

Adopted Budget
Town of Northampton
YEAR ENDING December 31, 2015

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>LESS APPROPRIATED CASH SURPLUSES</u>	<u>RAISED BY TAX</u>
A	GENERAL TOWNWIDE	\$ 685,425.00	\$ 207,200.00	\$ 194,031.92	\$ 284,193.08
B	GENERAL - OUTSIDE VILLAGE	\$ 163,250.00	\$ 122,075.00	\$ 41,175.00	\$ -
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 575,800.00	\$ 445,500.00	\$ 130,300.00	\$ -
S	<u>SPECIAL DISTRICTS: EACH LISTED SEPARATELY</u>				
SF	FIRE DISTRICT	\$ 94,900.00	\$ 94,250.00	\$ 650.00	\$ -
SL	SACANDAGA LIGHTING DISTRICT	\$ 23,000.00	\$ 5.00	\$ 2,198.22	\$ 20,796.78
SS	SACANDAGA SEWER DISTRICT	\$ 251,450.00	\$ 33,375.00	\$ 146,459.00	\$ 71,616.00
SW	SACANDAGA WATER DISTRICT	\$ 209,350.00	\$ 45,725.00	\$ 97,375.00	\$ 66,250.00
	TOTALS	\$ 2,003,175.00	\$ 948,130.00	\$ 612,189.14	\$ 442,855.86

GENERAL LEVY		SPECIAL LEVIES			
TOTAL TAX LEVY GENERAL PURPOSES 2015	\$284,193.08	TOTAL TAX LEVY LIGHTING DISTRICT 2015	\$20,796.78	TOTAL TAX LEVY WATER DISTRICT 2015	\$66,250.00
ASSESSMENT SUBJECT TO THIS LEVY 2015	\$244,994,031.00	ASSESSMENT SUBJECT TO THIS LEVY 2015	\$41,593,560.00	POINTS SUBJECT TO THIS LEVY 2015	2,650
TAX RATE/1000 (2015)	\$1.16	TAX RATE/1000 (2015)	\$0.50	RATE PER POINT 2015	\$25.00
TOTAL TAX LEVY GENERAL PURPOSES 2014	\$235,768.58	TOTAL TAX LEVY LIGHTING DISTRICT 2014	\$17,442.33	TOTAL TAX LEVY WATER DISTRICT 2014	\$65,575.00
ASSESSMENT SUBJECT TO THIS LEVY 2014	\$245,592,272.00	ASSESSMENT SUBJECT TO THIS LEVY 2014	\$41,529,360.00	POINTS SUBJECT TO THIS LEVY 2014	2,623
TAX RATE/1000 (2014)	\$0.96	TAX RATE/1000 (2014)	\$0.42	RATE PER POINT 2014	\$25.00
		TOTAL TAX LEVY SEWER DISTRICT 2015	\$71,616.00	POINTS SUBJECT TO THIS LEVY 2015	1,492
		RATE PER POINT 2015	\$48.00		
		TOTAL TAX LEVY SEWER DISTRICT 2014	\$71,616.00	POINTS SUBJECT TO THIS LEVY 2014	1,492
		RATE PER POINT 2014	\$48.00		

**Adopted Budget
GENERAL A FUND
YEAR ENDING December 31, 2015**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	LESS APPROPRIATED CASH <u>SURPLUSES</u>	RAISED BY <u>TAX</u>
A	GENERAL - TOWNWIDE	\$ 685,425.00	\$ 207,200.00	\$ 194,031.92	\$ 284,193.08

**SCHEDULE A1
GENERAL A FUND APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2013</u>	<u>Actual Budget 2014</u>	<u>Budget This Year As Amended 2014</u>	<u>Actual Amount Expended Thru Aug. 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 11/12/2014</u>
LEG. BRD								
Personal Services	A1010.1	\$ 11,260.00	\$ 10,400.00	\$ 10,400.00	\$ 6,800.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00
Equipment	A1010.2	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A1010.4	\$ 481.79	\$ 1,000.00	\$ 1,000.00	\$ 440.59	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 11,741.79	\$ 11,500.00	\$ 11,500.00	\$ 7,240.59	\$ 11,900.00	\$ 11,900.00	\$ 11,900.00
JUSTICES								
Personal Services	A1110.1	\$ 22,876.47	\$ 22,800.00	\$ 22,800.00	\$ 14,907.64	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
New Equipment	A1110.2	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A1110.4	\$ 2,446.42	\$ 6,000.00	\$ 6,000.00	\$ 3,473.37			
Expense & Travel	A1110.401	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Supplies & Materials	A1110.402	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1110.403	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 25,322.89	\$ 29,300.00	\$ 29,300.00	\$ 18,381.01	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
SUPERVISOR								
Personal Services	A1220.1	\$ 24,357.00	\$ 17,000.00	\$ 17,000.00	\$ 11,115.45	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
New Equipment	A1220.2	\$ -	\$ 400.00	\$ 1,100.00	\$ 1,073.98	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A1220.4	\$ 1,956.37	\$ 2,500.00	\$ 1,800.00	\$ 680.76			
Expense & Travel	A1220.401	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Membership Fees	A1220.402	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Supplies & Materials	A1220.403	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 26,313.37	\$ 19,900.00	\$ 19,900.00	\$ 12,870.19	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SECRETARY TO SUPERVISOR								
Personal Services	A1230.1	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
New Equipment	A1230.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1230.4	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Total		\$ -	\$ -	\$ -	\$ -	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00

**SCHEDULE A1
GENERAL A FUND APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2013</u>	<u>Actual Budget 2014</u>	<u>Budget This Year As Amended 2014</u>	<u>Actual Amount Expended Thru Aug. 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 11/12/2014</u>
INDEPENDENT								
AUDIT & ACCOUNTING								
Personal Services	A1320.1	\$ 8,712.88	\$ 30,000.00	\$ 29,000.00	\$ 18,180.27	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Equipment	A1320.2	\$ -	\$ 200.00	\$ 1,200.00	\$ 749.99	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A1320.4	\$ 1,308.90	\$ 800.00	\$ 2,800.00	\$ 2,194.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 10,021.78	\$ 31,000.00	\$ 33,000.00	\$ 21,124.36	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00
TAX COLLECTION								
Personal Services	A1330.1	\$ 6,753.00	\$ 6,753.00	\$ 6,753.00	\$ 4,415.41	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Equipment	A1330.2	\$ -	\$ 100.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Contractual Expense	A1330.4	\$ 1,777.98	\$ 1,800.00	\$ 2,500.00	\$ 2,492.69			
Supplies & Materials	A1330.401	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Printing & Advertising	A1330.402	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Insurance	A1330.403	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Postage	A1330.404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense & Travel	A1330.405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees	A1330.406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 8,530.98	\$ 8,653.00	\$ 9,253.00	\$ 6,908.10	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
BUDGET								
Personal Services	A1340.1	\$ 4,255.00	\$ 4,255.00	\$ 4,255.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
New Equipment	A1340.2	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ 200.00	\$ 300.00	\$ 300.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Total		\$ 4,455.00	\$ 4,655.00	\$ 4,655.00	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00

SCHEDULE A1

GENERAL A FUND APPROPRIATIONS

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2013</u>	<u>Actual Budget 2014</u>	<u>Budget This Year As Amended 2014</u>	<u>Actual Amount Expended Thru Aug. 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 11/12/2014</u>
ASSESSOR								
Personal Services	A1355.1	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 14,384.55	\$ 22,450.00	\$ 22,450.00	\$ 22,450.00
Equipment	A1355.2	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1355.4	\$ 2,745.89	\$ 6,000.00	\$ 6,000.00	\$ 632.91	\$ -	\$ -	\$ -
Supplies & Materials	A1355.401	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Printing & Advertising	A1355.402	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Insurance	A1355.403	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Postage	A1355.404	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Expense & Travel	A1355.405	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Membership Fees	A1355.406	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Computer Support	A1355.407	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Expense	A1355.408	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Total		\$ 24,745.89	\$ 30,000.00	\$ 30,000.00	\$ 15,017.46	\$ 27,950.00	\$ 27,950.00	\$ 27,950.00
CLERK								
Personal Services	A1410.1	\$ 19,133.00	\$ 19,133.00	\$ 19,133.00	\$ 12,509.96	\$ 19,250.00	\$ 19,250.00	\$ 19,250.00
Personal Services - Deputy	A1410.101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Equipment	A1410.2	\$ 899.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1410.4	\$ 2,084.63	\$ 3,500.00	\$ 3,500.00	\$ 2,844.94	\$ -	\$ -	\$ -
Supplies & Materials	A1410.401	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Printing & Advertising	A1410.402	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Insurance	A1410.403	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Postage	A1410.404	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Expense & Travel	A1410.405	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Membership Fees	A1410.406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Support	A1410.407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maint.	A1410.408	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 22,116.63	\$ 23,633.00	\$ 23,633.00	\$ 15,354.90	\$ 23,750.00	\$ 28,750.00	\$ 28,750.00
ATTORNEY								
Contractual Expense	A1420.4	\$ 14,104.18	\$ 35,000.00	\$ 35,000.00	\$ 8,985.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
Total		\$ 14,104.18	\$ 35,000.00	\$ 35,000.00	\$ 8,985.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00

**SCHEDULE A1
GENERAL A FUND APPROPRIATIONS**

Accounts	Code	Actually Spent Last Year 2013	Actual Budget 2014	Budget This Year As Amended 2014	Actual Amount Expended Thru Aug. 2014	Budget Officers Tentative Budget 2015	Preliminary Budget 2015	Adopted 11/12/2014
ENGINEER								
Contractual Expense	A1440.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ELECTIONS								
Contractual Expense	A1450.4	\$ 6,192.21	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Total		\$ 6,192.21	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
RECORDS MANAGEMENT								
Personal Services	A1460.1	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Equipment	A1460.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1460.4	\$ 1,431.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total		\$ 1,431.00	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
BUILDINGS								
Personal Services	A1620.1	\$ 20,272.34	\$ 35,307.00	\$ 35,307.00	\$ 4,822.37	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
Equipment	A1620.2	\$ 72,926.61	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Contractual Expense	A1620.4	\$ 39,416.59	\$ 38,000.00	\$ 35,400.00	\$ 34,586.02	\$ -	\$ -	\$ -
Supplies & Materials	A1620.401	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Repair&Maint. Of Equip	A1620.402	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Insurance	A1620.403	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Phone-S. Main St.	A1620.404	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Fuel (Heating)	A1620.405	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Electric	A1620.406	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contractual Expense	A1620.407	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Miscellaneous	A1620.408	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 132,615.54	\$ 83,307.00	\$ 80,707.00	\$ 39,408.39	\$ 64,300.00	\$ 64,300.00	\$ 64,300.00

SCHEDULE A1								
GENERAL A FUND APPROPRIATIONS								
<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2013</u>	<u>Actual Budget 2014</u>	<u>Budget This Year As Amended 2014</u>	<u>Actual Amount Expended Thru Aug. 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 11/12/2014</u>
CENTRAL PRINTING & MAILING								
Contractual Expense	A1670.4	\$ 1,011.53	\$ 1,350.00	\$ 1,350.00	\$ 517.20	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Total		\$ 1,011.53	\$ 1,350.00	\$ 1,350.00	\$ 517.20	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	\$ 21,768.34	\$ 23,000.00	\$ 23,000.00	\$ 11,441.65	\$ -	\$ -	\$ -
Municipal Assoc. Dues	A1920.4	\$ 1,474.00	\$ 1,750.00	\$ 1,750.00	\$ 674.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Judgments & Claims	A1950.4	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Contingent Account	A1990.4	\$ -	\$ 44,500.00	\$ 44,500.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Total		\$ 23,242.34	\$ 69,250.00	\$ 69,250.00	\$ 12,115.65	\$ 56,750.00	\$ 56,750.00	\$ 56,750.00
TOTAL GENERAL GOVERNMENT SUPPORT								
		\$ 313,845.13	\$ 368,348.00	\$ 368,348.00	\$ 159,922.85	\$ 328,150.00	\$ 333,150.00	\$ 333,150.00
CONTROL OF DOGS								
Personal Services	A3510.1	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 2,353.82	\$ -	\$ -	\$ -
Equipment	A3510.2	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 7,579.90	\$ 2,400.00	\$ 2,400.00	\$ 1,290.72	\$ -	\$ -	\$ -
Total		\$ 11,179.90	\$ 6,400.00	\$ 6,400.00	\$ 3,644.54	\$ -	\$ -	\$ -
CONTROL OF OTHER ANIMALS								
Contractual Expense	A3520.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Total		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY								
		\$ 11,679.90	\$ 6,900.00	\$ 6,900.00	\$ 4,144.54	\$ -	\$ -	\$ -

**SCHEDULE A1
GENERAL A FUND APPROPRIATIONS**

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REGISTRAR OF VITAL STATS								
Contractual Expense	A4020.4	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
Total		\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
AMBULANCE								
Personal Services	A4540.1	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 4,903.82	\$ 7,700.00	\$ 7,700.00	\$ 7,700.00
Equipment	A4540.2	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A4540.4	\$ 3,949.52	\$ 6,500.00	\$ 6,500.00	\$ 2,518.49	\$ -	\$ -	\$ -
Supplies & Materials	A4540.401	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Repairs & Maint Equip	A4540.402	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Insurance	A4540.403	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Telephone	A4540.404	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Fuel	A4540.405	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Fuel (Heating)	A4540.406	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contracted Services	A4540.407	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Repairs to Bldgs.	A4540.408	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous	A4540.409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 11,449.52	\$ 15,500.00	\$ 15,500.00	\$ 7,422.31	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
TOTAL HEALTH		\$ 11,449.52	\$ 15,550.00	\$ 15,550.00	\$ 7,422.31	\$ 15,550.00	\$ 15,550.00	\$ 15,550.00
SUPT OF HIGHWAYS								
Personal Services	A5010.1	\$ 42,313.00	\$ 42,313.00	\$ 42,313.00	\$ 27,666.14	\$ 43,500.00	\$ 43,500.00	\$ 43,500.00
New Equipment	A5010.2	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Contractual Expense	A5010.4	\$ 406.79	\$ 275.00	\$ 275.00	\$ 75.00	\$ -	\$ -	\$ -
Expense & Travel	A5010.401	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Membership Fees	A5010.402	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
Supplies & Materials	A5010.403	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Total		\$ 42,719.79	\$ 42,788.00	\$ 42,788.00	\$ 27,741.14	\$ 44,200.00	\$ 44,200.00	\$ 44,200.00

**SCHEDULE A1
GENERAL A FUND APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2013</u>	<u>Actual Budget 2014</u>	<u>Budget This Year As Amended 2014</u>	<u>Actual Amount Expended Thru Aug. 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 11/12/2014</u>
GARAGE								
Personal Services	A5132.1	\$ 600.00	\$ 600.00	\$ 600.00	\$ 392.35	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipmnet	A5132.2	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A5132.4	\$ 5,122.73	\$ 8,000.00	\$ 8,000.00	\$ 5,368.00	\$ -	\$ -	\$ -
Supplies & Materials	A5132.401	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Repair&Maint. Of bldg	A5132.402	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Insurance	A5132.403	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Phone	A5132.404	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Fuel (Heating)	A5132.405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	A5132.406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric	A5132.407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5132.408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 5,722.73	\$ 11,100.00	\$ 11,100.00	\$ 5,760.35	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
STREET LIGHTING								
Contractual Expense	A5182.4	\$ 2,996.72	\$ 4,000.00	\$ 4,000.00	\$ 1,362.22	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total		\$ 2,996.72	\$ 4,000.00	\$ 4,000.00	\$ 1,362.22	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL TRANSPORTATION		\$ 51,439.24	\$ 57,888.00	\$ 57,888.00	\$ 34,863.71	\$ 57,450.00	\$ 57,450.00	\$ 57,450.00

**SCHEDULE A1
GENERAL A FUND APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2013</u>	<u>Actual Budget 2014</u>	<u>Budget This Year As Amended 2014</u>	<u>Actual Amount Expended Thru Aug. 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 11/12/2014</u>
PUBLICITY								
Contractual Expense	A6410.4	\$ 663.15	\$ 1,140.00	\$ 1,140.00	\$ 644.94	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total		\$ 663.15	\$ 1,140.00	\$ 1,140.00	\$ 644.94	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
VETERANS SERVICES								
Contractual Expense	A6510.4	\$ 137.75	\$ 500.00	\$ 500.00	\$ 411.83	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 137.75	\$ 500.00	\$ 500.00	\$ 411.83	\$ 500.00	\$ 500.00	\$ 500.00
PROGRAMS FOR THE AGING								
Contractual Expense	A6772.4	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT								
		\$ 1,300.90	\$ 4,140.00	\$ 4,140.00	\$ 1,656.77	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
PARKS								
Personal Services	A7110.1	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Equipment	A7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7110.4	\$ 715.05	\$ 1,300.00	\$ 1,300.00	\$ 184.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 715.05	\$ 1,300.00	\$ 1,300.00	\$ 184.13	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
YOUTH								
Contractual Expense	A7310.4	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ -
Total		\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ -
HISTORIAN								
Personal Services	A7510.1	\$ -	\$ -	\$ 700.00	\$ 338.50	\$ 800.00	\$ 800.00	\$ 800.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ 930.00	\$ 1,000.00	\$ 300.00	\$ 30.00	\$ 200.00	\$ 200.00	\$ 200.00
Total		\$ 930.00	\$ 1,000.00	\$ 1,000.00	\$ 368.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

**SCHEDULE A1
GENERAL A FUND APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2013</u>	<u>Actual Budget 2014</u>	<u>Budget This Year As Amended 2014</u>	<u>Actual Amount Expended Thru Aug. 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 11/12/2014</u>
HISTORICAL PROPERTY								
Contractual Expense	A7520.4	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
CELEBRATIONS								
Contractual Expense	A7550.4	\$ 3,050.00	\$ 3,100.00	\$ 3,100.00	\$ 2,900.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total		\$ 3,050.00	\$ 3,100.00	\$ 3,100.00	\$ 2,900.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL CULTURE & REC.		\$ 23,695.05	\$ 25,400.00	\$ 25,400.00	\$ 22,452.63	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
HOME & COMMUNITY SERVICES								
ZONING								
Personal Services	A8010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Equipment	A8010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8010.4	\$ 246.33	\$ 2,000.00	\$ 2,000.00	\$ 380.51	\$ -	\$ -	\$ -
Total		\$ 246.33	\$ 2,000.00	\$ 2,000.00	\$ 380.51	\$ -	\$ -	\$ -
PLANNING								
Personal Services	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 39.26	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 39.26	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -

**SCHEDULE A1
GENERAL A FUND APPROPRIATIONS**

<u>Accounts</u>	<u>Code</u>	<u>Actually Spent Last Year 2013</u>	<u>Actual Budget 2014</u>	<u>Budget This Year As Amended 2014</u>	<u>Actual Amount Expended Thru Aug. 2014</u>	<u>Budget Officers Tentative Budget 2015</u>	<u>Preliminary Budget 2015</u>	<u>Adopted 11/12/2014</u>
REFUSE & GARBAGE								
Personal Services	A8160.1	\$ 9,092.67	\$ 7,500.00	\$ 7,500.00	\$ 4,012.44	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Equipment	A8160.2	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A8160.4	\$ 75,199.58	\$ 77,000.00	\$ 77,000.00	\$ 36,491.12	\$ 77,000.00	\$ 77,000.00	\$ 77,000.00
Total		\$ 84,292.25	\$ 85,500.00	\$ 85,500.00	\$ 40,503.56	\$ 86,000.00	\$ 86,000.00	\$ 86,000.00
CEMETERIES								
Personal Services	A8810.1	\$ 27,190.00	\$ 25,000.00	\$ 25,000.00	\$ 15,826.75	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
Equipment	A8810.2	\$ 699.90	\$ 450.00	\$ 450.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Contractual Expense	A8810.4	\$ 2,047.07	\$ 1,800.00	\$ 1,800.00	\$ 883.06	\$ -	\$ -	\$ -
Supplies & Materials	A8810.401	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Repair & Maint. Of Equip.	A8810.402	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contracted Services	A8810.403	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Total		\$ 29,936.97	\$ 27,250.00	\$ 27,250.00	\$ 16,709.81	\$ 35,300.00	\$ 35,300.00	\$ 35,300.00
TOTAL HOME & COMMUNITY SERVICES								
		\$ 114,514.81	\$ 117,250.00	\$ 117,250.00	\$ 57,593.88	\$ 121,300.00	\$ 121,300.00	\$ 121,300.00