ADOPTED TOWN BUDGET

For 2014

Town of Claverack
in

County of Columbia

Villages Within or Partly Within Town

Village of Philmont

Village of _____.

CERTIFICATION OF TOWN CLERK

I, Mary J. Hoose , Town Clerk, certify that the following is a true and correct copy of the Budget.

Signed Mary J. Hoose
Town Clerk

Dated: November,14, 2013

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN	2013 Approp	% of last year	2013 Taxes	$ change	%change
General	977,053	393,960	80,000	503,093	971,462	100.58%	495,802	7,291	1.47%
General Outside Village	98,751	32,500	22,000	44,251	98,751	100.00%	44,251	-	0.00%
Highway-Townwide	12,500	0	7,500	5,000	20,000	62.50%	5,000	-	0.00%
Highway-Outside Village	1,201,208	939,500	213,000	48,708	1,193,708	100.63%	46,208	2,500	5.41%
Community Development				0					
Federal Revenue Sharing				0					
Public Library Fund				0					
Debt Service Fund				0					
Less Tax Reserve (General)				0					
				601,052			591,261	9,791	1.66%
SPECIAL DISTRICTS:									
(LIST EACH SEPARATELY)								0.983710	
Water District #1	187,320	109,060	0	78,260	194,093	96.51%	77,038	1,222	1.59%
Lighting:									
Claverack	21,000	38	0	20,962	19,700	106.41%	20,962	-	0.00%
Mellenville	5,500	0	1,500	4,000	6,650	60.15%	3,993	7	0.18%
				704,274			693,254		
Fire District									
Philmont Fire Prot. Dist.	40,606			40,606			40,606		
Churchtown Fire Prot. Dist.	132,229			132,229			132,040		
W. Ghent Fire Prot. Dist.	44,000			44,000			37,000		18,209
			TOTAL:	921,109			902,900		102.017%
A.B. Shaw Fire Dist.	248,959			0					
Craryville Fire Dist.	168,200			0	**To be apportioned				
Mellenville Fire Dist.	169,168			0					

GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
TOWN BOARD						
Personal Services	A1010.1	17,500	17,000	17,000	17,000	17,000
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	-	-	191	500	500
TOTAL		*17,500*	*17,000*	*17,191*	*17,500*	*17,500*
JUSTICES						
Personal Services	A1110.1	60,907	62,367	61,479	63,262	70,827
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	24,728	20,426	16,983	20,000	20,000
TOTAL		*85,635*	*82,792*	*78,462*	*83,262*	*90,827*
SUPERVISOR						
Personal Services	A1220.1	11,300	11,300	11,300	11,300	11,300
Equipment	A1220.2	-	-	-	-	-
Contractual Exp.	A1220.4	532	59	-	-	-
TOTAL		*11,832*	*11,359*	*11,300*	*11,300*	*11,300*
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		-	-	-	-	-
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	9,920	13,045	14,836	16,200	16,200
TOTAL	*A1320.4*	*9,920*	*13,045*	*14,836*	*16,200*	*16,200*
TAX COLLECTION						
Personal Services	A1330.1	14,196	13,584	12,215	14,513	14,513
Equipment	A1330.2	540	540	560	700	700
Contractual Exp.	A1330.4	406	114	348	500	500
TOTAL		*15,143*	*14,237*	*13,123*	*15,713*	*15,713*

GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
BUDGET						
Personal Services	A1340.1	2,000	2,060	2,060	2,122	2,122
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		2,000	2,060	2,060	2,122	2,122
ASSESSORS						
Personal Services	A1355.1	50,596	53,008	51,911	53,594	54,047
Equipment	A1355.2	-	1,570	275	2,000	500
Contractual Exp.	A1355.4	45,660	42,519	39,464	30,000	30,000
TOTAL		96,256	97,097	91,650	85,594	84,547
TOWN CLERK						
Personal Services	A1410.1	27,577	28,336	27,265	30,049	30,049
Equipment	A1410.2	560	2,830	963	1,100	1,700
Contractual Exp.	A1410.4	1,999	2,737	3,074	3,000	3,000
TOTAL		30,136	33,903	31,302	34,149	34,749
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	
Equipment	A1420.2	-	-	-	-	
Contractual Exp.	A1420.4	14,515	10,070	11,279	15,000	15,000
TOTAL		*14,515*	*10,070*	*11,279*	*15,000*	*15,000*
PERSONNEL						
Personal Services	A1430.1	19,002	4,059	4,059	4,181	4,181
Equipment	A1430.2	500	274	-	500	500
Contractual Exp.	A1430.4	96	121	168	500	500
TOTAL		*19,598*	*4,454*	*4,227*	*5,181*	*5,181*
ENGINEER						
Personal Services	A1440.1	-	-	-	-	
Equipment	A1440.2	-	-	-	-	
Contractual Exp.	A1440.4	-	-	498	2,500	2,500
TOTAL		-	-	*498*	*2,500*	*2,500*

GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	181	-	-	-	-
TOTAL		*181*	-	-	-	-
COURT BUILDING 271 ("Old Garage")						
Personal Services	A1620.1	3,039	3,039	3,039	3,039	3,039
Equipment	A1620.2	-	-	-	-	-
Contractual Exp.	A1620.4	17,547	17,389	16,430	21,000	21,000
TOTAL		*20,586*	*20,428*	*19,469*	*24,039*	*24,039*
TOWN OFFICE (CHURCH STREET)						
Personal Services	A1640.1	2,026	2,026	2,026	2,026	2,026
Equipment	A1640.2	-	-	313	500	500
Contractual Exp.	A1640.4	23,140	14,398	13,138	22,000	22,000
TOTAL		*25,166*	*16,424*	*15,477*	*24,526*	*24,526*
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-		-	-	-
Equipment	A1670.2	-		-	-	-
Contractual Exp.	A1670.4	8,070	8,570	8,570	10,000	10,000
TOTAL		*8,070*	*8,570*	*8,570*	*10,000*	*10,000*
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	36,597	36,553	35,999	38,000	40,000
Principal Assoc. Dues	A1920.4	1,100	1,100	1,000	1,000	1,099
Judgments and Claims	A1950.4	-	-	-	-	-
Contingent	A1990.4	-	-	-	15,000	14,870
TOTAL		*37,697*	*37,653*	*36,999*	*54,000*	*55,969*
TOTAL GENERAL GOV'T. SUPPORT		394,235	369,093	356,442	401,086	410,173

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1	4,050	4,050	4,050	4,050	4,050
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	3,198	4,396	4,348	5,000	5,000
TOTAL		*7,248*	*8,446*	*8,398*	*9,050*	*9,050*
TOTAL PUBLIC SAFETY		7,248	8,446	8,398	9,050	9,050
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	49,996	51,496	51,496	53,041	53,041
Equipment	A5010.2	-	3,355	582	700	700
Contractual Exp.	A5010.4	73,943	65,812	53,692	60,000	60,000
TOTAL		*123,939*	*120,663*	*105,770*	*113,741*	*113,741*
TOTAL TRANSPORTATION		123,939	120,663	105,770	113,741	113,741
AMBULANCE	TO BE IN COUNTY CHARGEBACK TABLE					
Personal Services	A4540.1		-		-	-
Equipment	A4540.2		-		-	-
Contractual Exp.	A4540.4	-	-		-	-
TOTAL		-	-		-	-
TOTAL HEALTH		-	-	-	-	-

GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES*						
Personal Services	A6510.1	-	-	-	-	-
Equipment	A6510.2	-	-	-	-	-
Contractual Exp.	A6510.4	740	655	580	740	740
TOTAL		*740*	*655*	*580*	*740*	*740*
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	-	-
Meals on Wheels	A6772.41	2,235	-	-	500	500
Seniors: Trips	A6772.4	6,190	6,915	6,610	7,500	7,500
TOTAL		8,425	6,915	6,610	8,000	8,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		*9,165*	*7,570*	*7,190*	*8,740*	*8,740*
CULTURE - RECREATION						
PARKS*						
Personal Services	A7110.1	8,688	8,949	8,949	9,217	9,217
Equipment	A7110.2	-	299	4,947	-	-
Contractual Exp.	A7110.4	12,839	26,760	21,095	15,000	15,000
TOTAL		*21,527*	*36,008*	*34,991*	*24,217*	*24,217*
PLAYGROUNDS AND RECREATION CENTERS*						
Personal Services	A7140.1	7,657	9,680	9,334	9,970	9,970
Equipment	A7140.2	-	-	-	300	300
Contractual Exp.	A7140.4	-	-	-	-	-
TOTAL		*7,657*	*9,680*	*9,334*	*10,270*	*10,270*
YOUTH PROGRAM*						
Personal Services	A7310.1	22,188	22,362	23,697	26,000	26,000
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	17,932	19,159	14,575	21,000	21,000
TOTAL		*40,120*	*41,521*	*38,272*	*47,000*	*47,000*

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
CULTURE - RECREATION						
LIBRARY*						
Contractual Exp.	A7410.4	75,500	75,500	75,500	75,500	75,500
HISTORIAN						
Personal Services	A7510.1	950	950	950	950	950
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	-	227	6	150	150
TOTAL		950	1,177	956	1,100	1,100
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	250	47	250	250	250
TOTAL		250	47	250	250	250
THER - Culture & Recreation						
Contractural Exp.	A7989.4	-	-	400	-	-
TOTAL		-	-	400	-	-
TOTAL CULTURE - RECREATION		*146,004*	*163,933*	*159,702*	*158,337*	*158,337*

*Town with Village - See explanation (1) on last page for charges to town - area outside of villages.

GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
HOME AND COMMUNITY SERVICES						
CEMETERIES						
Contractual Exp.	A8810.4		-	-	-	-
Comm. Svcs.	A8810.4	980	980	900	980	980
COMMUNITY SVCS--Web Site						
Contractual Exp.	A8989.4	690	-	167	500	1,200
TOTAL		**1,670**	**980**	**1,067**	**1,480**	**2,180**
TOTAL HOME AND COMMUNITY SERVICES		**1,670**	**980**	**1,067**	**1,480**	**2,180**
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	22,669	32,838	41,689	49,000	49,000
Fire and Police Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	23,133	22,811	22,268	25,000	25,000
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	-	-	-	-
Disability Ins.	A9055.8	-	-	-	-	-
Hospital and Medical Insurance	A9060.8	41,640	41,355	44,312	60,000	55,000
TOTAL		**87,443**	**97,004**	**108,269**	**134,000**	**129,000**

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
UNDISTRIBUTED						
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	85,000	90,000	95,000	100,000.00	105,000.00
TOTAL		*85,000*	*90,000*	*95,000*	*100,000.00*	*105,000.00*
INTEREST						
Serial Bonds	A9710.7	57,810	52,988	48,351	45,028.00	40,832.00
TOTAL		*57,810*	*52,988*	*48,351*	*45,028.00*	*40,832.00*
TOTAL APPROPRIATIONS AND OTHER USES		*912,515*	*910,678*	*890,190*	*971,462*	*977,053*

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
OTHER TAX ITEMS						
Real Property Taxes	A1001	383,781	408,743	491,099	495,802	-
Other payments in lieu of taxes	A1081	3,992	4,294	4,103	4,200	4,200
DEPARTMENTAL INCOME						-
Tax Collection Fees (Not Interest On Taxes)	A1232	10,266	10,061	16,843	10,000	10,000
Clerk Fees	A1255	1,903	1,343	1,612	2,000	1,500
Public Pound Charges - Dog Control Fees	A1550	-	-	-	200	-
Park and Recreation Charges	A2001	1,875	700	850	1,000	1,000
Special Recreational Facility Charges	A2025	-	-	820	0	
Rec. Facility Charges	A2070	750	1,100	-	500	750
Other Culture and Rec. Income	A2089	10,000	200	2,000	-	-
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	-	-	-	-	-
Miscellaneous		-	-	-	-	-
USE OF MONEY AND PROPERTY						-
Interest and Earnings	A2401	3,003	2,246	2,432	1,200	1,200
LICENSES AND PERMITS						
Games of Chance	A2530	143	10	20	10	10
Dog Licenses	A2544	2,908	3,982	4,038	3,500	3,500
Permits, Other	A2590	150	63	25	50	50
						-
FINES AND FORFEITURES						-
Fines and Forfeited Bail	A2610	279,968	297,888	339,018	260,000	260,000
SALES OF PROPERY AND COMPENSATION FOR LOSS						
Tobacco Monies	A2690	35,175	33,641	34,009	33,250	33,250
						-
MISCELLANEOUS						
Insurance Recovery	A2680	-	14,204	2,349	0	-
Refund of prior year expense	A2701	1,238	1,274	443	0	-
Gifts and Donations	A2705	100	-	-	100	-
Recreation Fees from Sub-Division	A2780	10,000	-	-	0	-
Misc.	A2790	1,145	1,023	1,707	750	500

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
STATE AID						
Mortgage Tax	A3005	103,523	73,877	97,903	75,000	75,000
State Aid--Court Facilities: JCAP Grant	A3021	8,024		-	-	-
Real Property Admin.	A3040	-	15,450	-	-	-
St. Aid, record mgmt.	A3060	-			-	-
Other	A3089	3,705	4,044	8,400	-	-
Youth Programs	A3820	1,895	3,583	3,010	1,800	900
Youth Programs: Philmont	A3821	2,100	-	-	2,100	2,100
St. Aid-Other cul&rec.	A3889	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**463,837**	**454,779**	**519,582**	**395,660**	**393,960**
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		-	-	-	80,000	80,000
Insurance reserve						
Minus Tax Stabilization Reserve		-	-	-	-	-
Total		-	-	-	**80,000**	**80,000**
Total expenses		**912,515**	**910,678**	**890,190**	**971,462**	**977,053**
Real property taxes		383,731	408,743	491,099	495,802	503,093
Total		**847,568**	**863,522**	**1,010,679**	**971,462**	**977,053**

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	3,351	4,728	4,286	4,870	6,870
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	775	800	800	1,000	1,000
TOTAL		***4,126***	***5,528***	***5,086***	***5,870***	***7,870***
PARKS						
Contractual Exp.	B7110.4	-		-	-	-
TOTAL		-	-	-	-	-
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	28,058	29,841	33,235	33,608	33,608
Equipment	B8010.2	-	-	500	500	500
Contractual Exp.	B8010.4	13,041	16,239	18,824	22,000	22,000
TOTAL		***41,099***	***46,080***	***52,558***	***56,108***	***56,108***
PLANNING						
Personal Services	B8020.1	6,879	6,892	7,151	8,408	8,408
Equipment	B8020.2	-	-	500	500	500
Contractual Exp.	B8020.4	7,568	4,337	8,682	13,000	16,000
TOTAL		***14,447***	***11,229***	***16,333***	***21,908***	***24,908***
COMPREHENSIVE PLANNING						
Misc. Home&Planning	B8989.1	-	-			
Personal Services	B8990.1	-	-			
Contractual Exp.	B8989.4	12,646	11,268	6,512	5,000	-
TOTAL		***12,646***	***11,268***	***6,512***	***5,000***	-

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	2,282	4,085	4,995	5,865	5,865
Fire and Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	3,004	3,192	3,433	4,000	4,000
TOTAL		5,286	7,277	8,428	9,865	9,865
TOTAL APPROPRIATIONS		77,604	81,382	88,917	98,751	98,751
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Sales Tax from County	B1120	-	25,000	25,000	25,000	20,000
Zoning Fees	B2110	13,827	15,539	11,872	7,500	7,500
Planning Board Fees	B2115	4,270	3,925	5,945	5,000	5,000
Interest and Earnings	B2401	-	-		-	-
St. aid-planning	B3902	-	-		-	-
TOTAL ESTIMATED REVENUE		18,097	44,464	42,817	37,500	32,500
UNEXPENDED BALANCE		-	307		17,000	22,000
Property taxes		58,704	54,544	44,069	44,251	44,251
Total		77,604	81,382	88,917	98,751	98,751

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
BRIDGES						
Personal Services	DA5120.1					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
MACHINERY						
Personal Services	DA5130.1					-
Equipment	DA5130.2	4,888	4,176	1,205	5,000	5,000
Contractual Exp.	DA5130.4	-	-	-	-	-
TOTAL		**4,888**	**4,176**	**1,205**	**5,000**	**5,000**
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1				-	-
Contractual Exp.	DA5142.4	983	754	3,350	15,000	7,500
TOTAL		**983**	**754**	**3,350**	**15,000**	**7,500**
TOTALS		**5,871**	**4,930**	**4,555**	**20,000**	**12,500**
TIMATED REVENUES AND UNEXPENDED BALAN						
ESTIMATED REVENUES		-	-	-	-	
UNEXPENDED BALANCE		-	-	-	15,000	7,500
Property taxes		15,000	5,000	5,000	5,000	5,000
Total		**15,000**	**5,000**	**5,000**	**20,000**	**12,500**

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
GENERAL REPAIRS						
Personal Services	DB5110.1	178,932	181,818	181,504	195,326	199,151
Contractual Exp.	DB5110.4	175,681	170,583	121,424	120,000	120,000
TOTAL		*354,613*	*352,401*	*302,927*	*315,326*	*319,151*
IMPROVEMENTS						
Capital Outlay	DB5112.2	94,179	102,698	202,524	100,000	100,000
CHIPS Funded Improvements	DB5112.41	147,766	112,930	125,368	95,000	95,000
TOTAL		*241,945*	*215,628*	*327,892*	*195,000*	*195,000*
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	229,881	51,756	-	50,000	6,973
Contractual Exp.	DB5130.4	63,708	65,896	60,566	65,000	65,000
TOTAL		*293,588*	*117,652*	*60,566*	*115,000*	*71,973*
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	13,596	11,493	11,765	14,420	14,420
Contractual Exp.	DB5140.4	22,811	6,780	6,992	7,000	2,000
TOTAL		*36,407*	*18,273*	*18,757*	*21,420*	*16,420*
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	156,820	184,629	146,313	202,762	206,437
Contractual Exp.	DB5142.4	125,719	166,523	105,906	150,000	140,000
TOTAL		*282,538*	*351,152*	*252,219*	*352,762*	*346,437*
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	33,722	51,344	58,657	69,000	69,000
Social Security	DB9030.8	26,942	29,116	26,182	32,700	32,700
Unemployment Ins.	DB9050.8	3,738	-	438	2,500	2,500
Hospital and Medical Insuran	DB9060.8	68,861	71,192	80,690	90,000	105,000
TOTAL		*133,262*	*151,652*	*165,967*	*194,200*	*209,200*
UNDISTRIBUTED		-	-	-	-	-
DEBT SERVICE PRINCIPAL						
Serial Bonds	DB9710.6	-	-	-	-	41,503
TOTAL		-	-	-	-	41,503
INTEREST						
Serial Bonds	DB9710.7	-	-	-	-	1,524
TOTL		-	-	-	-	1,524
TOTAL		1,342,353	1,206,757	1,128,328	1,193,708	1,201,208

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
LOCAL SOURCES						
Non Property Tax Distribution by County	DB1120	812,973	771,724	806,025	775,000	780,000
Franchise fees	DB1170	21,854	22,453	22,435	21,000	21,000
Revenue from other Gov't	DB2389	-	12,207	9,576	-	-
Interest and Earnings	DB2401	1,612	1,861	1,367	1,500	1,500
Sales of Scrap & Excess	DB2650	-	-	221	-	
Insurance Recoveries	DB2680	368	-	-	-	-
Other Revenue--General Svcs.	DB2210	12,742	-	-	-	-
Miscellaneous	DB2770	-	-	-	-	-
Refund of Prior Years Expenses	DB2701	-	-	-	-	-
Revenue Sharing	DB3001	44,948	44,049	44,049	42,000	42,000
STATE AID						-
Consolidated Highway	DB3501	147,766	112,930	125,368	95,000	95,000
(Includes CHIPS O & M)						-
Multi-Modal Trans. Program	DB3505	-	-	46,260	-	
NYS--FEMA Disaster Assist.	DB3960		109,225	34,284	-	-
						-
FEDERAL AID - SPECIFY	DB45	-				-
Federal--FEMA Disaster Assist.	DB4960		339,928	110,635	-	-
TOTAL		***1,042,264***	***1,414,377***	***1,200,220***	***934,500***	***939,500***
UNEXPENDED BALANCE		125,000	-	-	213,000	213,000
Reserve for Equipment and repairs		55,000	-	-	-	-
		180,000	-	-	213,000	213,000
Property taxes		102,048	104,675	42,193	46,208	48,708
Total expense		1,342,353	1,206,757	1,128,328	1,193,708	1,201,208
		1,324,312	1,519,052	1,242,413	1,193,708	1,201,208

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
ADMINISTRATION						
Personal Services	SW8310.1	2,060	5,748	4,861	4,289	4,289
Equipment	SW8310.2	-	-	-	-	2,000
Contractual Exp.	SW8310.4	1,970	1,943	2,478	9,000	4,000
TOTAL		**4,030**	**7,691**	**7,340**	**13,289**	**10,289**
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	8,250	7,767	7,675	8,271	8,271
Equipment	SW8320.2	-		-	-	-
Contractual Exp.	SW8320.4	17,200	35,975	167,465	32,000	33,000
TOTAL		**25,450**	**43,742**	**175,140**	**40,271**	**41,271**
PURIFICATION						
Personal Services	SW8330.1		-		-	-
Equipment	SW8330.2	-	-		-	-
Contractual Exp.	SW8330.4	4,848	5,379	7,734	7,000	7,500
TOTAL		**4,848**	**5,379**	**7,734**	**7,000**	**7,500**
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1		-	-	-	
Equipment	SW8340.2		-	-	-	
Contractual Exp.	SW8340.4	37,930	36,497	37,541	42,000	47,000
TOTAL		**37,930**	**36,497**	**37,541**	**42,000**	**47,000**
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	1,078	1,659	2,418	2,000	2,000
Social Security	SW9030.8	789	1,034	959	1,000	1,000
Compensation Ins.	SW9040.8	-	-	-	-	-
Medical Insurance	SW9060.8	-	-	-	-	-
TOTAL		**1,868**	**2,693**	**3,377**	**3,000**	**3,000**

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
UNDISTRIBUTED						
DEBT SERVICE PRINCIPAL						
Serial Bonds	SW9710.6	73,369	74,592	75,815	77,038	78,260
Statutory Bonds	SW9720.6					-
Bond Anticipation	SW9730.6	20,000	20,000	-	-	-
Capital Notes	SW9740.6					-
TOTAL		93,369	94,592	75,815	77,038	78,260
INTEREST						
Serial Bonds	SW9710.7	1,302	3,500	-	-	-
Statutory Bonds	SW9720.7				-	-
Bond Anticipation	SW9730.7	-			-	-
Capital Notes	SW9740.7				-	-
TOTAL		1,302	3,500	-	-	-
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9		-	350	-	-
Capital Project Fund	SW9950.9		-		-	-
TOTAL		-	-	350	-	-
BUDGETARY PROVISIONS FOR OTHER USES	SW962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		168,797	194,094	307,296	182,598	187,320

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
Metered Sales	SW2140	83,942	77,364	82,511	103,232	107,475
Payment on lieu of taxes	SW1081	-	-		-	-
Water Billing Penalties	SW2141	1,376	882	1,932	1,500	1,500
Unmetered Sales	SW2142	-	-		-	-
Water Connection Charges	SW2144	-	-		-	-
Water rents	SW2148	-	-		-	-
Interest and Penalties on Water Rents	SW2148.6	-	-		-	-
Interest and Earnings	SW2401	94	94	90	85	85
Sales of Scrap and Excess Materials	SW2650	-	-	-	-	-
Minor Sales, Other	SW2655	-	-	-	-	-
Insurance Recoveries	SW2680	-	-	-	-	-
Other Compensation For Loss	SW2690	-	-	-	-	-
Other, Specify						
NYS Share Storm Reimbursement	SW3960	-	-	37,492	-	-
Federal Share Storm Reimbursement	SW4960	-	-	112,475	-	-
In Lieu Of Taxes	SW1081	-	-		-	-
TOTAL		85,413	78,340	234,500	104,817	109,060
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		-	-		-	-
Property taxes		96,868	98,092	98,814	77,037	78,260
Total		182,281	176,431	333,314	181,854	187,320

ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting	SL - 1	17,967	17,907		20,962	21,000
Contractual Exp.	5182.4					
TOTAL		17,967	17,907	-	20,962	21,000
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Interest		33	37		35	38
TOTAL		33	37	-	35	38
UNEXPENDED BALANCE		250	(2,843)	(2,843)		
Property taxes		19,700	20,712		20,962	20,962
Total		19,983	17,907	(2,843)	20,997	21,000

MELLENVILLE LIGHTING DISTRICT						
APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ADOPTED 2013 Budget	2014 ADOPTED Budget
LIGHTING DISTRICT						
Street Lighting	SL - 2	4,417	4,438		3,993	5,500
Contractual Exp.	5182.4					
TOTAL		4,417	4,438	-	3,993	5,500
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Interest		12	7		10	-
TOTAL		12	7	-	10	-
UNEXPENDED BALANCE		3,475	593	593	1,507	1,500
Property taxes		3,650	3,838	3,838	5,500	4,000
Total		7,137	4,438	4,431	7,017	5,500

SCHEDULE FOR SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

	2014	2013
Town Board:		
Town Councilman each	4,250.00	4,250.00
Town Councilman each	4,250.00	4,250.00
Town Councilman each	4,250.00	4,250.00
Town Councilman each	4,250.00	4,250.00
Deputy Supervisor	-	-
	17,000.00	17,000.00
Town Justice:		
Town Justices (each)	12,307.00	12,307.00
Town Justices (each)	12,307.00	12,307.00
	24,614.00	24,614.00
Supervisor	11,300.00	11,300.00
Assessors:		
Chairman	14,420.00	14,420.00
Assessors each	7,957.00	7,957.00
Assessors each	7,957.00	7,957.00
	30,334.00	30,334.00
Tax Collector:		
Mary Hoose, Tax collector	9,663.00	9,663.00
	9,663.00	9,663.00
Town Clerk:		
Mary Hoose Town Clerk	24,582.00	24,582.00
	24,582.00	24,582.00
Superintendent of Highways:		
Louis LaMont, Superintendent	51,186.00	51,186.00
	51,186.00	51,186.00