,131.50	\$ 7,350.00	\$ 7,950.00	\$ 7,950.00	
TOTAL BAND CONCERTS	\$ 8,137.59	\$ 6,131.50	\$ 7,350.00	\$ 7,950.00	\$ 7,950.00	\$ -
A-7510 HISTORIAN						
1000 SALARIES	\$ 6,253.48	\$ 6,389.02	\$ 6,517.00	\$ 32,647.00	\$ 6,647.00	
2000 CAPITAL OUTLAY	\$ -	\$ 365.00	\$ 200.00	\$ 200.00	\$ 200.00	
4101 OFFICE SUPPLIES	\$ 5.11	\$ 156.75	\$ 200.00	\$ 200.00	\$ 200.00	
4201 TELEPHONE	\$ 62.97	\$ 54.74	\$ 192.00	\$ 192.00	\$ 192.00	
4600 MISCELLANEOUS	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	
4602 EXPENSE REIMBURSEMENT	\$ 76.21	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
4603 ASSOCIATION DUES	\$ 84.00	\$ 70.00	\$ 125.00	\$ 125.00	\$ 125.00	
4604 EDUCATION	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
TOTAL HISTORIAN	\$ 6,581.77	\$ 7,035.51	\$ 7,509.00	\$ 33,639.00	\$ 7,639.00	\$ -
A-7550 CELEBRATIONS						
4000 EXPENSE	\$ 900.00	\$ 9,603.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4016 FALL FESTIVAL	\$ 16,740.79	\$ 15,826.37	\$ 13,000.00	\$ 22,500.00	\$ 22,500.00	
4017 SPRING FESTIVAL	\$ 21,046.84	\$ 22,375.56	\$ 22,500.00	\$ 13,000.00	\$ 13,000.00	
4019 MEMORIAL DAY PARADE	\$ 7,134.89	\$ 7,873.59	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
4020 HALLOWEEN PARTY	\$ 3,621.30	\$ 3,366.99	\$ 3,595.00	\$ 3,595.00	\$ 3,595.00	
4021 CANDLE LIGHT NIGHT	\$ 762.58	\$ 692.76	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
4022 REGATTA	\$ 912.50	\$ 777.00	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00	
4024 OUTDOOR MOVIE NIGHT	\$ 3,667.74	\$ 3,564.72	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	
TOTAL CELEBRATIONS	\$ 54,786.64	\$ 64,079.99	\$ 56,595.00	\$ 55,995.00	\$ 55,995.00	\$ -
A-8090 ENVIRONMENTAL BD						
1000 SALARIES	\$ 1,927.78	\$ 1,971.00	\$ 2,010.00	\$ 2,050.00	\$ -	
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL ENVIRONMENTAL BD	\$ 1,927.78	\$ 1,971.00	\$ 2,510.00	\$ 2,550.00	\$ 500.00	\$ -
PAGE TOTAL	\$ 110,096.39	\$ 111,350.90	\$ 113,336.00	\$ 146,276.00	\$ 118,226.00	\$ -

2015 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
A-8160 YARD DEBRIS						
4106 PARTS	\$ 6,649.48	\$ 7,881.29	\$ 6,000.00	\$ 12,900.00	\$ 12,900.00	
4108 DIESEL FUEL	\$ 31,000.00	\$ 36,305.21	\$ 35,000.00	\$ 39,000.00	\$ 39,000.00	
4124 LEASES	\$ -	\$ 167,177.92	\$ 85,178.00	\$ 85,178.00	\$ 85,178.00	
4400 CONTRACTED SERVICES	\$ 2,233.37	\$ 1,958.07	\$ 4,000.00	\$ 5,400.00	\$ 5,400.00	
TOTAL YARD DEBRIS	\$ 39,882.85	\$ 213,322.49	\$ 130,178.00	\$ 142,478.00	\$ 142,478.00	\$ -
A-8540 DRAINAGE						
1000 SALARIES	\$ 43,744.24	\$ 81,881.94	\$ 87,942.00	\$ 89,703.00	\$ 89,703.00	
2005 CAP IMPROV - DRAINAGE	\$ 27,010.11	\$ 4,804.77	\$ -	\$ 30,000.00	\$ -	
2026 SMALL MACHINERY	\$ -	\$ -	\$ -	\$ -	\$ -	
4000 EXPENSE	\$ 21,333.18	\$ 18,245.19	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
4107 UNLEADED GAS	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 800.00	
4108 DIESEL FUEL	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
4202 GAS & ELECTRIC	\$ 976.61	\$ 1,497.28	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	
4400 CONTRACTED SERVICES	\$ 12,171.63	\$ 15,000.00	\$ 19,000.00	\$ 22,100.00	\$ 22,100.00	
TOTAL DRAINAGE	\$ 106,835.77	\$ 123,029.18	\$ 134,892.00	\$ 169,753.00	\$ 139,753.00	\$ -
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 406,646.07	\$ 463,102.76	\$ 526,985.00	\$ 545,127.00	\$ 545,127.00	
9030.8000 SOCIAL SECURITY	\$ 210,839.40	\$ 209,520.30	\$ 232,734.00	\$ 252,086.00	\$ 250,084.00	
9040.8000 WORKERS COMPENSATION	\$ 62,115.82	\$ 43,540.68	\$ 68,900.00	\$ 66,680.00	\$ 66,680.00	
9040.8001 FIRST AID	\$ 618.01	\$ 377.89	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9045.8000 LIFE INSURANCE	\$ 2,344.09	\$ 1,249.14	\$ 3,965.00	\$ 3,965.00	\$ 3,965.00	
9050.8000 UNEMPLOYMENT INSURANCE	\$ 3,796.14	\$ 17,374.56	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
9055.8000 DISABILITY INSURANCE	\$ 8,523.16	\$ 5,497.30	\$ 14,233.00	\$ 14,233.00	\$ 14,233.00	
9060.8000 HOSPITALIZATION	\$ 417,139.06	\$ 476,113.66	\$ 617,024.00	\$ 637,317.00	\$ 637,317.00	
9060.8002 DENTAL INSURANCE	\$ 40,216.95	\$ 43,119.21	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 2,793.30	\$ 3,681.34	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	
TOTAL BENEFITS	\$ 1,155,032.00	\$ 1,263,576.84	\$ 1,541,091.00	\$ 1,596,658.00	\$ 1,594,656.00	\$ -
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ 1,060,432.00	\$ 1,052,273.00	\$ 1,047,612.00	\$ 2,102,808.00	\$ 1,502,998.00	
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 56,481.00	\$ 78,677.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
9961.9000 FUND CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,116,913.00	\$ 1,130,950.00	\$ 1,247,612.00	\$ 2,302,808.00	\$ 1,702,998.00	\$ -
PAGE TOTAL	\$ 2,418,663.62	\$ 2,730,878.51	\$ 3,053,773.00	\$ 4,211,697.00	\$ 3,579,885.00	\$ -
GENERAL FUND TOTAL	\$ 6,944,803.94	\$ 7,258,635.67	\$ 8,185,001.00	\$ 9,909,587.00	\$ 9,012,409.00	\$ -

2015 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
1001 REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 893,254.50	\$ 906,005.05	\$ 506,976.00	\$ 563,778.00	\$ 580,150.00	\$ -
1560 SAFETY INSPECTION FEES	\$ 17,803.55	\$ 15,420.52	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
1570 DEMOLITION PERMITS	\$ 2,125.00	\$ 1,180.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1589 CODE ENFORCEMENT FEES	\$ 550.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
2110 ZONING FEES	\$ 1,991.00	\$ 3,126.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
2115 PLANNING BOARD FEES	\$ 49,494.14	\$ 24,827.35	\$ 25,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -
2401 INTEREST & EARNINGS	\$ 2,412.06	\$ 1,886.99	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
2545 LICENSES, OTHER	\$ 3,600.00	\$ 4,950.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
2550 PERMITS - CERT. OF OCCUPANCY	\$ 5,447.50	\$ 2,897.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
2555 BUILDING & ALTERATION PERMITS	\$ 103,189.15	\$ 69,486.65	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -
2590 PERMITS	\$ 2,590.00	\$ 4,045.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
2591 FIRE ALARM PERMITS	\$ 5,045.00	\$ 2,660.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
2655 MINOR SALES	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ 493.00	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ 441.50	\$ 7,843.00	\$ -	\$ -	\$ -	\$ -
2705 GIFTS & DONATIONS	\$ 6,211.00	\$ 280.53	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FEDERAL AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,101,961.40	\$ 1,085,301.09	\$ 635,776.00	\$ 683,578.00	\$ 699,950.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 428,235.00	\$ 425,235.00	\$ 441,607.00	\$ -
	\$ 1,101,961.40	\$ 1,085,301.09	\$ 1,064,011.00	\$ 1,108,813.00	\$ 1,141,557.00	\$ -

2015 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$ -	\$ -	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$ 89,286.35	\$ 160,514.98	\$ 63,792.00	\$ 64,430.00	\$ 64,430.00	
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$ -	\$ -	\$ 21,442.00	\$ 21,656.00	\$ 21,656.00	
1990-4000 CONTINGENCY	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 67,744.00	
TOTAL SPECIAL ITEMS	\$ 89,286.35	\$ 160,514.98	\$ 121,579.00	\$ 122,431.00	\$ 155,175.00	\$ -
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$ 123,941.48	\$ 148,289.21	\$ 153,330.00	\$ 165,838.00	\$ 165,838.00	
2002 OFFICE EQUIPMENT	\$ -	\$ 376.20	\$ 500.00	\$ 500.00	\$ 500.00	
4000 EXPENSE	\$ 2,050.49	\$ 4,518.84	\$ 5,525.00	\$ 6,525.00	\$ 6,525.00	
4101 OFFICE SUPPLIES	\$ 368.18	\$ 865.41	\$ 1,100.00	\$ 2,200.00	\$ 2,200.00	
4105 VEHICLE MAINTENANCE	\$ 1,089.47	\$ 1,052.73	\$ 2,100.00	\$ 1,500.00	\$ 1,500.00	
4107 UNLEADED GAS	\$ 4,281.02	\$ 3,695.51	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	
4137 SAFETY SUPPLIES	\$ 30.00	\$ 130.00	\$ 220.00	\$ 220.00	\$ 220.00	
4201 TELEPHONE	\$ 987.48	\$ 1,167.75	\$ 1,440.00	\$ 1,716.00	\$ 1,716.00	
4602 EXPENSE REIMBURSEMENT	\$ 158.00	\$ 286.89	\$ 200.00	\$ 200.00	\$ 200.00	
4603 ASSOCIATION DUES	\$ 540.00	\$ 620.00	\$ 605.00	\$ 580.00	\$ 580.00	
4604 EDUCATION	\$ 2,306.85	\$ 1,504.00	\$ 2,050.00	\$ 2,260.00	\$ 2,260.00	
4606 LEGAL ADS & NOTICES	\$ 108.66	\$ 32.01	\$ 200.00	\$ 200.00	\$ 200.00	
TOTAL SAFETY INSPECTION	\$ 135,861.63	\$ 162,538.55	\$ 172,470.00	\$ 186,939.00	\$ 186,939.00	\$ -
B-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	
TOTAL PHYSICAL	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
B-8010 ZONING						
1000 SALARIES	\$ 1,495.83	\$ -	\$ -	\$ -	\$ -	\$ -
4007 HPC EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4008 ZBA EXPENSE	\$ 474.41	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4606 LEGAL	\$ 474.36	\$ 748.88	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
TOTAL ZONING	\$ 2,444.60	\$ 748.88	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
PAGE TOTAL	\$ 227,592.58	\$ 323,802.41	\$ 296,599.00	\$ 311,920.00	\$ 344,664.00	\$ -

2015 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
B-8020 PLANNING						
1000 SALARIES	\$ 251,768.83	\$ 230,867.01	\$ 240,070.00	\$ 255,036.00	\$ 255,036.00	
2002 OFFICE EQUIPMENT	\$ -	\$ 2,371.66	\$ 500.00	\$ 500.00	\$ 500.00	
4006 PLANNING BOARD EXPENSE	\$ 2,020.43	\$ 1,179.54	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
4101 OFFICE SUPPLIES	\$ 883.48	\$ 1,879.58	\$ 1,550.00	\$ 1,800.00	\$ 1,800.00	
4105 VEHICLE MAINTENANCE	\$ -	\$ 238.45	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
4107 UNLEADED GAS	\$ 910.22	\$ 824.51	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4137 SAFETY SUPPLIES	\$ 32.01	\$ 130.96	\$ 180.00	\$ 180.00	\$ 180.00	
4201 TELEPHONE	\$ 373.39	\$ 350.88	\$ 480.00	\$ 864.00	\$ 864.00	
4401 ENGINEERS	\$ 69,249.89	\$ 40,716.88	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
4404 CONSULTANTS	\$ 4,216.09	\$ 2,985.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
4407 COMPUTER SERVICES	\$ 164.94	\$ 168.86	\$ 750.00	\$ 750.00	\$ 750.00	
4604 EDUCATION	\$ 170.00	\$ 735.00	\$ 800.00	\$ 800.00	\$ 800.00	
4606 LEGAL ADS & NOTICES	\$ 393.44	\$ 188.67	\$ 840.00	\$ 840.00	\$ 840.00	
TOTAL PLANNING	\$ 330,182.72	\$ 282,637.00	\$ 279,970.00	\$ 296,070.00	\$ 296,070.00	\$ -
B-8160 YARD DEBRIS						
4009 PRINTING	\$ 1,949.00	\$ 2,760.42	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	
4400 CONTRACTED SERVICES	\$ 240,722.07	\$ 257,440.86	\$ 260,000.00	\$ 270,000.00	\$ 270,000.00	
TOTAL YARD DEBRIS	\$ 242,671.07	\$ 260,201.28	\$ 262,800.00	\$ 272,800.00	\$ 272,800.00	\$ -
B-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 69,009.84	\$ 61,271.01	\$ 78,000.00	\$ 74,018.00	\$ 74,018.00	
9030.8000 SOCIAL SECURITY	\$ 28,230.67	\$ 29,146.24	\$ 31,215.00	\$ 33,023.00	\$ 33,023.00	
9040.8000 WORKERS COMPENSATION	\$ 8,820.00	\$ 9,766.60	\$ 10,000.00	\$ 11,000.00	\$ 11,000.00	
9040.8001 FIRST AID	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
9045.8000 LIFE INSURANCE	\$ 442.38	\$ 259.90	\$ 570.00	\$ 570.00	\$ 570.00	
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
9055.8000 DISABILITY INSURANCE	\$ 1,639.49	\$ 968.61	\$ 2,112.00	\$ 2,112.00	\$ 2,112.00	
9060.8000 HOSPITALIZATION	\$ 59,197.57	\$ 59,912.13	\$ 92,285.00	\$ 96,840.00	\$ 96,840.00	
9060.8002 DENTAL INSURANCE	\$ 9,464.67	\$ 7,045.58	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ 160.00	
TOTAL BENEFITS	\$ 176,804.62	\$ 168,370.07	\$ 224,642.00	\$ 228,023.00	\$ 228,023.00	\$ -
B-9901 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$ 1,897.00	\$ 1,765.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 1,897.00	\$ 1,765.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 751,555.41	\$ 712,973.35	\$ 767,412.00	\$ 796,893.00	\$ 796,893.00	\$ -
TOTAL PART TOWN BUDGET	\$ 979,147.99	\$ 1,036,775.76	\$ 1,064,011.00	\$ 1,108,813.00	\$ 1,141,557.00	\$ -

2015 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
1001 REAL PROPERTY TAXES	\$ 1,052,288.00	\$ 1,089,379.00	\$ 1,138,051.00	\$ -	\$ -	
2080 COPIER FEES	\$ 1,484.57	\$ 1,269.50	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
2081 COLLECTION FEES	\$ 2,876.20	\$ 2,107.72	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	
2082 LIBRARY FINES	\$ 92,212.27	\$ 85,220.75	\$ 87,500.00	\$ 87,500.00	\$ 87,500.00	
2083 PRINTING REVENUE	\$ 4,574.18	\$ 4,336.09	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
2401 INTEREST & EARNINGS	\$ 1,706.51	\$ 1,245.34	\$ 1,515.00	\$ 1,100.00	\$ 1,100.00	
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2705 GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2760 SYSTEM GRANTS	\$ 7,589.00	\$ 7,946.00	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,162,730.73	\$ 1,191,504.40	\$ 1,236,266.00	\$ 96,800.00	\$ 96,800.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
	\$ 1,162,730.73	\$ 1,191,504.40	\$ 1,281,266.00	\$ 141,800.00	\$ 141,800.00	\$ -

2015 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL PHYSICIAN	\$ -	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
L-7410 LIBRARY						
1001 PROFESSIONALS	\$ 410,648.18	\$ 417,155.86	\$ 419,158.00	\$ 433,448.00	\$ 441,832.00	
1002 CLERICAL	\$ 146,322.63	\$ 152,103.61	\$ 155,617.00	\$ 160,535.00	\$ 160,535.00	
1003 PAGES	\$ 34,351.76	\$ 33,820.66	\$ 33,873.00	\$ 36,423.00	\$ 36,423.00	
1004 LIBRARY AIDES	\$ 99,576.97	\$ 100,024.93	\$ 129,510.00	\$ 127,542.00	\$ 127,542.00	
2002 OFFICE EQUIPMENT	\$ 904.15	\$ 1,386.63	\$ 910.00	\$ 910.00	\$ 910.00	
4000 EXPENSE	\$ 1,506.02	\$ 1,411.54	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	
4001 EQUIPMENT RENTAL	\$ 785.07	\$ 764.01	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
4101 OFFICE SUPPLIES	\$ 12,851.66	\$ 14,415.51	\$ 13,727.00	\$ 13,727.00	\$ 13,727.00	
4126 BOOKS	\$ 108,863.29	\$ 111,944.78	\$ 108,943.00	\$ 106,893.00	\$ 106,893.00	
4128 MAGAZINES	\$ 8,323.94	\$ 7,764.73	\$ 14,008.00	\$ 14,008.00	\$ 14,008.00	
4130 AUDIO VISUAL	\$ 29,077.54	\$ 38,652.22	\$ 28,935.00	\$ 28,935.00	\$ 28,935.00	
4133 EQUIPMENT MAINTENANCE	\$ 763.75	\$ 234.63	\$ 222.00	\$ 222.00	\$ 222.00	
4134 DATABASE	\$ -	\$ -	\$ 600.00	\$ 2,650.00	\$ 2,650.00	
4201 TELEPHONE	\$ 2,655.90	\$ 2,469.56	\$ 3,888.00	\$ 3,888.00	\$ 3,888.00	
4400 CONTRACTUAL SERVICES	\$ 1,241.16	\$ 1,278.48	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	
4407 COMPUTER SERVICES	\$ 44,352.00	\$ 45,170.00	\$ 44,740.00	\$ 45,886.00	\$ 45,886.00	
4409 MAINTENANCE CONTRACTS	\$ 1,750.25	\$ 1,628.72	\$ 2,500.00	\$ 3,020.00	\$ 3,020.00	
4601 POSTAGE	\$ 600.49	\$ 218.66	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
4602 EXPENSE REIMBURSEMENT	\$ 1,730.36	\$ 948.53	\$ 2,380.00	\$ 2,380.00	\$ 2,380.00	
4603 ASSOCIATION DUES	\$ 310.00	\$ 446.00	\$ 320.00	\$ 320.00	\$ 320.00	
4604 EDUCATION	\$ 25.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
TOTAL LIBRARY	\$ 906,640.12	\$ 932,539.06	\$ 970,261.00	\$ 991,717.00	\$ 1,000,101.00	\$ -
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 96,520.00	\$ 96,780.50	\$ 121,860.00	\$ 120,234.00	\$ 121,911.00	
9030.8000 SOCIAL SECURITY	\$ 51,358.39	\$ 52,124.01	\$ 57,146.00	\$ 58,670.00	\$ 59,315.00	
9040.8000 WORKERS COMPENSATION	\$ 4,900.00	\$ 4,204.34	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
9045.8000 LIFE INSURANCE	\$ 458.46	\$ 288.90	\$ 550.00	\$ 550.00	\$ 550.00	
9050.8000 UNEMPLOYMENT	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
9055.8000 DISABILITY INSURANCE	\$ 2,261.61	\$ 1,183.48	\$ 2,175.00	\$ 2,175.00	\$ 2,175.00	
9060.8000 HOSPITALIZATION	\$ 88,751.05	\$ 93,450.04	\$ 115,339.00	\$ 115,339.00	\$ 115,339.00	
9060.8002 DENTAL INSURANCE	\$ 6,959.45	\$ 8,082.99	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 385.00	\$ 476.00	\$ 435.00	\$ 435.00	\$ 435.00	
TOTAL BENEFITS	\$ 251,593.96	\$ 256,590.26	\$ 310,505.00	\$ 313,403.00	\$ 315,725.00	\$ -
TOTAL LIBRARY APPROPRIATIONS	\$ 1,158,234.08	\$ 1,189,229.32	\$ 1,281,266.00	\$ 1,305,620.00	\$ 1,316,326.00	\$ -

2015 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
1001 REAL PROPERTY TAXES	\$ 1,626,183.00	\$ 1,645,298.00	\$ 1,686,640.00	\$ -	\$ -	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 362,282.37	\$ 401,252.34	\$ 396,335.00	\$ 396,335.00	\$ 396,335.00	\$ -
2401 INTEREST & EARNINGS	\$ 6,582.94	\$ 4,519.01	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ -
2416 EQUIPMENT RENTAL	\$ 43,064.52	\$ 12,178.91	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
2650 SALE OF SCRAP	\$ 5,649.25	\$ 1,096.70	\$ -	\$ -	\$ -	\$ -
2665 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2680 INSURANCE RECOVERY	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ -
2701 REFUND OF PRIOR YEAR EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ 357.99	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ 240,029.00	\$ -	\$ -	\$ -	\$ -
3089 OTHER STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFERS	\$ 92,370.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,136,442.08	\$ 2,304,731.95	\$ 2,095,975.00	\$ 406,835.00	\$ 406,835.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ -
	\$ 2,136,442.08	\$ 2,304,731.95	\$ 2,415,975.00	\$ 726,835.00	\$ 726,835.00	\$ -

2015 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
DA-1900'S SPECIAL ITEMS						
1989.2003 HIGHWAY FLEET REPLACEMENT	\$ 872,021.49	\$ 506,295.74	\$ 299,150.00	\$ 302,141.00	\$ 302,141.00	
TOTAL SPECIAL ITEMS	\$ 872,021.49	\$ 506,295.74	\$ 299,150.00	\$ 302,141.00	\$ 302,141.00	\$ -
DA-4560 PHYSICIAN						
4000 EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4413 CDL TESTING	\$ 1,490.00	\$ 2,125.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
TOTAL PHYSICIAN	\$ 1,490.00	\$ 2,125.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
DA-5130 MACHINERY						
1000 SALARIES	\$ 149,960.56	\$ 92,710.85	\$ 187,638.00	\$ 140,377.00	\$ 140,377.00	
2002 OFFICE EQUIPMENT	\$ 494.10	\$ 225.45	\$ 500.00	\$ 500.00	\$ 500.00	
2026 SMALL MACHINERY	\$ 10,087.35	\$ 10,060.79	\$ 15,000.00	\$ 10,315.00	\$ 10,315.00	
4103 TOOLS	\$ 6,450.00	\$ 5,632.61	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	
4106 PARTS	\$ 81,564.98	\$ 68,282.87	\$ 84,000.00	\$ 87,000.00	\$ 87,000.00	
4110 UNIFORMS	\$ 1,997.60	\$ 474.79	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
4111 MATERIALS	\$ 5,500.12	\$ 4,355.64	\$ 7,500.00	\$ 5,500.00	\$ 5,500.00	
4112 BODY WORK	\$ 3,472.29	\$ 246.91	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	
4113 TIRES	\$ 13,808.22	\$ 22,498.91	\$ 18,200.00	\$ 18,200.00	\$ 18,200.00	
4114 RADIO	\$ 1,191.50	\$ 1,047.95	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
4137 SAFETY SUPPLIES	\$ 967.52	\$ 842.19	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00	
4400 CONTRACTED SERVICES	\$ 21,431.04	\$ 18,037.41	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
TOTAL MACHINERY	\$ 296,925.28	\$ 224,416.37	\$ 337,838.00	\$ 290,192.00	\$ 290,192.00	\$ -
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$ 3,925.36	\$ 6,774.90	\$ 9,008.00	\$ 9,188.00	\$ 9,188.00	
TOTAL BRUSH & WEEDS	\$ 3,925.36	\$ 6,774.90	\$ 9,008.00	\$ 9,188.00	\$ 9,188.00	\$ -
PAGE TOTAL	\$ 1,174,362.13	\$ 739,612.01	\$ 647,996.00	\$ 603,521.00	\$ 603,521.00	\$ -

2015 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$ 642,541.66	\$ 662,494.90	\$ 766,668.00	\$ 781,692.00	\$ 791,554.00	
4107 UNLEADED GAS	\$ 11,190.39	\$ 9,453.56	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	
4108 DIESEL FUEL	\$ 85,625.55	\$ 84,295.13	\$ 71,000.00	\$ 93,000.00	\$ 93,000.00	
4111 MATERIALS	\$ 7,805.30	\$ 12,255.14	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00	
4115 LUBES/ANTI FREEZE	\$ 5,500.00	\$ 5,434.87	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
4119 SALT	\$ 151,097.54	\$ 246,062.25	\$ 243,000.00	\$ 243,000.00	\$ 243,000.00	
4120 SAND	\$ 462.85	\$ 371.20	\$ 500.00	\$ 500.00	\$ 500.00	
4400 CONTRACTED SERVICES	\$ 18,606.88	\$ 3,425.94	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
TOTAL SNOW REMOVAL	\$ 922,830.17	\$ 1,023,792.99	\$ 1,120,918.00	\$ 1,158,442.00	\$ 1,168,304.00	\$ -
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 165,005.42	\$ 182,687.01	\$ 199,383.00	\$ 197,537.00	\$ 199,117.00	
9030.8000 SOCIAL SECURITY	\$ 55,038.26	\$ 58,840.18	\$ 74,329.00	\$ 71,708.00	\$ 72,316.00	
9040.8000 WORKERS COMPENSATION	\$ 60,691.40	\$ 65,754.22	\$ 67,220.00	\$ 67,220.00	\$ 67,220.00	
9040.8001 FIRST AID	\$ 240.40	\$ 397.53	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9045.8000 LIFE INSURANCE	\$ 883.61	\$ 627.75	\$ 1,020.00	\$ 1,000.00	\$ 1,000.00	
9055.8000 DISABILITY INSURANCE	\$ 3,202.12	\$ 2,278.23	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
9060.8000 HOSPITALIZATION	\$ 202,783.98	\$ 208,652.25	\$ 276,559.00	\$ 282,819.00	\$ 282,819.00	
9060.8002 DENTAL INSURANCE	\$ 18,484.91	\$ 18,120.04	\$ 22,670.00	\$ 23,670.00	\$ 23,670.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 94.60	\$ 151.14	\$ 380.00	\$ 380.00	\$ 380.00	
TOTAL BENEFITS	\$ 506,424.70	\$ 537,508.35	\$ 647,061.00	\$ 649,834.00	\$ 652,022.00	\$ -
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	\$ 866.00	\$ 29,874.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 866.00	\$ 29,874.00	\$ -	\$ -	\$ -	\$ -
PAGE TOTAL	\$ 1,430,120.87	\$ 1,591,175.34	\$ 1,767,979.00	\$ 1,808,276.00	\$ 1,820,326.00	\$ -
TOTAL WHOLE TOWN HIGHWAY FUND	\$ 2,604,483.00	\$ 2,330,787.35	\$ 2,415,975.00	\$ 2,411,797.00	\$ 2,423,847.00	\$ -

2015 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
1001 REAL PROPERTY TAXES	\$ 1,140,300.00	\$ 1,071,903.00	\$ 899,169.00	\$ -	\$ -	\$ -
1120 SALES TAX	\$ 1,586,254.49	\$ 1,834,640.30	\$ 1,226,567.00	\$ 1,227,000.00	\$ 1,327,000.00	\$ -
2300 SERVICE - OTHER GOV'T.	\$ 49,553.35	\$ 13,348.89	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
2401 INTEREST & EARNINGS	\$ 5,323.90	\$ 3,784.71	\$ 4,400.00	\$ 2,100.00	\$ 2,100.00	\$ -
2680 INSURANCE RECOVERY	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2701 REFUND PRIOR YEAR'S EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2770 OTHER UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2801 INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3501 CHIPS PROGRAM	\$ 135,022.23	\$ 171,276.00	\$ -	\$ -	\$ -	\$ -
3960 STATE AID: EMERGENCY	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
4960 FED AID: EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5031 INTERFUND TRANSFER	\$ 253,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 3,169,953.97	\$ 3,245,052.90	\$ 2,138,636.00	\$ 1,237,600.00	\$ 1,337,600.00	\$ -
5999 APPROP FD BALANCE	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ -
	\$ 3,169,953.97	\$ 3,245,052.90	\$ 2,688,636.00	\$ 1,787,600.00	\$ 1,887,600.00	\$ -

2015 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2012</u>	<u>ACTUAL 2013</u>	<u>BUDGET 2014</u>	<u>DEPT 2015</u>	<u>PROPOSED 2015</u>	<u>ADOPTED 2015</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$ 320.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
4413 CDL TESTING	\$ 595.00	\$ 940.00	\$ 1,730.00	\$ 1,730.00	\$ 1,730.00	
TOTAL PHYSICIAN	\$ 915.00	\$ 940.00	\$ 2,230.00	\$ 2,230.00	\$ 2,230.00	\$ -
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$ 720,609.42	\$ 784,769.25	\$ 675,265.00	\$ 706,720.00	\$ 716,582.00	
1006 SALARIES - YD. DEBRIS	\$ 508,545.51	\$ 481,955.65	\$ 607,217.00	\$ 627,819.00	\$ 627,819.00	
1009 SEASONAL LABORERS	\$ 17,438.47	\$ 7,662.81	\$ 34,292.00	\$ 33,671.00	\$ 33,671.00	
4000 EXPENSE	\$ 29,430.17	\$ 22,699.38	\$ 32,500.00	\$ 33,000.00	\$ 33,000.00	
4103 TOOLS	\$ 2,318.86	\$ 2,669.84	\$ 2,484.00	\$ 2,400.00	\$ 2,400.00	
4107 UNLEADED GAS	\$ 14,350.51	\$ 14,751.71	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00	
4108 DIESEL FUEL	\$ 82,024.91	\$ 88,067.19	\$ 77,250.00	\$ 82,800.00	\$ 82,800.00	
4110 UNIFORMS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
4115 LUBES/ANTI FREEZE	\$ 5,000.00	\$ 4,987.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
4123 HIGHWAY DRAINAGE	\$ 10,755.83	\$ 12,324.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
4137 SAFETY SUPPLIES	\$ 1,227.71	\$ 1,020.22	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	
4143 SURFACE TREATING	\$ 6,703.37	\$ 177,525.16	\$ 149,733.00	\$ 112,693.00	\$ 112,693.00	
4145 GUTTERS	\$ 468,986.17	\$ 295,597.20	\$ 142,598.00	\$ 187,213.00	\$ 187,213.00	
4146 PATCHING & CRACK FILLING	\$ 10,380.37	\$ 19,500.00	\$ 97,669.00	\$ 90,094.00	\$ 90,094.00	
TOTAL GENERAL REPAIRS	\$ 1,878,771.30	\$ 1,913,529.41	\$ 1,856,758.00	\$ 1,912,160.00	\$ 1,922,022.00	\$ -
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$ 24,003.73	\$ 39,685.41	\$ 25,000.00	\$ 300,000.00	\$ 25,000.00	
2010 CAP IMP. - CHIPS	\$ 135,022.00	\$ 171,276.00	\$ -	\$ -	\$ -	\$ -
TOTAL IMPROVEMENTS	\$ 159,025.73	\$ 210,961.41	\$ 25,000.00	\$ 300,000.00	\$ 25,000.00	\$ -
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$ 189,608.47	\$ 211,492.16	\$ 210,544.00	\$ 222,844.00	\$ 224,424.00	
9030.8000 SOCIAL SECURITY	\$ 92,510.61	\$ 93,689.29	\$ 101,598.00	\$ 105,353.00	\$ 105,961.00	
9040.8000 WORKERS COMPENSATION	\$ 144,168.78	\$ 150,368.80	\$ 161,820.00	\$ 161,820.00	\$ 161,820.00	
9040.8001 FIRST AID	\$ 844.98	\$ 258.49	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9045.8000 LIFE INSURANCE	\$ 970.81	\$ 527.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
9050.8000 UNEMPLOYMENT INSURANCE	\$ -	\$ 1,956.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
9055.8000 DISABILITY INSURANCE	\$ 3,413.19	\$ 1,890.56	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00	
9060.8000 HOSPITALIZATION	\$ 235,475.72	\$ 252,204.55	\$ 289,636.00	\$ 314,271.00	\$ 314,271.00	
9060.8002 DENTAL INSURANCE	\$ 18,755.09	\$ 19,065.21	\$ 29,330.00	\$ 29,330.00	\$ 29,330.00	
9089.8000 MISC. EMPLOYEE BENEFITS	\$ 125.40	\$ 183.86	\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL BENEFITS	\$ 685,873.05	\$ 731,636.77	\$ 804,648.00	\$ 845,338.00	\$ 847,526.00	\$ -
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9950 TRANSFER TO CAPITAL	\$ 300,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 300,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY REPAIRS BUDGET	\$ 3,024,585.08	\$ 3,057,067.59	\$ 2,688,636.00	\$ 3,059,728.00	\$ 2,796,778.00	\$ -