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# VILLAGE OF HIGHLAND FALLS

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## ADOPTED BUDGET 2014-2015

VILLAGE OF HIGHLAND FALLS  
ADOPTED BUDGET  
FOR THE FISCAL YEAR ENDING MAY 31, 2015

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>
TOTAL APPROPRIATIONS PER FUND	<u>\$ 6,497,550.00</u>	<u>\$ 4,675,948.00</u>	<u>\$ 787,665.00</u>	<u>\$ 1,033,937.00</u>
ESTIMATED REVENUES	3,267,602.00	1,446,000.00	787,665.00	1,033,937.00
APPROPRIATED FUND BALANCE	240,000.00	240,000.00	-	-
AMOUNT TO BE RAISED BY TAXES	<u>2,989,948.00</u>	<u>2,989,948.00</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES PER FUND	<u>\$ 6,497,550.00</u>	<u>\$ 4,675,948.00</u>	<u>\$ 787,665.00</u>	<u>\$ 1,033,937.00</u>

TAX RATE CALCULATION

TOTAL AMOUNT TO BE RAISED BY TAXES	<u>2,989,948.00</u>
TAXABLE ASSESSED VALUATION	307,181,274.00

TAX RATE per \$1,000 = \$9.73

***GENERAL FUND***

VILLAGE OF HIGHLAND FALLS  
ADOPTED BUDGET  
FOR THE FISCAL YEAR JUNE 1, 2014-2015  
GENERAL FUND  
REVENUES

ACCOUNT #	DESCRIPTION	2012-2013 ADJUSTED BUDGET	2012-2013 ACTUAL REVENUES	2013-2014 ADOPTED BUDGET	2014-2015 REQUESTED BUDGET	2014-2015 TENTATIVE BUDGET	2014-2015 ADOPTED BUDGET
A 1001	REAL PROPERTY TAXES	\$ 2,839,662.00	\$ 2,839,662.11	\$ 2,949,053.00	2,901,948.22	2,991,948.00	2,989,948.00
A 1030	SPECIAL PROPERTY ASSESSMENTS	11,286.00	11,285.85	10,821.00	11,000.00	11,000.00	11,000.00
A 1090	INTEREST & PENALTIES-TAXES	13,000.00	20,483.96	16,000.00	22,000.00	22,000.00	22,000.00
A 1120	SALES TAX	1,050,000.00	1,126,337.22	1,050,000.00	1,125,000.00	1,125,000.00	1,125,000.00
A 1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	41,621.73	50,000.00	40,000.00	40,000.00	40,000.00
A 1170	FRANCHISES	70,000.00	71,491.69	70,000.00	70,000.00	70,000.00	70,000.00
A 1289	OTHER GENERAL GOVT SUPPORT	0.00	75.00	0.00	0.00	0.00	0.00
A 1560	SAFETY INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
A 1603	VITAL STATISTIC FEES	500.00	632.00	500.00	500.00	500.00	500.00
A 1740	ON-STREET PARKING METERS	24,000.00	22,800.00	24,000.00	28,000.00	28,000.00	28,000.00
A 2115	PLANNING BOARD FEES	0.00	1,200.00	0.00	0.00	0.00	0.00
A 2260	PUBLIC SAFETY	0.00	4,050.00	0.00	0.00	0.00	0.00
A 2390	TOWN SHARE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A 2401	INTEREST & EARNINGS	7,500.00	4,800.11	5,000.00	5,000.00	5,000.00	5,000.00
A 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A 2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
A 2501	BUSINESS/OCCUPATIONAL LICENSE	500.00	3,550.00	500.00	500.00	500.00	500.00
A 2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00	0.00	0.00
A 2540	BINGO LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
A 2545	OTHER LICENSES	0.00	200.00	0.00	0.00	0.00	0.00
A 2610	FINES & FORFEITED BAIL	15,000.00	31,955.00	20,000.00	30,000.00	30,000.00	30,000.00
A 2655	MINOR SALES-OTHER	0.00	696.20	0.00	0.00	0.00	0.00
A 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A 2680	INSURANCE RECOVERIES	0.00	73,173.56	0.00	0.00	0.00	0.00
A 2701	REFUND OF PRIOR YEAR EXPENSE	0.00	4,122.49	0.00	0.00	0.00	0.00
A 2705	GIFTS AND DONATIONS	0.00	9,000.00	0.00	0.00	0.00	0.00
A 2770	MISCELLANEOUS	0.00	86.68	0.00	0.00	0.00	0.00
A 2801	INTERFUND REVENUES	24,000.00	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00
A 3001	STATE REVENUE SHARING	38,000.00	37,299.00	38,000.00	38,000.00	38,000.00	38,000.00
A 3005	MORTGAGE TAX	25,000.00	26,982.17	22,500.00	25,000.00	25,000.00	25,000.00
A 3089	OTHER GENERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
A 3389	OTHER PUBLIC SAFETY AID	0.00	9,119.17	0.00	0.00	0.00	0.00
A 3501	CONSOLIDATED HIGHWAY AID	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
A 3820	YOUTH PROGRAMS	0.00	1,062.00	0.00	0.00	0.00	0.00
A 3889	OTHER CULTURE & RECREATION AID	0.00	9,945.00	0.00	0.00	0.00	0.00
A 3989	OTHER HOME & COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
A 4320	CRIME CONTROL FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00
A 4960	EMERGENCY DISASTER AID	0.00	245,189.31	0.00	0.00	0.00	0.00
A 5031	INTERFUND TRANSFERS	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
	TOTAL	4,213,448.00	4,640,820.25	4,325,374.00	4,347,948.22	4,437,948.00	1,446,000.00

A 5990	APPROPRIATED FUND BALANCE	<u>167,863.00</u>	<u>0.00</u>	<u>246,671.00</u>	<u>300,000.00</u>	<u>230,000.00</u>	<u>240,000.00</u>
	GRAND TOTALS	<u>\$ 4,381,311.00</u>	<u>\$ 4,640,820.25</u>	<u>\$ 4,572,045.00</u>	<u>\$ 4,647,948.22</u>	<u>\$ 4,667,948.00</u>	<u>\$ 4,675,948.00</u>

**VILLAGE OF HIGHLAND FALLS**  
**ADOPTED BUDGET**  
**FOR THE FISCAL YEAR JUNE 1, 2014-2015**  
**GENERAL FUND**  
**EXPENDITURES**

ACCOUNT #	DESCRIPTION	2012-2013 ADJUSTED BUDGET	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2014-2015 REQUESTED BUDGET	2014-2015 TENTATIVE BUDGET	2014-2015 ADOPTED BUDGET
<b>BOARD OF TRUSTEES</b>							
A 1010.0100	TRUSTEES - SALARY	\$ 18,694.00	\$ 19,790.64	\$ 18,694.00	\$ 19,067.88	\$ 19,067.88	\$ 19,067.88
A 1010.0400	TRUSTEES - CONT.	3,000.00	0.00	2,250.00	2,500.00	2,500.00	2,500.00
A 1010.0410	TRUSTEES - CONT. (TV MEETINGS)	1,500.00	740.85	0.00	1,200.00	1,200.00	1,200.00
	TOTAL BOARD OF TRUSTEES	23,194.00	20,531.49	20,944.00	22,767.88	22,767.88	22,767.88
<b>MAYOR</b>							
A 1210.0100	MAYOR-SALARY	17,811.00	17,340.79	17,811.00	18,167.66	18,167.66	18,167.66
A 1210.0110	MAYOR - SALARY SECRETARY	1,530.00	2,438.80	0.00	1,500.00	3,500.00	3,500.00
A 1210.0400	MAYOR - CONT.	2,000.00	1,568.26	1,250.00	1,250.00	1,250.00	1,250.00
	TOTAL MAYOR	21,341.00	21,347.85	19,061.00	20,917.66	22,917.66	22,917.66
<b>TREASURER</b>							
A 1325.0100	TREASURER - SALARY	18,847.00	19,233.42	19,885.00	20,282.70	20,282.48	20,282.48
A 1325.0200	TREASURER - EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
A 1325.0400	TREASURER - CONT.	24,500.00	13,548.30	23,500.00	20,000.00	20,000.00	20,000.00
A 1325.0410	TREASURER - CONT (AUDITS)	26,000.00	25,875.00	26,000.00	27,500.00	27,500.00	27,500.00
A 1325.0420	TREASURER - CONT (STIPEND TREAS)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREASURER	69,347.00	58,656.72	69,385.00	69,782.70	69,782.48	69,782.48
<b>BUDGET</b>							
A 1340.0400	BUDGET - CONT.	100.00	64.38	100.00	100.00	100.00	100.00
	TOTAL BUDGET	100.00	64.38	100.00	100.00	100.00	100.00
<b>PURCHASING</b>							
A 1345.0100	PURCHASING - SALARY	14,576.00	14,066.06	14,862.00	15,158.83	15,158.83	15,158.83
A 1345.0200	PURCHASING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A 1345.0400	PURCHASING - CONT.	750.00	69.00	0.00	500.00	500.00	500.00
	TOTAL PURCHASING	15,326.00	14,135.06	14,862.00	15,658.83	15,658.83	15,658.83
<b>ASSESSORS</b>							
A 1355.0100	ASSESSORS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A 1355.0400	ASSESSORS - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ASSESSORS	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLERK</b>							
A 1410.0100	CLERK - SALARY	166,812.00	172,922.00	173,170.00	173,937.03	173,937.03	173,937.03
A 1410.0110	CAMERA MAN - SALARY	0.00	450.00	1,500.00	1,500.00	1,500.00	1,500.00
A 1410.0200	CLERK - EQUIPMENT	6,000.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00
A 1410.0400	CLERK - CONT.	24,500.00	24,567.42	23,500.00	23,000.00	23,000.00	23,000.00
	TOTAL CLERK	197,312.00	197,939.42	204,170.00	202,437.03	202,437.03	202,437.03
<b>ATTORNEY</b>							
A 1420.0400	VILLAGE ATTORNEY - CONT.	40,000.00	42,947.90	40,000.00	30,000.00	30,000.00	33,000.00

A	1420.0410	VILLAGE ATTORNNRY - CONT (COURT)	7,000.00	8,736.00	7,000.00	8,500.00	8,500.00	8,500.00
		TOTAL ATTORNEY	47,000.00	51,683.90	47,000.00	38,500.00	38,500.00	41,500.00
<b>ENGINEER</b>								
A	1440.0400	ENGINEER - CONT.	20,000.00	14,456.97	20,000.00	45,000.00	45,000.00	45,000.00
		TOTAL ENGINEER	20,000.00	14,456.97	20,000.00	45,000.00	45,000.00	45,000.00
<b>ELECTIONS</b>								
A	1450.0100	ELECTIONS - SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A	1450.0400	ELECTIONS - CONT.	2,000.00	2,600.08	1,800.00	2,000.00	2,000.00	2,000.00
		TOTAL ELECTIONS	2,000.00	2,600.08	1,800.00	2,000.00	2,000.00	2,000.00
<b>BUILDINGS</b>								
A	1620.0100	BUILDINGS -SALARY	13,926.00	13,430.17	14,207.00	0.00	0.00	0.00
A	1620.0200	BUILDINGS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	1620.0400	BUILDINGS - CONT.	32,000.00	47,894.21	42,000.00	56,000.00	56,000.00	56,000.00
<b>RESERVE FUNDS</b>								
A	A0000.0962	VILLAGE HALL REPAIR RESERVE	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
		TOTAL BUILDINGS	45,926.00	61,324.38	56,207.00	61,000.00	61,000.00	61,000.00
<b>CENTRAL GARAGE</b>								
A	1640.0100	CENTRAL GARAGE -SALARY	49,024.00	46,209.21	50,165.00	49,516.00	49,516.00	49,516.00
A	1640.0200	CENTRAL GARAGE - EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
A	1640.0400	CENTRAL GARAGE- CONT.	20,580.00	14,392.61	20,560.00	21,460.00	21,460.00	21,460.00
		TOTAL CENTRAL GARAGE	69,604.00	60,601.82	70,725.00	73,476.00	73,476.00	73,476.00
<b>UNALLOCATED INSURANCE</b>								
A	1910.0400	UNALLOCATED INS. - CONT.	120,735.00	108,586.00	120,735.00	125,000.00	125,000.00	125,000.00
		TOTAL INSURANCE	120,735.00	108,586.00	120,735.00	125,000.00	125,000.00	125,000.00
<b>MUNICIPAL ASSOCIATION DUES</b>								
A	1920.0400	MUNICIPAL ASSOC DUES - CONT.	2,250.00	2,338.00	2,250.00	2,400.00	2,400.00	2,400.00
		TOTAL MUNICIPAL ASSOC. DUES	2,250.00	2,338.00	2,250.00	2,400.00	2,400.00	2,400.00
<b>JUDGEMENTS &amp; CLAIMS</b>								
A	1930.0400	JUDGEMENT & CLAIMS- CONT.	0.00	0.00	0.00	5,000.00	15,000.00	20,000.00
		TOTAL JUDGEMENTS & CLAIMS	0.00	0.00	0.00	5,000.00	15,000.00	20,000.00
<b>MTA TAX</b>								
A	1980.0400	MTA TAX	7,100.00	6,997.24	7,100.00	7,500.00	7,500.00	7,500.00
		TOTAL MTA TAX	7,100.00	6,997.24	7,100.00	7,500.00	7,500.00	7,500.00
<b>CONTINGENCY</b>								
A	1990.1990	CONTINGENCY	25,000.00	0.00	25,000.00	50,000.00	58,000.00	58,000.00
		TOTAL CONTINGENCY	25,000.00	0.00	25,000.00	50,000.00	58,000.00	58,000.00
<b>CENTRAL COMMUNICATIONS</b>								
A	3020.0100	CENTRAL COMM. -SALARY	197,735.00	202,911.10	204,977.00	205,000.00	205,000.00	205,000.00
A	3020.0120	CENTRAL COMM. -SALARY/ OVERTIME	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
A	3020.0200	CENTRAL COMM. - EQUIPMENT	400.00	0.00	400.00	440.00	440.00	440.00
A	3020.0400	CENTRAL COMM. - CONT.	22,178.00	11,566.13	20,848.00	22,134.00	22,134.00	22,134.00
		TOTAL CENTRAL COMMUNICATIONS	220,313.00	214,477.23	226,225.00	242,574.00	242,574.00	242,574.00

<u>POLICE DEPARTMENT</u>								
A	3120.0100	POLICE -SALARY	869,273.00	881,002.65	877,450.00	885,000.00	885,000.00	885,000.00
A	3120.0120	POLICE -SALARY/ OVERTIME	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
A	3120.0200	POLICE - EQUIPMENT	1,400.00	29,797.07	1,600.00	15,000.00	15,000.00	15,000.00
A	3120.0400	POLICE - CONT.	70,665.00	82,064.07	87,441.00	95,095.00	95,095.00	95,095.00
<u>RESERVE FUNDS</u>								
A	A.0000.0962	POLICE VEHICLE RESERVE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL POLICE DEPARTMENT			941,338.00	992,863.79	966,491.00	1,038,095.00	1,038,095.00	1,038,095.00
<u>BINGO INSPECTION</u>								
A	3121.0100	BINGO INSPECTION -SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A	3121.4000	BINGO INSPECTION - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BINGO INSPECTION			0.00	0.00	0.00	0.00	0.00	0.00
<u>TRAFFIC CONTROL</u>								
A	3310.0100	TRAFFIC CONTROL -SALARY	7,040.00	7,743.56	7,285.00	7,903.00	7,903.00	7,903.00
A	3310.0200	TRAFFIC CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A	3310.0400	TRAFFIC CONTROL - CONT.	4,620.00	3,390.72	5,082.00	5,591.00	5,591.00	5,591.00
TOTAL TRAFFIC CONTROL			11,660.00	11,134.28	12,367.00	13,494.00	13,494.00	13,494.00
<u>ON STREET PARKING</u>								
A	3320.0100	ON STREET PARKING -SALARY	9,386.00	0.00	0.00	11,844.00	11,844.00	11,844.00
A	3320.0200	ON STREET PARKING - EQUIPMENT	924.00	0.00	1,020.00	1,666.00	1,666.00	1,666.00
A	3320.0400	ON STREET PARKING - CONT.	1,375.00	323.88	1,514.00	1,122.00	1,122.00	1,122.00
TOTAL ON STREET PARKING			11,685.00	323.88	2,534.00	14,632.00	14,632.00	14,632.00
<u>FIRE DEPARTMENT</u>								
A	3410.0200	FIRE DEPT - EQUIP	51,070.00	56,510.44	63,316.00	32,084.00	32,084.00	32,084.00
A	3410.0400	FIRE DEPT - CONT.	62,405.00	62,896.48	62,630.00	50,000.00	50,000.00	50,000.00
A	3410.0410	FIRE DEPT - CONT. (TRUCK ROOM RENT)	22,314.00	22,314.00	23,051.00	25,500.00	25,500.00	25,500.00
A	3410.0420	FIRE DEPT - CONT. (WC INSURANCE)	30,000.00	30,517.00	31,000.00	31,000.00	31,000.00	31,000.00
<u>RESERVE FUNDS</u>								
A	A.0000.0962	FIRE DEPT - EQUIPMENT RESERVE	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
A	A.0000.0962	FIRE DEPT - TRUCK RESERVE - ENGINE	0.00	0.00	0.00	20,000.00	15,000.00	15,000.00
A	A.0000.0962	FIRE DEPT - TRUCK RESERVE - CMD VEHICLE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL FIRE DEPARTMENT			165,789.00	172,237.92	179,997.00	183,584.00	183,584.00	183,584.00
<u>SAFETY INSPECTION</u>								
A	3620.0100	SAFETY INSPECTION -SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A	3620.0400	SAFETY INSPECTION - CONT.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY INSPECTION			0.00	0.00	0.00	0.00	0.00	0.00
<u>REGISTRAR</u>								
A	4020.0100	REGISTRAR - SALARY	500.00	622.00	500.00	500.00	500.00	500.00
TOTAL REGISTRAR			500.00	622.00	500.00	500.00	500.00	500.00
<u>STREET ADMINISTRATION</u>								
A	5010.0100	STREET ADMIN - SALARY	71,336.00	73,961.27	76,955.00	20,000.00	20,000.00	20,000.00
A	5010.0120	STREET ADMIN - SALARY/ OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A	5010.0110	STREET ADMIN - SALARY - CLERK	0.00	0.00	0.00	0.00	0.00	0.00
A	5010.0200	STREET ADMIN - EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00



A	5010.0400	STREET ADMIN - CONT.	2,750.00	2,451.73	2,600.00	2,300.00	2,300.00	2,300.00
A	5011.0410	STREET ADMIN - CONT. - FEMA (IRENE)	0.00	65,236.05	0.00	0.00	0.00	0.00
		TOTAL STREET ADMINISTRATION	<u>74,086.00</u>	<u>141,649.05</u>	<u>79,555.00</u>	<u>23,300.00</u>	<u>23,300.00</u>	<u>23,300.00</u>
		<u>STREET MAINTENANCE</u>						
A	5110.0100	STREET MAINT-SALARY	210,852.00	185,429.21	231,775.00	218,736.00	218,736.00	218,736.00
A	5110.0120	STREET MAINT-SALARY/ OVERTIME	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
A	5110.0200	STREET MAINT - EQUIP	2,430.94	67,576.75	0.00	0.00	0.00	0.00
A	5110.0400	STREET MAINT - CONT	139,200.00	136,275.10	135,150.00	125,500.00	125,500.00	125,500.00
		TOTAL STREET MAINTENANCE	<u>352,482.94</u>	<u>389,281.06</u>	<u>366,925.00</u>	<u>355,236.00</u>	<u>355,236.00</u>	<u>355,236.00</u>
		<u>STREET MAINTENANCE - CHIPS</u>						
A	5112.0200	STREET MAINT-CHIPS - CONT	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
		TOTAL STREET MAINT - CHIPS	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
		<u>SNOW REMOVAL</u>						
A	5142.0120	SNOW REMOVAL-SALARY/ OVERTIME	44,000.00	24,184.42	44,000.00	45,000.00	45,000.00	45,000.00
A	5142.0200	SNOW REMOVAL - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A	5142.0400	SNOW REMOVAL - CONT	40,969.06	40,489.37	43,700.00	47,700.00	47,700.00	47,700.00
		TOTAL SNOW REMOVAL	<u>84,969.06</u>	<u>64,673.79</u>	<u>87,700.00</u>	<u>92,700.00</u>	<u>92,700.00</u>	<u>92,700.00</u>
		<u>STREET LIGHTING</u>						
A	5182.0400	STREET LIGHTING - CONT	69,000.00	84,962.37	75,000.00	85,000.00	85,000.00	85,000.00
		TOTAL STREET LIGHTING	<u>69,000.00</u>	<u>84,962.37</u>	<u>75,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>
		<u>SIDEWALKS</u>						
A	5410.0100	SIDEWALKS-SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A	5410.0200	SIDEWALKS - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
A	5410.0400	SIDEWALKS - CONT	9,000.00	3,848.08	9,500.00	5,000.00	5,000.00	5,000.00
		TOTAL SIDEWALKS	<u>9,000.00</u>	<u>3,848.08</u>	<u>9,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
		<u>PARKS</u>						
A	7110.0100	PARKS-SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A	7110.0200	PARKS- EQUIP	1,500.00	1,217.99	1,500.00	1,500.00	1,500.00	1,500.00
A	7110.0400	PARKS - CONT	9,500.00	18,850.33	16,000.00	16,000.00	16,000.00	16,000.00
A	7110.0410	PARKS - CONT (MOWING)	13,000.00	11,365.00	15,000.00	15,000.00	15,000.00	15,000.00
		TOTAL PARKS	<u>24,000.00</u>	<u>31,433.32</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>32,500.00</u>
		<u>BEAUTIFICATION</u>						
A	7120.0400	BEAUTIFICATION - CONT	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL BEAUTIFICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>BAND CONCERT</u>						
A	7270.0400	BAND CONCERT - CONT	400.00	0.00	0.00	0.00	0.00	0.00
		TOTAL BAND CONCERT	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>YOUTH PROGRAM</u>						
A	7310.0400	YOUTH PROGRAM - CONT	7,000.00	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00
		TOTAL YOUTH PROGRAM	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
		<u>HISTORIAN</u>						
A	7510.0100	HISTORIAN -SALARY	1,541.00	1,556.19	1,551.00	1,580.00	1,580.00	1,580.00
A	7510.0400	HISTORIAN - CONT.	1,000.00	976.73	1,000.00	1,000.00	1,000.00	1,000.00
		TOTAL HISTORIAN	<u>2,541.00</u>	<u>2,532.92</u>	<u>2,551.00</u>	<u>2,580.00</u>	<u>2,580.00</u>	<u>2,580.00</u>

<b>CELEBRATIONS</b>							
A	7550.0400	CELEBRATIONS - CONT	0.00	0.00	0.00	0.00	0.00
A	7550.0410	CELEBRATIONS - CONT (CENTENNIAL)	0.00	0.00	0.00	0.00	0.00
		TOTAL CELEBRATIONS	0.00	0.00	0.00	0.00	0.00
<b>SENIOR CITIZEN CENTER</b>							
A	7989.0400	SENIOR CITIZENS CONT	0.00	0.00	0.00	53,500.00	53,500.00
		TOTAL SENIOR CITIZEN	0.00	0.00	0.00	53,500.00	53,500.00
<b>PLANNING</b>							
A	8020.0100	PLANNING-SALARY	4,000.00	3,300.00	3,600.00	3,800.00	3,800.00
A	8020.0200	PLANNING - EQUIP	0.00	0.00	0.00	0.00	0.00
A	8020.0400	PLANNING - CONT	8,660.00	6,493.20	8,310.00	8,460.00	8,460.00
		TOTAL PLANNING	12,660.00	9,793.20	11,910.00	12,260.00	12,260.00
<b>STORM SEWERS</b>							
A	8140.0100	STORM SEWERS-SALARY	0.00	0.00	0.00	0.00	0.00
A	8140.0400	STORM SEWERS - EQUIP	10,000.00	9,938.31	12,000.00	5,000.00	5,000.00
A	8140.0410	STORM SEWERS- CONT (MAPPING)	4,000.00	4,000.00	0.00	0.00	0.00
		TOTAL STORM SEWERS	14,000.00	13,938.31	12,000.00	5,000.00	5,000.00
<b>REFUSE &amp; GARBAGE</b>							
A	8160.0400	REFUSE & GARBAGE - CONT	20,000.00	12,154.62	20,000.00	0.00	0.00
		TOTAL REFUSE & GARBAGE	20,000.00	12,154.62	20,000.00	0.00	0.00
<b>STREET CLEANING</b>							
A	8170.0100	STREET CLEANING-SALARY	0.00	0.00	0.00	0.00	0.00
A	8170.0200	STREET CLEANING - EQUIP	0.00	0.00	0.00	0.00	0.00
A	8170.0400	STREET CLEANING - CONT	6,000.00	5,709.98	7,000.00	7,000.00	7,000.00
		TOTAL STREET CLEANING	6,000.00	5,709.98	7,000.00	7,000.00	7,000.00
<b>CD ADMINISTRATION</b>							
A	8686.0100	CD ADMINISTRATION -SALARY	0.00	0.00	0.00	0.00	0.00
A	8686.0400	CD ADMINISTRATION - CONT	0.00	0.00	0.00	0.00	0.00
		TOTAL CD ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
<b>BENEFITS</b>							
A	9010.0800	STATE RETIREMENT	130,409.00	130,409.00	149,481.00	148,572.00	148,572.00
A	9015.0800	POLICE & FIRE RETIREMENT	251,979.00	251,979.00	263,759.00	239,123.00	239,123.00
A	9025.0800	LOSAP	50,000.00	49,057.79	45,000.00	40,000.00	40,000.00
A	9030.0800	SOCIAL SECURITY & MEDICARE	155,500.00	128,841.96	162,711.00	165,000.00	165,000.00
A	9040.0800	WORKERS COMP	104,000.00	104,586.92	105,000.00	110,000.00	110,000.00
A	9050.0800	UNEMPLOYMENT INSURANCE	9,466.00	816.00	2,500.00	1,500.00	1,500.00
A	9060.0800	HEALTH INSURANCE	505,465.00	581,744.06	586,325.00	635,000.00	635,000.00
		TOTAL BENEFITS	1,206,819.00	1,247,434.73	1,314,776.00	1,339,195.00	1,339,195.00
<b>SERIAL BONDS</b>							
A	9710.0600	2003 BOND - PRINCIPAL	53,700.00	53,700.00	53,700.00	0.00	0.00
A	9710.0610	2009 BOND - PRINCIPAL	66,400.00	66,400.00	66,400.00	70,800.00	70,800.00
A	9710.0660	2012 BOND - PRINCIPAL	22,400.00	22,400.00	9,000.00	67,300.00	67,300.00
A	9710.0700	2003 BOND - INTEREST	12,017.42	3,624.75	1,209.00	0.00	0.00
A	9710.0710	2009 BOND - INTEREST	125,175.00	125,174.76	122,187.00	119,011.24	119,011.24
A	9710.0760	2012 BOND - INTEREST	26,379.58	26,379.59	39,368.00	38,267.88	38,267.88

	TOTAL SERIAL BONDS	<u>306,072.00</u>	<u>297,679.10</u>	<u>291,864.00</u>	<u>295,379.12</u>	<u>295,379.12</u>	<u>295,379.12</u>
	<u>STATUARY INSTALLMENT BONDS BONDS</u>						
A	9720.0600 WEBB LANE BRIDGE - PRINCIPAL	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
A	9720.0700 WEBB LANE BRIDGE - INTEREST	<u>3,618.00</u>	<u>3,607.50</u>	<u>2,706.00</u>	<u>1,804.00</u>	<u>1,804.00</u>	<u>1,804.00</u>
	TOTAL STATUARY INSTALLMENT BONDS	<u>22,118.00</u>	<u>22,107.50</u>	<u>21,206.00</u>	<u>20,304.00</u>	<u>20,304.00</u>	<u>20,304.00</u>
	<u>BOND ANTICIPATION NOTES</u>						
A	9730.0600 STREET RECONSTRUCTION - PRINCIPAL	50,000.00	50,000.00	112,500.00	50,000.00	50,000.00	50,000.00
A	9730.0621 VILLAGE POOL - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
A	9730.0630 DPW GARAGE ROOF - PRINCIPAL	14,000.00	14,000.00	0.00	0.00	0.00	0.00
A	9730.0631 VILLAGE HALL IMPROVEMENTS - PRINCIPAL	15,000.00	15,000.00	0.00	0.00	0.00	0.00
A	9730.0650 O'REILLY SETTLEMENT - PRINCIPAL	36,800.00	36,800.00	0.00	0.00	0.00	0.00
A	9730.0690 POLICE VEHICLES & SPREADER - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
A	9730.0700 STREET RECONSTRUCTION - INTEREST	9,000.00	8,576.11	7,605.00	6,075.00	6,075.00	6,075.00
A	9730.0721 VILLAGE POOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
A	9730.0730 DPW GARAGE ROOF - INTEREST	398.00	395.39	0.00	0.00	0.00	0.00
A	9730.0731 VILLAGE HALL IMPROVEMENTS - INTEREST	270.00	268.50	0.00	0.00	0.00	0.00
A	9730.0750 O'REILLY SETTLEMENT - INTEREST	575.00	579.94	0.00	0.00	0.00	0.00
A	9730.0790 POLICE VEHICLES & SPREADER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	<u>126,043.00</u>	<u>125,619.94</u>	<u>120,105.00</u>	<u>56,075.00</u>	<u>56,075.00</u>	<u>56,075.00</u>
	<u>INTERFUND TRANSFERS</u>						
A	9901.0900 INTERFUND TRANSFERS - EQUIP RESERVE	70,000.00	0.00	20,000.00	0.00	0.00	0.00
A	9901.0910 INTERFUND TRANSFERS - BUILD IMPROV.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERFUND TRANSFERS	<u>70,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 4,449,711.00</u>	<u>\$ 4,472,740.38</u>	<u>\$ 4,572,045.00</u>	<u>\$ 4,647,948.22</u>	<u>\$ 4,667,948.00</u>	<u>\$ 4,675,948.00</u>