



## ***Town of New Scotland***

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2029 New Scotland Road, Slingerlands, NY 12159

Thomas E. Dolin  
SUPERVISOR

Douglas LaGrange  
DEPUTY SUPERVISOR

William Hennessy Jr

Douglas LaGrange

Daniel Mackay

Patricia Snyder

BOARD MEMBERS

# 2014 ADOPTED TOWN BUDGET

*Public Copy*

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Office of the Town Supervisor  
2029 New Scotland Rd  
Slingerlands, NY 12159



## 2014 BUDGET MESSAGE

For 2014, I am submitting a Tentative Town Budget that projects an overall tax levy increase of 1.66%. This increase complies with the State suggested tax cap of 1.66%. However, once again, staying within the State suggested tax cap has presented a significant challenge. Continued annual increases in the pension and medical insurance contributions assessed to the Town are making it difficult to continue to provide the same level of services for Town residents from year to year.

Sales and mortgage tax receipts are a substantial part of the revenue received by the Town to fund our annual operations. I am taking a conservative approach with regard to these revenue sources for 2014 and have essentially assumed that sales and mortgage tax revenues will remain flat.

Thomas E. Dolin  
Supervisor

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**TOWN OF NEW SCOTLAND  
SUMMARY OF BUDGET  
2014**

		(1)	(2)	(3)	(3)	(4)	(5)	(6)
			Estimated	Appropriated			Total Est.	Total
	Fund		Revenues	fund	App.	Taxes to be	Rev.	Financing
Funds	Code	Appropriations	(Less Taxes)	Balance	Reserves	Levied	(Col(2)+Col(4))	Sources
General Fund Townwide	A	\$1,809,955	\$509,016	\$98,532	\$0	\$1,202,407	\$1,711,423	\$1,809,955
General Fund Town Outside Village	B	\$2,077,033	\$1,869,821	\$79,287	\$0	\$127,925	\$1,997,746	\$2,077,033
Highway Fund Townwide	DA	\$7,500	\$5,500	\$0	\$0	\$2,000	\$7,500	\$7,500
Highway Fund Town Outside Village	DB	\$1,891,675	\$1,556,650	\$113,624	\$0	\$221,400	\$1,778,050	\$1,891,675
<b>Total A-B-DA-DB</b>							\$5,494,719	\$5,786,163
<b>Fire Protection Districts :</b>								
New Salem	FN	\$330,954	\$35	\$0	\$0	\$330,919	\$330,954	\$330,954
Onesquethaw	FO	\$355,292	\$40	\$0	\$0	\$355,252	\$355,292	\$355,292
<b>Special Light Districts:</b>								
Clarksville	LC	\$7,500	\$2	\$1,918	\$0	\$5,580	\$5,582	\$7,500
Douglas Lane	LD	\$170	\$0	\$20	\$0	\$150	\$150	\$170
Feura Bush	LF	\$7,300	\$0	\$805	\$0	\$6,495	\$6,495	\$7,300
<b>Special EMT District</b>								
SA	SA	\$62,746	\$40	\$7,201	\$0	\$55,505	\$55,545	\$62,746
<b>New Salem Ambulance District</b>								
SM	SM	\$60,046	\$20,010	\$2,122	\$0	\$37,914	\$57,924	\$60,046
<b>Special Sewer District- Heldervale</b>								
SS	SS	\$64,609	\$42,930	\$10,879	\$0	\$10,800	\$53,730	\$64,609
<b>Douglas Lane Storm Water District</b>								
ST	ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Water Districts:</b>								
Clarksville	WC	\$157,667	\$47,530	\$10,531	\$0	\$99,606	\$147,136	\$157,667
FeuraBush	WF	\$104,835	\$74,835	\$0	\$0	\$30,000	\$104,835	\$104,835
Font Grove	WG	\$19,985	\$19,985	\$0	\$0	\$0	\$19,985	\$19,985
Heldervale	WH	\$78,088	\$60,502	\$4,586	\$0	\$13,000	\$73,502	\$78,088
Northeast	WN	\$86,417	\$34,329	\$4,338	\$0	\$47,750	\$82,079	\$86,417
Swift Road	WS	\$36,088	\$36,088	\$0	\$0	\$0	\$36,088	\$36,088
<b>Grand Total</b>								
		\$7,157,860	\$4,277,314	\$333,843	\$0	\$2,546,703	\$6,824,016	\$7,157,860

**TOWN OF NEW SCOTLAND  
FUND BALANCES ESTIMATED AND APPROPRIATED  
2014**

		Estimated	Appropriated	Fund Balance
		Fund Balance	To finance	Unappropriated
Fund Balance	Fund	12/31/13	2014	For
				2014
General Fund Townwide	A	\$874,181	-\$98,532	\$775,649
General Fund Town Outside Village	B	\$1,542,119	-\$79,287	\$1,462,832
Highway Fund Townwide	DA	-\$1,981	\$0	-\$1,981
Highway Fund Town Outside Village	DB	\$209,320	-\$113,624	\$95,696
<b>Fire Protection Districts :</b>				
New Salem (FN)	FN	\$15,842	\$0	\$15,842
Onesquethaw (FO)	FO	\$12,803	\$0	\$12,803
<b>Special Light Districts:</b>				
Clarksville	LC	\$6,267	-\$1,918	\$4,349
Douglas Lane Light District	LD	\$1,463	-\$20	\$1,443
Feura Bush	LF	\$4,033	-\$805	\$3,228
<b>Special EMT District</b>				
Ambulance District-New Salem	SM	\$37,998	-\$2,122	\$35,876
Special Sewer District- Heldervale	SS	\$39,953	-\$10,879	\$29,074
Douglass Lane Storm Water District	ST	\$1,568	\$0	\$1,568
<b>Special Water Districts:</b>				
Clarksville	WC	\$64,857	-\$10,531	\$54,326
FeuraBush	WF	-\$13,069	\$0	-\$13,069
Font Grove	WG	\$25,697	\$0	\$25,697
Heldervale	WH	\$9,891	-\$4,586	\$5,305
Northeast	WN	\$26,681	-\$4,338	\$22,343
Swift Road	WS	\$1,031	\$0	\$1,031
North Rd. Ext.	WZ	\$1,786	\$0	\$1,786
<b>Totals</b>		<b>\$2,931,588</b>	<b>-\$333,843</b>	<b>\$2,597,745</b>

**TOWN OF NEW SCOTLAND  
SUMMARY OF ESTIMATED FUND BALANCES  
2014**

Fund		Unreserved Fund Balance 12/31/2012	Estimated Operating Surplus/ (Deficit) for 2013	Estimated Available Fund Balance 12/31/2013	Appropriated Fund Balance Budgeted for 2014	Estimated Unreserved Fund Balance 12/31/2014
*						
General Fund Townwide	A	\$914,755	-\$40,574	\$874,181	-\$98,532	\$775,649
General Fund Town Outside Village	B	\$1,305,695	\$236,424	\$1,542,119	-\$79,287	\$1,462,832
Highway Fund Townwide	DA	-\$4,486	\$2,505	-\$1,981	\$0	-\$1,981
Highway Fund Town Outside Village	DB	\$230,892	-\$21,572	\$209,320	-\$113,624	\$95,696
New Salem Fire Protection District	FN	\$15,000	\$842	\$15,842	\$0	\$15,842
Onesquethaw Fire Protection District	FO	\$2,181	\$10,622	\$12,803	\$0	\$12,803
Clarksville Lighting District	LC	\$7,675	-\$1,408	\$6,267	-\$1,918	\$4,349
Douglas Lane Lighting District	LD	\$1,463	\$0	\$1,463	-\$20	\$1,443
Feura Bush Lighting District	LF	\$4,187	-\$154	\$4,033	-\$805	\$3,228
Special EMT District	SA	\$75,249	-\$4,101	\$71,148	-\$7,201	\$63,947
New Salem Ambulance District	SM	\$58,265	-\$20,267	\$37,998	-\$2,122	\$35,876
Heldervale Sewer District	SS	\$47,373	-\$7,420	\$39,953	-\$10,879	\$29,074
Douglas Lane Storm Water District	ST	\$1,568	\$0	\$1,568	\$0	\$1,568
Clarksville Water District	WC	\$71,079	-\$6,222	\$64,857	-\$10,531	\$54,326
Feura Bush Water District	WF	-\$14,552	\$1,483	-\$13,069	\$0	-\$13,069
Font Grove Water District	WG	\$30,347	**-\$4,650	\$25,697	\$0	\$25,697
Heldervale Water District	WH	\$11,419	-\$1,528	\$9,891	-\$4,586	\$5,305
Northeast Water District	WN	\$31,967	-\$5,286	\$26,681	-\$4,338	\$22,343
Swift Road Water District	WS	-\$9,074	\$10,105	\$1,031	\$0	\$1,031
North Road Ext.	WZ	\$1,786	\$0	\$1,786	\$0	\$1,786
<b>Totals</b>		<b>\$2,782,789</b>	<b>\$148,799</b>	<b>\$2,931,588</b>	<b>-\$333,843</b>	<b>\$2,597,745</b>

**2014  
SALARIES FOR  
ELECTED OFFICIALS**

<b>Town Supervisor</b>	<b>\$57,860.55</b>
<b>Town Board (4) Each</b>	<b>\$8,093.44</b>
<b>Town Clerk</b>	<b>\$54,104.88</b>
<b>Highway Superintendent</b>	<b>\$68,680.00</b>
<b>Town Judges(2) Each</b>	<b>\$26,112.75</b>

**TOWN OF NEW SCOTLAND  
2013-2014  
SCHEDULE OF TAXES ASSESSMENTS**

		2013			2014		
Fund		Amount To Be Raised	Assessed Value/Units	Tax Rate/1000 or Unit Charge	Amount To Be Raised By	Assessed Value/Units	Tax Rate/1000 or Unit Charge
<b>A &amp; DA</b> (All Town Taxpayers)		\$ 1,165,100.00	\$925,104,728	1.259424976	\$ 1,204,407.00	\$927,287,053	1.298850228
<b>B &amp; DB</b> (Outside Village)		\$ 343,622.00	\$695,448,515	0.494101278	\$ 349,325.00	\$698,411,848	0.500170495
<b>A</b> (General Fund Townwide)		\$ 1,163,100.00	\$925,104,728	1.257263059	\$ 1,202,407.00	\$927,287,053	1.296693398
<b>B</b> (Gen. Fund Outside Village)		\$ 125,837.00	\$695,448,515	0.180943661	\$ 127,925.00	\$698,411,848	0.183165564
<b>DA</b> (Highway Fund Townwide)		\$ 2,000.00	\$925,104,728	0.002161917	\$ 2,000.00	\$927,287,053	0.002156829
<b>DB</b> (Hwy Fund Outside Village)		\$ 217,785.00	\$695,448,515	0.313157617	\$ 221,400.00	\$698,411,848	0.317004931
<b>FN</b> (New Salem Fire Protection includes Losap)		\$ 325,971.00	\$359,281,984	0.907284569	\$ 330,919.00	\$359,781,920	0.919776625
<b>FO</b> (Onesquethaw Fire Prot.includes Ambulance and Losap)		\$ 352,774.00	\$283,041,976	1.246366369	\$ 355,252.00	\$283,844,836	1.251571122
<b>LC</b> (Clarksville Lighting)		\$ 5,490.00	\$24,642,985	0.222781453	\$ 5,580.00	\$24,655,585	0.226317891
<b>LD</b> (Douglas Lane Lighting)		\$ 150.00	\$4,216,900	0.035571154	\$ 150.00	\$4,229,900	0.035461831
<b>LF</b> (Feura Bush Lighting)		\$ 6,495.00	\$13,855,410	0.468769961	\$ 6,495.00	\$13,956,410	0.465377558
<b>SA</b> (Special EMT District)		\$ 54,599.00	\$885,138,022	0.061684165	\$ 55,505.00	\$885,734,565	0.062665501
<b>SM</b> (New Salem Ambulance-includes Losap)		\$ 18,957.00	\$359,281,984	0.05276357	\$ 37,914.00	\$359,781,920	0.105380504
<b>SS</b> (Heldervale Sewer)-Units	*	\$ 11,200.00	99	113.1313131	\$ 10,800.00	102	105.882352941
<b>ST</b> (Douglas Ln Storm Water)		\$ -	\$4,216,900	0	\$ -	\$4,229,900	0.000000000
<b>WC</b> (Clarksville Water)		\$ 104,954.00	\$44,114,700	2.379116258	\$ 99,606.00	\$44,456,691	2.240517631
<b>WF</b> (Feura Bush Water)	*	\$ 30,000.00	208.26	144.0507058	\$ 30,000.00	208.26	144.0507058
<b>WG</b> (Font Grove Water)		\$ -	\$12,321,500	0	\$ -	\$12,276,200	0.000000000
<b>WH</b> (Heldervale Water)		\$ 14,800.00	\$27,413,790	0.539874275	\$ 13,000.00	\$28,492,190	0.456265384
<b>WN</b> (Northeast Water)	*	\$ 49,500.00	140.50	352.3131673	\$ 47,750.00	140.50	339.857651246
<b>WS</b> (Swift Road Water)	*	\$ -	65	0	\$ -	65	0
<b>Total Town &amp; Unit Charges</b>							
<b>Elections -County of Albany</b>		\$ 20,000.00	\$925,104,728	0.021619174	\$ -	\$927,287,053	0.000000000
<b>Slingerlands Fire District</b>		\$ 45,701.00	\$59,224,083	0.771662433	\$ 55,061.00	\$59,629,583	0.923383952
<b>Elmwood Park Fire District</b>		\$ 31,313.00	\$15,938,170	1.964654662	\$ 32,442.00	\$15,910,270	2.039060305
<b>Delmar/Elsmere/Slingerlands Amb.</b>		\$ 5,646.00	\$59,224,083	0.09533284	\$ 5,446.00	\$59,629,583	0.091330506

\* = Units

11/19/2013  
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Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	3	146,300	146,300	146,300	146,300	146,300	146,300
13100	COUNTY OWN	1	15,000	15,000	15,000	15,000	15,000	15,000
13650	VILLAGE	29	898,900	2,262,600	2,262,600	2,262,600	2,262,600	2,191,300
13800	SCHOOL DST	4	347,200	6,235,400	6,235,400	6,235,400	6,235,400	6,235,400
14110	USA	1	44,900	232,700	232,700	232,700	232,700	232,700
21600	PARSONAGES	2	73,600	240,300	240,300	240,300	240,300	240,300
25110	RELIGIOUS	4	252,400	1,452,400	1,452,400	1,452,400	1,452,400	1,452,400
25300	NON PROFIT	2	62,600	429,000	429,000	429,000	429,000	429,000
26100	VET'S ORG	1	41,100	381,200	381,200	381,200	381,200	381,200
27350	PRI CEMTRY	1	46,000	46,000	46,000	46,000	46,000	46,000
41001	VETERAN'S	20	713,900	4,281,000	3,360,200	3,360,200	0	3,360,200
41121	WAR VET	61	1,838,200	13,401,800	1,861,185	1,861,185	0	1,861,185
41131	COMBAT VET	48	1,445,800	9,649,800	2,356,800	2,356,800	0	2,356,800
41141	DISABLED V	15	410,900	2,874,300	651,175	651,175	0	388,530
41161	CW_15_VET/CT	2	93,800	435,800	24,000	24,000	0	0
41800	AGED - ALL	54	1,662,400	10,748,100	3,907,970	3,907,970	4,724,151	3,913,970
41834	SR STAR	155	4,743,800	31,322,000	0	0	10,042,882	0
41854	RES STAR	709	22,921,200	160,286,100	0	0	21,936,460	0
41930	DISAB-LTD	2	51,400	212,800	106,400	106,400	106,400	106,400
47200	CEILING RR	3	113,900	856,000	117,947	117,947	117,947	114,947
Total Exemptions Exclusive Of System Exemptions:		1,117	35,923,300	245,508,600	23,826,577	23,826,577	48,368,740	23,471,632
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		1,117	35,923,300	245,508,600	23,826,577	23,826,577	48,368,740	23,471,632

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	11	3,193,200	19,855,100	19,855,100	19,855,100	19,855,100	0
13100	COUNTY OWN	5	258,995	4,551,554	4,551,554	4,551,554	4,551,554	0
13500	TOWN OWNED	30	1,426,400	3,485,900	3,485,900	3,485,900	3,485,900	0
13650	VILLAGE	4	113,300	835,400	835,400	835,400	835,400	0
13800	SCHOOL DST	3	470,400	10,441,000	10,441,000	10,441,000	10,441,000	0
21600	PARSONAGES	4	213,300	830,200	830,200	830,200	830,200	0
25110	RELIGIOUS	16	1,732,800	9,762,300	9,762,300	9,762,300	9,762,300	0
25120	EDCATIONAL	20	1,575,400	1,875,100	1,875,100	1,875,100	1,875,100	0
25130	CHARITABLE	1	35,700	76,600	76,600	76,600	76,600	0
25300	NON PROFIT	3	276,900	448,300	448,300	448,300	448,300	0
26400	INC VOL FD	8	376,200	1,950,100	1,950,100	1,950,100	1,950,100	0
27350	PRI CEMTRY	6	356,800	362,200	362,200	362,200	362,200	0
41001	VETERAN'S	42	2,297,500	10,454,000	5,986,500	5,986,500	0	0
41121	WAR VET	147	6,764,200	35,240,600	4,427,295	4,427,295	0	0
41131	COMBAT VET	94	4,400,300	20,751,400	4,576,100	4,576,100	0	0
41133	COMBAT VET	1	66,700	250,000	0	60,000	0	0
41141	DISABLED V	20	911,600	4,480,900	666,555	666,555	0	0
41161	CW_15_VET/CT	12	497,800	2,564,200	144,000	144,000	0	0
41400	CLERGY	1	36,600	311,000	1,500	1,500	1,500	0
41700	AG BLDG	9	1,196,500	3,101,800	351,194	351,194	351,194	0
41720	AG MKTS	138	14,353,700	32,974,869	6,299,451	6,299,451	6,299,451	0
41800	AGED - ALL	126	6,000,400	24,765,504	9,603,460	9,603,460	10,884,313	0
41801	AGED - C/T	1	34,000	222,900	111,450	111,450	0	0
41834	SR STAR	325	15,266,600	68,676,664	0	0	20,887,410	0
41854	RES STAR	1577	78,851,800	423,219,222	0	0	48,925,027	0
41930	DISAB-LTD	11	362,700	1,659,500	726,045	726,045	760,600	0
41931	DISAB-LTD	1	50,600	227,700	113,850	113,850	0	0
42100	AG SILOS	4	785,900	2,112,085	33,843	33,843	33,843	0
42130	RPTL483_d	1	449,200	1,309,700	77,051	77,051	77,051	0
47200	CEILING RR	4	0	2,112,762	462,688	462,688	462,688	0
47460	RPTL S480-	3	350,200	350,200	134,800	134,800	134,800	0
Total Exemptions Exclusive Of System Exemptions:		2,628	142,705,695	689,258,760	88,189,536	88,249,536	143,291,631	0
Total System Exemptions:		0	0	0	0	0	0	0
Totals:		2,628	142,705,695	689,258,760	88,189,536	88,249,536	143,291,631	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	14	3,339,500	20,001,400	20,001,400	20,001,400	20,001,400	146,300
13100	COUNTY OWN	6	273,995	4,566,554	4,566,554	4,566,554	4,566,554	15,000
13500	TOWN OWNED	30	1,426,400	3,485,900	3,485,900	3,485,900	3,485,900	0
13650	VILLAGE	33	1,012,200	3,098,000	3,098,000	3,098,000	3,098,000	2,191,300
13800	SCHOOL DST	7	817,600	16,676,400	16,676,400	16,676,400	16,676,400	6,235,400
14110	USA	1	44,900	232,700	232,700	232,700	232,700	232,700
21600	PARSONAGES	6	286,900	1,070,500	1,070,500	1,070,500	1,070,500	240,300
25110	RELIGIOUS	20	1,985,200	11,214,700	11,214,700	11,214,700	11,214,700	1,452,400
25120	EDCATIONAL	20	1,575,400	1,875,100	1,875,100	1,875,100	1,875,100	0
25130	CHARITABLE	1	35,700	76,600	76,600	76,600	76,600	0
25300	NON PROFIT	5	339,500	877,300	877,300	877,300	877,300	429,000
26100	VET'S ORG	1	41,100	381,200	381,200	381,200	381,200	381,200
26400	INC VOL FD	8	376,200	1,950,100	1,950,100	1,950,100	1,950,100	0
27350	PRI CEMTRY	7	402,800	408,200	408,200	408,200	408,200	46,000
41001	VETERAN'S	62	3,011,400	14,735,000	9,346,700	9,346,700	0	3,360,200
41121	WAR VET	208	8,602,400	48,642,400	6,288,480	6,288,480	0	1,861,185
41131	COMBAT VET	142	5,846,100	30,401,200	6,932,900	6,932,900	0	2,356,800
41133	COMBAT VET	1	66,700	250,000	0	60,000	0	0
41141	DISABLED V	35	1,322,500	7,355,200	1,317,730	1,317,730	0	388,530
41161	CW_15_VET/CT	14	591,600	3,000,000	168,000	168,000	0	0
41400	CLERGY	1	36,600	311,000	1,500	1,500	1,500	0
41700	AG BLDG	9	1,196,500	3,101,800	351,194	351,194	351,194	0
41720	AG MKTS	138	14,353,700	32,974,869	6,299,451	6,299,451	6,299,451	0
41800	AGED - ALL	180	7,662,800	35,513,604	13,511,430	13,511,430	15,608,464	3,913,970
41801	AGED - C/T	1	34,000	222,900	111,450	111,450	0	0
41834	SR STAR	480	20,010,400	99,998,664	0	0	30,930,292	0
41854	RES STAR	2,286	101,773,000	583,505,322	0	0	70,861,487	0
41930	DISAB-LTD	13	414,100	1,872,300	832,445	832,445	867,000	106,400
41931	DISAB-LTD	1	50,600	227,700	113,850	113,850	0	0
42100	AG SILOS	4	785,900	2,112,085	33,843	33,843	33,843	0
42130	RPTL483_d	1	449,200	1,309,700	77,051	77,051	77,051	0
47200	CEILING RR	7	113,900	2,968,762	580,635	580,635	580,635	114,947
47460	RPTL S480-	3	350,200	350,200	134,800	134,800	134,800	0
Total Exemptions Exclusive Of System Exemptions:		3,745	178,628,995	934,767,360	112,016,113	112,076,113	191,660,371	23,471,632
Total System Exemptions:		0	0	0	0	0	0	0
Town Totals:		3,745	178,628,995	934,767,360	112,016,113	112,076,113	191,660,371	23,471,632

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year	Estimate of Revenues and Exp.	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	(as per AUD) 2012	2013	2013	2014	2014	2014
<b>General Fund Townwide ( A )</b>							
<b>Appropriations</b>							
<b>GENERAL GOV'T SUPPORT :</b>							
<b>TOWN BOARD</b>							
Personal Services	A 1010.1	\$31,736.00	\$32,053.24	\$32,053.24	\$32,053.24	\$32,373.77	\$32,373.77
Equipment	A 1010.2	\$3,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Exp.	A 1010.4	\$150.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Town Board</b>		<b>\$35,813.00</b>	<b>\$32,053.24</b>	<b>\$33,053.24</b>	<b>\$33,053.24</b>	<b>\$33,373.77</b>	<b>\$33,373.77</b>
<b>JUSTICES</b>							
Personal Services	A 1110.1	\$108,758.00	\$100,508.50	\$100,508.50	\$101,800.08	\$109,323.34	\$109,323.34
Equipment	A 1110.2	\$9,913.00	\$2,000.00	\$1,486.21	\$0.00	\$0.00	\$0.00
Contractual Exp.	A 1110.4	\$11,573.00	\$4,800.00	\$4,800.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total Justices</b>		<b>\$130,244.00</b>	<b>\$107,308.50</b>	<b>\$106,794.71</b>	<b>\$107,800.08</b>	<b>\$115,323.34</b>	<b>\$115,323.34</b>
<b>SUPERVISOR</b>							
Personal Services	A 1220.1	\$138,550.00	\$140,000.00	\$142,643.51	\$140,318.87	\$141,775.52	\$141,775.52
Equipment	A 1220.2	\$742.00	\$283.41	\$283.41	\$3,500.00	\$3,500.00	\$3,500.00
Cont. Exp.	A 1220.4	\$2,971.00	\$3,600.00	\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00
<b>Total Supervisor</b>		<b>\$142,263.00</b>	<b>\$143,883.41</b>	<b>\$146,836.92</b>	<b>\$147,728.87</b>	<b>\$149,185.52</b>	<b>\$149,185.52</b>
<b>ASSESSORS</b>							
Personal Services	A 1355.1	\$59,521.00	\$67,423.38	\$67,423.38	\$67,673.38	\$68,343.71	\$68,343.71
Equipment	A 1355.2	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Cont. Exp.	A 1355.4	\$8,820.00	\$11,500.00	\$12,715.00	\$12,665.00	\$12,665.00	\$12,665.00
<b>Total Assessors</b>		<b>\$68,341.00</b>	<b>\$78,923.38</b>	<b>\$80,138.38</b>	<b>\$81,338.38</b>	<b>\$82,008.71</b>	<b>\$82,008.71</b>
<b>ASSESSMENT BOARD</b>							
Personal Services	A 1356.1	\$3,949.00	\$3,988.51	\$3,988.51	\$3,988.51	\$4,028.40	\$4,028.40
Equipment	A 1356.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1356.4	\$72.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>Total Assessment Board</b>		<b>\$4,021.00</b>	<b>\$3,988.51</b>	<b>\$4,088.51</b>	<b>\$4,088.51</b>	<b>\$4,128.40</b>	<b>\$4,128.40</b>
<b>TOWN CLERK</b>							
Personal Services	A 1410.1	\$92,136.00	\$95,500.00	\$97,011.38	\$97,261.38	\$98,227.01	\$98,227.01
Equipment	A 1410.2	\$414.00	\$75.00	\$75.00	\$4,000.00	\$4,000.00	\$4,000.00
Cont. Exp.	A 1410.4	\$5,462.00	\$12,290.00	\$12,290.00	\$8,850.00	\$8,850.00	\$8,850.00
<b>Total Town Clerk</b>		<b>\$98,012.00</b>	<b>\$107,865.00</b>	<b>\$109,376.38</b>	<b>\$110,111.38</b>	<b>\$111,077.01</b>	<b>\$111,077.01</b>
<b>ATTORNEY</b>							
Personal Services	A 1420.1	\$21,814.00	\$42,420.00	\$42,420.00	\$42,420.00	\$42,844.20	\$42,844.20
Cont. Exp.,	A 1420.4	\$1,780.00	\$1,000.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
<b>Total Attorney</b>		<b>\$23,594.00</b>	<b>\$43,420.00</b>	<b>\$45,520.00</b>	<b>\$45,520.00</b>	<b>\$45,944.20</b>	<b>\$45,944.20</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>ENGINEER</b>							
Cont. Exp.	A 1440.41	\$42,737.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>Total Engineer</b>		<b>\$42,737.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>ELECTIONS</b>							
Cont. Ex.	A 1450.4	\$22,925.00	\$15,000.00	\$14,591.51	\$20,000.00	\$20,000.00	\$20,000.00
<b>Total Elections</b>		<b>\$22,925.00</b>	<b>\$15,000.00</b>	<b>\$14,591.51</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>RECORDS MANAGEMENT-Non Grant</b>							
Personal Services	A 1460.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A 1460.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1460.4	\$741.00	\$800.00	\$1,150.00	\$900.00	\$900.00	\$900.00
<b>Total Records Management -Non Grant</b>		<b>\$741.00</b>	<b>\$800.00</b>	<b>\$1,150.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>
<b>PUBLIC WORKS ADMINISTRATION</b>							
Personal Services	A 1490.1	\$0.00	\$9,000.00	\$23,490.00	\$16,182.00	\$16,343.82	\$16,343.82
Cont. Exp.	A 1490.4	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00	\$2,640.00	\$2,640.00
		<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$28,490.00</b>	<b>\$18,682.00</b>	<b>\$18,983.82</b>	<b>\$18,983.82</b>
<b>SHARED SERVICES</b>							
Personal Services	A 1610.1	\$8,863.00	\$10,000.00	\$10,086.72	\$10,086.72	\$10,187.52	\$10,187.52
Cont. Exp.	A 1610.4	\$6,633.00	\$6,250.00	\$6,750.00	\$11,010.00	\$11,010.00	\$11,010.00
<b>Total Shared Services</b>		<b>\$15,496.00</b>	<b>\$16,250.00</b>	<b>\$16,836.72</b>	<b>\$21,096.72</b>	<b>\$21,197.52</b>	<b>\$21,197.52</b>
<b>TOWN HALL</b>							
Personal Services	A 1620.1	\$9,282.00	\$10,763.62	\$10,763.62	\$10,821.90	\$10,877.58	\$10,877.58
Equipment	A 1620.2	\$18,706.00	\$13,111.99	\$13,111.99	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1620.4	\$33,381.00	\$30,000.00	\$39,835.00	\$31,300.00	\$31,300.00	\$31,300.00
<b>Total Buildings</b>		<b>\$61,369.00</b>	<b>\$53,875.61</b>	<b>\$63,710.61</b>	<b>\$42,121.90</b>	<b>\$42,177.58</b>	<b>\$42,177.58</b>
<b>COMMUNITY CENTER</b>							
Personal Services	A 1622.1	\$6,254.00	\$7,875.02	\$7,875.02	\$7,933.30	\$7,965.99	\$7,965.99
Equipment	A 1622.2	\$0.00	\$856.00	\$856.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1622.4	\$13,776.00	\$15,310.00	\$15,310.00	\$17,462.00	\$17,462.00	\$17,462.00
<b>Total Community Center</b>		<b>\$20,030.00</b>	<b>\$24,041.02</b>	<b>\$24,041.02</b>	<b>\$25,395.30</b>	<b>\$25,427.99</b>	<b>\$25,427.99</b>
<b>CLARKSVILLE SCHOOL RENTAL OF SPACE</b>							
Personal Services	A 1624.1	\$0.00	\$600.00	\$1,000.00	\$1,155.44	\$1,171.37	\$1,171.37
Equipment	A 1624.2	\$7,811.00	\$559.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 1624.4	\$2,868.00	\$15,600.00	\$15,600.00	\$16,350.00	\$16,350.00	\$16,350.00
		<b>\$10,679.00</b>	<b>\$16,759.00</b>	<b>\$16,600.00</b>	<b>\$17,505.44</b>	<b>\$17,521.37</b>	<b>\$17,521.37</b>
<b>CENTRAL STOREROOM</b>							
Cont. Exp.	A 1660.4	\$2,122.00	\$2,000.00	\$2,900.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Central Storeroom</b>		<b>\$2,122.00</b>	<b>\$2,000.00</b>	<b>\$2,900.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>CENTRAL PRINTING AND MAILING</b>							
Cont. Exp.	A 1670.4	\$7,177.00	\$7,500.00	\$10,200.00	\$9,154.00	\$9,154.00	\$9,154.00
<b>Total Central Printing &amp; Mailing</b>		<b>\$7,177.00</b>	<b>\$7,500.00</b>	<b>\$10,200.00</b>	<b>\$9,154.00</b>	<b>\$9,154.00</b>	<b>\$9,154.00</b>
<b>CENTRAL DATA PROCESS</b>							
Equipment	A 1680.2	\$1,346.00	\$2,399.00	\$2,399.00	\$12,232.00	\$12,232.00	\$12,232.00
Cont. Exp.	A 1680.4	\$15,778.00	\$24,058.20	\$24,508.00	\$29,788.00	\$29,788.00	\$29,788.00
<b>Total Central Data Process</b>		<b>\$17,124.00</b>	<b>\$26,457.20</b>	<b>\$26,907.00</b>	<b>\$42,020.00</b>	<b>\$42,020.00</b>	<b>\$42,020.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>SPECIAL ITEMS</b>							
Unalloc. Insur.	A 1910.4	\$38,030.00	\$39,751.00	\$39,751.00	\$38,741.00	\$38,741.00	\$38,741.00
Mun. Assoc. Dues	A 1920.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Judgements and Claims	A 1930.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Land	A 1940.2	\$0.00	\$19,579.35	\$19,579.35	\$0.00	\$0.00	\$0.00
Purchase of Land/contr.	A 1940.4	\$0.00	\$3,553.20	\$3,553.20	\$0.00	\$0.00	\$0.00
Other General Government	A 1989.4	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Contingent Acct.	A 1990.4	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total Special Items</b>		<b>\$39,230.00</b>	<b>\$64,283.55</b>	<b>\$64,283.55</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>	<b>\$49,941.00</b>
<b>TOTAL GEN. GOV'T .SUPPORT</b>		<b>\$741,918.00</b>	<b>\$785,908.42</b>	<b>\$825,518.55</b>	<b>\$809,456.82</b>	<b>\$821,364.23</b>	<b>\$821,364.23</b>
<b>PUBLIC SAFETY :</b>							
<b>Traffic Control</b>							
Contractual	A 3310.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Traffic Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ANIMAL CONTROL</b>							
Dog Control-Personal Services	A 3510.1	\$19,468.00	\$19,253.94	\$19,253.94	\$19,253.94	\$19,447.38	\$19,447.38
Dog Control-Capital Outlay	A 3510.2	\$237.00	\$190.20	\$190.20	\$200.00	\$200.00	\$200.00
Dog Control-Contrac.	A 3510.4	\$3,367.00	\$3,800.00	\$3,992.50	\$4,395.00	\$4,395.00	\$4,395.00
<b>Total Animal Control</b>		<b>\$23,072.00</b>	<b>\$23,244.14</b>	<b>\$23,436.64</b>	<b>\$23,848.94</b>	<b>\$24,042.38</b>	<b>\$24,042.38</b>
<b>OTHER PUBLIC SAFETY</b>							
Public Safety - Personal Services	A 3989.1	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,212.00	\$1,212.00
Public Safety Command Center	A 3989.2	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
Public Safety Committee	A 3989.4	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Other Public Safety</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$2,212.00</b>	<b>\$2,212.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$23,072.00</b>	<b>\$24,244.14</b>	<b>\$25,636.64</b>	<b>\$26,048.94</b>	<b>\$26,254.38</b>	<b>\$26,254.38</b>
<b>HEALTH :</b>							
<b>AMBULANCE</b>							
Contractual Expense	A 4540.4	\$210,169.00	\$215,000.00	\$218,511.45	\$227,511.45	\$227,511.45	\$227,511.45
<b>Total Ambulance</b>		<b>\$210,169.00</b>	<b>\$215,000.00</b>	<b>\$218,511.45</b>	<b>\$227,511.45</b>	<b>\$227,511.45</b>	<b>\$227,511.45</b>
<b>TOTAL HEALTH</b>		<b>\$210,169.00</b>	<b>\$215,000.00</b>	<b>\$218,511.45</b>	<b>\$227,511.45</b>	<b>\$227,511.45</b>	<b>\$227,511.45</b>
<b>TRANSPORTATION :</b>							
<b>HIGHWAY SUPERINTENDENT</b>							
Personal Services	A 5010.1	\$121,459.00	\$114,000.00	\$127,223.83	\$102,159.46	\$103,131.30	\$103,131.30
Capital Outlay	A 5010.2	\$2,353.00	\$4,775.48	\$4,775.48	\$1,000.00	\$1,000.00	\$1,000.00
Cont. Exp.	A 5010.4	\$2,662.00	\$2,200.00	\$2,575.00	\$2,125.00	\$2,125.00	\$2,125.00
<b>Total Highway Superintendent</b>		<b>\$126,474.00</b>	<b>\$120,975.48</b>	<b>\$134,574.31</b>	<b>\$105,284.46</b>	<b>\$106,256.30</b>	<b>\$106,256.30</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>HIGHWAY GARAGE</b>							
Garage - personal services	A 5132.1	\$0.00	\$2,100.00	\$2,850.00	\$3,755.18	\$3,792.73	\$3,792.73
Garage-Equipment	A 5132.2	\$3,577.00	\$2,705.12	\$2,705.12	\$0.00	\$0.00	\$0.00
Garage-Cont.Exp.	A 5132.4	\$36,903.00	\$39,830.00	\$39,830.00	\$39,175.00	\$39,175.00	\$39,175.00
<b>Total Garage</b>		<b>\$40,480.00</b>	<b>\$44,635.12</b>	<b>\$45,385.12</b>	<b>\$42,930.18</b>	<b>\$42,967.73</b>	<b>\$42,967.73</b>
<b>STREET LIGHTING</b>							
Cont.Exp.	A 5182.4	\$595.00	\$650.00	\$750.00	\$700.00	\$700.00	\$700.00
<b>Total Street Lighting</b>		<b>\$595.00</b>	<b>\$650.00</b>	<b>\$750.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$167,549.00</b>	<b>\$166,260.60</b>	<b>\$180,709.43</b>	<b>\$148,914.64</b>	<b>\$149,924.03</b>	<b>\$149,924.03</b>
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY :</b>							
<b>SENIOR OUTREACH</b>							
Personal Services	A 6772.1	\$31,621.00	\$31,869.59	\$31,869.59	\$31,869.59	\$32,180.18	\$32,180.18
Equipment	A 6772.2	\$0.00	\$300.00	\$10,500.00	\$0.00	\$0.00	\$0.00
Contractual	A 6772.4	\$15,201.00	\$23,000.00	\$16,110.49	\$18,563.00	\$18,563.00	\$18,563.00
<b>Total Senior Outreach</b>		<b>\$46,822.00</b>	<b>\$55,169.59</b>	<b>\$58,480.08</b>	<b>\$50,432.59</b>	<b>\$50,743.18</b>	<b>\$50,743.18</b>
<b>TOTAL ECON ASS &amp; OPP</b>		<b>\$46,822.00</b>	<b>\$55,169.59</b>	<b>\$58,480.08</b>	<b>\$50,432.59</b>	<b>\$50,743.18</b>	<b>\$50,743.18</b>
<b>CULTURE AND RECREATION :</b>							
<b>RECREATION</b>							
<b>PARKS</b>							
Personal Services	A 7110.1	\$42,459.00	\$40,000.00	\$43,010.03	\$49,894.72	\$50,508.84	\$50,508.84
Capital Outlay	A 7110.2	\$10,511.00	\$7,488.75	\$7,488.75	\$1,000.00	\$1,000.00	\$1,000.00
Cont. Exp.	A 7110.4	\$21,166.00	\$22,805.00	\$22,805.00	\$25,195.00	\$24,695.00	\$24,695.00
<b>Total Parks</b>		<b>\$74,136.00</b>	<b>\$70,293.75</b>	<b>\$73,303.78</b>	<b>\$76,089.72</b>	<b>\$76,203.84</b>	<b>\$76,203.84</b>
<b>YOUTH PROGRAMS</b>							
Personal Service	A 7310.1	\$7,137.00	\$4,000.00	\$18,838.67	\$17,342.92	\$17,323.57	\$17,323.57
Contractual	A 7310.4	\$7,843.00	\$3,500.00	\$11,600.00	\$11,400.00	\$11,400.00	\$11,400.00
<b>Total Youth Programs</b>		<b>\$14,980.00</b>	<b>\$7,500.00</b>	<b>\$30,438.67</b>	<b>\$28,742.92</b>	<b>\$28,723.57</b>	<b>\$28,723.57</b>
<b>LIBRARY</b>							
Cont. Exp.	A 7410.4	\$0.00	\$1,002.53	\$1,002.53	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Library</b>		<b>\$0.00</b>	<b>\$1,002.53</b>	<b>\$1,002.53</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>HISTORIAN</b>							
Personal Services	A 7510.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	A 7510.2	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Cont. Exp.	A 7510.4	\$1,454.00	\$2,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00
<b>Total Historian</b>		<b>\$1,454.00</b>	<b>\$2,400.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>
<b>TOTAL CULTURE &amp; REC.</b>		<b>\$90,570.00</b>	<b>\$81,196.28</b>	<b>\$107,294.98</b>	<b>\$108,382.64</b>	<b>\$108,477.41</b>	<b>\$108,477.41</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>HOME &amp; COMMUNITY SERVICES:</b>							
<b>REFUSE &amp; GARBAGE</b>							
Personal Services	A 8160.1	\$13,760.00	\$15,700.00	\$13,274.78	\$16,841.00	\$17,041.20	\$17,041.20
Equipment	A 8160.2	\$0.00	\$7,000.00	\$7,330.00	\$5,000.00	\$7,500.00	\$7,500.00
Cont. Exp.	A 8160.4	\$16,663.00	\$20,980.00	\$20,980.00	\$27,525.00	\$27,525.00	\$27,525.00
<b>Total Refuse and Garbage</b>		<b>\$30,423.00</b>	<b>\$43,680.00</b>	<b>\$41,584.78</b>	<b>\$49,366.00</b>	<b>\$52,066.20</b>	<b>\$52,066.20</b>
<b>CLEARANCE, DEMO &amp; REHAB</b>							
Personal Services	A 8666.1	\$0.00	\$331.28	\$331.28	\$0.00	\$0.00	\$0.00
<b>Total Clearance, Demo &amp; Rehab.</b>		<b>\$0.00</b>	<b>\$331.28</b>	<b>\$331.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOME &amp; COMM. SER.</b>		<b>\$30,423.00</b>	<b>\$44,011.28</b>	<b>\$41,916.06</b>	<b>\$49,366.00</b>	<b>\$52,066.20</b>	<b>\$52,066.20</b>
<b>CEMETERIES:</b>							
<b>CEMETERIES</b>							
Personal Services	A 8810.1	\$0.00	\$161.60	\$161.60	\$0.00	\$0.00	\$0.00
Cont. Exp.	A 8810.4	\$0.00	\$333.75	\$333.75	\$0.00	\$0.00	\$0.00
<b>Total Cemeteries</b>		<b>\$0.00</b>	<b>\$495.35</b>	<b>\$495.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNDISTRIBUTED :</b>							
<b>EMPLOYEES BENEFITS</b>							
State Retirement	A 9010.8	\$102,960.00	\$122,605.01	\$122,605.01	\$135,105.64	\$135,105.64	\$135,105.64
Social Security	A 9030.8	\$51,464.00	\$56,000.00	\$60,659.51	\$59,120.09	\$60,289.61	\$60,289.61
Workers Compensation	A 9040.8	\$6,810.00	\$7,014.30	\$7,014.30	\$6,942.76	\$6,942.76	\$6,942.76
Unemployment Insurance	A 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	A 9055.8	\$1,102.00	\$1,200.00	\$2,300.00	\$2,000.00	\$2,000.00	\$2,000.00
Hosp & med ins	A 9060.8	\$125,759.00	\$165,000.00	\$193,984.82	\$163,776.48	\$163,776.48	\$163,776.48
<b>Total Employee Benefits</b>		<b>\$288,095.00</b>	<b>\$351,819.31</b>	<b>\$386,563.64</b>	<b>\$366,944.97</b>	<b>\$368,114.49</b>	<b>\$368,114.49</b>
<b>DEBT SERVICE</b>							
Serial Bond - Principal	A 9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Serial Bond - Interest	A 9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN - Principal	A 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN - Interest	A 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan interest	A 9795.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Undistributed</b>		<b>\$288,095.00</b>	<b>\$351,819.31</b>	<b>\$386,563.64</b>	<b>\$366,944.97</b>	<b>\$368,114.49</b>	<b>\$368,114.49</b>
<b>INTERFUND TRANSFER:</b>							
Transfers to Other Funds	A 9901.9	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<b>TOTAL GENERAL FUND APP.</b>	<b>A 960</b>	<b>\$1,598,618.00</b>	<b>\$1,729,604.97</b>	<b>\$1,850,626.18</b>	<b>\$1,792,558.05</b>	<b>\$1,809,955.37</b>	<b>\$1,809,955.37</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year	Estimate of Revenues and Exp.	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	(as per AUD) 2012	2013	2013	2014	2014	2014
<b>General Fund Townwide ( A )</b>							
<b>Estimated Revenues :</b>							
<b>LOCAL</b>							
Real Property Taxes	A 1001	\$1,140,736.00	\$1,165,018.56	\$1,163,100.00	\$1,182,407.00	\$1,202,407.00	\$1,202,407.00
HAVA-Albany County Elections Tax	A 1001H	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
Int & Pen - RP Taxes	A 1090	\$8,418.00	\$6,703.19	\$8,400.00	\$6,500.00	\$6,500.00	\$6,500.00
Clerk's Fees	A 1255	\$1,570.00	\$800.00	\$750.00	\$800.00	\$800.00	\$800.00
Dog Control Fees	A 1550	\$975.00	\$755.00	\$750.00	\$750.00	\$750.00	\$750.00
Surplus Dog Fees/Alb. Co.	A 1589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park and Recreation Charges	A 2001	\$10,985.00	\$7,615.00	\$12,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Park and Pavilion Rental	A 2001R	\$13,245.00	\$16,700.00	\$7,500.00	\$16,000.00	\$16,000.00	\$16,000.00
Refuse & Garbage Fees	A 2130	\$23,921.00	\$22,000.00	\$24,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Dog Control Services	A 2268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned on Invest	A 2401	\$1,227.00	\$550.00	\$1,500.00	\$550.00	\$550.00	\$550.00
Interest Earned Parks Reserve	A 2401R	\$13.00	\$20.00	\$15.00	\$20.00	\$20.00	\$20.00
Dog Licenses	A 2544	\$7,181.00	\$5,800.00	\$7,500.00	\$5,912.50	\$5,912.50	\$5,912.50
Community Center Usage Fee	A 2590	\$250.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Fines & Forf Bail	A 2610	\$77,040.00	\$75,000.00	\$70,000.00	\$70,000.00	\$80,000.00	\$80,000.00
Sale of Scrap & Excess Materials	A 2650	\$11,497.00	\$8,250.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00
Minor Sales	A 2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Property/Comp for Loss	A 2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	A 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	A 2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds Prior Yr Expend	A 2701	\$12,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	A 2705	\$9,510.00	\$12,700.00	\$5,000.00	\$12,500.00	\$12,500.00	\$12,500.00
Employee/Retiree Contributions	A 2709	\$0.00	\$35,850.00	\$50,507.52	\$42,779.25	\$42,779.25	\$42,779.25
Miscellaneous	A 2770	\$343.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenue	A 2801	\$0.00	\$7,317.75	\$0.00	\$650.00	\$650.00	\$650.00
<b>Total Local Sources</b>		<b>\$1,344,074.00</b>	<b>\$1,378,386.75</b>	<b>\$1,384,372.52</b>	<b>\$1,399,718.75</b>	<b>\$1,409,718.75</b>	<b>\$1,409,718.75</b>
<b>STATE AID</b>							
Revenue Sharing	A 3001	\$37,704.00	\$37,704.00	\$37,500.00	\$37,704.00	\$37,704.00	\$37,704.00
Mortgage Tax	A 3005	\$261,363.00	\$265,000.00	\$240,000.00	\$260,000.00	\$260,000.00	\$260,000.00
Other State Aid	A 3089	\$23,359.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Aid - Homeland Sec.	A 3306	\$15,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Aid - Other Soc. Services	A 3689	\$277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Aid</b>		<b>\$338,524.00</b>	<b>\$303,844.00</b>	<b>\$277,500.00</b>	<b>\$297,704.00</b>	<b>\$297,704.00</b>	<b>\$297,704.00</b>
<b>FEDERAL AID</b>							
Federal Aid - Other Transportation	A 4589	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid - Other Econ. Assist.	A 4689	\$0.00	\$8,000.00	\$2,460.49	\$4,000.00	\$4,000.00	\$4,000.00
Federal Aid - Programs for Aging	A 4772	\$15,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$15,391.00</b>	<b>\$8,000.00</b>	<b>\$2,460.49</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>INTERFUND TRANSFERS:</b>							
Interfund Transfers	A 5031						
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL - GENERAL FUND EST. REV.</b>							
		<b>\$1,697,989.00</b>	<b>\$1,690,230.75</b>	<b>\$1,664,333.01</b>	<b>\$1,701,422.75</b>	<b>\$1,711,422.75</b>	<b>\$1,711,422.75</b>
Add Appropriated Fund Balance	A 599	\$0.00	\$0.00	\$186,293.17	\$91,135.30	\$98,532.62	\$98,532.62
Add Appropriated Reserve	A 511	\$0.00	#REF!	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total -Financing Sources</b>		<b>\$1,697,989.00</b>	<b>#REF!</b>	<b>\$1,850,626.18</b>	<b>\$1,792,558.05</b>	<b>\$1,809,955.37</b>	<b>\$1,809,955.37</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$99,371.00</b>	<b>#REF!</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<i>General Fund-Town Outside Village ( B )</i>							
<i>Appropriations</i>							
<b>GENERAL GOVERNMENT SUPPORT :</b>							
<b>CENTRAL MAILING &amp; Data Processing</b>							
Central Mailing-Cont. Exp.	B 1670.4	\$613.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
Central Data Processing	B 1680.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Central Mailing</b>		<b>\$613.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Contingency	B 1990.4	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total Gen. Govt. Support</b>		<b>\$613.00</b>	<b>\$800.00</b>	<b>\$10,800.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>TRANSPORTATION:</b>							
<b>Street Signs</b>							
Cont. Exp.	B 3310.4	\$4,376.00	\$4,250.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>Total Transportation</b>		<b>\$4,376.00</b>	<b>\$4,250.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>PUBLIC SAFETY:</b>							
<b>BUILDING INSPECTOR</b>							
Personal Services	B 3620.1	\$127,898.00	\$121,508.64	\$121,508.64	\$103,425.15	\$105,463.97	\$105,463.97
Capital Outlay	B 3620.2	\$30.00	\$199.99	\$199.99	\$500.00	\$500.00	\$500.00
Cont. Exp.	B 3620.4	\$9,172.00	\$11,005.00	\$11,005.01	\$11,400.00	\$11,400.00	\$11,400.00
<b>Total Bldg. Inspector</b>		<b>\$137,100.00</b>	<b>\$132,713.63</b>	<b>\$132,713.64</b>	<b>\$115,325.15</b>	<b>\$117,363.97</b>	<b>\$117,363.97</b>
<b>Total Public Safety</b>		<b>\$137,100.00</b>	<b>\$132,713.63</b>	<b>\$132,713.64</b>	<b>\$115,325.15</b>	<b>\$117,363.97</b>	<b>\$117,363.97</b>
<b>HEALTH:</b>							
<b>REGISTRAR OF VITAL STATISTICS</b>							
Personal Services	B 4020.1	\$1,800.00	\$1,818.00	\$1,818.00	\$1,818.00	\$1,836.18	\$1,836.18
Cont. Exp.	B 4020.4	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>Total Health</b>		<b>\$1,800.00</b>	<b>\$2,118.00</b>	<b>\$2,118.00</b>	<b>\$1,818.00</b>	<b>\$1,836.18</b>	<b>\$1,836.18</b>
<b>ECONOMIC ASSISTANCE &amp; OPP:</b>							
<b>VETERANS SERVICE</b>							
Cont. Exp.	B 6510.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Econ. Ass. &amp; Opp.</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>CULTURE AND RECREATION:</b>							
<b>LIBRARY</b>							
Cont. Exp.	B 7410.4	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Library</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HOME &amp; COMMUNITY SERVICES:</b>							
<b>ZONING BOARD</b>							
Personal Services	B 8010.1	\$11,592.00	\$12,092.23	\$12,092.23	\$12,092.23	\$12,212.97	\$12,212.97
Equipment	B 8010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 8010.4	\$0.00	\$2,000.00	\$680.59	\$600.00	\$600.00	\$600.00
Engineering	B 8010.41	\$3,920.00	\$2,500.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total Zoning</b>		<b>\$15,512.00</b>	<b>\$16,592.23</b>	<b>\$14,972.82</b>	<b>\$14,692.23</b>	<b>\$14,812.97</b>	<b>\$14,812.97</b>
<b>PLANNING BOARD</b>							
Personal Services	B 8020.1	\$27,983.00	\$31,592.79	\$31,592.79	\$31,592.80	\$31,626.55	\$31,626.55
Equipment	B 8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 8020.4	\$1,214.00	\$900.00	\$6,115.00	\$2,500.00	\$2,500.00	\$2,500.00
Engineering	B 8020.41	\$2,829.00	\$3,000.00	\$4,400.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>Total Planning</b>		<b>\$32,026.00</b>	<b>\$35,492.79</b>	<b>\$42,107.79</b>	<b>\$37,592.80</b>	<b>\$37,626.55</b>	<b>\$37,626.55</b>
<b>COMPREHENSIVE PLANNING</b>							
Comprehensive Planning	B 8030.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Planning Cont.	B 8030.4	\$12,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering	B 8030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Grant / Planning</b>		<b>\$12,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PHASE II STORM WATER</b>							
Personal Services	B 8140.1	\$16,010.00	\$4,040.00	\$4,040.00	\$9,260.00	\$9,352.60	\$9,352.60
Contractual Expense	B 8140.4	\$4,291.00	\$5,000.00	\$5,300.00	\$9,067.00	\$9,067.00	\$9,067.00
Engineering Expense	B 8140.41	\$6,207.00	\$20,000.00	\$14,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Phase II Stormwater</b>		<b>\$26,508.00</b>	<b>\$29,040.00</b>	<b>\$23,340.00</b>	<b>\$23,327.00</b>	<b>\$23,419.60</b>	<b>\$23,419.60</b>
<b>REFUSE AND GARBAGE</b>							
Personal Services	B 8160.1	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cont. Exp.	B 8160.4	\$387,778.00	\$390,000.00	\$408,698.42	\$411,062.66	\$411,062.66	\$411,062.66
<b>Total Refuse and Garbage</b>		<b>\$389,893.00</b>	<b>\$390,000.00</b>	<b>\$408,698.42</b>	<b>\$411,062.66</b>	<b>\$411,062.66</b>	<b>\$411,062.66</b>
<b>TOTAL HOME &amp; COMM. SER.</b>		<b>\$476,574.00</b>	<b>\$471,125.02</b>	<b>\$489,119.03</b>	<b>\$486,674.69</b>	<b>\$486,921.78</b>	<b>\$486,921.78</b>
<b>UNDISTRIBUTED :</b>							
<b>EMPLOYEES BENEFITS</b>							
State Retirement	B 9010.8	\$14,128.00	\$19,643.21	\$20,772.23	\$22,177.19	\$22,177.19	\$22,177.19
Social Security	B 9030.8	\$13,683.00	\$13,085.45	\$13,085.45	\$12,101.40	\$12,277.66	\$12,277.66
Workers Compensation	B 9040.8	\$3,150.00	\$3,244.50	\$3,244.50	\$4,349.47	\$4,349.47	\$4,349.47
Unemployment Insurance	B 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	B 9055.8	\$163.00	\$163.20	\$500.00	\$250.00	\$250.00	\$250.00
Hosp & med ins	B 9060.8	\$46,654.00	\$35,000.00	\$49,928.55	\$36,278.76	\$36,278.76	\$36,278.76
<b>Total Employee Benefits</b>		<b>\$77,778.00</b>	<b>\$71,136.36</b>	<b>\$87,530.73</b>	<b>\$75,156.82</b>	<b>\$75,333.08</b>	<b>\$75,333.08</b>
<b>SUBTOTAL - APPROPRIATIONS (Before Transfers)</b>		<b>\$700,241.00</b>	<b>\$683,143.01</b>	<b>\$727,781.40</b>	<b>\$695,474.66</b>	<b>\$697,955.01</b>	<b>\$697,955.01</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year	Estimate of Revenues and Exp.	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code	(as per AUD) 2012	2013	2013	2014	2014	2014
<b>INTERFUND TRANSFER</b>							
Interfund Loan Interest	B 9795.7	\$0.00	\$43.23	\$43.23	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	B 9901.9	\$1,243,000.00	\$1,100,000.00	\$1,379,077.65	\$1,379,077.65	\$1,379,077.65	\$1,379,077.65
<b>Total Interfund Transfers</b>		<b>\$1,243,000.00</b>	<b>\$1,100,043.23</b>	<b>\$1,379,120.88</b>	<b>\$1,379,077.65</b>	<b>\$1,379,077.65</b>	<b>\$1,379,077.65</b>
<b>TOTAL GENERAL FUND (B)</b>	<b>B 960</b>	<b>\$1,943,241.00</b>	<b>\$1,783,186.24</b>	<b>\$2,106,902.28</b>	<b>\$2,074,552.31</b>	<b>\$2,077,032.66</b>	<b>\$2,077,032.66</b>
<i>General Fund Town Outside Village (B)</i>							
<i>Estimated Revenues :</i>							
<b>LOCAL &amp; STATE AID</b>							
Real Property Taxes	B 1001	\$123,242.00	\$125,577.32	\$125,837.00	\$127,925.00	\$127,925.00	\$127,925.00
Sales Tax	B 1120	\$1,834,521.00	\$1,825,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
Franchise Fees	B 1170	\$34,315.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Safety Inspection Fees	B 1560	\$26,004.00	\$20,000.00	\$22,500.00	\$20,000.00	\$20,000.00	\$20,000.00
Public Health Fees	B 1601	\$1,763.00	\$1,150.00	\$1,250.00	\$1,150.00	\$1,150.00	\$1,150.00
Zoning Fees	B 2110	\$4,490.00	\$5,000.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Refuse & Garbage Charges	B 2130	\$116.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Interest and Earnings	B 2401	\$1,879.00	\$1,500.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Business and Occupat. License	B 2501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Zoning Books	B 2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee/Retiree Contributions	B 2709	\$8,552.00	\$7,333.00	\$9,149.69	\$8,120.64	\$8,120.64	\$8,120.64
Interfund Revenue	B 2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	B 2770	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St. Aid - Other	B 3089	\$2,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Gen Fund (B)</b>		<b>\$2,037,353.00</b>	<b>\$2,019,610.32</b>	<b>\$1,999,286.69</b>	<b>\$1,997,745.64</b>	<b>\$1,997,745.64</b>	<b>\$1,997,745.64</b>
<b>Add Appropriated Fund Balance</b>	<b>B 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,615.59</b>	<b>\$76,806.67</b>	<b>\$79,287.02</b>	<b>\$79,287.02</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$2,037,353.00</b>	<b>\$2,019,610.32</b>	<b>\$2,106,902.28</b>	<b>\$2,074,552.31</b>	<b>\$2,077,032.66</b>	<b>\$2,077,032.66</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$94,112.00</b>	<b>\$236,424.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<i>Highway Fund - Townwide (DA)</i>							
<i>Appropriations:</i>							
Bridges-Contractual	DA 5120.4	\$0.00	\$5,000.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Bridge Maintenance - Engineering	DA 5120.41	\$2,549.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
<i>INTERFUND TRANSFER</i>							
Transfers to Other Funds	DA 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Total Appropriations (DA)</i>		<b>\$2,549.00</b>	<b>\$5,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<i>Estimated Revenues (DA):</i>							
Real Property Taxes	DA 1001	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Interfund Revenue	DA 2801	\$0.00	\$4.88	\$0.00	\$0.00	\$0.00	\$0.00
State Aid-CHIPS	DA 3501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid -Multi Modal	DA 3505	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues(DA)</b>		<b>\$0.00</b>	<b>\$2,004.88</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Add Appropriated Fund Balance</b>	<b>DA 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interfund Transfer	DA 5031	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
<i>Total - Est. Rev + App. Fund Bal.</i>		<b>\$0.00</b>	<b>\$7,504.88</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<i>(Increase)/Decrease In Beg. Fund Bal.</i>		<b>-\$2,549.00</b>	<b>\$2,504.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<i>Highway Fund Town Outside Village ( DB )</i>							
<b>APPROPRIATIONS</b>							
<b>GENERAL GOVERNMENT SUPPORT :</b>							
Attorney Fees	DB 1420.4	\$3,194.00	\$2,800.00	\$750.00	\$2,500.00	\$2,500.00	\$2,500.00
Contractual/Engineering	DB 5010.41	\$9,665.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>Total General Government Support</b>		<b>\$12,859.00</b>	<b>\$6,600.00</b>	<b>\$4,750.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<b>GENERAL REPAIRS:</b>							
Personal Services	DB 5110.1	\$269,832.00	\$270,000.00	\$317,421.96	\$315,272.45	\$320,279.33	\$320,279.33
Cont. Exp.	DB 5110.4	\$279,677.00	\$185,000.00	\$189,234.00	\$188,889.00	\$188,889.00	\$188,889.00
<b>Total General Repairs</b>		<b>\$549,509.00</b>	<b>\$455,000.00</b>	<b>\$506,655.96</b>	<b>\$504,161.45</b>	<b>\$509,168.33</b>	<b>\$509,168.33</b>
<b>PERMANENT IMPROVEMENTS:</b>							
Capital Outlay	DB 5112.2	\$153,559.00	\$298,000.00	\$298,000.00	\$350,000.00	\$308,000.00	\$308,000.00
Permanent Improvements - Engineering	DB 5112.41	\$30,278.00	\$15,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>Total Permanent Improvements</b>		<b>\$183,837.00</b>	<b>\$313,000.00</b>	<b>\$323,000.00</b>	<b>\$365,000.00</b>	<b>\$323,000.00</b>	<b>\$323,000.00</b>
<b>MACHINERY:</b>							
Personal Services	DB 5130.1	\$48,871.00	\$50,000.00	\$67,446.67	\$67,963.64	\$68,638.33	\$68,638.33
Capital Outlay	DB 5130.2	\$36,173.00	\$56,762.10	\$56,762.10	\$2,500.00	\$2,500.00	\$2,500.00
Cont. Exp.	DB 5130.4	\$89,916.00	\$89,500.00	\$89,500.00	\$95,560.00	\$95,560.00	\$95,560.00
<b>Total Machinery</b>		<b>\$174,960.00</b>	<b>\$196,262.10</b>	<b>\$213,708.77</b>	<b>\$166,023.64</b>	<b>\$166,698.33</b>	<b>\$166,698.33</b>
<b>SNOW REMOVAL:</b>							
Personal Services	DB 5142.1	\$221,102.00	\$226,000.00	\$259,843.07	\$254,912.29	\$257,300.58	\$257,300.58
Cont. Exp.	DB 5142.4	\$105,862.00	\$120,000.00	\$153,429.00	\$159,437.00	\$159,437.00	\$159,437.00
<b>Total Snow Removal</b>		<b>\$326,964.00</b>	<b>\$346,000.00</b>	<b>\$413,272.07</b>	<b>\$414,349.29</b>	<b>\$416,737.58</b>	<b>\$416,737.58</b>
<b>UNDISTRIBUTED :</b>							
<b>EMPLOYEES BENEFITS :</b>							
State Retirement	DB 9010.8	\$89,172.00	\$103,983.56	\$103,983.56	\$117,397.43	\$117,397.43	\$117,397.43
Social Security	DB 9030.8	\$40,276.00	\$41,769.00	\$49,320.45	\$48,818.35	\$49,435.70	\$49,435.70
Workers Compensation	DB 9040.8	\$39,700.00	\$41,688.56	\$41,688.56	\$53,209.81	\$53,209.81	\$53,209.81
Unemployment Insurance	DB 9050.8	\$871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	DB 9055.8	\$227.00	\$244.50	\$1,200.00	\$325.00	\$325.00	\$325.00
Hosp & med ins	DB 9060.8	\$188,482.00	\$190,000.00	\$215,793.91	\$194,427.48	\$194,427.48	\$194,427.48
<b>Total Employee Benefits</b>		<b>\$358,728.00</b>	<b>\$377,685.62</b>	<b>\$411,986.48</b>	<b>\$414,178.07</b>	<b>\$414,795.42</b>	<b>\$414,795.42</b>
<b>DEBT SERVICE :</b>							
BAN- Principal	DB 9730.6	\$36,400.00	\$46,426.00	\$36,400.00	\$48,500.00	\$48,500.00	\$48,500.00
BAN- Interest	DB 9730.7	\$2,232.00	\$1,274.00	\$5,824.00	\$5,000.00	\$6,275.00	\$6,275.00
Lease Principal	DB 9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lease Interest	DB 9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Interest	DB 9795.7	\$0.00	\$79.55	\$79.55	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$38,632.00</b>	<b>\$47,700.00</b>	<b>\$42,303.55</b>	<b>\$53,500.00</b>	<b>\$54,775.00</b>	<b>\$54,775.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year	Estimate of Revenues and Exp.	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	(as per AUD) 2012	2013	2013	2014	2014	2014
<b>Interfund Transfer :</b>							
Transfer to Capital Project	DB 9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HIGHWAY FUND (DB)</b>	<b>DB 960</b>	<b>\$1,645,489.00</b>	<b>\$1,742,247.72</b>	<b>\$1,915,676.83</b>	<b>\$1,923,712.45</b>	<b>\$1,891,674.66</b>	<b>\$1,891,674.66</b>
<b>Highway Fund Town Outside Village ( DB )</b>							
<b>Estimated Revenues :</b>							
Real Property Taxes	DB 1001	\$199,803.00	\$217,785.00	\$217,785.00	\$221,400.00	\$221,400.00	\$221,400.00
Sales Tax	DB 1120	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	DB 2401	\$20.00	20.00	\$20.00	\$20.00	\$20.00	\$20.00
Rental of Equipment	DB 2414	\$7,592.00	800.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Opening Permits	DB 2560	\$225.00	150.00	\$100.00	\$150.00	\$150.00	\$150.00
Sale of Scrap	DB 2650	\$585.00	5,364.50	\$0.00	\$0.00	\$0.00	\$0.00
Sales, Other	DB 2655	\$894.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Equipment	DB 2665	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	DB 2680	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds of Prior Years Exp.	DB 2701	\$239.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employees/Retiree Contributions	DB 2709	\$25,333.00	25,000.00	\$31,272.14	\$30,403.20	\$30,403.20	\$30,403.20
Unclassified Revenues	DB 2770	\$20.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Local Sources</b>		<b>\$234,711.00</b>	<b>\$249,119.50</b>	<b>\$249,177.14</b>	<b>\$251,973.20</b>	<b>\$251,973.20</b>	<b>\$251,973.20</b>
<b>INTERFUND REVENUE</b>							
Interfund Revenue	DB 2801	\$13,229.00	\$9,600.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
		<b>\$13,229.00</b>	<b>\$9,600.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>STATE AID</b>							
Consolidated Highway Aid	DB 3501	\$142,924.00	\$183,992.00	\$142,000.00	\$183,915.00	\$142,000.00	\$142,000.00
Emergency Disaster Assistance-NYS	DB 3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Aid</b>		<b>\$142,924.00</b>	<b>\$183,992.00</b>	<b>\$142,000.00</b>	<b>\$183,915.00</b>	<b>\$142,000.00</b>	<b>\$142,000.00</b>
<b>FEDERAL AID</b>							
Emergency Disaster Assist.	DB 4960	\$0.00	\$177,964.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERFUND TRANSFERS</b>	<b>DB 5031</b>	<b>\$1,243,000.00</b>	<b>\$1,100,000.00</b>	<b>\$1,379,077.65</b>	<b>\$1,379,077.65</b>	<b>\$1,379,077.65</b>	<b>\$1,379,077.65</b>
<b>Total Highway Fund ( DB )</b>		<b>\$1,633,864.00</b>	<b>\$1,720,675.93</b>	<b>\$1,772,754.79</b>	<b>\$1,819,965.85</b>	<b>\$1,778,050.85</b>	<b>\$1,778,050.85</b>
<b>Add Appropriated Fund Balance</b>	<b>DB 599</b>			<b>\$142,922.04</b>	<b>\$103,746.60</b>	<b>\$113,623.81</b>	<b>\$113,623.81</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$1,633,864.00</b>	<b>\$1,720,675.93</b>	<b>\$1,915,676.83</b>	<b>\$1,923,712.45</b>	<b>\$1,891,674.66</b>	<b>\$1,891,674.66</b>
<b>Increase/(Decrease) In Beg. Fund Bal.</b>		<b>-\$11,625.00</b>	<b>-\$21,571.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year	Estimate of Revenues and Exp.	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	(as per AUD) 2012	2013	2013	2014	2014	2014
<b>New Salem Fire Protection District</b>							
<b>Appropriations:</b>							
Fiscal Agents Fee	FN 1380.4	\$3,047.00	\$3,097.00	\$3,300.00	\$3,200.00	\$3,200.00	\$3,200.00
Shared Services	FN 1610.1	\$1,040.00	\$1,050.70	\$1,050.70	\$1,050.70	\$1,061.20	\$1,061.20
Central Printing & Mailing	FN 1670.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection	FN 3410.4	\$282,385.00	\$275,100.00	\$278,000.00	\$283,500.00	\$283,500.00	\$283,500.00
Fire Protection - Annual Audits	FN 3410.4	\$2,900.00	\$2,900.00	\$2,900.00	\$3,500.00	\$3,500.00	\$3,500.00
Local Pension Fund	FN 9025.8	\$10,833.00	\$20,000.00	\$24,500.00	\$19,600.00	\$19,600.00	\$19,600.00
Social Security	FN 9030.8	\$0.00	\$0.00	\$0.00	\$0.00	\$81.18	\$81.18
Workers' Compensation Insurance	FN 9040.8	\$21,132.00	\$23,013.30	\$23,013.30	\$20,011.59	\$20,011.59	\$20,011.59
Interfund Loan Interest	FN 9795.8	\$0.00	\$3.47	\$3.47	\$0.00	\$0.00	\$0.00
<b>Total Appropriations (NSFPD)</b>		<b>\$321,337.00</b>	<b>\$325,164.47</b>	<b>\$332,767.47</b>	<b>\$330,862.29</b>	<b>\$330,953.97</b>	<b>\$330,953.97</b>
<b>Estimated Revenues:</b>							
Real Property Taxes	FN 1001	\$319,580.00	\$325,971.00	\$325,971.00	\$330,828.00	\$330,919.00	\$330,919.00
Interest and Earnings	FN 2401	\$33.00	\$35.00	\$35.00	\$34.29	\$34.97	\$34.97
Miscellaneous Revenue	FN 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues(NSFPD)</b>		<b>\$319,613.00</b>	<b>\$326,006.00</b>	<b>\$326,006.00</b>	<b>\$330,862.29</b>	<b>\$330,953.97</b>	<b>\$330,953.97</b>
<b>Add Appropriated Fund Balance</b>	<b>FN 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,761.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$319,613.00</b>	<b>\$326,006.00</b>	<b>\$332,767.47</b>	<b>\$330,862.29</b>	<b>\$330,953.97</b>	<b>\$330,953.97</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>-\$1,724.00</b>	<b>\$841.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Onesquethaw Fire Protection District:</b>							
<b>Appropriations:</b>							
Fiscal Agents Fee	FO 1380.4	\$3,663.00	\$3,625.00	\$3,900.00	\$4,400.00	\$4,400.00	\$4,400.00
Shared Services	FO 1610.1	\$1,040.00	\$1,050.70	\$1,050.70	\$1,050.70	\$1,061.20	\$1,061.20
Onesquethaw Fire Protection Contract	FO 3410.4	\$249,630.00	\$237,225.00	\$237,225.00	\$241,225.00	\$241,225.00	\$241,225.00
Fire Protection - Annual Audits	FO 3410.4	\$2,900.00	\$2,900.00	\$2,900.00	\$3,500.00	\$3,500.00	\$3,500.00
Onesquethaw Ambulance Contract	FO 4540.4	\$41,900.00	\$42,725.00	\$42,725.00	\$43,525.00	\$43,525.00	\$43,525.00
Local Pension Fund-Onesquethaw	FO 9025.8	\$32,200.00	\$32,900.00	\$42,000.00	\$38,500.00	\$38,500.00	\$38,500.00
Social Security	FO 9030.8	\$0.00	\$0.00	\$0.00	\$0.00	\$81.18	\$81.18
Workers' Compensation Insurance	FO 9040.8	\$22,343.00	\$21,765.96	\$23,013.30	\$23,000.00	\$23,000.00	\$23,000.00
Interfund Loan Interest	FO 9795.7	\$0.00	\$3.47	\$3.47	\$0.00	\$0.00	\$0.00
<b>Total Appropriations-Onesquethaw FPD</b>		<b>\$353,676.00</b>	<b>\$342,195.13</b>	<b>\$352,817.47</b>	<b>\$355,200.70</b>	<b>\$355,292.38</b>	<b>\$355,292.38</b>
<b>Estimated Revenues-Onesquethaw FPD</b>							
Real Property Taxes	FO 1001	\$339,770.00	\$352,774.00	\$352,774.00	\$355,160.00	\$355,252.00	\$355,252.00
Interest and Earnings	FO 2401	\$36.00	\$43.00	\$40.00	\$40.70	\$40.38	\$40.38
Miscellaneous	FO 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues-</b>		<b>\$339,806.00</b>	<b>\$352,817.00</b>	<b>\$352,814.00</b>	<b>\$355,200.70</b>	<b>\$355,292.38</b>	<b>\$355,292.38</b>
<b>Onesquethaw FPD FPD1st.</b>		<b>\$339,806.00</b>	<b>\$352,817.00</b>	<b>\$352,814.00</b>	<b>\$355,200.70</b>	<b>\$355,292.38</b>	<b>\$355,292.38</b>
<b>Add Appropriated Fund Balance</b>	<b>FO 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$339,806.00</b>	<b>\$352,817.00</b>	<b>\$352,817.47</b>	<b>\$355,200.70</b>	<b>\$355,292.38</b>	<b>\$355,292.38</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>-\$13,870.00</b>	<b>\$10,621.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>Clarksville Lighting District</b>							
<b>Appropriations:</b>							
Street Lighting-Contractual	LC 5182.4	\$6,472.00	\$6,900.00	\$6,600.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>Total Appropriations</b>		<b>\$6,472.00</b>	<b>\$6,900.00</b>	<b>\$6,600.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Estimated Revenues:</b>							
Real Property Taxes	LC 1001	\$6,490.00	\$5,490.00	\$5,490.00	\$5,580.00	\$5,580.00	\$5,580.00
Interest and earnings	LC 2401	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
<b>Total Estimated Revenues</b>		<b>\$6,492.00</b>	<b>\$5,492.00</b>	<b>\$5,492.00</b>	<b>\$5,582.00</b>	<b>\$5,582.00</b>	<b>\$5,582.00</b>
<b>Add Appropriated Fund Balance</b>	LC 599	\$0.00	\$0.00	\$1,108.00	\$1,918.00	\$1,918.00	\$1,918.00
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$6,492.00</b>	<b>\$5,492.00</b>	<b>\$6,600.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$20.00</b>	<b>-\$1,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Douglas Lane Lighting District</b>							
<b>Appropriations:</b>							
Street Lighting-Contractual	LD 5182.4	\$128.00	\$150.00	\$170.00	\$170.00	\$170.00	\$170.00
<b>Total Appropriations</b>		<b>\$128.00</b>	<b>\$150.00</b>	<b>\$170.00</b>	<b>\$170.00</b>	<b>\$170.00</b>	<b>\$170.00</b>
<b>Estimated Revenues:</b>							
Real Property Taxes	LD 1001	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Interest and earnings	LD 2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Add Appropriated Fund Balance</b>	LD 599	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>\$170.00</b>	<b>\$170.00</b>	<b>\$170.00</b>	<b>\$170.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Feura Bush Lighting District</b>							
<b>Appropriations:</b>							
Street Lighting-Contractual	LF 5182.4	\$6,339.00	\$6,650.00	\$6,500.00	\$7,300.00	\$7,300.00	\$7,300.00
<b>Total Appropriations</b>		<b>\$6,339.00</b>	<b>\$6,650.00</b>	<b>\$6,500.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>
<b>Estimated Revenues:</b>							
Real Property Taxes	LF 1001	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00	\$6,495.00
Interest and earnings	LF 2401	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues</b>		<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$6,495.00</b>	<b>\$6,495.00</b>	<b>\$6,495.00</b>
<b>Add Appropriated Fund Balance</b>	LF 599	\$0.00	\$0.00	\$4.00	\$805.00	\$805.00	\$805.00
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$6,496.00</b>	<b>\$6,496.00</b>	<b>\$6,500.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$157.00</b>	<b>-\$154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>Special EMT District(V'VIIIe, SM, FO)</b>							
EMT Equipment	SA 4540.2	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMT Contract with Albany County	SA 4540.4	\$53,646.00	\$58,743.44	\$58,743.44	\$62,746.41	\$62,746.41	\$62,746.41
Vehicle Insurance	SA 4540.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Special Ambulance District</b>		<b>\$53,930.00</b>	<b>\$58,743.44</b>	<b>\$58,743.44</b>	<b>\$62,746.41</b>	<b>\$62,746.41</b>	<b>\$62,746.41</b>
<b>Add Budgetary Prov -Other Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations + Other Uses</b>		<b>\$53,930.00</b>	<b>\$58,743.44</b>	<b>\$58,743.44</b>	<b>\$62,746.41</b>	<b>\$62,746.41</b>	<b>\$62,746.41</b>
<b>Estimated Revenues-Special EMT Dist.</b>							
Real Property Taxes	SA 1001	\$53,529.00	\$54,599.00	\$54,599.00	\$55,505.00	\$55,505.00	\$55,505.00
Ambulance Charges	SA 1640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	SA 2401	\$69.00	\$43.87	\$0.00	\$40.00	\$40.00	\$40.00
Sale of Equipment	SA 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of prior year expenditures	SA 2701	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues</b>		<b>\$53,837.00</b>	<b>\$54,642.87</b>	<b>\$54,599.00</b>	<b>\$55,545.00</b>	<b>\$55,545.00</b>	<b>\$55,545.00</b>
<b>Add Appropriated Fund Balance</b>	<b>SA 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,144.44</b>	<b>\$7,201.41</b>	<b>\$7,201.41</b>	<b>\$7,201.41</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$53,837.00</b>	<b>\$54,642.87</b>	<b>\$58,743.44</b>	<b>\$62,746.41</b>	<b>\$62,746.41</b>	<b>\$62,746.41</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>-\$93.00</b>	<b>-\$4,100.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>New Salem Ambulance District</b>							
Fiscal Agents Fees	SM 1380.4	\$8,708.00	\$15,000.00	\$10,411.24	\$15,000.00	\$5,000.00	\$5,000.00
Ambulance Contract-V'Ville	SM 4540.4	\$61,948.00	\$57,236.30	\$57,236.30	\$55,046.40	\$47,726.40	\$47,726.40
Contingency	SM4540.4	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00	\$7,320.00
<b>Total New Salem Ambulance</b>		<b>\$70,656.00</b>	<b>\$72,236.30</b>	<b>\$67,647.54</b>	<b>\$70,046.40</b>	<b>\$60,046.40</b>	<b>\$60,046.40</b>
<b>Estimated Revenues</b>							
Real Property Taxes	SM 1001	\$18,957.00	\$18,957.00	\$18,957.00	\$18,957.00	\$37,914.00	\$37,914.00
Ambulance Charges	SM 1640	\$54,946.00	\$33,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
Interest and Earnings	SM 2401	\$12.00	\$12.00	\$25.00	\$10.00	\$10.00	\$10.00
<b>Total Estimated Revenues(NSFPD)</b>		<b>\$73,915.00</b>	<b>\$51,969.00</b>	<b>\$48,982.00</b>	<b>\$48,967.00</b>	<b>\$57,924.00</b>	<b>\$57,924.00</b>
<b>Add Appropriated Fund Balance</b>	<b>SM 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,665.54</b>	<b>\$21,079.40</b>	<b>\$2,122.40</b>	<b>\$2,122.40</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$73,915.00</b>	<b>\$51,969.00</b>	<b>\$67,647.54</b>	<b>\$70,046.40</b>	<b>\$60,046.40</b>	<b>\$60,046.40</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$3,259.00</b>	<b>-\$20,267.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year	Estimate of Revenues and Exp.	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	(as per AUD) 2012	2013	2013	2014	2014	2014
<b>Heldervale Sewer District</b>							
Attorney-Contractual	SS 1420.4	\$818.00	\$960.50	\$960.50	\$1,000.00	\$1,000.00	\$1,000.00
Sewer Administration -Pers. Serv.	SS 8110.1	\$6,723.00	\$6,381.17	\$6,381.17	\$6,169.72	\$6,231.01	\$6,231.01
Sewer Administration-.Cont.	SS 8110.4	\$2,354.00	\$1,250.00	\$2,275.00	\$1,700.00	\$1,756.00	\$1,756.00
Sewer Collection System - Admin.	SS 8120.4	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewage Treat. And Disp. - Equip.	SS 8130.2	\$0.00	\$391.00	\$391.00	\$200.00	\$200.00	\$200.00
Sewage Treat.and Disp. - Contr.	SS 8130.4	\$41,056.00	\$38,434.96	\$39,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Sewage Treat.and Disp. - Engineering	SS 8130.41	\$1,520.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Source Supply Pump Repair - Contr.	SS 8320.4	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Home &amp; Comm. Serv.</b>		<b>\$64,480.00</b>	<b>\$49,417.63</b>	<b>\$51,007.67</b>	<b>\$51,069.72</b>	<b>\$51,187.01</b>	<b>\$51,187.01</b>
<b>UNDISTRIBUTED :</b>							
<b>EMPLOYEES BENEFITS</b>							
State Retirement	SS 9010.8	\$667.00	\$924.08	\$1,023.34	\$1,045.00	\$1,045.00	\$1,045.00
Social Security	SS 9030.8	\$512.00	\$488.16	\$488.16	\$471.98	\$476.67	\$476.67
Workers Compensation	SS 9040.8	\$202.00	\$231.34	\$231.34	\$311.00	\$311.00	\$311.00
Unemployment Insurance	SS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	SS 9055.8	\$2.00	\$4.00	\$4.00	\$5.00	\$5.00	\$5.00
Hosp & med insurance	SS 9060.8	\$665.00	\$893.00	\$893.44	\$784.00	\$784.00	\$784.00
<b>Total Employee Benefits</b>		<b>\$2,048.00</b>	<b>\$2,540.58</b>	<b>\$2,640.28</b>	<b>\$2,616.98</b>	<b>\$2,621.67</b>	<b>\$2,621.67</b>
<b>Debt Service:</b>							
Interfund Loan Interest	SS 9795.7	\$0.00	\$2.61	\$2.61	\$0.00	\$0.00	\$0.00
Bond Anticipation Note-Principal	SS 9730.6	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Bond Anticipation Note-Interest	SS 9730.7	\$2,524.00	\$2,114.51	\$2,200.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>Total Debt Service</b>		<b>\$11,524.00</b>	<b>\$11,117.12</b>	<b>\$11,202.61</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>
<b>INTERFUND TRANSFER</b>							
Transfers to Other Funds	SS 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interfund Loan Interest	SS 9795.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Appropriations (SS)</b>		<b>\$78,052.00</b>	<b>\$63,075.33</b>	<b>\$64,850.56</b>	<b>\$64,486.70</b>	<b>\$64,608.68</b>	<b>\$64,608.68</b>
<b>Estimated Revenues:(SS)</b>							
Special Assessments	SS 1030	\$11,550.00	\$11,200.00	\$11,200.00	\$10,800.00	\$10,800.00	\$10,800.00
<b>Total Special Assessments</b>		<b>\$11,550.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>
Interest & Penalties on Taxes	SS 1091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Real Property Tax Items</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sewer Rents	SS 2120	\$51,595.00	\$44,000.00	\$40,000.00	\$42,500.00	\$42,500.00	\$42,500.00
Sewer Service Charges	SS 2122	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Sewer Rents	SS 2128	\$367.00	\$450.00	\$400.00	\$425.00	\$425.00	\$425.00
<b>Total Departmental Income</b>		<b>\$64,962.00</b>	<b>\$44,450.00</b>	<b>\$40,400.00</b>	<b>\$42,925.00</b>	<b>\$42,925.00</b>	<b>\$42,925.00</b>
Interest and Earnings	SS 2401	\$9.00	\$5.00	\$10.00	\$5.00	\$5.00	\$5.00
<b>Total Use of Money and Property</b>		<b>\$9.00</b>	<b>\$5.00</b>	<b>\$10.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$5.00</b>
Employee/Retiree Contributions	SS 2709	\$0.00					
Miscellaneous	SS 2770	\$0.00					
<b>Total Est. Rev. (SS)</b>		<b>\$76,521.00</b>	<b>\$55,655.00</b>	<b>\$51,610.00</b>	<b>\$53,730.00</b>	<b>\$53,730.00</b>	<b>\$53,730.00</b>
<b>Add Appropriated Fund Balance</b>	<b>SS 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,240.56</b>	<b>\$10,756.70</b>	<b>\$10,878.68</b>	<b>\$10,878.68</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$76,521.00</b>	<b>\$55,655.00</b>	<b>\$64,850.56</b>	<b>\$64,486.70</b>	<b>\$64,608.68</b>	<b>\$64,608.68</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>-\$1,531.00</b>	<b>-\$7,420.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code	(as per AUD) 2012					
<i>Douglas Lane Storm Water District</i>							
Storm Water-Salaries	ST 8121.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water-Cont	ST 8121.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Storm Water</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Estimated Revenues</i>							
Real Property Taxes	ST 1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Earnings	ST-2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Estimated Revenues ST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	<b>ST 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>Clarksville Water District (WC)</b>							
<b>Appropriations:</b>							
Attorney Fees	WC 1420.4	\$1,844.00	\$970.94	\$970.97	\$1,000.00	\$1,000.00	\$1,000.00
Water Administration-Pers. Serv.	WC 8310.1	\$18,642.00	\$18,505.00	\$18,505.36	\$17,892.18	\$18,069.88	\$18,069.88
Water Administration-Contr.	WC 8310.4	\$5,120.00	\$3,500.00	\$6,025.00	\$4,500.00	\$4,662.40	\$4,662.40
Source/Supply, Power, Pump-Equip.	WC 8320.2	\$0.00	\$3,000.00	\$2,485.00	\$580.00	\$580.00	\$580.00
Source/Supply, Power, Pump-Cont.	WC 8320.4	\$16,907.00	\$13,000.00	\$13,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Purification	WC 8330.4	\$1,211.00	\$2,250.00	\$2,250.00	\$2,650.00	\$2,650.00	\$2,650.00
Transmission/ Distribution	WC 8340.4	\$2,470.00	\$4,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Transmission/ Distribution-Engineering	WC 8340.41	\$5,710.00	\$6,000.00	\$4,432.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total</b>		<b>\$51,904.00</b>	<b>\$50,255.00</b>	<b>\$52,668.33</b>	<b>\$50,122.18</b>	<b>\$50,462.28</b>	<b>\$50,462.28</b>
<b>UNDISTRIBUTED :</b>							
<b>EMPLOYEES BENEFITS</b>							
State Retirement	WC 9010.8	\$2,222.00	\$2,679.44	\$2,967.68	\$3,025.00	\$3,025.00	\$3,025.00
Social Security	WC 9030.8	\$1,428.00	\$1,415.00	\$1,415.66	\$1,368.75	\$1,382.35	\$1,382.35
Workers Compensation	WC 9040.8	\$672.00	\$670.88	\$670.88	\$901.00	\$901.00	\$901.00
Unemployment Insurance	WC 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WC 9055.8	\$5.00	\$13.00	\$20.00	\$15.00	\$15.00	\$15.00
Hosp & med ins	WC 9060.8	\$1,931.00	\$2,590.00	\$2,590.94	\$2,275.00	\$2,275.00	\$2,275.00
<b>Total Employee Benefits</b>		<b>\$6,258.00</b>	<b>\$7,368.32</b>	<b>\$7,665.16</b>	<b>\$7,584.75</b>	<b>\$7,598.35</b>	<b>\$7,598.35</b>
<b>Debt Service:</b>							
Serial Bond Principal	WC 9710.6	\$26,000.00	\$26,000.00	\$26,000.00	\$28,000.00	\$28,000.00	\$28,000.00
Serial Bond Interest	WC 9710.7	\$21,423.00	\$20,100.00	\$20,100.00	\$18,710.00	\$18,710.00	\$18,710.00
BAN- Principal - Ext. #7 Construction	WC 9730.6	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
BAN- Interest- Ext. #7 Const.(2% est)	WC 9730.7	\$3,838.00	\$5,530.00	\$5,651.00	\$5,000.00	\$5,000.00	\$5,000.00
BAN- Principal - Tank Rehab. (\$285,000)	WC 9730.6	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
BAN- Interest- Tank Rehab. (.65%)	WC 9730.7	\$6,515.00	\$6,000.00	\$9,623.00	\$4,220.00	\$4,220.00	\$4,220.00
State Loan Principal	WC 9790.6	\$4,685.00	\$4,780.00	\$4,780.00	\$4,876.00	\$4,876.00	\$4,876.00
Interfund Loan Interest	WC 9795.7	\$0.00	\$7.56	\$7.56	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$101,261.00</b>	<b>\$101,217.56</b>	<b>\$104,961.56</b>	<b>\$99,606.00</b>	<b>\$99,606.00</b>	<b>\$99,606.00</b>
<b>Total Appropriations (WC)</b>		<b>\$159,423.00</b>	<b>\$158,840.88</b>	<b>\$165,295.05</b>	<b>\$157,312.93</b>	<b>\$157,666.63</b>	<b>\$157,666.63</b>
<b>Estimated Revenues(WC)</b>							
Special Assessment	WC 1030	\$107,089.00	\$104,954.00	\$104,954.00	\$99,606.00	\$99,606.00	\$99,606.00
Metered Water Rents	WC 2140	\$47,276.00	\$46,750.00	\$45,000.00	\$46,750.00	\$46,750.00	\$46,750.00
Water Service Charges	WC 2144	\$1,107.00	\$50.00	\$500.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WC 2148	\$775.00	\$835.00	\$750.00	\$750.00	\$750.00	\$750.00
Interest And Earnings	WC 2401	\$58.00	\$30.00	\$80.00	\$30.00	\$30.00	\$30.00
Employee/Retiree Contributions	WC 2709	\$0.00	\$0.00	\$262.36	\$0.00	\$0.00	\$0.00
Unclassified	WC 2770	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Est. Rev. (WC)</b>		<b>\$156,306.00</b>	<b>\$152,619.00</b>	<b>\$151,546.36</b>	<b>\$147,136.00</b>	<b>\$147,136.00</b>	<b>\$147,136.00</b>
<b>Add Appropriated Reserve</b>	<b>WC 878</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Add Appropriated Fund Balance</b>	<b>WC 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,748.69</b>	<b>\$10,176.93</b>	<b>\$10,530.63</b>	<b>\$10,530.63</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$156,306.00</b>	<b>\$152,619.00</b>	<b>\$165,295.05</b>	<b>\$157,312.93</b>	<b>\$157,666.63</b>	<b>\$157,666.63</b>
<b>Increase/(Decrease) In Beg. Fund Bal.</b>		<b>-\$3,117.00</b>	<b>-\$6,221.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year	Estimate of Revenues and Exp.	Budget As Amended	Tentative Budget	Preliminary Budget	Adopted Budget
Account Description	Code	(as per AUD) 2012	2013	2013	2014	2014	2014
<b>Feura Bush Water District (WF)</b>							
<b>Appropriations:</b>							
Attorney Fees	WF 1420.4	\$0.00	\$1,380.45	\$1,380.45	\$1,500.00	\$1,500.00	\$1,500.00
Water Administration-Pers.Serv.	WF 8310.1	\$15,259.00	\$14,038.00	\$14,038.56	\$13,573.38	\$13,708.21	\$13,708.21
Water Administration-Contr.	WF 8310.4	\$2,605.00	\$2,000.00	\$2,986.53	\$2,000.00	\$2,123.20	\$2,123.20
Source/Supply, Power, Pump-Cap Repair	WF 8320.2	\$0.00	\$904.95	\$904.95	\$460.00	\$460.00	\$460.00
Source/Supply, Power, Pump-Contr.	WF 8320.4	\$59,896.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Purification	WF 8330.4	\$479.00	\$375.00	\$400.00	\$600.00	\$600.00	\$600.00
Transmission/ Distribution	WF 8340.4	\$3,792.00	\$1,850.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Transmission/ Distribution-Engineering	WF 8340.41	\$2,196.00	\$3,500.00	\$2,473.00	\$3,000.00	\$3,000.00	\$3,000.00
Transmission/ Distribution-HWY	WF 8340.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$84,227.00</b>	<b>\$82,667.95</b>	<b>\$84,183.49</b>	<b>\$83,133.38</b>	<b>\$83,391.41</b>	<b>\$83,391.41</b>
<b>EMPLOYEES BENEFITS</b>							
State Retirement	WF 9010.8	\$1,703.00	\$2,031.78	\$2,251.35	\$2,295.00	\$2,295.00	\$2,295.00
Social Security	WF 9030.8	\$1,170.00	\$1,000.00	\$1,073.95	\$1,031.58	\$1,048.68	\$1,048.68
Workers Compensation	WF 9040.8	\$515.00	\$508.94	\$508.94	\$715.00	\$715.00	\$715.00
Unemployment Insurance	WF 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WF 9055.8	\$4.00	\$8.00	\$15.00	\$10.00	\$10.00	\$10.00
Hosp & med ins	WF 9060.8	\$1,465.00	\$1,660.00	\$1,965.54	\$1,725.00	\$1,725.00	\$1,725.00
<b>Total Employee Benefits</b>		<b>\$4,857.00</b>	<b>\$5,208.72</b>	<b>\$5,814.78</b>	<b>\$5,776.58</b>	<b>\$5,793.68</b>	<b>\$5,793.68</b>
<b>Debt Service:</b>							
Serial Bond Principal	WF 9710.6	\$8,500.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00
Serial Bond Interest	WF 9710.7	\$5,414.00	\$4,810.00	\$4,810.00	\$4,250.00	\$4,250.00	\$4,250.00
BAN- Principal	WF 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WF 9730.7	\$0.00	\$0.00	\$0.00	\$2,299.95	\$2,299.95	\$2,299.95
Interfund Loan Interest	WF 9795.7	\$0.00	\$1,130.02	\$1,130.02	\$500.00	\$500.00	\$500.00
<b>Total Debt Service</b>		<b>\$13,914.00</b>	<b>\$14,540.02</b>	<b>\$14,540.02</b>	<b>\$15,649.95</b>	<b>\$15,649.95</b>	<b>\$15,649.95</b>
<b>INTERFUND TRANSFER</b>							
Transfers to Other Funds	WF 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WF)</b>		<b>\$102,998.00</b>	<b>\$102,416.69</b>	<b>\$104,538.29</b>	<b>\$104,559.91</b>	<b>\$104,835.04</b>	<b>\$104,835.04</b>
Special Assessment	WF 1030	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Metered Water Rents	WF 2140	\$73,015.00	\$72,300.00	\$70,850.00	\$73,320.00	\$73,533.00	\$73,533.00
Water Service Charges	WF 2144	\$2,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WF 2148	\$1,584.00	\$1,598.00	\$1,000.00	\$1,237.91	\$1,300.04	\$1,300.04
Interest And Earnings	WF 2401	\$5.00	\$2.00	\$5.00	\$2.00	\$2.00	\$2.00
Empl./Retiree Contrib.	WF 2709	\$0.00	\$0.00	\$199.04	\$0.00	\$0.00	\$0.00
<b>Total Est. Rev. (WF)</b>		<b>\$107,127.00</b>	<b>\$103,900.00</b>	<b>\$102,054.04</b>	<b>\$104,559.91</b>	<b>\$104,835.04</b>	<b>\$104,835.04</b>
<b>Add Appropriated Fund Balance</b>	<b>WF 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,484.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$107,127.00</b>	<b>\$103,900.00</b>	<b>\$104,538.29</b>	<b>\$104,559.91</b>	<b>\$104,835.04</b>	<b>\$104,835.04</b>
<b>Increase/(Decrease) In Beg. Fund Bal.</b>		<b>\$4,129.00</b>	<b>\$1,483.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>Font Grove Water District (WG)</b>							
<b>Appropriations:</b>							
Water Administration-Pers.Serv.	WG 8310.1	\$2,524.00	\$2,552.47	\$2,552.47	\$2,467.88	\$2,492.40	\$2,492.40
Water Administration-Cont.	WG 8310.4	\$696.00	\$500.00	\$1,525.00	\$1,000.00	\$1,022.60	\$1,022.60
Source/Supply/Power/Pump	WG 8320.4	\$16,093.00	\$11,500.00	\$13,000.00	\$12,500.00	\$12,500.00	\$12,500.00
Purification	WG 8330.4	\$466.00	\$300.00	\$400.00	\$550.00	\$550.00	\$550.00
Transmission/Distribution	WG 8340.2	\$0.00	\$157.00	\$157.00	\$80.00	\$80.00	\$80.00
Transmission/ Distribution	WG 8340.4	\$93.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
Transmission/ Distribution-Engineering	WG 8340.41	\$0.00	\$1,500.00	\$1,000.00	\$1,750.00	\$1,750.00	\$1,750.00
<b>Total</b>		<b>\$19,872.00</b>	<b>\$16,759.47</b>	<b>\$18,884.47</b>	<b>\$18,847.88</b>	<b>\$18,895.00</b>	<b>\$18,895.00</b>
<b>EMPLOYEES BENEFITS</b>							
State Retirement	WG 9010.8	\$296.00	\$369.23	\$409.34	\$420.00	\$420.00	\$420.00
Social Security	WG 9030.8	\$193.00	\$195.00	\$195.26	\$188.79	\$190.67	\$190.67
Workers Compensation	WG 9040.8	\$90.00	\$92.54	\$92.54	\$125.00	\$125.00	\$125.00
Unemployment Insurance	WG 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WG 9055.8	\$1.00	\$2.00	\$3.00	\$5.00	\$5.00	\$5.00
Hosp & Med Ins	WG 9060.8	\$266.00	\$357.00	\$357.37	\$349.33	\$349.33	\$349.33
<b>Total Employee Benefits</b>		<b>\$846.00</b>	<b>\$1,015.77</b>	<b>\$1,057.51</b>	<b>\$1,088.12</b>	<b>\$1,090.00</b>	<b>\$1,090.00</b>
<b>Debt Service:</b>							
BAN- Principal	WG 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WG 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Interest	WG 9795.7	\$0.00	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$1.04</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFER</b>							
Transfers to Other Funds	WG 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WG)</b>		<b>\$20,718.00</b>	<b>\$17,776.28</b>	<b>\$19,943.02</b>	<b>\$19,936.00</b>	<b>\$19,985.00</b>	<b>\$19,985.00</b>
<b>Estimated Revenues (WG)</b>							
Special Assessments	WG 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WG 2140	\$24,763.00	\$22,900.00	\$19,000.00	\$19,735.00	\$19,765.00	\$19,765.00
Water Service Charges	WG 2144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WG 2148	\$272.00	\$225.00	\$300.00	\$200.00	\$220.00	\$220.00
Interest And Earnings	WG 2401	\$5.00	\$1.00	\$7.00	\$1.00	\$0.00	\$0.00
Empl./Retiree Contrib.	WG 2709	\$0.00	\$0.00	\$36.19	\$0.00	\$0.00	\$0.00
Other Unclassified Revenue	WG 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Est. Rev. (WG)</b>		<b>\$25,040.00</b>	<b>\$23,126.00</b>	<b>\$19,343.19</b>	<b>\$19,936.00</b>	<b>\$19,985.00</b>	<b>\$19,985.00</b>
<b>Add Appropriated Fund Balance</b>	<b>WG 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$25,040.00</b>	<b>\$23,126.00</b>	<b>\$19,943.02</b>	<b>\$19,936.00</b>	<b>\$19,985.00</b>	<b>\$19,985.00</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$4,322.00</b>	<b>\$5,349.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>Heldervale Water District (WH)</b>							
<b>Appropriations:</b>							
Attorney Fees	WH 1420.4	\$859.00	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00
Water Administration-Pers. Serv.	WH 8310.1	\$6,612.00	\$5,104.93	\$5,104.93	\$4,935.78	\$4,984.81	\$4,984.81
Water Administration-Contr.	WH 8310.4	\$1,381.00	\$1,000.00	\$1,885.00	\$1,500.00	\$1,544.80	\$1,544.80
Source/Supply, Power, Pump	WH 8320.4	\$52,902.00	\$50,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Purification	WH 8330.4	\$467.00	\$375.00	\$400.00	\$550.00	\$550.00	\$550.00
Transmission/ Distribution	WH 8340.2	\$0.00	\$315.50	\$315.50	\$160.00	\$160.00	\$160.00
Transmission/ Distribution	WH 8340.4	\$3,368.00	\$1,850.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Transmission/ Distribution	WH 8340.41	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total</b>		<b>\$65,589.00</b>	<b>\$60,645.43</b>	<b>\$58,205.43</b>	<b>\$62,895.78</b>	<b>\$62,989.61</b>	<b>\$62,989.61</b>
<b>EMPLOYEES BENEFITS:</b>							
State Retirement	WH 9010.8	\$518.00	\$818.67	\$818.67	\$835.00	\$835.00	\$835.00
Social Security	WH 9030.8	\$504.00	\$390.53	\$390.53	\$377.59	\$381.34	\$381.34
Workers Compensation	WH 9040.8	\$157.00	\$185.07	\$185.07	\$249.00	\$249.00	\$249.00
Unemployment Insurance	WH 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WH 9055.8	\$1.00	\$2.00	\$5.00	\$3.00	\$3.00	\$3.00
Hosp & med ins	WH 9060.8	\$532.00	\$620.00	\$714.74	\$630.00	\$630.00	\$630.00
<b>Total Employee Benefits</b>		<b>\$1,712.00</b>	<b>\$2,016.27</b>	<b>\$2,114.01</b>	<b>\$2,094.59</b>	<b>\$2,098.34</b>	<b>\$2,098.34</b>
<b>Debt Service:</b>							
BAN- Principal - Meter Pits(3.80%)	WH 9730.6	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
BAN- Interest - Meter Pits(3.80%)	WH 9730.7	\$2,542.00	\$4,800.00	\$4,800.00	\$3,000.00	\$3,000.00	\$3,000.00
Interfund Loan Interest	WH 9795.7	\$0.00	\$126.65	\$126.65	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$12,542.00</b>	<b>\$14,926.65</b>	<b>\$14,926.65</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>INTERFUND TRANSFER</b>							
Transfers to Other Funds	WH 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WH)</b>		<b>\$79,843.00</b>	<b>\$77,588.35</b>	<b>\$75,246.09</b>	<b>\$77,990.37</b>	<b>\$78,087.95</b>	<b>\$78,087.95</b>
Real Property Taxes	WH 1001	\$15,100.00	\$14,800.00	\$14,800.00	\$13,000.00	\$13,000.00	\$13,000.00
Metered Water Rents	WH 2140	\$68,376.00	\$60,000.00	\$56,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Service Charges	WH 2144	\$458.00	\$548.46	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WH 2148	\$390.00	\$710.00	\$350.00	\$500.00	\$500.00	\$500.00
Interest And Earnings	WH 2401	\$10.00	\$2.00	\$10.00	\$2.00	\$2.00	\$2.00
Sale of Scrap and Excess	WH 2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Empl./Retiree Contrib.	WH 2709	\$0.00	\$0.00	\$506.64	\$0.00	\$0.00	\$0.00
Other Unclassified Revenue	WH 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Est. Rev. (WH)</b>		<b>\$84,334.00</b>	<b>\$76,060.46</b>	<b>\$71,666.64</b>	<b>\$73,502.00</b>	<b>\$73,502.00</b>	<b>\$73,502.00</b>
<b>Add Appropriated Fund Balance</b>	<b>WH 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,579.45</b>	<b>\$4,488.37</b>	<b>\$4,585.95</b>	<b>\$4,585.95</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$84,334.00</b>	<b>\$76,060.46</b>	<b>\$75,246.09</b>	<b>\$77,990.37</b>	<b>\$78,087.95</b>	<b>\$78,087.95</b>
<b>Increase/(Decrease) In Beg. Fund Bal.</b>		<b>\$4,491.00</b>	<b>-\$1,527.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>Northeast Water District (WN)</b>							
<b>Appropriations:</b>							
Attorney Fees	WN 1420.4	\$0.00	\$1,106.43	\$1,106.43	\$1,100.00	\$1,100.00	\$1,100.00
Water Administration-Pers. Services	WN 8310.1	\$11,987.00	\$12,124.21	\$12,124.21	\$11,722.47	\$11,838.91	\$11,838.91
Water Administration-Contractual	WN 8310.4	\$2,213.00	\$1,800.00	\$2,500.00	\$2,000.00	\$2,106.40	\$2,106.40
Source/Supply, Power, Pump-Equip.	WN 8320.2	\$0.00	\$2,894.97	\$2,899.70	\$380.00	\$380.00	\$380.00
Source/Supply, Power, Pump	WN 8320.4	\$4,731.00	\$9,465.00	\$9,465.00	\$10,000.00	\$10,000.00	\$10,000.00
Purification	WN 8330.4	\$1,293.00	\$2,000.00	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00
Transmission/ Distribution	WN 8340.4	\$1,762.00	\$2,750.00	\$2,080.00	\$2,750.00	\$2,750.00	\$2,750.00
Transmission/ Distribution-Engineering	WN 8340.41	\$1,149.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total</b>		<b>\$23,135.00</b>	<b>\$35,140.61</b>	<b>\$35,375.34</b>	<b>\$33,452.47</b>	<b>\$33,675.31</b>	<b>\$33,675.31</b>
<b>EMPLOYEES BENEFITS</b>							
State Retirement	WN 9010.8	\$1,407.00	\$1,755.35	\$1,944.34	\$1,985.00	\$1,985.00	\$1,985.00
Social Security	WN 9030.8	\$917.00	\$927.50	\$927.50	\$896.77	\$905.68	\$905.68
Workers Compensation	WN 9040.8	\$425.00	\$439.54	\$439.54	\$591.00	\$591.00	\$591.00
Unemployment Insurance	WN 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WN 9055.8	\$3.00	\$7.00	\$10.00	\$10.00	\$10.00	\$10.00
Hosp & med ins	WN 9060.8	\$1,265.00	\$1,400.00	\$1,697.51	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total Employee Benefits</b>		<b>\$4,017.00</b>	<b>\$4,529.39</b>	<b>\$5,018.89</b>	<b>\$4,982.77</b>	<b>\$4,991.68</b>	<b>\$4,991.68</b>
<b>Debt Service:</b>							
Serial Bond Principal	WN 9710.6	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Serial Bond Interest	WN 9710.7	\$19,963.00	\$19,500.00	\$19,500.00	\$17,200.00	\$17,200.00	\$17,200.00
BAN- Principal	WN 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WN 9730.7	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00
Interfund Loan Interest	WN 9795.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$49,963.00</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$47,750.00</b>	<b>\$47,750.00</b>	<b>\$47,750.00</b>
<b>INTERFUND TRANSFER</b>							
Transfers to Other Funds	WN 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WN)</b>		<b>\$77,115.00</b>	<b>\$89,170.00</b>	<b>\$89,894.23</b>	<b>\$86,185.24</b>	<b>\$86,416.99</b>	<b>\$86,416.99</b>
<b>Estimated Revenues (WN)</b>							
Special Assessments	WN 1030	\$50,000.00	\$49,500.00	\$49,500.00	\$47,750.00	\$47,750.00	\$47,750.00
Metered Water Rents	WN 2140	\$33,592.00	\$34,000.00	\$29,300.00	\$34,000.00	\$34,000.00	\$34,000.00
Water Service Charges	WN 2144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Penalties on Water Rents	WN 2148	\$273.00	\$380.00	\$300.00	\$325.00	\$325.00	\$325.00
Interest And Earnings	WN 2401	\$8.00	\$4.00	\$11.00	\$4.00	\$4.00	\$4.00
Empl./Retiree Contrib.	WN 2709	\$0.00	\$0.00	\$171.90	\$0.00	\$0.00	\$0.00
Other Unclassified Revenue	WN 2770	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Est. Rev. (WN)</b>		<b>\$83,876.00</b>	<b>\$83,884.00</b>	<b>\$79,282.90</b>	<b>\$82,079.00</b>	<b>\$82,079.00</b>	<b>\$82,079.00</b>
<b>Add Appropriated Fund Balance</b>	<b>WN 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,611.33</b>	<b>\$4,106.24</b>	<b>\$4,337.99</b>	<b>\$4,337.99</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$83,876.00</b>	<b>\$83,884.00</b>	<b>\$89,894.23</b>	<b>\$86,185.24</b>	<b>\$86,416.99</b>	<b>\$86,416.99</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>\$6,761.00</b>	<b>-\$5,286.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TOWN OF NEW SCOTLAND BUDGET 2014		Actual Last Year (as per AUD) 2012	Estimate of Revenues and Exp. 2013	Budget As Amended 2013	Tentative Budget 2014	Preliminary Budget 2014	Adopted Budget 2014
Account Description	Code						
<b>Swift Road Water District (WS)</b>							
<b>Appropriations:</b>							
Water Administration-Pers. Serv.	WS 8310.1	\$6,964.00	\$5,104.93	\$5,104.93	\$4,935.78	\$4,984.81	\$4,984.81
Water Administration-Contr.	WS 8310.4	\$1,393.00	\$750.00	\$1,998.43	\$2,000.00	\$2,044.80	\$2,044.80
Source/Supply Equip.	WS 8320.2	\$0.00	\$287.98	\$300.00	\$140.00	\$140.00	\$140.00
Source/Supply, Power, Pump	WS 8320.4	\$24,941.00	\$22,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
Purification	WS 8330.4	\$466.00	\$350.00	\$400.00	\$550.00	\$550.00	\$550.00
Transmission/ Distribution	WS 8340.4	\$3,562.00	\$650.00	\$800.00	\$800.00	\$800.00	\$800.00
Transmission/ Distribution-Engineering	WS 8340.41	\$564.00	\$2,500.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total</b>		<b>\$37,890.00</b>	<b>\$31,642.91</b>	<b>\$33,103.36</b>	<b>\$33,925.78</b>	<b>\$34,019.61</b>	<b>\$34,019.61</b>
<b>EMPLOYEES BENEFITS</b>							
State Retirement	WS 9010.8	\$592.00	\$739.47	\$818.67	\$835.00	\$835.00	\$835.00
Social Security	WS 9030.8	\$533.00	\$390.53	\$390.53	\$377.59	\$381.34	\$381.34
Workers Compensation	WS 9040.8	\$185.00	\$185.07	\$185.07	\$218.00	\$218.00	\$218.00
Unemployment Insurance	WS 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	WS 9055.8	\$1.00	\$2.00	\$5.00	\$5.00	\$5.00	\$5.00
Hosp & med ins	WS 9060.8	\$533.00	\$600.00	\$714.74	\$628.63	\$628.63	\$628.63
<b>Total Employee Benefits</b>		<b>\$1,844.00</b>	<b>\$1,917.07</b>	<b>\$2,114.01</b>	<b>\$2,064.22</b>	<b>\$2,067.97</b>	<b>\$2,067.97</b>
<b>Debt Service:</b>							
BAN- Principal	WS 9730.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAN- Interest	WS 9730.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan Interest	WS 9795.7	\$0.00	\$192.72	\$192.72	\$0.00	\$0.00	\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFER</b>							
Transfers to Other Funds	WS 9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interfund Transfers</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Appropriations (WS)</b>		<b>\$39,734.00</b>	<b>\$33,559.98</b>	<b>\$35,217.37</b>	<b>\$35,990.00</b>	<b>\$36,087.58</b>	<b>\$36,087.58</b>
<b>Estimated Revenues (WS)</b>							
Special Assessments	WS 1030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Metered Water Rents	WS 2140	\$38,151.00	\$43,000.00	\$34,500.00	\$35,440.00	\$35,550.00	\$35,550.00
Interest and Penalties on Water Rents	WS 2148	\$345.00	\$665.00	\$345.00	\$550.00	\$537.58	\$537.58
Interest And Earnings	WS 2401	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Empl./Retiree Contrib.	WS 2709	\$0.00	\$0.00	\$72.37	\$0.00	\$0.00	\$0.00
Unclassified Revenue	WS 2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Est. Rev. (WS)</b>		<b>\$38,497.00</b>	<b>\$43,665.00</b>	<b>\$34,917.37</b>	<b>\$35,990.00</b>	<b>\$36,087.58</b>	<b>\$36,087.58</b>
<b>Add Appropriated Fund Balance</b>	<b>WS 599</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total - Est. Rev + App. Fund Bal.</b>		<b>\$38,497.00</b>	<b>\$43,665.00</b>	<b>\$35,217.37</b>	<b>\$35,990.00</b>	<b>\$36,087.58</b>	<b>\$36,087.58</b>
<b>Increase/(Decrease) in Beg. Fund Bal.</b>		<b>-\$1,237.00</b>	<b>\$10,105.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: TOWN BOARD**

**BUDGET CODE: A1010**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 32,053.24	\$ 32,053.24	\$ 32,373.77	\$ 32,373.77
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 32,053.24</b>	<b>\$ 32,053.24</b>	<b>\$ 32,373.77</b>	<b>\$ 32,373.77</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Training, travel, Assoc. of Towns, etc.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>SUBTOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL</b>	<b>\$ 33,053.24</b>	<b>\$ 33,053.24</b>	<b>\$ 33,373.77</b>	<b>\$ 33,373.77</b>

## .1 PERSONAL SERVICES ITEMIZATION

DEPARTMENT: TOWN BOARD

BUDGET CODE: A1010

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
4 Board Members @ \$8,013.31								
	Board Member	\$8,013.31	COLA 1%	\$8,093.44				\$8,093.44
	Board Member	\$8,013.31	COLA 1%	\$8,093.44				\$8,093.44
	Board Member	\$8,013.31	COLA 1%	\$8,093.44				\$8,093.44
	Board Member	\$8,013.31	COLA 1%	\$8,093.44				\$8,093.44
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>				<b>\$32,373.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,373.77</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,828/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

*.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: TOWN BOARD**

**BUDGET CODE: A1010**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Training, travel, Assoc. of Towns, etc.	\$ 1,000.00
		<b>\$ 1,000.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: JUSTICE COURT**

**BUDGET CODE: A1110**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$135,129.56	\$ 101,085.80	\$ 108,609.06	\$ 108,609.06
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ 714.28	\$ 714.28	\$ 714.28	\$ 714.28
<b>SUBTOTAL</b>	<b>\$ 135,843.84</b>	<b>\$ 101,800.08</b>	<b>\$ 109,323.34</b>	<b>\$ 109,323.34</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>	<b>AMOUNT</b>			
Envelopes, Appearance Cards	\$300.00	\$300.00	\$300.00	\$300.00
Books, Updates	\$400.00	\$400.00	\$400.00	\$400.00
Annual Maintenance Fee	\$950.00	\$950.00	\$950.00	\$950.00
Office Supplies	\$600.00	\$600.00	\$600.00	\$600.00
Insurance for Constables	\$800.00	\$800.00	\$800.00	\$800.00
Receipt Books	\$350.00	\$350.00	\$350.00	\$350.00
Mileage to bank, training, meetings	\$500.00	\$500.00	\$500.00	\$500.00
Dues, Conferences	\$600.00	\$600.00	\$600.00	\$600.00
Dues, Conferences	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>SUBTOTAL</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
<b>TOTAL</b>	<b>\$ 141,843.84</b>	<b>\$ 107,800.08</b>	<b>\$ 115,323.34</b>	<b>\$ 115,323.34</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: JUSTICE COURT**

**BUDGET CODE: A1110**

NAME	TITLE	2013	%AGE/AMT.	2014	ANNUAL	Prelim.	LONGEVITY	TOTAL
		RATE	INCREASE*	Rate	SALARY	Budget Salary	PAY	
Margaret Adkins	Justice	\$24,354.21	20%	\$29,225.05	\$29,225.05	\$29,225.05	\$ -	\$29,225.05
				\$25,000.00	\$25,000.00			\$25,000.00
10/29/13 Board approved \$1,000 from 2013 11/6/13 Board approved \$1,500			\$1,500 +1% COLA	\$26,112.75	\$26,112.75			\$26,112.75
David Wukitsch	Justice	\$24,354.21	20%	\$29,225.05	\$29,225.05	\$29,225.05	\$ -	\$29,225.05
				\$25,000.00	\$25,000.00			\$25,000.00
10/29/13 Board approved \$1,000 from 2013 11/6/13 Board approved \$1,500			\$1,500 +1% COLA	\$26,112.75	\$26,112.75			\$26,112.75
Sue Gruss	Court Clerk	\$18.18	10.00%	\$19.99	\$36,521.73	\$36,521.73	\$ 357.14	\$36,878.87
				\$18.48	\$23,724.90		\$ 357.14	\$24,082.04
			1% COLA	\$18.36	\$23,959.80		\$ 357.14	\$24,316.94
Patricia Thompson	Court Clerk	\$18.18	10.00%	\$19.99	\$36,521.73	\$36,521.73	\$ 357.14	\$36,878.87
				\$18.48	\$23,724.90		\$ 357.14	\$24,082.04
				\$18.36	\$23,959.80		\$ 357.14	\$24,316.94
Court Clerks		\$18.18	1% COLA	\$18.36	\$52,711.56		\$ 714.28	\$53,425.84
Douglas Miller/Ronald Bates	Constable	\$20.20		\$20.20	\$3,636.00	\$3,636.00	\$ -	\$3,636.00
			1% COLA	\$ 20.40	\$3,672.00			\$ 3,672.00
<b>10/29/2013</b>	<b>ADDITIONAL amount budgeted by Board for review after consolidation with Village Court</b>							<b>\$ 5,000.00</b>
Court Clerks:								
35 hours/week=7 hours/day x 261 days=1,827 hours								
			2 Court Clerks to receive \$357.14 for longevity (25/35X\$500)					
Constable :								
estimated 15 hours/month=180 hours			Dept. Request = \$135,843.84					
As per Supervisor - Tentative budget to be submitted with Justices at \$25,000 each - no increase in rate or hour for clerks								
Tentative budget submission NOT in italics = \$101,800.08								
Preliminary budget as submitted by Board at 11/6/13 workshop - Totals \$109,323.34								
<i>*This is only for recommended increases other than COLA (cost of living adjustment).</i>								
<i>COLA will be decided by the Town Board.</i>								
<b>TOTAL</b>							<b>\$ 714.28</b>	<b>\$109,323.34</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary)

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: JUSTICE COURT**

**BUDGET CODE: A1110**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Altamont Enterprise	Envelopes, Appearance Cards	\$300.00
Lexis Nexis, Thompson West	Books, Updates	\$400.00
SEI	Annual Maintenance Fee	\$950.00
Staples	Office Supplies	\$600.00
NYMIR	Insurance for Constables	\$800.00
William Law Books	Receipt Books	\$350.00
Clerks	Mileage to bank, training, meetings	\$500.00
Clerks	Dues, Conferences	\$600.00
Judges	Dues, Conferences	\$1,500.00
		<b>\$ 6,000.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: SUPERVISOR**

**BUDGET CODE: A1220**

CATEGORY	DEPT.	BUDGET	PRELIMINARY	ADOPTED
	REQUEST	OFFICER	BUDGET	BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 139,818.87	\$ 139,818.87	\$ 141,275.52	\$ 141,275.52
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>SUBTOTAL</b>	<b>\$ 140,318.87</b>	<b>\$ 140,318.87</b>	<b>\$ 141,775.52</b>	<b>\$ 141,775.52</b>
<b>.2 EQUIPMENT</b>				
Furniture allowance for Supervisors office	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>SUBTOTAL</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>.4 CONTRACTUAL</b>				
Stamps	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Envelopes	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Mileage for meetings, training, etc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Employment ads, employees benefit fair, Supervisor meetings, proclamation frames	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Misc. Training	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Fax cartridge, printer toner, 1099 forms & envelopes, proclamation paper, calendars, business cards, name plates, etc.	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Annual Support	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Notary fee	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
<b>SUBTOTAL</b>	<b>\$ 3,910.00</b>	<b>\$ 3,910.00</b>	<b>\$ 3,910.00</b>	<b>\$ 3,910.00</b>
<b>TOTAL</b>	<b>\$ 147,728.87</b>	<b>\$ 147,728.87</b>	<b>\$ 149,185.52</b>	<b>\$ 149,185.52</b>

## .1 PERSONAL SERVICES ITEMIZATION

DEPARTMENT: SUPERVISOR

BUDGET CODE: A1220

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE *	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL	
Dolin, Thomas	Supervisor	\$57,287.67	1% COLA	\$57,860.55	\$57,860.55			\$57,860.55	
Boehlke, Lisa	Clerk to Superv.	\$21.72	1% COLA	\$21.94	\$ 28,631.70			\$28,631.70	
Kavanaugh, Sarah	Conf. Secretary	\$21.72	1% COLA	\$21.94	\$ 40,084.38		\$ 500.00	\$40,584.38	
Martin, Linda	Clerk	\$16.00	6% + 1% COLA	\$17.17	to be implemented 1/22/13 at 6 months			\$14,698.89	
	BASED ON CLERK TO SUPERVISOR AT 25 HRS/WK (1,305 hours/yr.)								
	BASED ON CONF. SEC. AT 35 HRS/WK (1,827 hours/yr.)								
	BASED ON CLERK AT 20 HRS/WK (1,044 hours/yr.)								
	Clerk partially allocated to Water and Sewer 3.5 hours/week (3.5 hours = 18% of 20 hours;								
	18% of \$17,925.48 = \$3,226.59 to be spread over water and sewer districts								
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>									
<b>TOTAL</b>						\$ -	\$ 500.00	<b>\$141,775.52</b>	

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 260 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary)

*.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: SUPERVISOR**

**BUDGET CODE: A1220**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Furniture allowance for Supervisors office	\$ 3,500.00
<b>TOTAL</b>		<b>\$ 3,500.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: SUPERVISOR**

**BUDGET CODE: A1220**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Stamps	\$ 100.00
	Envelopes	\$ 200.00
	Mileage for meetings, training, etc.	\$ 50.00
	Employment ads, employees benefit fair, Supervisor meetings, proclamation frames	\$ 200.00
	Misc. Training	\$ 500.00
	Fax cartridge, printer toner, 1099 forms & envelopes, proclamation paper, calendars, business cards, name plates, etc.	\$ 800.00
Harris/IMPACT	Annual Support	\$ 1,500.00
	Miscellaneous	\$ 500.00
	Notary fee	\$ 60.00
		<b>\$ 3,910.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: ASSESSORS**

**BUDGET CODE: 1355**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 66,923.38	\$ 66,923.38	\$ 67,593.71	\$ 67,593.71
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
<b>SUBTOTAL</b>	<b>\$ 67,673.38</b>	<b>\$ 67,673.38</b>	<b>\$ 68,343.71</b>	<b>\$ 68,343.71</b>
<b>.2 EQUIPMENT</b>				
State Contract	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>SUBTOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>.4 CONTRACTUAL</b>				
Incidentals/Mileage	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Association Dues	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Albany County	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Staples	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
ORPS	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00
Altamont Enterprise	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NexLinx	\$ 1,765.00	\$ 1,765.00	\$ 1,765.00	\$ 1,765.00
Education	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SDG of NYS	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00
Legal Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>SUBTOTAL</b>	<b>\$ 12,665.00</b>	<b>\$ 12,665.00</b>	<b>\$ 12,665.00</b>	<b>\$ 12,665.00</b>
<b>TOTAL</b>	<b>\$ 81,338.38</b>	<b>\$ 81,338.38</b>	<b>\$ 82,008.71</b>	<b>\$ 82,008.71</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: ASSESSORS**

**BUDGET CODE: 1355**

<i>NAME</i>	<i>TITLE</i>	<i>2013 RATE</i>	<i>%AGE/AMT. INCREASE*</i>	<i>2014 RATE</i>	<i>ANNUAL SALARY</i>	<i>LONGEVITY PAY</i>	<i>TOTAL</i>
Corbari, Deborah	P/T Assessor	\$32,320.00	1% COLA	\$32,643.20	\$32,643.20		\$32,643.20
Vogel, Donna	Assessment Clerk	\$18.94	1% COLA	\$19.13	\$ 34,950.51	\$ 750.00	\$ 35,700.51
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment). COLA will be decided by the Town Board.</i></p>							
<b>TOTAL</b>					<b>\$ 67,593.71</b>	<b>\$ 750.00</b>	<b>\$68,343.71</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

*.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: ASSESSORS**

**BUDGET CODE: 1355**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
State Contract	Digital Camera, Tablet	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: ASSESSORS**

**BUDGET CODE: 1355**

COMPANY NAME	DESCRIPTION	AMOUNT
Incidentals/Mileage	General Duties (mileage, assessor mtgs, incidentals)	\$ 750.00
Association Dues	NYSAA, ASCAA, IAO	\$ 400.00
Albany County	Tax Maps	\$ 200.00
Staples	Office Supplies	\$ 700.00
ORPS	RPSV4 Licensing	\$ 1,875.00
Altamont Enterprise	Legal Notices, Announcements, Envelopes, Printing	\$ 200.00
NexLinx	Tentative and Final Roll Processing	\$ 1,765.00
Education	Assessor Continuing Education	\$ 500.00
SDG of NYS	On-line Assessment Data	\$ 1,275.00
Legal Fees	Certiorari, Small Claims reimbursements	\$ 5,000.00
		<b>\$ 12,665.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: ASSESSMENT BOARD OF REVIEW**

**BUDGET CODE: A1356**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 3,988.51	\$ 3,988.51	\$ 4,028.40	\$ 4,028.40
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 3,988.51</b>	<b>\$ 3,988.51</b>	<b>\$ 4,028.40</b>	<b>\$ 4,028.40</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>SUBTOTAL</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>TOTAL</b>	<b>\$ 4,088.51</b>	<b>\$ 4,088.51</b>	<b>\$ 4,128.40</b>	<b>\$ 4,128.40</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: ASSESSMENT BOARD OF REVIEW**

**BUDGET CODE: A1356**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Nichols, Paul		\$1,330.47	1% COLA	\$1,343.77				\$1,343.77
MacDonald, Gary		\$664.51	1% COLA	\$671.16				\$671.16
Robinson, Roselyn		\$664.51	1% COLA	\$671.16				\$671.16
McCarthy, Christopher		\$664.51	1% COLA	\$671.16				\$671.16
Winchell, Sarita		\$664.51	1% COLA	\$671.16				\$671.16
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment). COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					\$ -	\$ -	\$ -	<b>\$4,028.40</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

*.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: ASSESSMENT BOARD OF REVIEW**

**BUDGET CODE: A1356**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Miscellaneous	\$ 100.00
		<b>\$ 100.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: TOWN CLERK**

**BUDGET CODE: A1410**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 96,011.38	\$ 96,011.38	\$ 96,977.01	\$ 96,977.01
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
<b>SUBTOTAL</b>	<b>\$ 97,261.38</b>	<b>\$ 97,261.38</b>	<b>\$ 98,227.01</b>	<b>\$ 98,227.01</b>
<b>.2 EQUIPMENT</b>				
FURNITURE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>SUBTOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>.4 CONTRACTUAL</b>				
MODERN PRESS	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00
NYSTCA	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
BAS	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
ASTCA	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
MILEAGE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
NYSTCA / OR TAX	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
BAS	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00
NYSTARC	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
STAPLES/ WB MASON/QUILL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
BAS	\$ 3,380.00	\$ 3,380.00	\$ 3,380.00	\$ 3,380.00
<b>SUBTOTAL</b>	<b>\$ 8,850.00</b>	<b>\$ 8,850.00</b>	<b>\$ 8,850.00</b>	<b>\$ 8,850.00</b>
<b>TOTAL</b>	<b>\$ 110,111.38</b>	<b>\$ 110,111.38</b>	<b>\$ 111,077.01</b>	<b>\$ 111,077.01</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT:** TOWN CLERK

**BUDGET CODE:** A1410

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
DIANE DESCHENES	TOWN CLERK	\$53,569.19	1% COLA	\$54,104.88	\$54,104.88			\$ 54,104.88
CAROL COOTWARE	DEPUTY CLERK	\$21.72	1% COLA	\$21.94	\$ 40,084.38		\$ 1,250.00	\$ 41,334.38
ARLENE HERZOG	CLERK I - P/T	\$15.77	1% COLA	\$15.93	\$ 2,787.75			\$ 2,787.75
	CLERK PT BASED ON 175 HOURS							
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					\$ 96,977.01	\$ -	\$ 1,250.00	\$ 98,227.01

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.500 (Annual Salary)

*.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: TOWN CLERK**

**BUDGET CODE: A1410**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FURNITURE	PER INFORMATION GIVEN TO BOARD IN MARCH	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 4,000.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: TOWN CLERK**

**BUDGET CODE: A1410**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
MODERN PRESS	ENVELOPES	\$ 575.00
NYSTCA	DUES FOR NYS TOWN CLERK ASSOCIATION	\$ 75.00
BAS	ANNUAL SOFTWARE TOWN CLERK	\$ 1,020.00
ASTCA	DUES FOR ALBANY SCHENECTADY TOWN CLERK ASSOCIATION	\$ 15.00
MILEAGE	MILEAGE FOR MEETINGS / BANKING	\$ 200.00
NYSTCA / OR TAX	CONFERENCE TOWN CLERK OR TAX	\$ 1,200.00
BAS	ANNUAL SOFTWARE TAX \$890 / RPS PROCESSING \$470	\$ 1,360.00
NYSTARC	DUES FOR NYS ASSOCIATION OF TAX RECEIVERS AND COLLECTORS	\$ 25.00
STAPLES/ WB MASON/QUILL	SUPPLIES	\$ 1,000.00
BAS	INTERNET TAX TIER 2 (INITIAL INVESTMENT - AFTER THAT \$650 PER YR)	3,380.00
		<b>\$ 8,850.00</b>

**FISCAL YEAR 2014**

**DEPARTMENT: ATTORNEY**

**BUDGET CODE: A1420**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 42,420.00	\$ 42,420.00	\$ 42,844.20	\$ 42,844.20
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 42,420.00</b>	<b>\$ 42,420.00</b>	<b>\$ 42,844.20</b>	<b>\$ 42,844.20</b>
<b>.2 EQUIPMENT</b>				
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Litigation	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>SUBTOTAL</b>	<b>\$ 3,100.00</b>	<b>\$ 3,100.00</b>	<b>\$ 3,100.00</b>	<b>\$ 3,100.00</b>
<b>TOTAL</b>	<b>\$ 45,520.00</b>	<b>\$ 45,520.00</b>	<b>\$ 45,944.20</b>	<b>\$ 45,944.20</b>

## .1 PERSONAL SERVICES ITEMIZATION

*DEPARTMENT: ATTORNEY*

*BUDGET CODE: A1420*

<i>NAME</i>	<i>TITLE</i>	<i>2013 RATE</i>	<i>%AGE/AMT. INCREASE*</i>	<i>2014 RATE</i>	<i>ANNUAL SALARY</i>	<i>O.T. AMT.</i>	<i>LONGEVITY PAY</i>	<i>TOTAL</i>
Naughton, Michael	Town Attorney	\$42,420.00	1% COLA	\$42,844.20				<b>\$42,844.20</b>
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					\$ -	\$ -	\$ -	<b>\$ 42,844.20</b>

To calculate Annual Salary, multiply 261(# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

*.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: ATTORNEY**

**BUDGET CODE: A1420**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Litigation	\$ 3,000.00
	Miscellaneous	\$ 100.00
		<b>\$ 3,100.00</b>

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: ENGINEERING CONTRACTUAL</b>				
3	<b>BUDGET CODE: A1440</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ -	\$ -	\$ -	\$ -
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>.2 EQUIPMENT</b>				
12					
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.41 CONTRACTUAL/ENGINEERING</b>				
15					
16	<b>Engineering</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
17					
18	<b>SUBTOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
19	<b>TOTAL</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>

	A	B	C
1	<i>.41 CONTRACTUAL ITEMIZATION</i>		
2	<b>DEPARTMENT: ENGINEERING CONTRACTUAL</b>		
3	<b>BUDGET CODE: A1440</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5			
6		Engineering	\$ 30,000.00
7			
8			<b>\$ 30,000.00</b>

**FISCAL YEAR 2014**

**DEPARTMENT: ELECTIONS**

**BUDGET CODE: A1450**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
CHARGE BACK TO BE PUT ON TAX BILLS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>SUBTOTAL</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>TOTAL</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: ELECTIONS**

**BUDGET CODE: A1450**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALB CO BOARD OF ELECTIONS	2013 CHARGEBACK (2012 CHARGEBACK WAS \$22,925.97 - budgeted \$20,000	\$ 20,000.00
	in 2013 - A0201H fund balance \$86,000 to date - Alb. Co. 2 yrs in arrears	
		<b>\$ 20,000.00</b>

**FISCAL YEAR 2014**

**DEPARTMENT: RECORDS MANAGEMENT**

**BUDGET CODE: A1460**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
GENERAL CODE PUBLISHERS	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
GAYLORD / STAPLES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
GENERAL CODE PUBLISHERS	\$ 10,000.00	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 10,900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>
<b>TOTAL</b>	<b>\$ 10,900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: RECORDS MANAGEMENT**

**BUDGET CODE: A1460**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
GENERAL CODE PUBLISHERS	ANNUAL SUPPORT FEE FOR DOCUMENT IMAGING (paid \$697 10/03/12)	\$ 800.00
GAYLORD / STAPLES	MISCELLANEOUS RECORDS MANAGEMENT SUPPLIES	\$ 100.00
GENERAL CODE PUBLISHERS	<i>CODIFICATION OF ALL LAWS (EST. WILL CALL TO VERIFY IF INTERESTED)</i>	<i>\$ 10,000.00</i>
	As per Supervisor - Codification will not be budgeted this year	
	NO SHREDDING SERVICE NEEDED NOW - DONE THROUGH HGWY PROG	
	Adjusted by Supervisor not to include Codification	<b>\$ 900.00</b>

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: PUBLIC WORKS ADMINISTRATION</b>				
3	<b>BUDGET CODE: A1490</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ 16,182.00	\$ 16,182.00	\$ 16,343.82	\$ 16,343.82
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ 16,182.00</b>	<b>\$ 16,182.00</b>	<b>\$ 16,343.82</b>	<b>\$ 16,343.82</b>
11	<b>.2 EQUIPMENT</b>				
12		\$ -	\$ -	\$ -	\$ -
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15	Misc. as needed	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
16	Emergency Answering Service	\$ -	\$ -	\$ 140.00	\$ 140.00
17	<b>SUBTOTAL</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,640.00</b>	<b>\$ 2,640.00</b>
18	<b>TOTAL</b>	<b>\$ 18,682.00</b>	<b>\$ 18,682.00</b>	<b>\$ 18,983.82</b>	<b>\$ 18,983.82</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: PUBLIC WORKS ADMINISTRATION**

**BUDGET CODE: A1490**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
W. LaChapelle	Commissioner of Public Works	\$25.00	1% COLA	\$25.25	\$26,361.00			<b>\$16,343.82</b>
		2014 Budget Submission as 3.5 hours to water and sewer - 18% - <del>\$4,698.00</del> to water and sewer (with COLA \$4,744.98)						
		2014 Budget Submission as 4 hours to storm sewers - 20% - <del>\$5,220.00</del> (with COLA \$5,272.20)						
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					<b>\$ 26,361.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,343.82</b>

To calculate Annual Salary, multiply 261(# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary)

	A	B	C
1	<b>.4 CONTRACTUAL ITEMIZATION</b>		
2	<b>DEPARTMENT: PUBLIC WORKS ADMINISTRATION</b>		
3	<b>BUDGET CODE: A1490</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5			
6		Misc. as needed- Mileage, supplies, etc.	\$ 2,500.00
7		Emergency answering service (estimated at \$700 - 20% charged to DPW-80% charged to water and sewer)	\$ 140.00
8			<b>\$ 2,640.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: SHARED SERVICES**

**BUDGET CODE: A1610**

CATEGORY	DEPT.	BUDGET	PRELIMINARY	ADOPTED
	REQUEST	OFFICER	BUDGET	BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 10,086.72	\$ 10,086.72	\$ 10,187.52	\$ 10,187.52
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 10,086.72</b>	<b>\$ 10,086.72</b>	<b>\$ 10,187.52</b>	<b>\$ 10,187.52</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
FLEX PLAN BENEFIT ADMINISTRATION FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
PAYROLL PROCESSING	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00
INITIATE NEW PAYROLL SYSTEM	\$ 4,260.00	\$ 4,260.00	\$ 4,260.00	\$ 4,260.00
<b>SUBTOTAL</b>	<b>\$ 11,010.00</b>	<b>\$ 11,010.00</b>	<b>\$ 11,010.00</b>	<b>\$ 11,010.00</b>
<b>TOTAL</b>	<b>\$ 21,096.72</b>	<b>\$ 21,096.72</b>	<b>\$ 21,197.52</b>	<b>\$ 21,197.52</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: SHARED SERVICES**

**BUDGET CODE: A1610**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Purinton, Darryl	Internal Control Officer	\$105.07	1% COLA	\$106.12	\$ 12,309.92			<b>\$ 10,187.52</b>
116 hours in 2013								
116 hours used for 2014		10 hours charged to FN and FO for LOSAP prep. ( <del>\$1,050.70 each</del> ) (\$1,061.20 after COLA)						
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment). COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					<b>\$ 12,309.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,187.52</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2012) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2012 = \$28,318.50 (Annual Salary))

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: SHARED SERVICES**

**BUDGET CODE: A1610**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	FLEX PLAN BENEFIT ADMINISTRATION FEES	\$ 2,000.00
	PAYROLL PROCESSING	\$ 4,750.00
	INITIATE NEW PAYROLL SYSTEM	\$ 4,260.00
		<b>\$ 11,010.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: BUILDINGS**

**BUDGET CODE: A1620**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 4,332.90	\$ 10,709.40	\$ 10,765.08	\$ 10,765.08
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ 112.50	\$ 112.50	\$ 112.50
<b>SUBTOTAL</b>	<b>\$ 4,332.90</b>	<b>\$ 10,821.90</b>	<b>\$ 10,877.58</b>	<b>\$ 10,877.58</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
CORNERSTONE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
NATIONAL GRID	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
RED HAWK	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
TOB - RCVR. OF TAXES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
PROFESSIONAL CARPET	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
WEBSITE	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
TIME WARNER	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
BUILDING REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
ADIRONDACK PEST CONTROL	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
MISC. SUPPLIES	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00
COPIER LEASE	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
WATER AND COOLER RENTAL	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
BOILER INSPECTION	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
FIRE EXTINGUISHER INSPECTION-ANNUAL	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
NEWSPAPER ADVERTISEMENTS	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
PAVING/ESTIMATE FROM HIGHWAY DEPT.	\$ 17,000.00	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 48,300.00</b>	<b>\$ 31,300.00</b>	<b>\$ 31,300.00</b>	<b>\$ 31,300.00</b>
<b>TOTAL</b>	<b>\$ 52,632.90</b>	<b>\$ 42,121.90</b>	<b>\$ 42,177.58</b>	<b>\$ 42,177.58</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT:** BUILDINGS

**BUDGET CODE:** A1620

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Engel, G.	Janitorial	\$11.11	1% COLA	\$ 11.22				\$ 4,375.80
Duncan, James	Parks & Bldg. Maint.	\$19.19	\$1.01 + 1% COLA	\$ 20.40	\$ 6,389.28		\$ 112.50	\$ 6,501.78
				(15% allocated to Town Hall)				
<b>2014</b>								\$ -
Estimate of time - 10 hours/week - 7.5 hours at Town Hall, 2.5 hours at Community Center								
(\$4,332.90 charged to Town Hall, \$1,444.30 charged to Community Center)								
Tentative Budget being submitted as \$10,821.90								
J. Duncan								
Proposed 2014 rate of \$20.20 with 1% COLA = \$20.40 (see A7110.1 Parks for complete breakdown)								
Proposed Budget being submitted as \$10,814.94								
<i>*This is only for recommended increases other than COLA (cost of living adjustment).</i>								
<i>COLA will be decided by the Town Board.</i>								
<b>TOTAL</b>						\$ -	\$ 112.50	<b>\$ 10,877.58</b>

## .4 CONTRACTUAL ITEMIZATION

**DEPARTMENT: BUILDINGS**

**BUDGET CODE: A1620**

COMPANY NAME	DESCRIPTION	AMOUNT
CORNERSTONE	TELEPHONE	\$ 5,000.00
NATIONAL GRID	GAS & ELECTRIC	\$ 12,000.00
RED HAWK	ALARM SYSTEM SERVICE AND MAINTENANCE	\$ 650.00
TOB - RCVR. OF TAXES	WATER BILLS - 4 TIMES/YEAR	\$ 250.00
PROFESSIONAL CARPET	ANNUAL CARPET CLEANING	\$ 700.00
WEBSITE	WEBSITE TSC IMAGE GROUP - \$55 PER MONTH x 12	\$ 660.00
TIME WARNER	INTERNET	\$ 2,500.00
	BUILDING REPAIRS AND MAINTENANCE	\$ 5,000.00
ADIRONDACK PEST CONTROL	MONTHLY SERVICE	\$ 360.00
	MISC. SUPPLIES	\$ 1,175.00
TOSHIBA	COPIER LEASE	\$ 2,400.00
	WATER AND COOLER RENTAL	\$ 300.00
	BOILER INSPECTION	\$ 150.00
ALBANY FIRE EXTINGUISHER	ANNUAL INSPECTION	\$ 125.00
	NEWSPAPER ADVERTISEMENTS	\$ 30.00
	<i>PAVING/ESTIMATE FROM HIGHWAY DEPT.</i>	<del>\$ 17,000.00</del>
	As per Supervisor - paving not being submitted this year	
	Adjusted as per Supervisor - not to include paving	<b>\$ 31,300.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: COMMUNITY CENTER**

**BUDGET CODE: A1622**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 1,444.30	\$ 7,820.80	\$ 7,853.49	\$ 7,853.49
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ 112.50	\$ 112.50	\$ 112.50
<b>SUBTOTAL</b>	<b>\$ 1,444.30</b>	<b>\$ 7,933.30</b>	<b>\$ 7,965.99</b>	<b>\$ 7,965.99</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
CORNERSTONE-CSTC	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
NATIONALGRID	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
RED HAWK	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
BETHLEHEM REC. OF TAXES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
PROFESSIONAL CARPET	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
HEATING FUEL	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
FIRE EXTINGUISHERS/MAINTENANCE	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
ALARM SERVICE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
MAINTENANCE SUPPLIES	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
PEST CONTROL	\$ 312.00	\$ 312.00	\$ 312.00	\$ 312.00
BUILDING MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>SUBTOTAL</b>	<b>\$ 17,462.00</b>	<b>\$ 17,462.00</b>	<b>\$ 17,462.00</b>	<b>\$ 17,462.00</b>
<b>TOTAL</b>	<b>\$ 18,906.30</b>	<b>\$ 25,395.30</b>	<b>\$ 25,427.99</b>	<b>\$ 25,427.99</b>

# .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: COMMUNITY CENTER**

**BUDGET CODE: A1622**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Engel, G.	Janitorial	\$11.11	1% COLA	\$ 11.22				\$ 1,464.21
Duncan, James	Parks & Bldg. Maint.	\$19.19	\$1.01 + 1% COLA	\$ 20.40	\$ 6,389.28		\$ 112.50	\$ 6,501.78
				(15% allocated to Town Hall)				
<b>2014</b>								
Estimate of time - 10 hours/week - 7.5 hours at Town Hall, 2.5 hours at Community Center								
(\$4,332.90 charged to Town Hall, \$1,444.30 charged to Community Center)								
Tentative Budget being submitted as \$10,821.90								
J. Duncan								
Proposed 2014 rate of \$20.20 with 1% COLA = \$20.20 (see A7110.1 Parks for complete breakdown)								
Proposed Budget being submitted as \$7,965.99								
<b>TOTAL</b>								
					\$ -	\$ -	\$ -	\$ 7,965.99

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

**Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))**

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: COMMUNITY CENTER**

**BUDGET CODE: A1622**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CORNERSTONE-CSTC	TELEPHONE	\$ 400.00
NATIONALGRID	ELECTRIC	\$ 2,300.00
RED HAWK	FIRE ALARM MONITORING & SERVICE	\$ 750.00
BETHLEHEM REC. OF TAXES	WATER BILLS 4 A YEAR	\$ 100.00
PROFESSIONAL CARPET	ANNUAL CARPET CLEANING / FLOOR WAXING	\$ 750.00
	HEATING FUEL	\$ 9,000.00
ALBANY FIRE EXTINGUISHER	FIRE EXTINGUISHERS/MAINTENANCE	\$ 100.00
	ALARM SERVICE	\$ 300.00
	MAINTENANCE SUPPLIES	\$ 450.00
	PEST CONTROL	\$ 312.00
	BUILDING MAINTENANCE	\$ 3,000.00
		<b>\$ 17,462.00</b>

	A	B	C	D	E
1	<b>FISCAL YEAR 2014</b>				
2	<b>DEPARTMENT: BUILDINGS/Clarksville School Rental Space</b>				
3	<b>BUDGET CODE: A1624</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ 1,155.44	\$ 1,155.44	\$ 1,171.37	\$ 1,171.37
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ 1,155.44</b>	<b>\$ 1,155.44</b>	<b>\$ 1,171.37</b>	<b>\$ 1,171.37</b>
11	<b>.2 EQUIPMENT</b>				
12		\$ -	\$ -	\$ -	\$ -
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15	Rent	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
16	Telephone and internet	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
17	Copier maintenance	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
18	<b>SUBTOTAL</b>	<b>\$ 16,350.00</b>	<b>\$ 16,350.00</b>	<b>\$ 16,350.00</b>	<b>\$ 16,350.00</b>
19	<b>TOTAL</b>	<b>\$ 17,505.44</b>	<b>\$ 17,505.44</b>	<b>\$ 17,521.37</b>	<b>\$ 17,521.37</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: BUILDINGS/Clarksville School Rental Space**

**BUDGET CODE: A1624**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE *	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
	Janitorial	\$11.11	1% COLA	\$11.22	\$1,171.37			\$1,171.37
Estimated at 2 hours/week for 2014								
<i>*This is only for recommended increases other than COLA (cost of living adjustment). COLA will be decided by the Town Board.</i>								
<b>TOTAL</b>					\$1,171.37	\$ -	\$ -	<b>\$1,171.37</b>

calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 260 x 8 = 2,080)  
 Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

	A	B	C
1	<b>.4 CONTRACTUAL ITEMIZATION</b>		
2	<b>DEPARTMENT: BUILDINGS/Clarksville School Rental Space</b>		
3	<b>BUDGET CODE: A1624</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5	Rent		\$ 12,000.00
6	Telephone and internet	TELEPHONE / INTERNET 3 YR CONTRACTS SIGNED 11/19/12	\$ 3,900.00
7		Copier maintenance	\$ 450.00
8			
9			<b>\$ 16,350.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: CENTRAL STOREROOM**

**BUDGET CODE: A1660**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
STAPLES/WB MASON/QUILL	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
WILLIAMSON LAW	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
AMSTERDAM PRINTING	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>SUBTOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>TOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>

**.4 CONTRACTUAL ITEMIZATION**

**DEPARTMENT: CENTRAL STOREROOM**

**BUDGET CODE: A1660**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
STAPLES/WB MASON/QUILL	SUPPLIES	\$ 2,700.00
WILLIAMSON LAW	MINUTE BOOK	\$ 200.00
AMSTERDAM PRINTING	LABELS	\$ 100.00
		<b>\$ 3,000.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: CENTRAL PRINTING AND MAILING**

**BUDGET CODE: A1670**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
FRANCOTYP	\$ 924.00	\$ 924.00	\$ 924.00	\$ 924.00
CMRS	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
NEXXLINX	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SENDTEC	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
ALTAMONT ENTERPRISE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
SPOTLIGHT	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
<b>SUBTOTAL</b>	<b>\$ 9,154.00</b>	<b>\$ 9,154.00</b>	<b>\$ 9,154.00</b>	<b>\$ 9,154.00</b>
<b>TOTAL</b>	<b>\$ 9,154.00</b>	<b>\$ 9,154.00</b>	<b>\$ 9,154.00</b>	<b>\$ 9,154.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: CENTRAL PRINTING AND MAILING**

**BUDGET CODE: A1670**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FRANCOTYP	POSTAGE MACHINE CONTRACT REDUCED EXP 8/2015 \$77 PER MONTH x 12	\$ 924.00
CMRS	POSTAGE (REGULAR, TAX BILL RECEIPTS)	\$ 5,100.00
NEXXLINX	2014 TAX BILL PREP AND POSTAGE	\$ 2,000.00
SENDTEC	POSTAGE SUPPLIES (LABELS, INK, SEALING SOLUTION)	\$ 800.00
ALTAMONT ENTERPRISE	ADVERTISING	\$ 300.00
SPOTLIGHT	ANNUAL SUBSCRIPTION	\$ 30.00
		<b>\$ 9,154.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: CENTRAL DATA PROCESS**

**BUDGET CODE: A1680**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
INTEGRALONE	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
INTEGRALONE	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00
INTEGRALONE	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00
INTEGRALONE	\$ 10,989.00	\$ 1,998.00	\$ 1,998.00	\$ 1,998.00
INTEGRALONE	\$ 894.00	\$ 894.00	\$ 894.00	\$ 894.00
INTEGRALONE	\$ 565.00	\$ 565.00	\$ 565.00	\$ 565.00
INTEGRALONE	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00	\$ 1,240.00
INTEGRALONE	\$ 5,780.00	\$ 5,780.00	\$ 5,780.00	\$ 5,780.00
<b>SUBTOTAL</b>	<b>\$ 21,223.00</b>	<b>\$ 12,232.00</b>	<b>\$ 12,232.00</b>	<b>\$ 12,232.00</b>
<b>.4 CONTRACTUAL</b>				
INTEGRALONE	\$ 25,188.00	\$ 25,188.00	\$ 25,188.00	\$ 25,188.00
INTEGRALONE	\$ 2,200.00	\$ 400.00	\$ 400.00	\$ 400.00
INTEGRALONE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
INTEGRALONE	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
INTEGRALONE	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
INTEGRALONE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>SUBTOTAL</b>	<b>\$ 31,588.00</b>	<b>\$ 29,788.00</b>	<b>\$ 29,788.00</b>	<b>\$ 29,788.00</b>
<b>TOTAL</b>	<b>\$ 52,811.00</b>	<b>\$ 42,020.00</b>	<b>\$ 42,020.00</b>	<b>\$ 42,020.00</b>

## *.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: CENTRAL DATA PROCESS**

**BUDGET CODE: A1680**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
INTEGRALONE	Trend Micro AV Renewal (1 @ 650.00)	\$ 650.00
INTEGRALONE	Sonic Wall TZ-205 Renewals (2 @ \$340.00)	\$ 680.00
INTEGRALONE	Sonic Wall TZ-210 Renewal (1@ 425)	\$ 425.00
INTEGRALONE	New PC (10 @\$999.00)	\$ 10,989.00
	Submitted as 2 from above by Supervisor	\$ 1,998.00
INTEGRALONE	Windows 7 licenses (to redeploy- 6 @149.00)	\$ 894.00
INTEGRALONE	Exchange Server Software (1 @565.00)	\$ 565.00
INTEGRALONE	Exchange Server CALs(Client licenses 20 @62.00)	\$ 1,240.00
INTEGRALONE	MS Office 2013 (20 licenses @289.00)	\$ 5,780.00
<b>TOTAL</b>	Adjusted bY Supervisor - now 2 new PC's, not 10 new PC's	<b>\$ 12,232.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: CENTRAL DATA PROCESS**

**BUDGET CODE: A1680**

COMPANY NAME	DESCRIPTION	AMOUNT
INTEGRALONE	Monthly IT Support Subscription \$2,099.00	\$ 25,188.00
INTEGRALONE	<i>New PC deployment (11 @200.00)</i>	<i>\$ 2,200.00</i>
	Submitted as 2 from above by Supervisor	\$ 400.00
INTEGRALONE	Old PC redeployment (6 @300.00)	\$ 1,800.00
INTEGRALONE	Exchange Server Migration (1)	\$ 800.00
INTEGRALONE	Data Server Migration (1)	\$ 1,200.00
INTEGRALONE	Decommission SBS 2003 (1)	\$ 400.00
	Adjusted by Supervisor - 2 PC deployments, not 11 PC deployments	<b>\$ 29,788.00</b>

## FISCAL YEAR 2014

<b>DEPARTMENT:</b>	<b>UNALLOCATED INSURANCE</b>				
<b>CODE:</b>	<b>A1910</b>				
<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>DEPT. REQUEST</b>	<b>BUDGET OFFICER</b>	<b>PRELIMINARY BUDGET</b>	<b>ADOPTED BUDGET</b>
<b>A1910.4 Contractual</b>	Automobile has been allocated				
	Inland Marine (Vehicles/Equip. -Physical Damage)	<b>allocated</b>			
	Public Officials Liability	\$ 6,065.00	\$ 6,065.00	\$ 6,065.00	\$ 6,065.00
	Umbrella	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00	\$ 11,800.00
	Package (Liability and Property)	\$ 17,083.00	\$ 17,083.00	\$ 17,083.00	\$ 17,083.00
	NYSDOT (Liability)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Albany County (Liability)	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Fire Fee and NYSDMV Fees	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
	Employee Dishonesty Bond	\$ 1,765.00	\$ 1,765.00	\$ 1,765.00	\$ 1,765.00
	Boilers & machinery	\$ 718.00	\$ 718.00	\$ 718.00	\$ 718.00
	Municipal Owners/Contractors Protective Liability	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
	ABOVE POLICIES THROUGH TEN EYCK--				
	NYMIR IS CARRIER				
	DISHONESTY BOND THROUGH TEN EYCK--				
	TRAVELERS INS IS CARRIER				
	<b>TOTAL</b>	<b>\$ 38,741.00</b>	<b>\$ 38,741.00</b>	<b>\$ 38,741.00</b>	<b>\$ 38,741.00</b>

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: MUNICIPAL ASSOCIATION DUES</b>				
3	<b>BUDGET CODE: A1920</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ -	\$ -	\$ -	\$ -
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>.2 EQUIPMENT</b>				
12					
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15	Association of Towns	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
16					
17	<b>SUBTOTAL</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
18	<b>TOTAL</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>

	A	B	C
1	<i>.4 CONTRACTUAL ITEMIZATION</i>		
2	<b>DEPARTMENT: MUNICIPAL ASSOCIATION DUES</b>		
3	<b>BUDGET CODE: A1920</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5	Association of Towns	Annual Dues	\$ 1,200.00
6			
7			<b>\$ 1,200.00</b>

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: CONTINGENCY</b>				
3	<b>BUDGET CODE: A1990</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ -	\$ -	\$ -	\$ -
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>.2 EQUIPMENT</b>				
12					
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15					
16	Miscellaneous	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
17					
18	<b>SUBTOTAL</b>	<b>\$10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
19	<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

	A	B	C
1	<i>.4 CONTRACTUAL ITEMIZATION</i>		
2	<b>DEPARTMENT: CONTINGENCY</b>		
3	<b>BUDGET CODE: A1990</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5		Miscellaneous	\$ 10,000.00
6			
7			<b>\$ 10,000.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: A 3510**

**BUDGET CODE: DOG WARDEN**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 19,253.94	\$ 19,253.94	\$ 19,447.38	\$ 19,447.38
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 19,253.94</b>	<b>\$ 19,253.94</b>	<b>\$ 19,447.38</b>	<b>\$ 19,447.38</b>
<b>.2 EQUIPMENT</b>				
Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
<b>SUBTOTAL</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>
<b>.4 CONTRACTUAL</b>				
Altamont Enterprise	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
Mohawk-Hudson	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Attorney fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
NYMIR	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00
Misc.	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<b>SUBTOTAL</b>	<b>\$ 4,395.00</b>	<b>\$ 4,395.00</b>	<b>\$ 4,395.00</b>	<b>\$ 4,395.00</b>
<b>TOTAL</b>	<b>\$ 23,848.94</b>	<b>\$ 23,848.94</b>	<b>\$ 24,042.38</b>	<b>\$ 24,042.38</b>

# .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: A 3510**

**BUDGET CODE: DOG WARDEN**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
James Conde	Dog Warden	\$ 9,370.29	1% COLA	\$ 9,464.43				\$ 9,464.43
Kevin Schenmeyer	Dog Warden	\$ 9,883.65	1% COLA	\$ 9,982.95				\$ 9,982.95
Weekday plus Weekends added then divide by 2 for Conde/Schenmeyer Split								
Add Admin fee for year to Schenmeyer for his end salary.								
<b>2013 (use same for 2014)</b>		2014 with 1% COLA						
261 weekdays x \$47.83 = \$12,483.63.		\$12,483.63		261 weekdays x \$48.31 = \$12,608.91			\$12,608.91	
105 weekend days x \$59.59 = \$6,256.95		\$6,256.95		105 weekend days x \$60.19 = \$6,319.95			\$6,319.95	
Admin. Fee \$42.78 x 12 months = \$513.36		\$18,740.58		Admin. Fee \$43.21 x 12 months = \$518.52			\$18,928.86	
		\$18,740.58/2=\$9,370.29				\$18,928.86/2=\$9,464.43		
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>						\$ -		<b>\$ 19,447.38</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

*.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: A 3510**

**BUDGET CODE: DOG WARDEN**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	collar, leash, catch stick	\$ 200.00
<b>TOTAL</b>		<b>\$ 200.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: A 3510**

**BUDGET CODE: DOG WARDEN**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Altamont Enterprise	ads, forms	\$ 120.00
Mohawk-Hudson		\$ 1,000.00
Attorney fees		\$ 1,000.00
NYMIR	vehicle insurance (entering estimate by Supervisor's office)	\$ 875.00
Misc.	phone, pager, gas, training, ammunition, dog food	\$ 1,400.00
		<b>\$ 4,395.00</b>

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: PUBLIC SAFETY COMMITTEE</b>				
3	<b>BUDGET CODE: A3989</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ 1,200.00	\$ 1,200.00	\$ 1,212.00	\$ 1,212.00
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,212.00</b>	<b>\$ 1,212.00</b>
11	<b>.2 EQUIPMENT</b>				
12		\$ -	\$ -	\$ -	\$ -
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
16					
17	<b>SUBTOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
18	<b>TOTAL</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,212.00</b>	<b>\$ 2,212.00</b>

	A	B	C	D	E	F	G	H	I
1	<b>.1 PERSONAL SERVICES ITEMIZATION</b>								
2	<i>DEPARTMENT: PUBLIC SAFETY COMMITTEE</i>								
3	<i>BUDGET CODE: A3989</i>								
4			<i>2013</i>	<i>%AGE/AMT.</i>	<i>2014</i>	<i>ANNUAL</i>	<i>O.T.</i>	<i>LONGEVITY</i>	
5	<i>NAME</i>	<i>TITLE</i>	<i>RATE</i>	<i>INCREASE*</i>	<i>RATE</i>	<i>SALARY</i>	<i>AMT.</i>	<i>PAY</i>	<i>TOTAL</i>
6									
7	Miller, Douglas	Public Safety Officer	\$1,200.00	1% COLA	\$ 1,212.00	(submitted by Supervisor)			\$ 1,212.00
8									\$ -
9	<i>*This is only for recommended increases other than COLA (cost of living adjustment).</i>								
10	<i>COLA will be decided by the Town Board.</i>								
11	<b>TOTAL</b>					\$ -	\$ -	\$ -	\$ 1,212.00

	A	B	C
1	<i>.4 CONTRACTUAL ITEMIZATION</i>		
2	<b>DEPARTMENT: PUBLIC SAFETY COMMITTEE</b>		
3	<b>BUDGET CODE: A3989</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5			
6		Miscellaneous	\$ 1,000.00
7			
8			<b>\$ 1,000.00</b>

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: ALS - AMBULANCE</b>				
3	<b>BUDGET CODE: A4540</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ -	\$ -	\$ -	\$ -
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>.2 EQUIPMENT</b>				
12					
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15	Albany County	\$ 227,511.45	\$ 227,511.45	\$ 227,511.45	\$ 227,511.45
16					
17	<b>SUBTOTAL</b>	<b>\$ 227,511.45</b>	<b>\$ 227,511.45</b>	<b>\$ 227,511.45</b>	<b>\$ 227,511.45</b>
18	<b>TOTAL</b>	<b>\$ 227,511.45</b>	<b>\$ 227,511.45</b>	<b>\$ 227,511.45</b>	<b>\$ 227,511.45</b>

	A	B	C
1	<i>.4 CONTRACTUAL ITEMIZATION</i>		
2	<b>DEPARTMENT: ALS - AMBULANCE</b>		
3	<b>BUDGET CODE: A4540</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5			
6	Albany County	Albany County Sheriff's Dept. - ALS Contract	\$ 227,511.45
7		see attached from Brian Wood	
8			<b>\$ 227,511.45</b>

**EMS 2014 Proposed**

ACCOUNT TITLE	ACCOUNT NUMBER	CONTROL POSITION	58.3% BETHLEHEM	15.0% NEW SCOTLAND	4.8% BERNE	3.2% RENSSELAERVILLE	5.8% WESTERLO	12.9% COEYMANS	100.0% TOTAL
PARAMEDIC SUPERVISOR	A3110.1.3141.001	370023	31,773.50	8,175.00	2,616.00	1,744.00	3,161.00	7,030.50	54,500.00
PARAMEDIC FULL TIME	A3110.1.3144.001	370026	28,051.63	7,217.40	2,309.57	1,539.71	2,790.73	6,206.96	48,116.00
PARAMEDIC FULL TIME	A3110.1.3144.002	370027	28,051.63	7,217.40	2,309.57	1,539.71	2,790.73	6,206.96	48,116.00
PARAMEDIC FULL TIME	A3110.1.3144.003	370188	28,051.63	7,217.40	2,309.57	1,539.71	2,790.73	6,206.96	48,116.00
PARAMEDIC FULL TIME	A3110.1.3144.004	370189	28,051.63	7,217.40	2,309.57	1,539.71	2,790.73	6,206.96	48,116.00
PARAMEDIC FULL TIME	A3110.1.3144.005	370195	28,051.63	7,217.40	2,309.57	1,539.71	2,790.73	6,206.96	48,116.00
PARAMEDICS PART TIME (28392.hrs*18.96 )	A3110.1.9943	379997	335,303.12	86,270.10	27,606.43	18,404.29	33,357.77	74,192.29	575,134.00
MEDICAL DIRECTOR	A3110.1.1916.001	370010	1,795.64	462.00	147.84	98.56	178.64	397.32	3,080.00
OVERTIME	A3110.1.1994		45,940.40	11,820.00	3,782.40	2,521.60	4,570.40	10,165.20	78,800.00
FRINGE BENEFITS	OVERHEAD SHEET		126,198.51	32,469.60	10,390.27	6,926.85	12,554.91	27,923.86	216,464.00
COORDINATOR & FRINGE (80%)	OVERHEAD SHEET		48,684.58	12,526.05	4,008.34	2,672.22	4,843.41	10,772.40	83,507.00
SECRETARY & FRINGE (70%)	OVERHEAD SHEET		18,945.75	4,874.55	1,559.86	1,039.90	1,884.83	4,192.11	32,497.00
ADMINISTRATION COSTS	OVERHEAD SHEET		2,425.86	624.15	199.73	133.15	241.34	536.77	4,161.00
<b>TOTAL SALARY</b>			<b>751,325.51</b>	<b>193,308.45</b>	<b>61,858.72</b>	<b>41,239.12</b>	<b>74,745.95</b>	<b>166,245.25</b>	<b>1,288,723.00</b>
RESPONSE VEHICLE	A3110.2.2400		34,980.00	9,000.00	2,880.00	1,920.00	3,480.00	7,740.00	60,000.00
SPECIALTY EQUIPMENT	A3110.2.2801		8,745.00	2,250.00	720.00	480.00	870.00	1,935.00	15,000.00
VEHICLE MAINTENANCE	A3110.4.4072		23,320.00	6,000.00	1,920.00	1,280.00	2,320.00	5,160.00	40,000.00
EQUIP REPAIR & RENTAL	A3110.4.4070		8,162.00	2,100.00	672.00	448.00	812.00	1,806.00	14,000.00
GAS & OIL	A3110.4.4102		32,065.00	8,250.00	2,640.00	1,760.00	3,190.00	7,095.00	55,000.00
INSURANCE (PROFESSIONAL)	A3110.4.4037		2,915.00	750.00	240.00	160.00	290.00	645.00	5,000.00
MEDICAL SUPPLIES	A3110.4.4023		14,575.00	3,750.00	1,200.00	800.00	1,450.00	3,225.00	25,000.00
UNIFORMS	A3110.4.4201		4,664.00	1,200.00	384.00	256.00	464.00	1,032.00	8,000.00
CONFERENCES, TRAINING, ETC	A3110.4.4039		1,749.00	450.00	144.00	96.00	174.00	387.00	3,000.00
POSTAGE/OFFICE SUPPLIES	A3110.4.4035		303.16	78.00	24.96	16.64	30.16	67.08	520.00
TELEPHONE(PAGER&OVERHEAD)	A3110.4.4036		1,457.50	375.00	120.00	80.00	145.00	322.50	2,500.00
			<b>132,935.66</b>	<b>34,203.00</b>	<b>10,944.96</b>	<b>7,296.64</b>	<b>13,225.16</b>	<b>29,414.58</b>	<b>228,020.00</b>
<b>A2265 ADVANCED LIFE SUPPORT</b>			<b>884,261.17</b>	<b>227,511.45</b>	<b>72,803.68</b>	<b>48,535.76</b>	<b>87,971.11</b>	<b>195,659.83</b>	<b>1,516,743.00</b>
POPULATION BASED ON US CENSUS BUREAU 2010 CENSUS									
BETHLEHEM	33656	58.309%							884,261.17
NEW SCOTLAND	8648	14.983%							227,511.45
BERNE	2794	4.841%							72,803.68
RENSSELAERVILLE	1843	3.193%							48,535.76
WESTERLO	3361	5.823%							87,971.11
COEYMANS	7418	12.852%							195,659.83
	<b>57720</b>	<b>100.001%</b>							<b>1,516,743.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: HIGHWAY SUPERINTENDENT**

**BUDGET CODE: A5010**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 95,297.96	\$ 101,846.96	\$ 102,818.80	\$ 102,818.80
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50
<b>SUBTOTAL</b>	<b>\$ 95,610.46</b>	<b>\$ 102,159.46</b>	<b>\$ 103,131.30</b>	<b>\$ 103,131.30</b>
<b>.2 EQUIPMENT</b>				
Custom map of town/also with electronic version	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>SUBTOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>.4 CONTRACTUAL</b>				
Energetix	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
Dig Safely	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Unifirst	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
Misc.	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
<b>SUBTOTAL</b>	<b>\$ 2,125.00</b>	<b>\$ 2,125.00</b>	<b>\$ 2,125.00</b>	<b>\$ 2,125.00</b>
<b>TOTAL</b>	<b>\$ 98,735.46</b>	<b>\$ 105,284.46</b>	<b>\$ 106,256.30</b>	<b>\$ 106,256.30</b>

# .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: HIGHWAY SUPERINTENDENT**

**BUDGET CODE: A5010**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL to A5010.1
Kenneth Guyer	Highway Sup't.	\$63,630.00	\$ 8,000.00	\$71,630.00	\$71,630.00			\$71,630.00
	Submitted as \$68,000 for 2014 by Supervisor			with COLA \$68,680.00				\$ 68,680.00
Teresa Campana *	Clerk I	\$18.18	1% COLA	\$18.36	\$ 27,793.37		\$ 312.50	\$ 24,272.30
<b>Supervisor adding additional clerk hours - PT Clerk \$13/hour at 15 hrs./week - total of \$10,179.00</b>								<b>\$ 10,179.00</b>
T. Campana was raised from 25 to 29 hours per week during Recreation period - 25 hours being charged to Highway Sup. Budget								
*Department submitted as 25 hours/wk highway \$ _____ - budget 4 hours/wk to youth programs \$ _____ - total \$ _____								
			with COLA				with COLA	
	Highway Sup.	\$23,667.96	\$ 23,959.80	Recreation	\$ 3,852.92	\$ 3,833.57		
	Longevity	\$312.50	\$ 312.50	Longevity	\$ 50.00	\$ 50.00		
		\$23,980.46	\$ 24,272.30		\$ 3,902.92	\$ 3,883.57		
<b>Tentative submitted as \$102,159.46</b>								
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>							\$ 312.50	<b>\$ 103,131.30</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

*.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: HIGHWAY SUPERINTENDENT**

**BUDGET CODE: A5010**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Custom map of town/also with electronic version	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 1,000.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: HIGHWAY SUPERINTENDENT**

**BUDGET CODE: A5010**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Energetix	DOT drug/alcohol testing	\$ 450.00
Dig Safely		\$ 100.00
Unifirst	uniforms	\$ 175.00
Misc.	legal notices, boots, membership dues, office supplies, training	\$ 1,400.00
		<b>\$ 2,125.00</b>

## FISCAL YEAR 2014

### DEPARTMENT: GARAGE CONTRACTUAL

### BUDGET CODE: A 5132

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 3,755.18	\$ 3,755.18	\$ 3,792.73	\$ 3,792.73
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 3,755.18</b>	<b>\$ 3,755.18</b>	<b>\$ 3,792.73</b>	<b>\$ 3,792.73</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
NATIONAL GRID	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TECH VALLEY	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
WATER AND COOLER RENTAL	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
AT&T	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
MIRABITO	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
VERIZON WIRELESS	\$ 975.00	\$ 975.00	\$ 975.00	\$ 975.00
SIMPLEX GRINNELL	\$ 550.00	\$ -	\$ -	\$ -
MISC.	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
<b>SUBTOTAL</b>	<b>\$ 39,725.00</b>	<b>\$ 39,175.00</b>	<b>\$ 39,175.00</b>	<b>\$ 39,175.00</b>
<b>TOTAL</b>	<b>\$ 43,480.18</b>	<b>\$ 42,930.18</b>	<b>\$ 42,967.73</b>	<b>\$ 42,967.73</b>

# .1 PERSONAL SERVICES ITEMIZATION

*DEPARTMENT: GARAGE CONTRACTUAL*

*BUDGET CODE: A 5132*

<i>NAME</i>	<i>TITLE</i>	<i>2013 RATE</i>	<i>%AGE/AMT. INCREASE*</i>	<i>2014 RATE</i>	<i>ANNUAL SALARY</i>	<i>O.T. AMT.</i>	<i>LONGEVITY PAY</i>	<i>TOTAL</i>
								\$ -
M. Engl	Janitor	\$11.11	1% COLA	\$11.22	\$ 3,792.73			\$ 3,792.73
								\$ -
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment). COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					\$ 3,792.73	\$ -	\$ -	\$ 3,792.73

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: GARAGE CONTRACTUAL**

**BUDGET CODE: A 5132**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NATIONAL GRID	ELECTRIC	\$ 6,000.00
TECH VALLEY	TELEPHONE CHARGE PER 3/13/13 MINUTES \$342.89 x 12 = \$4,115	\$ 4,200.00
	WATER AND COOLER RENTAL	\$ 700.00
AT&T	CELL PHONES - SUPERINTENDENT AND FOREMAN	\$ 1,300.00
MIRABITO	HEATING OIL	\$ 19,500.00
VERIZON WIRELESS	WIFI FOR OFFICE AND LAPTOP	\$ 975.00
SIMPLEX GRINNELL	TIME CLOCK MAINTENANCE CONTRACT **	\$ 550.00
MISC.	BUILDING MAINT., REPAIRS, PLUMBING, LIGHTS, DRAINS, FUEL TANK MAINT.	\$ 6,500.00
**	Not being submitted in Tentative - new payroll software will provide service	<b>\$ 39,175.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: STREET LIGHTING**

**BUDGET CODE: A5182**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
NATIONALGRID	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
<b>SUBTOTAL</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<b>TOTAL</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>

***.4 CONTRACTUAL ITEMIZATION***

**DEPARTMENT: STREET LIGHTING**

**BUDGET CODE: A5182**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NATIONALGRID	ELECTRIC-6 LIGHTS, SWIFT, 85A,156 AND 3 ON NEW SCOTLAND	\$ 700.00
		<b>\$ 700.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: SENIOR CITIZENS OUTREACH**

**BUDGET CODE: A6772**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 32,922.54	\$ 31,369.59	\$ 31,680.18	\$ 31,680.18
	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>SUBTOTAL</b>	<b>\$ 33,422.54</b>	<b>\$ 31,869.59</b>	<b>\$ 32,180.18</b>	<b>\$ 32,180.18</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Mileage Reimbursement	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Office Supplies	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Insurance Nissan Rogue	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Insurance Econoline Bus #1	\$ 805.00	\$ 805.00	\$ 805.00	\$ 805.00
Insurance Wheelchair Bus #2	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00	\$ 1,175.00
Insurance Hyundai Sonata	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00	\$ 1,205.00
Fuel Rogue & Sonata	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Fuel Econoline Bus #1	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Fuel Wheelchair Bus #2	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Maintenance Sonata & Rogue	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
Maintenance Econoline Bus #1 & Wheelchair Bus #2	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
License & Registration	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Lease - Nissan Rogue	\$ 2,878.00	\$ 2,878.00	\$ 2,878.00	\$ 2,878.00
Miscellaneous - Adult Recreation	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>SUBTOTAL</b>	<b>\$ 18,563.00</b>	<b>\$ 18,563.00</b>	<b>\$ 18,563.00</b>	<b>\$ 18,563.00</b>
<b>TOTAL</b>	<b>\$ 51,985.54</b>	<b>\$ 50,432.59</b>	<b>\$ 50,743.18</b>	<b>\$ 50,743.18</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT:** SENIOR CITIZENS OUTREACH

**BUDGET CODE:** A6772

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Susan Kidder	Senior Citizen Coordinator	\$17.17	5%	\$18.02	<del>\$ 32,922.54</del>		\$ 500.00	<del>\$ 33,422.54</del>
Increase not submitted by Supervisor - Tentative being submitted as \$31,869.59								\$ -
			1% COLA	\$ 17.34	\$ 31,680.18		\$ 500.00	\$ 32,180.18
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					\$ 31,680.18	\$ -	\$ 500.00	<b>\$ 32,180.18</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: SENIOR CITIZENS OUTREACH**

**BUDGET CODE: A6772**

COMPANY NAME	DESCRIPTION	AMOUNT
Mileage Reimbursement	Mileage Reimbursement	\$ 1,200.00
Staples office supplies	Office Supplies	\$ 250.00
Insurance- NYMIR	Vehicles - Nissan Rogue	\$ 1,800.00
Insurance- NYMIR	Vehicles - Econoline Bus #1	\$ 805.00
Insurance- NYMIR	Vehicles - Wheelchair Bus #2	\$ 1,175.00
Insurance- NYMIR	Vehicles - Sonata	\$ 1,205.00
Fuel	Hyundai Sonata & Nissan Rogue	\$ 1,800.00
Fuel	Econoline Bus #1	\$ 1,200.00
Fuel	Wheelchair Bus #2	\$ 1,200.00
Maintenance	Hyundai Sonata & Nissan Rogue	\$ 1,400.00
Maintenance	Econoline Bus #1	\$1,500.00
Maintenance	Wheelchair Bus #2	\$ 1,000.00
License and Registration	License & Registration	\$ 150.00
Nissan Motor Acceptance Corp	Lease - Nissan Rogue	\$ 2,878.00
Miscellaneous	Misc. Adult Recreation	\$ 1,000.00
		<b>\$ 18,563.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: PARKS**

**BUDGET CODE: A7110**

	DEPT.	BUDGET	PRELIMINARY	ADOPTED
CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 61,760.00	\$ 47,232.00	\$ 47,816.64	\$ 47,816.64
OVERTIME	\$ 2,137.72	\$ 2,137.72	\$ 2,167.20	\$ 2,167.20
LONGEVITY	\$ 750.00	\$ 525.00	\$ 525.00	\$ 525.00
<b>SUBTOTAL</b>	<b>\$ 64,647.72</b>	<b>\$ 49,894.72</b>	<b>\$ 50,508.84</b>	<b>\$ 50,508.84</b>
<b>.2 EQUIPMENT</b>				
equipment, tools, rakes	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Garage Doors (Swift Road)	\$ 3,500.00	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>.4 CONTRACTUAL</b>				
Corner Stone	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
National Grid	\$ 3,500.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00
Nextel	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
County Waste	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Parts, repairs	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Fuel	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
NYMIR	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Work Boots	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Unifirst	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
Village of Voorheesville	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00
Infield dirt	\$ 5,000.00	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 29,695.00</b>	<b>\$ 25,195.00</b>	<b>\$ 24,695.00</b>	<b>\$ 24,695.00</b>
<b>TOTAL</b>	<b>\$ 98,842.72</b>	<b>\$ 76,089.72</b>	<b>\$ 76,203.84</b>	<b>\$ 76,203.84</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: PARKS**

**BUDGET CODE: A7110**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. Rate	O.T. AMT.	LONGEVITY PAY	TOTAL
Duncan, James	Parks & Bldg. Maint.	\$19.19	1% COLA	\$20.00	\$ 41,760.00	\$20.36	\$ 2,137.72	\$ 750.00	\$ 44,647.72
				\$20.20	\$ 42,177.60	\$20.56	\$ 2,158.80	\$ 750.00	\$ 45,086.40
					\$ 29,232.00	\$20.36	\$ 2,137.72	\$ 525.00	\$ 31,894.72
					\$ 29,524.32	\$20.56	\$ 2,158.80	\$ 525.00	\$ 32,208.12
10/29/13 Board approved 2014 to be \$20.20 plus 1% COLA				\$20.40	\$ 42,595.20	\$30.96	\$ 2,167.20	\$ 525.00	\$ 32,508.84
Seasonal	Temporary	\$13,000.00		\$20,000.00					\$20,000.00
	Submitted as \$18,000.00 by Supervisor			\$ 18,000.00					\$ 18,000.00
	Laborers Salary amounts calculated with 70 hours OT								
Tentative being for J. Duncan submitted as 15% (\$6,376.50 - \$6,264.00 regular, \$112.50 longevity) to EACH Town Hall AND Community Center - all OT left in Parks									
Tentative Parks/J. Duncan being submitted as \$31,894.72 (\$29,232.00 regular, \$2,137.72 OT and \$525.00 longevity)									
Tentative Budget being submitted as \$49,894.72 by Supervisor									
Preliminary Budget for J. Duncan submitted as 15% (\$6,501.78 - \$6,389.28 regular, \$112.50 longevity) to EACH Town Hall and Community Center - all OT left in Parks									
Preliminary Parks/J. Duncan being submitted as \$32,508.84(\$29,816.64 regular, \$2,167.20 OT and \$525.00 longevity)									
Preliminary Budget being submitted as \$50,508.84									
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>									
<b>TOTAL</b>							\$ 2,167.20	\$ 525.00	\$ 50,508.84

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary)

*.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: PARKS**

**BUDGET CODE: A7110**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	equipment, tools, rakes	\$ 1,000.00
	Garage Doors (Swift Road)	<del>\$ 3,500.00</del>
<b>TOTAL</b>	Garage doors to be paid from TD	<b>\$ 1,000.00</b>

## .4 CONTRACTUAL ITEMIZATION

**DEPARTMENT: PARKS**

**BUDGET CODE: A7110**

COMPANY NAME	DESCRIPTION	2013 Amount	2014 Amount
Chris' coffee	cooler, water	\$ -	\$ 175.00
National Grid	Electric (reduced to \$3,500.00 10/25/13 by K. Guyer)	\$ 4,000.00	\$ 3,500.00
Nextel	Cell Phone/ Direct connect radio	\$ 350.00	\$ 450.00
County Waste	Trash Removal	\$ 1,700.00	\$ 1,700.00
Parts, repairs	Parts, repairs, turface for ball fields, mound clay, plants, trees, etc..	\$ 8,000.00	\$ 10,500.00
Main-Care	Gasoline*	\$ 6,500.00	\$ 6,500.00
Mohawk Army/Navy	Work boots 1 employee @ \$100.00 each	\$ 100.00	\$ 100.00
Unifirst	Uniforms, tees, sweatshirts	\$ 180.00	\$ 300.00
NYMIR	Vehicle Insurance	\$ 700.00	\$ 1,150.00
Village of Voorheesville	Water Usage at Swift Road Park	\$ 300.00	\$ 320.00
	Infield dirt (as per Supervisor - to be paid from TD)	\$ -	<del>\$ 5,000.00</del>
		<b>\$21,830.00</b>	<b>\$ 24,695.00</b>
Total Adjusted - does not include \$5,000 for infield dirt			\$ 24,695.00

## FISCAL YEAR 2014

### DEPARTMENT: YOUTH PROGRAMS

### BUDGET CODE: A7310

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 17,292.92	\$ 17,292.92	\$ 17,273.57	\$ 17,273.57
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
<b>SUBTOTAL</b>	<b>\$ 17,342.92</b>	<b>\$ 17,342.92</b>	<b>\$ 17,323.57</b>	<b>\$ 17,323.57</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Hiawatha Trails	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
Commercial Printers	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
postage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Clarksville program	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
Red Cross	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Embroidery Plus	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Hannaford	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Anaconda Sports	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Misc.	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
<b>SUBTOTAL</b>	<b>\$ 11,400.00</b>	<b>\$ 11,400.00</b>	<b>\$ 11,400.00</b>	<b>\$ 11,400.00</b>
<b>TOTAL</b>	<b>\$ 28,742.92</b>	<b>\$ 28,742.92</b>	<b>\$ 28,723.57</b>	<b>\$ 28,723.57</b>

# .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: YOUTH PROGRAMS**

**BUDGET CODE: A7310**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Playground and Tiny Tots	Camp Director	\$ 2,700.00		\$ 2,700.00				\$ 2,700.00
Students	Program Assts.	\$ 2,250.00		\$ 1,700.00				\$ 1,700.00
Drama Camps	Instructor	\$ 700.00		\$ 700.00				\$ 700.00
Girls Basketball	Instructor	\$ 450.00		\$ 450.00				\$ 450.00
Boys Basketball	Instructor	\$ 800.00		\$ 800.00				\$ 800.00
Soccer	Instructor			\$ 490.00				\$ 490.00
Mixed Sports	Instructor	\$ 1,000.00		\$ 1,000.00				\$ 1,000.00
Flag Football	Instructor	\$ 1,250.00		\$ 1,250.00				\$ 1,250.00
Art Camps	Instructor	\$ 2,250.00		\$ 2,000.00				\$ 2,000.00
Sr. Baseball	Instructor			\$ 550.00				\$ 550.00
Golf Camp	Instructor	\$ 600.00		\$ 500.00				\$ 500.00
Tennis Camp Youths	Instructor	\$ 525.00		\$ 600.00				\$ 600.00
Boys Baseball	Instructor	\$ 700.00		\$ 700.00				\$ 700.00
Misc. not offered in 2014		\$1,710.00						
T. Campana *	Rec. Coordinator	\$ 3,852.92	1% COLA	\$ 3,833.57			\$ 50.00	\$ 3,883.57
* see A5110.1 for breakdown - based on 4 hrs./wk.								\$ -
Camps done in 2013 but not offered in 2014 - Co-Ed basketball, Boys Lacrosse, Music								
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>		<b>18,787.92</b>		<b>\$ 17,273.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 17,323.57</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: YOUTH PROGRAMS**

**BUDGET CODE: A7310**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Hiawatha Trails	golf	\$ 1,450.00
Commercial Printers		\$ 2,000.00
postage		\$ 1,000.00
Clarksville program		\$ 2,650.00
Red Cross		\$ 3,000.00
Embroidery Plus		\$ 200.00
Hannaford	movies, drinks, snacks	\$ 100.00
Anaconda Sports		\$ 250.00
Misc.	tennis balls, golf balls, first aid kits, cups	\$ 750.00
		<b>\$ 11,400.00</b>

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: LIBRARY</b>				
3	<b>BUDGET CODE: A7410</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ -	\$ -	\$ -	\$ -
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>.2 EQUIPMENT</b>				
12					
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15	Fuel Oil	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
16					
17	<b>SUBTOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
18	<b>TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>

	A	B	C
1	<i>.4 CONTRACTUAL ITEMIZATION</i>		
2	<b>DEPARTMENT: LIBRARY</b>		
3	<b>BUDGET CODE: A7410</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5		Fuel Oil	\$ 1,000.00
6			
7			<b>\$ 1,000.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: HISTORIAN**

**BUDGET CODE: A7510**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
Purchase or Restore Historic Marker	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
<b>SUBTOTAL</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
<b>.4 CONTRACTUAL</b>				
Annual Conference	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Museum Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Insurance	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
<b>SUBTOTAL</b>	<b>\$ 2,150.00</b>	<b>\$ 2,150.00</b>	<b>\$ 2,150.00</b>	<b>\$ 2,150.00</b>
<b>TOTAL</b>	<b>\$ 2,550.00</b>	<b>\$ 2,550.00</b>	<b>\$ 2,550.00</b>	<b>\$ 2,550.00</b>

*.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: HISTORIAN**

**BUDGET CODE: A7510**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Purchase or Restore Historic Marker	\$ 400.00
<b>TOTAL</b>		<b>\$ 400.00</b>

*.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: HISTORIAN**

**BUDGET CODE: A7510**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Town Historian	Annual Conference	\$ 250.00
	Museum Supplies	\$ 600.00
	Insurance	\$ 1,300.00
		<b>\$ 2,150.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: REFUSE AND GARBAGE**

**BUDGET CODE: A 8160**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 16,841.00	\$ 16,841.00	\$ 17,041.20	\$ 17,041.20
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 16,841.00</b>	<b>\$ 16,841.00</b>	<b>\$ 17,041.20</b>	<b>\$ 17,041.20</b>
<b>.2 EQUIPMENT</b>				
Storage building	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Attendant building	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
<b>SUBTOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>.4 CONTRACTUAL</b>				
Robert Wright	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
City of Albany	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
JGS Recycling	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
misc.	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00
CARE	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Elot	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
NYMIR	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
<b>SUBTOTAL</b>	<b>\$ 27,525.00</b>	<b>\$ 27,525.00</b>	<b>\$ 27,525.00</b>	<b>\$ 27,525.00</b>
<b>TOTAL</b>	<b>\$ 49,366.00</b>	<b>\$ 49,366.00</b>	<b>\$ 52,066.20</b>	<b>\$ 52,066.20</b>

# .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: REFUSE AND GARBAGE**

**BUDGET CODE: A 8160**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Tesch, William	Refuse laborer	\$16.67	1% COLA	\$ 16.84	\$ 7,914.80			\$ 7,914.80
Martin, David	Refuse laborer	\$14.14	1% COLA	\$ 14.28	\$ 5,426.40			\$ 5,426.40
HHW/Paper Shred events	Highway labor				\$ 3,700.00			\$ 3,700.00
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment). COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					\$ 17,041.20	\$ -	\$ -	\$ 17,041.20

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

## *.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: REFUSE AND GARBAGE**

**BUDGET CODE: A 8160**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	build floor storage building	\$ 5,000.00
	attendant building	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 7,500.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: REFUSE AND GARBAGE**

**BUDGET CODE: A 8160**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Robert Wright	transfer boxes	\$ 3,900.00
City of Albany	tipping fees on transfer boxes	\$ 9,000.00
JGS Recycling	freon, propane tanks	\$ 400.00
misc.	portable toilet rental, ads,	\$ 1,725.00
CARE	HHW vendor	\$ 12,000.00
Elot	light bulb recycling	\$ 400.00
NYMIR	insurance (estimate entered by Supervisor's office)	\$ 100.00
		<b>\$ 27,525.00</b>

	A	B	C	D	E
1	<b>A FUND EMPLOYEE BENEFITS - TOWN SHARE 2014</b>				
2		<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
3	<b>BUDGET CODE</b>	<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	State Retirement	\$ 135,105.64	\$ 135,105.64	\$ 135,105.64	\$ 135,105.64
5	Social Security	\$ 59,120.09	\$ 59,120.09	\$ 60,289.61	\$ 60,289.61
6	Worker's Compensation	\$ 6,942.76	\$ 6,942.76	\$ 6,942.76	\$ 6,942.76
7	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
8	Disability Insurance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
9	Hospital & Medical Insurance	\$ 163,776.48	\$ 163,776.48	\$ 163,776.48	\$ 163,776.48
10					
11	<b>TOTAL</b>	<b>\$ 366,944.97</b>	<b>\$ 366,944.97</b>	<b>\$ 368,114.49</b>	<b>\$ 368,114.49</b>

**FISCAL YEAR 2014**

**DEPARTMENT: CENTRAL MAILING AND DATA PROCESSING**

**BUDGET CODE: B1670**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
CMRS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>SUBTOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>

*.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: CENTRAL MAILING AND DATA PROCESSING**

**BUDGET CODE: B1670**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CMRS	POSTAGE	\$ 1,000.00
		<b>\$ 1,000.00</b>

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: CONTINGENCY</b>				
3	<b>BUDGET CODE: B1990</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ -	\$ -	\$ -	\$ -
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>.2 EQUIPMENT</b>				
12					
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15					
16	Contingency	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
17					
18	<b>SUBTOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
19	<b>TOTAL</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

	A	B	C
1	<i>.4 CONTRACTUAL ITEMIZATION</i>		
2	<b>DEPARTMENT: CONTINGENCY</b>		
3	<b>BUDGET CODE: B1990</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5			
6		Miscellaneous	\$ 10,000.00
7			
8			<b>\$ 10,000.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: STREET SIGNS**

**BUDGET CODE: B3310**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Street Signs	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
<b>SUBTOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
<b>TOTAL</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>

*.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: STREET SIGNS**

**BUDGET CODE: B3310**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Street Signs	STREET SIGNS	\$ 4,500.00
		<b>\$ 4,500.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: BUILDING/ZONING**

**BUDGET CODE: B3620**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 112,362.15	\$ 102,425.15	\$ 104,463.97	\$ 104,463.97
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>SUBTOTAL</b>	<b>\$ 113,362.15</b>	<b>\$ 103,425.15</b>	<b>\$ 105,463.97</b>	<b>\$ 105,463.97</b>
<b>.2 EQUIPMENT</b>				
Tablet used for inspections with new building software	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>SUBTOTAL</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>.4 CONTRACTUAL</b>				
I.D.S. NYCode	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
S.C.A. (Software Consulting)	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
N.Y.S.B.O.C.	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
N.Y.S.B.O.C.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
N.Y.S.B.O.C.	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
I.C.B.O./N.Y.S.D.O.S.	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
Altamont Enterprise	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Staples	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
At&t	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Mileage	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
<b>SUBTOTAL</b>	<b>\$ 11,400.00</b>	<b>\$ 11,400.00</b>	<b>\$ 11,400.00</b>	<b>\$ 11,400.00</b>
<b>TOTAL</b>	<b>\$ 125,262.15</b>	<b>\$ 115,325.15</b>	<b>\$ 117,363.97</b>	<b>\$ 117,363.97</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: BUILDING/ZONING**

**BUDGET CODE: B3620**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Jeremy Cramer	Building Inspector	\$45,450.00	\$10,937/24%	\$56,387.00	\$56,387.00		\$ -	\$ 56,387.00
		Increase submitted by Supervisor - \$1,000.00						\$ 46,450.00
			1% COLA	\$46,914.50	\$46,914.50			\$ 46,914.50
	10/29/13 Board approved \$2,000.00 increase from 2013 plus 1% COLA							
			\$2,000.00 + 1% COLA	\$47,924.50	\$47,924.50			\$ 47,924.50
Jeffry Pine	Code Enf. Officer	\$41,815.90	1% COLA	\$42,234.06	\$42,234.06		\$ 1,000.00	\$ 43,234.06
Betsy Glath	Betsy Glath *	\$14.40	\$1.10/8% + 1% COLA	\$15.66	\$14,305.41			\$ 14,305.41
	* Clerk based on 17.5 hours/week - 52 weeks/year							
	Dept. submission = \$113,362.15			Tentative submission by Supervisor = \$103,425.15				
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					<b>\$104,463.97</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 105,463.97</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

## *.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: BUILDING/ZONING**

**BUDGET CODE: B3620**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
At&t	Tablet used for inspections with new building software	\$500.00
<b>TOTAL</b>		<b>\$ 500.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: BUILDING/ZONING**

**BUDGET CODE: B3620**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
I.D.S. NYCode	N.Y.S. Building Code Program - annual service fee	\$450.00
S.C.A. (Software Consulting)	Building/Zoning permit program - New Software upgrade and annual service fee	\$2,200.00
N.Y.S.B.O.C.	Annual dues - (2 members)	\$100.00
N.Y.S.B.O.C.	Bi-Monthly meetings/lectures - (2 members)	\$500.00
N.Y.S.B.O.C.	Capital District Conference - in service training (2 members)	\$600.00
I.C.B.O./N.Y.S.D.O.S.	In-service training for continued code certification - (2 members)	\$550.00
Altamont Enterprise	Building/Zoning forms, envelopes, folders, notifications, tags, etc	\$400.00
Staples	General office supplies:	\$1,000.00
At&t	Annual service fee for one cell phone and one tablet	\$800.00
Mileage	Personal vehicle use for - inspections, code enforcement, training, site visits, etc	\$4,800.00
		<b>\$11,400.00</b>

**FISCAL YEAR 2014**

**DEPARTMENT: REGISTRAR OF VITAL STATISTICS**

**BUDGET CODE: B4020**

	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
CATEGORY				
<b>.1 PERSONAL</b>				
REGULAR	\$ 1,818.00	\$ 1,818.00	\$ 1,836.18	\$ 1,836.18
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 1,818.00</b>	<b>\$ 1,818.00</b>	<b>\$ 1,836.18</b>	<b>\$ 1,836.18</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 1,818.00</b>	<b>\$ 1,818.00</b>	<b>\$ 1,836.18</b>	<b>\$ 1,836.18</b>

## .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT:** REGISTRAR OF VITAL STATISTICS

**BUDGET CODE:** B4020

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
MARTHA SLINGERLAND	REGISTRAR	\$1,818.00	1% COLA	\$1,836.18				\$1,836.18
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					\$ -	\$ -	\$ -	<b>\$ 1,836.18</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: VETERANS SERVICE</b>				
3	<b>BUDGET CODE: B6510</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ -	\$ -	\$ -	\$ -
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>.2 EQUIPMENT</b>				
12					
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15	American Legion	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
16					
17	<b>SUBTOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
18	<b>TOTAL</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>

	A	B	C
1	<i>.4 CONTRACTUAL ITEMIZATION</i>		
2	<b>DEPARTMENT: VETERANS SERVICE</b>		
3	<b>BUDGET CODE: B6510</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5	American Legion	American Legion Parade	\$ 1,000.00
6			
7			<b>\$ 1,000.00</b>

## FISCAL YEAR 2014

### DEPARTMENT: ZONING CONTRACTUAL

### BUDGET CODE: B8010

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 12,092.23	\$ 12,092.23	\$ 12,212.97	\$ 12,212.97
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 12,092.23</b>	<b>\$ 12,092.23</b>	<b>\$ 12,212.97</b>	<b>\$ 12,212.97</b>
<b>.2 EQUIPMENT</b>				\$ -
Digital Recording Unit	\$ 150.00	\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Advertisements, Training, etc.	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>SUBTOTAL</b>	<b>\$ 750.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>.41 ENGINEERING</b>				
Stantec Consulting	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>SUBTOTAL</b>	<b>\$ 2,200.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>TOTAL</b>	<b>\$ 15,192.23</b>	<b>\$ 14,692.23</b>	<b>\$ 14,812.97</b>	<b>\$ 14,812.97</b>

# .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: ZONING CONTRACTUAL**

**BUDGET CODE: B8010**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Greenberg, Adam	Chairman	\$3,799.49	1% COLA	\$3,837.48	\$3,837.48			\$3,837.48
VACANT	Member	\$1,900.16	1% COLA	\$1,919.16	\$1,919.16			\$1,919.16
Moore, Lance	Member	\$1,900.16	1% COLA	\$1,919.16	\$1,919.16			\$1,919.16
Robert Johnson, III	Member	\$1,900.16	1% COLA	\$1,919.16	\$1,919.16			\$1,919.16
Prentiss, Robert	Member	\$1,900.16	1% COLA	\$1,919.16	\$1,919.16			\$1,919.16
Alternate		\$1,900.16	1% COLA					<del>\$</del> <b>1,900.16</b>
Saba, Lori-Ann	Secretary*	\$15.38	1% COLA	\$15.53	\$698.85			\$698.85
	*based on 45 hours							
Original submission = \$13,992.39								
Alternate position not being submitted by Supervisor - total submitted for Tentative = \$12,092.23								
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>								
<b>TOTAL</b>					<b>\$ 12,212.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$12,212.97</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

*.2 EQUIPMENT*

**DEPARTMENT: ZONING CONTRACTUAL**

**BUDGET CODE: B8010**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
unknown	Digital recorder	\$150.00
	This item being removed by Supervisor - being purchased in 2013	
<b>TOTAL</b>		<b>\$ -</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: ZONING CONTRACTUAL**

**BUDGET CODE: B8010**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Advertisements, Training, etc.	\$600.00
<b>TOTAL</b>		<b>\$ 600.00</b>

*.41 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: ZONING CONTRACTUAL**

**BUDGET CODE: B8010**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	ZBA CONSULTING	
Stantec	engineering consultant	\$2,200.00
	This item being "capped" at \$2,000.00 by Supervisor	<b>\$ 2,000.00</b>

## FISCAL YEAR 2014

### DEPARTMENT: PLANNING BOARD

### BUDGET CODE: B8020

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 31,592.80	\$ 31,592.80	\$ 31,626.55	\$ 31,626.55
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 31,592.80</b>	<b>\$ 31,592.80</b>	<b>\$ 31,626.55</b>	<b>\$ 31,626.55</b>
<b>.2 EQUIPMENT</b>				
Digital Recording Unit - (shared with ZBA)	\$ 150.00	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Newspaper Notices	\$ 1,500.00	\$ 450.00	\$ 450.00	\$ 450.00
Education/Training	\$ 2,400.00	\$ 750.00	\$ 750.00	\$ 750.00
Printing/Reproduction	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00
Engineering, Planning, Legal & Environ. Support/Advice	\$ 1,600.00	\$ 750.00	\$ 750.00	\$ 750.00
New York Planning Assoc.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>SUBTOTAL</b>	<b>\$ 6,250.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>.41 ENGINEERING</b>				
Stantec	\$ 4,400.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>SUBTOTAL</b>	<b>\$4,400.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>
<b>TOTAL</b>	<b>\$ 42,392.80</b>	<b>\$ 37,592.80</b>	<b>\$ 37,626.55</b>	<b>\$ 37,626.55</b>

# .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: PLANNING BOARD**

**BUDGET CODE: B8020**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	TOTAL
Charles Voss	Chairman	\$ 4,334.42	1% COLA	\$ 4,377.76	\$ 4,334.42	\$ 4,334.42
Robert Stapf	Member	\$ 2,167.22	1% COLA	\$ 2,188.89	\$ 2,167.22	\$ 2,167.22
Jo Ann Davies	Member	\$ 2,167.22	1% COLA	\$ 2,188.89	\$ 2,167.22	\$ 2,167.22
Kurt Anderson	Member	\$ 2,167.22	1% COLA	\$ 2,188.89	\$ 2,167.22	\$ 2,167.22
Stuart Morrison	Member	\$ 2,167.22	1% COLA	\$ 2,188.89	\$ 2,167.22	\$ 2,167.22
Tom Hart	Altern. Member	\$ 2,167.22	1% COLA	\$ 2,188.89	\$ 2,167.22	\$ 2,167.22
Jeff Baker	Attorney	\$ 12,961.78	1% COLA	\$ 13,091.40	\$ 12,961.78	\$ 12,961.78
Lori-Ann Saba	Recording Sec.	\$ 15.38	1% COLA	\$ 15.53	\$3,494.25	\$3,494.25
	Recording Sec. based on 225 hours					

*\*This is only for recommended increases other than COLA (cost of living adjustment).*

*COLA will be decided by the Town Board.*

<b>TOTAL</b>					\$ 31,626.55	\$ 31,626.55
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To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

## *.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: PLANNING BOARD**

**BUDGET CODE: B8020**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Unknown	Digital Recording Unit - (shared with ZBA)	\$150.00
<b>TOTAL</b>	This item not being submitted by Supervisor - being purchased in 2013	<b>\$ -</b>

## .4 CONTRACTUAL ITEMIZATION

**DEPARTMENT: PLANNING BOARD**

**BUDGET CODE: B8020**

**Tentative**

COMPANY NAME	DESCRIPTION	AMOUNT	Submission
Newspaper Notices	Legal notices, Community Information	\$1,500.00	\$450.00
Education/Training	Assoc. of Town Conference, Capital Region Planning Comm., Army Corp. of Engineers, NYS-DEC, NY Planning Federation Conference, etc. (4 hours training per member required)	\$2,400.00	\$750.00
Printing/Reproduction	Zoning Law, Regulations and rules, copies for Planning board members	\$500.00	\$300.00
Engineering, Planning, Legal & Environ. Support/Advice	Special report and advice for subcommittees and workshops commissioned by the Town Board	\$1,600.00	\$750.00
New York Planning Assoc.	Dues	\$250.00	\$250.00
	.4 Budget being "capped" at \$2,500.00	<b>\$6,250.00</b>	<b>\$2,500.00</b>

*.41 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: PLANNING BOARD**

**BUDGET CODE: B8020**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Engineering support per contract for planning board meetings	
Stantec	Engineering consultants	\$4,400.00
	This line to be "capped" at \$3,500.00 by Supervisor	<b>\$ 3,500.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: STORM SEWERS**

**BUDGET CODE: B8140**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 8,030.00	\$ 9,260.00	\$ 9,352.60	\$ 9,352.60
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 8,030.00</b>	<b>\$ 9,260.00</b>	<b>\$ 9,352.60</b>	<b>\$ 9,352.60</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Mileage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
County Coalition fee	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00	\$ 7,267.00
Miscellaneous	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
<b>SUBTOTAL</b>	<b>\$ 9,067.00</b>	<b>\$ 9,067.00</b>	<b>\$ 9,067.00</b>	<b>\$ 9,067.00</b>
<b>.41 ENGINEERING</b>				
Engineering - submitted by Stantec	\$ 14,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>SUBTOTAL</b>	<b>\$ 14,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
<b>TOTAL</b>	<b>\$ 31,097.00</b>	<b>\$ 23,327.00</b>	<b>\$ 23,419.60</b>	<b>\$ 23,419.60</b>

# .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: STORM SEWERS**

**BUDGET CODE: B8140**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	O.T. AMT.	LONGEVITY PAY	TOTAL
Jeremy Cramer	Building Inspector	\$1,010.00	\$3,990/395%	\$5,000.00	\$5,000.00			<del>\$</del> <b>5,000.00</b>
		No increase for Building Inspector being submitted by Supervisor for this line item.						<del>\$</del> <b>1,010.00</b>
			1% COLA	\$1,020.10	\$1,020.10			<b>\$1,020.10</b>
Jeffry Pine	Code Enforc. Officer	\$ 3,030.00	1% COLA	\$3,060.30	\$3,060.30			<b>\$ 3,060.30</b>
Wayne LaChapelle	Commissioner of PW		1% COLA	\$ 5,272.20	\$ 5,272.20			<b>\$ 5,272.20</b>
Dept. submitted as \$8,030.00								
Tentative budget submission = \$9,260.00 by Supervisor								
<i>*This is only for recommended increases other than COLA (cost of living adjustment). COLA will be decided by the Town Board.</i>								
<b>TOTAL</b>				<b>\$ 14,352.60</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,352.60</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: STORM SEWERS**

**BUDGET CODE: B8140**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Mileage	Personal vehicle use for inspections, training, site visits, enforcement, etc.	\$1,500.00
County Coalition fee	Annual dues for year 2014 for the "Stormwater Coalition of Albany County"	\$7,267.00
Miscellaneous	Papergoods, printing supplies, training, etc some included within the bldg. dept. 3620.4 code	\$300.00
		<b>\$9,067.00</b>

*.41 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: STORM SEWERS**

**BUDGET CODE: B8140**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Engineering - submitted by Stantec	\$14,000.00
Dept. request was \$14,000.00		
<b>Tentative budget being submitted as \$5,000.00 by Supervisor</b>		<b>\$ 5,000.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: REFUSE AND GARBAGE**

**BUDGET CODE: B 8160**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Robert Wright Disposal	\$ 287,262.66	\$ 287,262.66	\$ 287,262.66	\$ 287,262.66
Albany Answers	\$ 121,000.00	\$ 121,000.00	\$ 121,000.00	\$ 121,000.00
City of Albany	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
<b>SUBTOTAL</b>	<b>\$ 411,062.66</b>	<b>\$ 411,062.66</b>	<b>\$ 411,062.66</b>	<b>\$ 411,062.66</b>
<b>TOTAL</b>	<b>\$ 411,062.66</b>	<b>\$ 411,062.66</b>	<b>\$ 411,062.66</b>	<b>\$ 411,062.66</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: REFUSE AND GARBAGE**

**BUDGET CODE: B 8160**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Robert Wright Disposal		\$ 287,262.66
Albany Answers	tipping fees at Rapp Road	\$ 121,000.00
City of Albany	Capital Region Recycling Partnership	\$ 2,800.00
		<b>\$ 411,062.66</b>

	A	B	C	D	E
1	<b>B FUND EMPLOYEE BENEFITS - TOWN SHARE 2014</b>				
2		<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
3	<b>BUDGET CODE</b>	<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	State Retirement	\$ 22,177.19	\$ 22,177.19	\$ 22,177.19	\$ 22,177.19
5	Social Security	\$ 12,101.40	\$ 12,101.40	\$ 12,277.66	\$ 12,277.66
6	Worker's Compensation	\$ 4,349.47	\$ 4,349.47	\$ 4,349.47	\$ 4,349.47
7	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
8	Disability Insurance	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
9	Hospital & Medical Insurance	\$ 36,278.76	\$ 36,278.76	\$ 36,278.76	\$ 36,278.76
10					
11	<b>TOTAL</b>	<b>\$ 75,156.82</b>	<b>\$ 75,156.82</b>	<b>\$ 75,333.08</b>	<b>\$ 75,333.08</b>
12					
13					

## FISCAL YEAR 2014

**DEPARTMENT: BRIDGES**

**BUDGET CODE: DA5120**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>SUBTOTAL</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>TOTAL</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>

***.4 CONTRACTUAL ITEMIZATION***

**DEPARTMENT: BRIDGES**

**BUDGET CODE: DA5120**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	BRIDGES/INSPECTIONS	\$ 7,500.00
		<b>\$ 7,500.00</b>

	A	B	C	D	E
1	<i>FISCAL YEAR 2014</i>				
2	<b>DEPARTMENT: ATTORNEY FEES</b>				
3	<b>BUDGET CODE: DB1420</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ -	\$ -	\$ -	\$ -
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>.2 EQUIPMENT</b>				
12		\$ -	\$ -	\$ -	\$ -
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15	BOND COUNSEL	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
16					
17	<b>SUBTOTAL</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
18	<b>TOTAL</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>

	A	B	C
1	<i>.4 CONTRACTUAL ITEMIZATION</i>		
2	<b>DEPARTMENT: ATTORNEY FEES</b>		
3	<b>BUDGET CODE: DB1420</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5	BOND COUNSEL	TO BAN PURCHASE OF EQUIPMENT	\$ 2,500.00
6			
7			<b>\$ 2,500.00</b>

**FISCAL YEAR 2014**

**DEPARTMENT: HIGHWAY ADMINISTRATION CONTRACTUAL**

**BUDGET CODE: DB 5010**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.41 CONTRACTUAL</b>				
Stantec	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>SUBTOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>TOTAL</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>

*.41 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: HIGHWAY ADMINISTRATION CONTRACTUAL**

**BUDGET CODE: DB 5010**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Stantec	GENERAL CONSULTATION	\$ 4,000.00
		<b>\$ 4,000.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: GENERAL REPAIRS (HIGHWAY)**

**BUDGET CODE: DB 5110**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 307,963.20	\$ 307,963.20	\$ 311,009.13	\$ 311,009.13
OVERTIME	\$ 3,809.25	\$ 3,809.25	\$ 5,770.20	\$ 5,770.20
LONGEVITY	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<b>SUBTOTAL</b>	<b>\$ 315,272.45</b>	<b>\$ 315,272.45</b>	<b>\$ 320,279.33</b>	<b>\$ 320,279.33</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
Insurance	\$ 7,825.00	\$ 7,825.00	\$ 7,825.00	\$ 7,825.00
Work boots	\$ 696.00	\$ 696.00	\$ 696.00	\$ 696.00
Diesel fuel	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Stone, culvert pipe, top soil, street sweeping	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Unleaded gasoline	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
Uniforms	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00	\$ 3,080.00
Guide rail	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Krumkill lease agreement	\$ 9,288.00	\$ 9,288.00	\$ 9,288.00	\$ 9,288.00
<b>SUBTOTAL</b>	<b>\$ 188,889.00</b>	<b>\$ 188,889.00</b>	<b>\$ 188,889.00</b>	<b>\$ 188,889.00</b>
<b>TOTAL</b>	<b>\$ 504,161.45</b>	<b>\$ 504,161.45</b>	<b>\$ 509,168.33</b>	<b>\$ 509,168.33</b>

# .1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: GENERAL REPAIRS (HIGHWAY)**

**BUDGET CODE: DB 5110**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	PORTION TO 5110	O.T. Rate	O.T. AMT.	LONGEVITY PAY	DB5110 TOTAL
Banahan, Timothy	Operator #2	\$21.21	1% COLA	\$21.42	\$ 44,724.96	\$ 26,218.08	\$ 33.03	\$ 495.45	\$1,250.00	\$ 27,963.53
Beattie, Kenneth	Foreman	\$22.73	1% COLA	\$22.96	\$ 47,940.48	\$ 28,103.04	\$ 35.16	\$ 527.40	see DB5142	\$ 28,630.44
Bess, James *	Eq. Op. 1/Maint. Mech.	\$18.50	2.7% + 1% COLA	\$19.19	\$ 40,068.72	\$ 14,184.33	\$ 28.79	\$ 431.85	\$ -	\$ 14,616.18
Crouse, William	Operator #1	\$20.51	1% COLA	\$20.72	\$ 43,263.36	\$ 25,361.28	\$ 31.08	\$ 466.20	\$ -	\$ 25,827.48
Darpino, Mario	Operator #1	\$20.20	1% COLA	\$20.40	\$ 42,595.20	\$ 24,969.60	\$ 30.78	\$ 461.70	\$250.00	\$ 25,681.30
Kendall, James	*Eq. Op. 1/water sewer maint.	\$20.20	5% + 1% COLA	\$21.42	\$ 44,724.96	\$ 26,218.08	\$ 32.49	\$ 487.35	\$ 500.00	\$ 27,205.43
Klopfert, George	Operator #1	\$20.20	1% COLA	\$20.40	\$ 42,595.20	\$ 24,969.60	\$ 31.68	\$ 475.20	see DB5142	\$ 25,444.80
Mabie, Kevin	Operator #2	\$21.21	1% COLA	\$21.42	\$ 44,724.96	\$ 26,218.08	\$ 33.21	\$ 498.15	see DB5142	\$ 26,716.23
Schenmeyer, Kevin	Operator #1	\$20.20	1% COLA	\$20.40	\$ 42,595.20	\$ 24,969.60	\$ 31.68	\$ 475.20	\$ 1,500.00	\$ 26,944.80
VanPraag, Christopher	Operator #1	\$21.52	1% COLA	\$21.74	\$ 45,393.12	\$ 26,609.76	\$ 33.15	\$ 497.25	see DB5142	\$ 27,107.01
Ward, George	Laborer	\$20.20	1% COLA	\$20.40	\$ 42,595.20	\$ 24,969.60	\$ 30.60	\$ 459.00	\$ -	\$ 25,428.60
Zautner, Christopher	Operator #2	\$21.21	1% COLA	\$21.42	\$ 44,724.96	\$ 26,218.08	\$ 33.03	\$ 495.45	see DB5142	\$ 26,713.53
Seasonal Employees		\$12,000.00		\$12,000.00	\$ 12,000.00	\$ 12,000.00				\$ 12,000.00
*Employee split between DB5130 (40%), DB5110 and DB5142 (60%)										
261 work days in 2014 - 108 days charged to DB5142 - 153 days to be charged to DB5110							O.T. based on 15 hours			
<p><i>*This is only for recommended increases other than COLA (cost of living adjustment).</i></p> <p><i>COLA will be decided by the Town Board.</i></p>										
<b>TOTAL</b>						<b>\$311,009.13</b>		<b>\$ 5,770.20</b>	<b>\$3,500.00</b>	<b>\$ 320,279.33</b>

To calculate Annual Salary, multiply 261 (# of workdays in 2014) by number of hours worked per day (i.e., 261 x 7 = 1,827 or 261 x 8 = 2,088).

Multiply this figure by the hourly rate (i.e., \$15.50/hr. x 1,827/annual work hrs. in 2014 = \$28,318.50 (Annual Salary))

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: GENERAL REPAIRS (HIGHWAY)**

**BUDGET CODE: DB 5110**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NYMIR	Insurance	\$ 7,825.00
	Work boots	\$ 696.00
	Diesel fuel	\$ 55,000.00
	Stone, culvert pipe, top soil, street sweeping	\$ 90,000.00
	Unleaded gasoline	\$ 19,000.00
	Uniforms	\$ 3,080.00
	Guide rail	\$ 4,000.00
	Krumkill lease agreement	\$ 9,288.00
		<b>\$ 188,889.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: CAPITAL OUTLAY**

**BUDGET CODE: DB 5112**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 CAPITAL OUTLAY</b>				
Paving of Roads	\$ 350,000.00	\$ 350,000.00	\$ 308,000.00	\$ 308,000.00
<b>SUBTOTAL</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 308,000.00</b>	<b>\$ 308,000.00</b>
<b>.4 CONTRACTUAL</b>				
Stantec	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>SUBTOTAL</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
<b>TOTAL</b>	<b>\$ 365,000.00</b>	<b>\$ 365,000.00</b>	<b>\$ 323,000.00</b>	<b>\$ 323,000.00</b>

## *.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: CAPITAL OUTLAY**

**BUDGET CODE: DB 5112**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	Paving of Roads	\$ <del>350,000.00</del>
	Reduced to \$302,000.00 by Board - awaiting 2014 CHIPS revenue	\$ 308,000.00
<b>TOTAL</b>		<b>\$ 308,000.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: CAPITAL OUTLAY**

**BUDGET CODE: DB 5112**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Stantec	engineering	\$ 15,000.00
		<b>\$ 15,000.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: MACHINERY**

**BUDGET CODE: DB 5130**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 63,329.04	\$ 63,329.04	\$ 63,962.33	\$ 63,962.33
OVERTIME	\$ 4,176.00	\$ 4,134.60	\$ 4,176.00	\$ 4,176.00
LONGEVITY	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>SUBTOTAL</b>	<b>\$ 68,005.04</b>	<b>\$ 67,963.64</b>	<b>\$ 68,638.33</b>	<b>\$ 68,638.33</b>
<b>.2 EQUIPMENT</b>				
Misc. tools	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>SUBTOTAL</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>.4 CONTRACTUAL</b>				
Parts, repairs	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
boots, uniform	\$ 560.00	\$ 560.00	\$ 560.00	\$ 560.00
<b>SUBTOTAL</b>	<b>\$ 95,560.00</b>	<b>\$ 95,560.00</b>	<b>\$ 95,560.00</b>	<b>\$ 95,560.00</b>
<b>TOTAL</b>	<b>\$ 166,065.04</b>	<b>\$ 166,023.64</b>	<b>\$ 166,698.33</b>	<b>\$ 166,698.33</b>

# .1 PERSONAL SERVICES ITEMIZATION

*DEPARTMENT: MACHINERY*

*BUDGET CODE: DB 5130*

<i>NAME</i>	<i>TITLE</i>	<i>2013 RATE</i>	<i>%AGE/AMT. INCREASE*</i>	<i>2014 RATE</i>	<i>ANNUAL SALARY</i>	<i>O.T. AMT.</i>	<i>LONGEVITY PAY</i>	<i>TOTAL</i>
Klink, Joseph	Mechanic	\$22.73	1% COLA	\$22.96	\$ 47,934.84	\$ 4,176.00	\$ 500.00	\$ 52,610.84
Bess, James		\$18.50	\$.50 / 3% + 1% COLA	\$ 19.19	\$ 40,068.72			\$ 16,027.49
OT based on 120 hours								\$ -
								\$ -
<i>*This is only for recommended increases other than COLA (cost of living adjustment). COLA will be decided by the Town Board.</i>								
<b>TOTAL</b>					<b>\$ 88,003.56</b>	<b>\$ 4,176.00</b>	<b>\$ 500.00</b>	<b>\$ 68,638.33</b>

*.2 EQUIPMENT ITEMIZATION*

**DEPARTMENT: MACHINERY**

**BUDGET CODE: DB 5130**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	chainsaw, weed trimmers, rakes, hand tools	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 2,500.00</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: MACHINERY**

**BUDGET CODE: DB 5130**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
Parts, repairs	Parts, repairs, service on equipment	\$ 95,000.00
	Boots, uniform	\$ 560.00
		<b>\$ 95,560.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: SNOW REMOVAL**

**BUDGET CODE: DB 5142**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ 208,915.20	\$ 208,915.20	\$ 210,909.70	\$ 210,909.70
OVERTIME	\$ 39,997.09	\$ 39,997.09	\$ 40,390.88	\$ 40,390.88
LONGEVITY	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>SUBTOTAL</b>	<b>\$ 254,912.29</b>	<b>\$ 254,912.29</b>	<b>\$ 257,300.58</b>	<b>\$ 257,300.58</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
NYMIR	\$ 5,333.00	\$ 5,333.00	\$ 5,333.00	\$ 5,333.00
Work boots	\$ 504.00	\$ 504.00	\$ 504.00	\$ 504.00
Global Montello	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
Main Care	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Salt	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Callanan	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Uniforms	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Sweatshirts	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>SUBTOTAL</b>	<b>\$ 159,437.00</b>	<b>\$ 159,437.00</b>	<b>\$ 159,437.00</b>	<b>\$ 159,437.00</b>
<b>TOTAL</b>	<b>\$ 414,349.29</b>	<b>\$ 414,349.29</b>	<b>\$ 416,737.58</b>	<b>\$ 416,737.58</b>

# . 1 PERSONAL SERVICES ITEMIZATION

**DEPARTMENT: SNOW REMOVAL**

**BUDGET CODE: DB 5142**

NAME	TITLE	2013 RATE	%AGE/AMT. INCREASE*	2014 RATE	ANNUAL SALARY	PORTION TO 5142	O.T. RATE	O.T. AMT.	LONGEVITY PAY	TOTAL
Banahan, Timothy	Operator #2	\$21.21	1% COLA	\$21.42	\$ 44,724.96	\$ 18,506.88	\$ 33.03	\$ 3,468.15	see DB5110	\$ 21,975.03
Beattie, Kenneth	Foreman	\$22.73	1% COLA	\$22.96	\$ 47,940.48	\$ 19,837.44	\$ 35.16	\$ 3,691.80	\$ 1,000.00	\$ 24,529.24
Bess, James*	Eq. Op. 1/Maint. Mech.	\$18.50	2.7% + 1% COLA	\$19.19	\$ 40,068.72	\$ 9,856.90	\$ 28.79	\$ 3,022.43	\$ -	\$ 12,879.33
Crouse, William	Operator #1	\$20.51	1% COLA	\$20.72	\$ 43,263.36	\$ 17,902.08	\$ 31.08	\$ 3,263.40	\$ -	\$ 21,165.48
Darpino, Mario	Operator #1	\$20.20	1% COLA	\$20.40	\$ 42,595.20	\$ 17,625.60	\$ 30.78	\$ 3,231.90	see DB5110	\$ 20,857.50
Kendall, James	Laborer	\$20.20	5% + 1% COLA	\$21.42	\$ 44,724.96	\$ 18,506.88	\$ 32.49	\$ 3,411.45	see DB5110	\$ 21,918.33
Klopfert, George	Operator #1	\$20.20	1% COLA	\$20.40	\$ 42,595.20	\$ 17,625.60	\$ 31.68	\$ 3,326.40	\$ 1,500.00	\$ 22,452.00
Mabie, Kevin	Operator #2	\$21.21	1% COLA	\$21.42	\$ 44,724.96	\$ 18,506.88	\$ 33.21	\$ 3,487.05	\$ 1,500.00	\$ 23,493.93
Schenmeyer, Kevin	Operator #1	\$20.20	1% COLA	\$20.40	\$ 42,595.20	\$ 17,625.60	\$ 31.68	\$ 3,326.40	see DB5110	\$ 20,952.00
VanPraag, Christopher	Operator #1	\$21.52	1% COLA	\$21.74	\$ 45,393.12	\$ 18,783.36	\$ 33.15	\$ 3,480.75	\$ 750.00	\$ 23,014.11
Ward, George	Laborer	\$20.20	1% COLA	\$20.40	\$ 42,595.20	\$ 17,625.60	\$ 30.60	\$ 3,213.00	\$ -	\$ 20,838.60
Zautner, Christopher	Operator #2	\$21.21	1% COLA	\$21.42	\$ 44,724.96	\$ 18,506.88	\$ 33.03	\$ 3,468.15	\$ 1,250.00	\$ 23,225.03
Seasonal										
*Employee split between DB5130 (40%), DB5110 and DB5142 (60%)										
261 work days in 2014 - 108 days charged to DB5142 - 153 days to be charged to DB5110							OT based on 105 hours			
*This is only for recommended increases other than COLA (cost of living adjustment).										
COLA will be decided by the Town Board.										
<b>TOTAL</b>					<b>\$525,946.32</b>	<b>\$210,909.70</b>		<b>\$40,390.88</b>	<b>\$ 6,000.00</b>	<b>\$ 257,300.58</b>

## *.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: SNOW REMOVAL**

**BUDGET CODE: DB 5142**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NYMIR	Insurance	\$ 5,333.00
	Work boots	\$ 504.00
Global Montello	Diesel Fuel	\$ 46,000.00
Main Care	Unleaded gasoline	\$ 15,000.00
	Salt	\$ 70,000.00
Callanan	Screenings	\$ 20,000.00
	Uniforms	\$ 2,000.00
	Sweatshirts	\$ 600.00
		<b>\$ 159,437.00</b>

	A	B	C	D	E	F
1	<b>FISCAL YEAR 2014</b>					
2	<b>DEPARTMENT:</b>	<b>DEBT SERVICE - BAN</b>				
3	<b>CODE:</b>	<b>DB9730</b>				
4			<b>DEPT.</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
5	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
6	<b>DB 9730.6 BAN Principal</b>	BAN/2011 International Dump Truck	<b>\$ 48,500.00</b>	<b>\$ 48,500.00</b>	<b>\$ 48,500.00</b>	<b>\$ 48,500.00</b>
7	<b>DB 9730.7 BAN Interest</b>	BAN/2011 International Dump Truck	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 6,275.00</b>	<b>\$ 6,275.00</b>
8		Purchased in 2010 - no pmt. Made in				
9		2011 - first pmt. Scheduled in 2012				
10		<b>TOTAL</b>	<b>\$ 53,500.00</b>	<b>\$ 53,500.00</b>	<b>\$ 54,775.00</b>	<b>\$ 54,775.00</b>
11						
12	Based on repayment over 5 years					
13	Based on 4% BAN renewal rate					

	A	B	C	D	E
1	<b>DB FUND EMPLOYEE BENEFITS - TOWN SHARE 2014</b>				
2		<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
3	<b>BUDGET CODE</b>	<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	State Retirement	\$ 117,397.43	\$ 117,397.43	\$ 117,397.43	\$ 117,397.43
5	Social Security	\$ 48,818.35	\$ 48,818.35	\$ 49,435.70	\$ 49,435.70
6	Worker's Compensation	\$ 53,209.81	\$ 53,209.81	\$ 53,209.81	\$ 53,209.81
7	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
8	Disability Insurance	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
9	Hospital & Medical Insurance	\$ 194,427.48	\$ 194,427.48	\$ 194,427.48	\$ 194,427.48
10					
11	<b>TOTAL</b>	<b>\$ 414,178.07</b>	<b>\$ 414,178.07</b>	<b>\$ 414,795.42</b>	<b>\$ 414,795.42</b>

	A	B	C	D	E
1	<b>NEW SALEM FIRE DISTRICT - 2014 BUDGET</b>				
2			<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
3	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	FN1380.4 Fiscal Agent Fee	Penflex Administrative Fees	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
5	FN1450.4 Shared Service-	Internal Control Officer	\$ 1,050.70	\$ 1,061.20	\$ 1,061.20
6	FN3410.4 Fire Protection Budget	Budget	\$ 283,500.00	\$ 283,500.00	\$ 283,500.00
7	FN3410.4 Fire Protection Annual LOSAP Audits	Annual LOSAP Audit	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
8	FN9025.8 Service Awards	Service Awards	\$ 19,600.00	\$ 19,600.00	\$ 19,600.00
9	FN9030.8	Social Security	\$ -	\$ 81.18	\$ 81.18
10	FN9040.8 Workers' Comp. Ins.		\$ 20,011.59	\$ 20,011.59	\$ 20,011.59
11					
12					
13					
14		<b>TOTAL</b>	<b>\$330,862.29</b>	<b>\$ 330,953.97</b>	<b>\$ 330,953.97</b>

August 29, 2013

Town of New Scotland – 2014 Budget Request

Dear Sir or Madam:

We are requesting a total of \$283,500 in funding from the Town of New Scotland for the year 2014. This amount represents a slight increase of \$5,500 from the 2013 Budget request. The most significant change in the current budget request relates to an anticipated increase in loan payments due to the purchase of a truck in mid 2014, offset primarily by increased revenues in certain fund raising projects and reduced expenses associated with building repairs/maintenance.

I've included a summary of the significant revenue and expenditure line items in Attachment 1 as well as detail of expenses for the last 5 years in Attachment 2. If you have any questions, please do not hesitate to contact me.

Sincerely,

Timothy E. Blow  
Treasurer

**Attachment 2  
2014 Budget Request**

**2014 Budget Request - New Salem Volunteer Fire Department**

<b>Expenses:</b>	<b>Actual 2010</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Estimated Actual 2013</b>	<b>Budget 2014</b>
Cleaning & Supplies - Firehall	\$ 4,995	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Buildings and Equipment	\$ 53,916	\$ 59,116	\$ 116,433	\$ 62,668	\$ 55,000
Firehouse Mortgage Payment	\$ 73,627	\$ 73,627	\$ 73,627	\$ 73,627	\$ 73,627
Firetruck Loan Payments	\$ 39,925	\$ 39,925	\$ 39,925	\$ 54,552	\$ 69,552
Installation banquet	\$ 6,015	\$ 6,856	\$ 6,157	\$ 6,198	\$ 6,000
Insurance	\$ 20,823	\$ 21,624	\$ 22,164	\$ 20,235	\$ 22,250
Meetings & Social events	\$ 3,703	\$ 3,822	\$ 6,063	\$ 5,539	\$ 4,500
Members expense	\$ 5,572	\$ 5,870	\$ 10,097	\$ 8,121	\$ 7,000
Office equipment/supplies	\$ 7,208	\$ 4,410	\$ 2,017	\$ 11,917	\$ 11,000
Postage	\$ 174	\$ 88	\$ 214	\$ 403	\$ 300
Repairs & Maintenance - Firehall	\$ 13,219	\$ 47,511	\$ 32,195	\$ 23,441	\$ 25,000
Repairs & Maintenance - Vehicles	\$ 15,547	\$ 9,659	\$ 4,329	\$ 21,113	\$ 17,000
Subscriptions & Dues	\$ 316	\$ 636	\$ 392	\$ 487	\$ 400
Telephone	\$ 1,156	\$ 1,183	\$ 1,229	\$ 879	\$ 900
Utilities	\$ 24,361	\$ 26,967	\$ 19,481	\$ 30,783	\$ 25,000
Vehicle Fuel	\$ 3,681	\$ 5,390	\$ 5,963	\$ 3,786	\$ 4,000
Miscellaneous Expenses	\$ 1,058	\$ 1,367	\$ 2,517	\$ 583	\$ 422
<b>Total Expenses</b>	<b>\$ 275,298</b>	<b>\$ 311,651</b>	<b>\$ 346,403</b>	<b>\$ 327,931</b>	<b>\$ 325,550</b>

**2014 Budget Request - New Salem Volunteer Fire Department**

**Revenues:**

Budget Funding - Town of New Scotland	\$ 283,500
Calendar Drive	\$ 2,500
Fund Raising - donations	\$ 11,000
Fund Raising - activities (Fish Fry, Plow)	\$ 23,000
Misc Other	\$ 5,550

Total Revenues

\$ 325,550

**Expenses:**

Cleaning & Supplies - Firehall	\$ 3,600
Building & Equipment	\$ 55,000
Firehouse Mortgage Payment	\$ 73,627
Firetruck Loan Payments	\$ 69,552
Installation banquet	\$ 6,000
Insurance	\$ 22,250
Meetings & Social events	\$ 4,500
Members expense	\$ 7,000
Office equipment/supplies	\$ 11,000
Postage	\$ 300
Repairs & Maintenance - Firehall	\$ 25,000
Repairs & Maintenance - Vehicles	\$ 17,000
Subscriptions & Dues	\$ 400
Telephone	\$ 900
Utilities	\$ 25,000
Vehicle Fuel	\$ 4,000
Miscellaneous Expenses	\$ 422

Total Expenses

\$ 325,550

**New Salem Volunteer Fire Department  
5 Year Budget Projections**

**DRAFT ONLY - For Discussion Purposes ONLY**

Budget Year	2013	2014	2015	2016	2017	2018
Total budget amount - 2% annual increase assumed	\$ 278,000.00	\$ 283,560.00	\$ 289,231.20	\$ 295,015.82	\$ 300,916.14	\$ 306,934.46
Existing Debt service	\$ 128,178.00	\$ 128,178.00	\$ 128,178.00	\$ 73,626.51	\$ 73,626.51	\$ 28,416.00
Est Operating expenses	\$ 149,822.00	\$ 152,818.44	\$ 155,874.81	\$ 158,992.30	\$ 162,172.15	\$ 165,415.59
Truck replacement plan:						
Proposed new Pumper truck loan payment	\$ -	\$ 15,186.77	\$ 30,373.54	\$ 30,373.54	\$ 30,373.54	\$ 30,373.54
Retire station 2 pumper/purchase new one					\$ 50,911.45	\$ 50,911.45
Budget deficit	\$ -	\$ (12,623.21)	\$ (25,195.15)	\$ 32,023.47	\$ (16,167.51)	\$ 31,817.88

**Assumes 2% annual increase in operating expenses**

**Truck loans assumes a 10 year term**

**Assumes no increases in fire protection needed because of residential/commercial developments**

	A	B	C	D	E
1	<b>ONESQUETHAW FIRE PROTECTION &amp; AMBULANCE DISTRICTS - 2014 BUDGET</b>				
2			<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>
3	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>
4	FO1380.4 Fiscal Agent Fee	Penflex Administrative Fees	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
5	FO1610.1 Shared Services	Internal Control Officer	\$ 1,050.70	\$ 1,061.20	\$ 1,061.20
6	FO3410.4 Fire Protection Budget	Fire Protection Budget	\$ 241,225.00	\$ 241,225.00	\$ 241,225.00
7	FO3410.4 Fire Protection Annual LOSAP Audits	Annual LOSAP Audit	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
8	FO4540.4 Ambulance Budget	Ambulance Budget	\$ 43,525.00	\$ 43,525.00	\$ 43,525.00
9	FO9025.8 Service Awards	Service Awards	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00
10	FO9030.8	Social Security	\$ -	\$ 81.18	\$ 81.18
11	FO9040.8	Workers' Comp. Ins.	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
12					
13					
14					
15		<b>TOTAL</b>	<b>\$ 355,200.70</b>	<b>355,292.38</b>	<b>355,292.38</b>

**Onesquethaw Volunteer Fire Company, Inc.**

P.O. Box E

Clarksville, New York 12041-0029

CLARKSVILLE  
UNIONVILLE  
FEURA BUSH

**RECEIVED**

AUG 12 2013

August 06, 2013

**SUPERVISOR**

Mr. Thomas Dolin  
Town Scotland Board

Dear Mr. Dolin & Town Board Members,

Attached is the proposed 2014 budget for the Onesquethaw Vol. Fire Co. Inc. This budget requests a town contract amount of \$284,750.00 which is an increase of 1.88% for ambulance and 1.69% for fire.

The major factors are as follows;

- 1) Building/Grounds tends to be a category that reflects a slight increase as we wish to do more renovations on our Clarksville Station. We are going to upgrade the bathrooms and some other work such as painting the outside to match our other buildings and heating system repair.
- 2) Again we are trying to keep electric and heating oil as well as truck fuel to the minimum but know that we can not foresee the market prices at this time.
- 3) While personal equipment for ambulance has decreased the fire side has risen to accommodate the need for more new sets of gear and boots that must be replaced every 10 years. 2 new radios are needed for our new EMT's on the ambulance side while the fire side shows a decrease due to a major purchase of pagers from last years budget.
- 4) A new category, Internet, on the fire side, helps to keep us accessible to the web for training and entering our State Mandated Incident Report Forms. This is an invaluable tool that we established in January of this year and also enables us to enter info from home without being at the station. We feel this is not necessary in the other 2 stations at this time due to cost. Members needing to use it can use it at the Clarksville Station.

We feel this is a reasonable and responsible budget, holding the lines to a minimum because we realize an increase to the town residents is an increase to our own members as well. The Board of Directors along with the Chief have made every effort to provide the lowest budget possible while providing the highest degree of fire and ambulance protection to all residents of the Onesquethaw Volunteer Fire Company district.

Sincerely,

  
Debra M. Lobdell  
President, OVFC

ONESQUETHAW FIRE BUDGET 2014 - PROPOSED										
8/9/2013										
	Paid	PAID	Budget	PAID			Income	2012	2013	2014
	2010	2011	2012	2012	2013	2014		received	budget	budget
AUDIT/ATTORNEY	3,905.00	3300	4500	3,300.00	4,500	4,000	Cash	7,700	8,125	8,125.00
BLDG FUND	50,000.00	0	25,000	25,000	25,000	25,000	Calendar	14,600	14,600	14,750
BULD/GROUND	17,669.17	*****21,256	30000	9,448.00	30,000	30,000	Donations	500	500	500
CALENDAR	3,904.85	4378	5600	4,441	5,600	5,000	Town	232,600	237,225	241,225 incr 1.69%
CONVENTIONS	600.13	175	1,500	1,511	1,500	1,500	Total	255,400	260,450	264,600
DONATE/DUES	1,403.25	1931	1,100	900	2,000	1,500				
ELECTRIC	7,005.15	5721	7,500	4,800	7,500	8,000				
EQUIPMENT	744.63	14,824	29,500	11,268	29,500	30,000				
HEAT	6,412.59	7576	6,900	8,210	8,500	9,000				
INSURANCE	18,246.44	18,322	19,600	18,624	20,000	20,000				
OFFICE SUPPL	989.33	3575	1,200	2,452	3,650	3,000				
OSHA	4,140.75	3243	4,400	3,892	4,000	4,000				
PERS EQUIP	152.52	13,152	24,000	17,526	24,000	30,000				
POSTAGE	639.25	480	900	607	600	700				
QUARTERMAST	1,161.67	3500	2,800	3,000	3,500	3,200				
RADIO	3,044.22	4988	10,500	15,644	8,000	6,000				
RECRUIT	621.49	2324	1,100	1,100	2,400	1,000				
TELEPHONE	2,708.53	2628	2,900	3,425	2,900	3,600				
**Internet						**1,200				
TRUCK FUEL	2,222.63	2521	3,600	3,295	3,600	3,800				
TRUCK FUND	65,000.00	60,000	65,000	65,000	65,000	65,000				
TRUCK MAINT	3,521.88	8118	6,700	7,404	7,600	8,000				
WATER TAX	1,098.48	1074	1,100	991	1,100	1,100				
Totals	195,192	183,066	255,400	211,839	260,450	264,600				
Tax base \$283,041,976 - 2012 / \$283,844,836 - 2013										

<b>ONESQUETHAW AMBLANCE BUDGET 2014 - PROPOSED</b>												
8/9/2013												
		<b>PAID</b>	<b>PAID</b>	<b>BUDGET</b>	<b>PAID</b>							
		2010	2011	2012	2012	2013	2014	<b>Income</b>	2012	2012	2013	2014
									received	budget	budget	
<b>AUDIT/ATTORNEY</b>		1,301.00	1,700.00	1,500.00	1,100	1,000	1,000	<b>Donations</b>	1,200	1,840	1,225	1,200
<b>AMB FUND</b>		20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	<b>Town</b>	41,900	41,900	42,725	43,525 <b>incr 1.88%</b>
<b>BUILD/GROUND</b>		4,193.62	1,100.00	2,500.00	3,149.00	1,600.00	2,000.00	<b>Total</b>	43,100	43,740	43,950	44,725
<b>CALENDAR</b>		1,301.61	0.00	1,400.00	1,148.00	1,500.00	1,500.00					
<b>ELEC</b>		797.95	1,000.00	1,000.00	519.00	650.00	650.00					
<b>DONATE/DUES</b>		467.75	0.00	500.00	300.00	650.00	400.00					
<b>SUPPLIES</b>		2,612.72	9,200.00	2,500.00	5,852.00	2,700.00	3,000.00					
<b>OFFICE SUP</b>		0.00	0.00	0.00	817.00	0.00	100.00					
<b>FUEL</b>		2,223.19	3,750.00	2,000.00	2,702.00	2,600.00	2,700.00					
<b>HEAT</b>		967.57	2,700.00	900.00	1,043.00	1,400.00	1,600.00					
<b>INSURANCE</b>		6,082.15	5,000.00	5,000.00	6,208.00	6,100.00	6,200.00					
<b>MAINTENANCE</b>		241.45	4,000.00	700.00	984.00	750.00	1,000.00					
<b>OSHA</b>		1,380.25	500.00	1,400.00	1,297.00	1,100.00	1,300.00					
<b>PERS EQUIP</b>		0.00	1,000.00	1,100.00	32.00	2,000.00	375.00					
<b>POSTAGE</b>		213.08	100.00	300.00	202.00	150.00	200.00					
<b>RADIO</b>		1,014.74	1,500.00	500.00	4,855.00	0.00	1,400.00					
<b>RECRUIT</b>		207.16	0.00	200.00	220.00	250.00	200.00					
<b>TELEPHONE</b>		226.33	400.00	300.00	282.00	250.00	550.00					
<b>TRAINING</b>		0.00	1,500.00	1,000.00	0.00	1,000.00	300.00					
<b>WATER TAX</b>		256.31	300.00	300.00	230.00	250.00	250.00					
<b>TOTALS</b>		43,486.88	53,750.00	43,100.00	50,940	43,950	44,725					

	A	B	C	D	E
1	<b>FISCAL YEAR 2014</b>				
2	<b>DEPARTMENT: Special Paid EMT Program</b>				
3	<b>BUDGET CODE: SA4540</b>				
4		DEPT.	BUDGET	PRELIMINARY	ADOPTED
5	CATEGORY	REQUEST	OFFICER	BUDGET	BUDGET
6	<b>.1 PERSONAL</b>				
7	REGULAR	\$ -	\$ -	\$ -	\$ -
8	OVERTIME	\$ -	\$ -	\$ -	\$ -
9	LONGEVITY	\$ -	\$ -	\$ -	\$ -
10	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
11	<b>.2 EQUIPMENT</b>				
12		\$ -	\$ -	\$ -	\$ -
13	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
14	<b>.4 CONTRACTUAL</b>				
15	Albany County	\$ 62,746.41	\$ 62,746.41	\$ 62,746.41	\$ 62,746.41
16					
17	<b>SUBTOTAL</b>	<b>\$ 62,746.41</b>	<b>\$ 62,746.41</b>	<b>\$ 62,746.41</b>	<b>\$ 62,746.41</b>
18	<b>TOTAL</b>	<b>\$ 62,746.41</b>	<b>\$ 62,746.41</b>	<b>\$ 62,746.41</b>	<b>\$ 62,746.41</b>

	A	B	C
1	<b>.4 CONTRACTUAL ITEMIZATION</b>		
2	<b>DEPARTMENT: Special Paid EMT Program</b>		
3	<b>BUDGET CODE: SA4540</b>		
4	<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
5	Albany County	Albany County EMT Contract (estimate from Brian Wood)	<b>\$ 62,746.41</b>
6			
7			<b>\$ 62,746.41</b>

**2014 BUDGET ESTIMATE- PAID DAYTIME EMT per Alb Cty Sheriff**

ACCOUNT	ACCOUNT	CONTROL	89.1%	0.0%	10.9%	100.0%
TITLE	NUMBER	POSITION	DELMAR AMBULANCE	BETHLEHEM AMBULANCE	T/O NEW SCOTLAND	TOTAL
EMT FULL TIME	A93110.1.3145.001	370191	22,525.04	-	2,746.96	25,272.00
EMT FULL TIME	A93110.1.3145.002	370192	22,525.04	-	2,746.96	25,272.00
EMT FULL TIME	A93110.1.3145.003	370193	22,525.04	-	2,746.96	25,272.00
EMT FULL TIME	A93110.1.3145.004	370194	22,525.04	-	2,746.96	25,272.00
EMT FULL TIME	A93110.1.3145.005	370021	22,525.04	-	2,746.96	25,272.00
EMT FULL TIME	A93110.1.3145.006	370022	22,525.04	-	2,746.96	25,272.00
<b>EMT PART TIME</b>	<b>A93110.1.9944.000</b>	<b>379998</b>	<b>230,304.13</b>	<b>-</b>	<b>28,085.87</b>	<b>258,390.00</b>
OVERTIME	A93110.1.1994		13,904.35	-	1,695.65	15,600.00
FRINGE BENEFITS			105,858.43	-	12,909.57	118,768.00
SECRETARY & FRINGE - (30%)	A93110.1.6402.001		12,413.20	-	1,513.80	13,927.00
ADMINISTRATION COSTS	OVERHEAD SHEET		9,358.70	-	1,141.30	10,500.00
<b>TOTAL SALARY</b>			<b>506,989.07</b>	<b>-</b>	<b>61,827.93</b>	<b>568,817.00</b>
OFFICE SUPPLIES	A93110.4.4020		445.65	-	54.35	500.00
UNIFORMS	A93110.4.4201		5,347.83	-	652.17	6,000.00
CONFERENCES, TRAINING, ETC	A93110.4.4039		1,336.96	-	163.04	1,500.00
POSTAGE	A93110.4.4035		178.26	-	21.74	200.00
TELEPHONE(PAGER&OVERHEAD)	A93110.4.4036		222.83	-	27.17	250.00
			<b>7,531.52</b>	<b>-</b>	<b>918.48</b>	<b>8,450.00</b>
<b>A2265 ADVANCED LIFE SUPPORT</b>			<b>514,520.59</b>	<b>-</b>	<b>62,746.41</b>	<b>577,267.00</b>
<b>BASED ON SCHEDULED HOURS</b>						
DELMAR FIRE DISTRICT	25584	89.1%				514,520.59
BETHLEHEM AMBULANCE	0	0.0%				-
<b>TOWN OF NEW SCOTLAND</b>	<b>3120</b>	<b>10.9%</b>				<b>62,746.41</b>
	<b>28704</b>	<b>100.00%</b>				<b>577,267.00</b>

	A	B	C	D	E	F	G
1	<b>NEW SALEM AMBULANCE DISTRICT (Voorheesville) - 2014 BUDGET</b>						
2			<b>DEPARTMENT</b>	<b>BUDGET</b>	<b>PRELIMINARY</b>	<b>ADOPTED</b>	
3	<b>BUDGET CODE</b>	<b>DESCRIPTION</b>	<b>REQUEST</b>	<b>OFFICER</b>	<b>BUDGET</b>	<b>BUDGET</b>	
4	SM1380.4 Fiscal Agent Fee	Town portion of Rev. Recov. Fee	\$ 15,000.00	\$ 15,000.00	net with revenue	net with revenue	
5	SM1380.4 Fiscal Agent Fee	Town portion of LOSAP			\$ 5,000.00	\$ 5,000.00	
6	SM4540.4 Ambulance Budget	Ambulance Budget	\$ 55,046.40	\$ 55,046.40	\$ 47,726.40	\$ 47,726.40	
7	SM9025.8 Service Awards	Local Pension Fund	\$ -	\$ -	\$ -	\$ -	
8	SM94540.4	Contingency	\$ -	\$ -	\$ 7,320.00	\$ 7,320.00	
9		<b>TOTAL</b>	<b>\$ 70,046.40</b>	<b>\$ 70,046.40</b>	<b>\$ 60,046.40</b>	<b>\$ 60,046.40</b>	



Voorheesville Area Ambulance Service, Inc.  
P.O. Box 238  
Voorheesville, New York 12186

*Volunteers Serving Voorheesville & Northern New Scotland Since*

August 27, 2013

Town of New Scotland  
2029 New Scotland Road  
Slingerlands, NY 12159  
Attn: Supervisor Tom Dolin

Dear Mr. Dolin:

Attached is the 2014 preliminary budget for the Voorheesville Area Ambulance Service. The requested amount of \$90,240 represents an almost 4% decrease from the 2013 budget. These figures represent the anticipated expenses accrued throughout the year in each category listed.

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In comparison to this year's budget, amounts in line items have increased or decreased based on current projection. Due to completed capital projects costing less than expected, we are not requesting Year Three of the uniform jacket allocation for 2014.

If there are any questions or concerns regarding this budget, please contact me at (518) 858-7676 or e-mail me at VAAS@nycap.rr.com . Thank you for your attention and consideration.

Sincerely,

Raymond Ginter  
Captain

**RECEIVED**

AUG 28 2013

**SUPERVISOR**

## Voorheesville Area Ambulance Preliminary Budget 2014

EXPENSES	
Accounting	\$ 3,250.00
Alarm	\$ 700.00
Building Maintenance & Supplies	\$ 2,885.00
Building Repairs	\$ 5,000.00
Communications Radio Purchase	\$ 3,725.00
Communications Radio Repair	\$ 880.00
Computer Maintenance/Software	\$ 1,200.00
Conference/Organizational Meetings	\$ 1,500.00
Equipment Maintenance	\$ 1,850.00
Grounds Maintenance	\$ 725.00
Household Items	\$ 1,000.00
Immunizations	\$ 550.00
Insurance	\$ 29,000.00
Legal Fees	\$ 2,000.00
Medical Equipment & Supplies	\$ 5,200.00
Office Supplies/Postage	\$ 750.00
Oxygen	\$ 1,000.00
Recruitment & Retention	\$ 2,000.00
Telephone/Internet	\$ 2,700.00
Training	\$ 1,000.00
Uniforms	\$ 1,175.00
Utilities Electric & Gas	\$ 3,000.00
Utilities Water	\$ 150.00
Vehicle Fuel	\$ 2,000.00
Vehicle Maintenance & Repair	\$ 5,000.00
Vehicle Purchase	\$ 12,000.00
<b>Total Expenses</b>	<b><u>\$ 90,240.00</u></b>

## FISCAL YEAR 2014

**DEPARTMENT: CLARKSVILLE LIGHTING**

**BUDGET CODE: LC5182**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
NATIONALGRID	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<b>SUBTOTAL</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>TOTAL</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>

*.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: CLARKSVILLE LIGHTING**

**BUDGET CODE: LC5182**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NATIONALGRID	ELECTRIC	\$ 7,500.00
		<b>\$ 7,500.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: DOUGLAS LANE LIGHTING**

**BUDGET CODE: LD5182**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
NATIONAL GRID	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00
<b>SUBTOTAL</b>	<b>\$ 170.00</b>	<b>\$ 170.00</b>	<b>\$ 170.00</b>	<b>\$ 170.00</b>
<b>TOTAL</b>	<b>\$ 170.00</b>	<b>\$ 170.00</b>	<b>\$ 170.00</b>	<b>\$ 170.00</b>

*.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: DOUGLAS LANE LIGHTING**

**BUDGET CODE: LD5182**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NATIONAL GRID	ELECTRIC	\$ 170.00
		<b>\$ 170.00</b>

## FISCAL YEAR 2014

**DEPARTMENT: FEURA BUSH LIGHTING**

**BUDGET CODE: LF5182**

CATEGORY	DEPT. REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
<b>.1 PERSONAL</b>				
REGULAR	\$ -	\$ -	\$ -	\$ -
OVERTIME	\$ -	\$ -	\$ -	\$ -
LONGEVITY	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.2 EQUIPMENT</b>				
	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>.4 CONTRACTUAL</b>				
NATIONAL GRID	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
<b>SUBTOTAL</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>
<b>TOTAL</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>	<b>\$ 7,300.00</b>

*.4 CONTRACTUAL ITEMIZATION*

**DEPARTMENT: FEURA BUSH LIGHTING**

**BUDGET CODE: LF5182**

<b>COMPANY NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NATIONAL GRID	ELECTRIC	\$ 7,300.00
		<b>\$ 7,300.00</b>

## HELDERVALE SEWER DISTRICT - 2014 BUDGET

BUDGET CODE	DESCRIPTION	DEPARTMENT REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
SS1420.4 Attorney Contr.	Attorney for BAN renewal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SS8110.1 Personal Services*	Foreman and Clerk	\$ 6,169.72	\$ 6,169.72	\$ 6,231.01	\$ 6,231.01
SS8110.4 Contractual	Miscellaneous (see details below)*	\$ 1,500.00	\$ 1,500.00	\$ 1,556.00	\$ 1,556.00
SS8110.4 Contractual	NYMIR - Vehicle Insurance	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
SS8110.41 Contractual	STANTEC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SS8130.2 Treatmt/Disp.-Equip.		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
SS8130.4 Treatment/Disposal Cont	Towns of N.Scotland & Bethlehem/Parts & Supplies	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
SS9010.8 State Retirement		\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00
SS9030.8 Social Security		\$ 471.98	\$ 471.98	\$ 476.67	\$ 476.67
SS9040.8 Workers Comp Insurance		\$ 311.00	\$ 311.00	\$ 311.00	\$ 311.00
SS9055.8 Disability Insurance		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
SS9060.8 Hosp. Med Insurance		\$ 784.00	\$ 784.00	\$ 784.00	\$ 784.00
SS9730.6 BAN-prin.		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
SS9730.7 BAN-int.		\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
	<b>*SS8110.1 on Budget sheets includes</b>				
	<b>portion of W. LaChapelle and L. Martin</b>				
*Newspaper Notices, Safeguard Business Systems, Billing, Envelopes, NYS Rural Water Association Dues, Wells Communication Service - Badger Service Agreement					
	<b>TOTAL</b>	<b>\$ 64,486.70</b>	<b>\$ 64,486.70</b>	<b>\$ 64,608.68</b>	<b>\$64,608.68</b>

## CLARKSVILLE WATER DISTRICT - 2014 BUDGET

BUDGET CODE	DESCRIPTION	DEPARTMENT REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
WC1410.4 Legal Fees	Legal Expense BAN Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WC8310.1 Personal Services	Foreman and Clerk	\$ 17,892.18	\$ 17,892.18	\$ 18,069.88	\$ 18,069.88
WC8310.4 Contractual	Miscellaneous* (see below for details)	\$ 3,900.00	\$ 3,900.00	\$ 4,062.40	\$ 4,062.40
WC8310.4 Contractual	NYMIR - Vehicle Insurance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
WC8310.4 Contractual	NYMIR - Property	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
WC8320.2 Source/Power/Pump		\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00
WC8320.4 Source/Power/Pump	Electric/Telephone	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
WC8330.4 Purification	Bender Testing & Chemicals	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
WC8340.4 Transmission Dist.	Various Supplies & Parts	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
WC8340.41 Engineering	Consulting	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WC9010.8 State Retirement		\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00
WC9030.8 Social Security		\$ 1,368.75	\$ 1,368.75	\$ 1,382.35	\$ 1,382.35
WC9040.8 Workers Comp Ins		\$ 901.00	\$ 901.00	\$ 901.00	\$ 901.00
WC9055.8 Disability Insurance		\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
WC9060.8 Hosp. Med Insurance		\$ 2,275.00	\$ 2,275.00	\$ 2,275.00	\$ 2,275.00
WC9710.6 Debt Service Principal	Bond Payment	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
WC9710.7 Debt Service Interest	Bond Interest	\$ 18,710.00	\$ 18,710.00	\$ 18,710.00	\$ 18,710.00
WC9730.6 BAN Principal	EXT.#7	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00
WC9730.7 BAN Interest	EXT.#7	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
WC9730.6 BAN Principal	Tank Rehab.	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
WC9730.7 BAN Interest	Tank Rehab.	\$ 4,220.00	\$ 4,220.00	\$ 4,220.00	\$ 4,220.00
WC9790.6 State Loan Principal	EFC Loan from North Road Extension	\$ 4,876.00	\$ 4,876.00	\$ 4,876.00	\$ 4,876.00
*Newspaper Notices, Safeguard Business Sys.,					
Billings, Envelopes, NYS Rural Water Association					
Dues, Wells Communication Service - Badger Service Agreement					
<b>TOTAL</b>		<b>\$ 157,312.93</b>	<b>\$ 157,312.93</b>	<b>\$ 157,666.63</b>	<b>\$ 157,666.63</b>

## FEURA BUSH WATER DISTRICT - 2014 BUDGET

BUDGET CODE	DESCRIPTION	DEPARTMENT REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
WF1420.4 Attorney Fees	BAN Counsel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
WF8310.1 Personal Services	Foreman and Clerk	\$ 13,573.38	\$ 13,573.38	\$ 13,708.21	\$ 13,708.21
WF8310.4 Contractual	Miscellaneous* (see below for details)	\$ 1,500.00	\$ 1,500.00	\$ 1,623.20	\$ 1,623.20
WF8310.4 Contractual	NYMIR - Vehicle Insurance	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
WF8310.4 Contractual	NYMIR - Property	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
WF8320.2 Equip.		\$ 460.00	\$ 460.00	\$ 460.00	\$ 460.00
WF8320.4 Source/Power/Pump	Electric/Telephone/Town of Bethlehem	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
WF8330.4 Purification	Bender Testing & Chemicals	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
WF8340.4 Transmission Dist.	Various Supplies & Parts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
WF8340.41 Engineering	Consulting	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
WF9010.8 State Retirement		\$ 2,295.00	\$ 2,295.00	\$ 2,295.00	\$ 2,295.00
WF9030.8 Social Security		\$ 1,031.58	\$ 1,031.58	\$ 1,048.68	\$ 1,048.68
WF9040.8 Workers Comp Ins		\$ 715.00	\$ 715.00	\$ 715.00	\$ 715.00
WF9055.8 Disability Insurance		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
WF9060.8 Hosp. Med Insurance		\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00
WF9710.6 Debt Service Principal	Bond Payment	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
WF9710.7 Debt Service Interest	Bond Interest	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
WF8730.7 BAN Interest		\$ 2,299.95	\$ 2,299.95	\$ 2,299.95	\$ 2,299.95
WF9901.9 Transfers to other funds	interest on borrowing	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>*Financing for upgrade of water tank will be by BAN (including engineering expenses)</b>					
*Newspaper Notices, Stantec, Safeguard Business Sys.,					
Billing, Envelopes, NYS Rural Water Association Dues,					
Wells Communication Service - Badger Service Agreement					
<b>TOTAL</b>		<b>\$104,559.91</b>	<b>\$104,559.91</b>	<b>\$104,835.04</b>	<b>\$ 104,835.04</b>

## FONT GROVE WATER DISTRICT - 2014 BUDGET

BUDGET CODE	DESCRIPTION	DEPARTMENT REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
WG8310.1 Personal Services	Foreman and Clerk	\$ 2,467.88	\$ 2,467.88	\$ 2,492.40	\$ 2,492.40
WG8310.4 Contractual	Miscellaneous* (see below for details)	\$ 900.00	\$ 900.00	\$ 922.60	\$ 922.60
WG8310.4 Contractual	NYMIR - Vehicle Insurance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
WG8320.4 Source/Power/Pump	Town of Bethlehem	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
WG8330.4 Purification	Bender Testing & Chemicals	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
WG8340.2 Equip.		\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
WG8340.4 Transmission Dist.	Various Supplies & Parts	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
WG8340.41 Engineering	Consulting	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
WG9010.8 State Retirement		\$ 420.00	\$ 420.00	\$ 420.00	\$ 420.00
WG9030.8 Social Security		\$ 188.79	\$ 188.79	\$ 190.67	\$ 190.67
WG9040.8 Workers Comp Ins		\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
WG9055.8 Disability Insurance		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
WG9060.8 Hosp. Med Insurance		\$ 349.33	\$ 349.33	\$ 349.33	\$ 349.33
*Newspaper Notices, Stantec. Safeguard Business Systems, Bill, Envelopes, NYS					
Rural Water Association Dues, Wells Communication Service - Badger Service Agreement					
	<b>TOTAL</b>	<b>\$ 19,936.00</b>	<b>\$ 19,936.00</b>	<b>\$ 19,985.00</b>	<b>\$ 19,985.00</b>

## HELDERVALE WATER DISTRICT- 2014 BUDGET

BUDGET CODE	DESCRIPTION	DEPARTMENT REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
WH1420.4 Attorney Fees	BAN Counsel	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
WH8310.1 Personal Services	Foreman and Clerk	\$ 4,935.78	\$ 4,935.78	\$ 4,984.81	\$ 4,984.81
WH8310.4 Contractual	Miscellaneous* (see below for details)	\$ 1,300.00	\$ 1,300.00	\$ 1,344.80	\$ 1,344.80
WH8310.4 Contractual	NYMIR - Vehicle Insurance	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
WH8320.4 Source/Power/Pump	Electric/Telephone/Town of Bethlehem	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
WH8330.4 Purification	Bender Testing & Chemicals	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
WH83240.2 Equip.		\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
WH8340.4 Transmission Dist.	Various Supplies & Parts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
WH8340.41 Transmission Dist.	District Consulting	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
WH9010.8 State Retirement		\$ 835.00	\$ 835.00	\$ 835.00	\$ 835.00
WH9030.8 Social Security		\$ 377.59	\$ 377.59	\$ 381.34	\$ 381.34
WH9040.8 Workers Comp Ins		\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00
WH9055.8 Disability Insurance		\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
WH9060.8 Hosp. Med Insurance		\$ 630.00	\$ 630.00	\$ 630.00	\$ 630.00
WH9730.6 Debt Service Principal	METER PITS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
WH9730.7 Debt Service Interest	METER PITS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
*Newspaper Notices, Safeguard Business Systems, Billing, Envelopes, NYS Rural					
Water Association Dues, Wells Communication Service - Badger Service Agreement					
	<b>TOTAL</b>	<b>\$ 77,990.37</b>	<b>\$ 77,990.37</b>	<b>\$ 78,087.95</b>	<b>\$ 78,087.95</b>

## NORTHEAST WATER DISTRICT- 2014 BUDGET

BUDGET CODE	DESCRIPTION	DEPARTMENT REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
WN1420.4 Attorney Contr.	BAN counsel	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
WN8310.1 Personal Services	Foreman and Clerk	\$ 11,722.47	\$ 11,722.47	\$ 11,838.91	\$ 11,838.91
WN8310.4 Contractual	Miscellaneous* (see below for details)	\$ 1,500.00	\$ 1,500.00	\$ 1,606.40	\$ 1,606.40
WN8310.4 Contractual	NYMIR - Vehicle Insurance	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
WN8310.4 Contractual	NYMIR - Property	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
WN8320.4 Equipment		\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
WN8320.4 Source/Power/Pump	Electric/Telephone/Town of Bethlehem	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
WN8330.4 Purification	Bender Testing & Chemicals	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
WN8340.4 Transmission Dist.	Various Supplies & Parts	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
WN8340.41 Transmission Dist.	Engineering	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
WN9010.8 State Retirement		\$ 1,985.00	\$ 1,985.00	\$ 1,985.00	\$ 1,985.00
WN9030.8 Social Security		\$ 896.77	\$ 896.77	\$ 905.68	\$ 905.68
WN9040.8 Workers Comp Ins		\$ 591.00	\$ 591.00	\$ 591.00	\$ 591.00
WN9055.8 Disability Insurance		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
WN9060.8 Hosp. Med Insurance		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
WN9710.6 Debt Service Principal	Bond Payment	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
WN9710.7 Debt Service Interest	Bond Interest	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00
WN9730.7 BAN interest		\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
*Newspaper Notices, Safeguard Business Systems,					
Billing, Envelopes, NYS Rural Water Association Dues - Badger Service Agreement					
	<b>TOTAL</b>	<b>\$ 86,185.24</b>	<b>\$ 86,185.24</b>	<b>\$ 86,416.99</b>	<b>\$ 86,416.99</b>

## SWIFT ROAD WATER DISTRICT- 2014 BUDGET

BUDGET CODE	DESCRIPTION	DEPARTMENT REQUEST	BUDGET OFFICER	PRELIMINARY BUDGET	ADOPTED BUDGET
WS8310.1 Personal Services	Foreman and Clerk	\$ 4,935.78	\$ 4,935.78	\$ 4,984.81	\$ 4,984.81
WS8310.4 Contractual	Miscellaneous* (see below for details)	\$ 1,825.00	\$ 1,825.00	\$ 1,869.80	\$ 1,869.80
WS8310.4 Contractual	NYMIR - Vehicle Insurance	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
WS8310.4 Contractual	NYMIR - Property	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
WS8320.2 Equipment		\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00
WS8320.4 Source/Power/Pump	Electric/Telephone/Town of Bethlehem	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
WS8330.4 Purification	Bender Testing & Chemicals	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
WS8340.4 Transmission Dist.	Various supplies, parts	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
WS8340.41 Transmission Dist.	Miscellaneous Engineer	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
WS9010.8 State Retirement		\$ 835.00	\$ 835.00	\$ 835.00	\$ 835.00
WS9030.8 Social Security		\$ 377.59	\$ 377.59	\$ 381.34	\$ 381.34
WS9040.8 Workers Comp Ins		\$ 218.00	\$ 218.00	\$ 218.00	\$ 218.00
WS9055.8 Disability Insurance		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
WS9060.8 Hosp. Med Insurance		\$ 628.63	\$ 628.63	\$ 628.63	\$ 628.63
WS9901.9 Transfer to Other Funds					
*Newspaper Notices, Safeguard Business Systems, Billing, Envelopes,					
NYS Rural Water Association Dues, Wells Communication Services - Badger Service Agreement					
	<b>TOTAL</b>	<b>\$ 35,990.00</b>	<b>\$ 35,990.00</b>	<b>\$ 36,087.58</b>	<b>\$ 36,087.58</b>