VILLAGE OF WEST HAVERSTRAW

INCORPORATED

MARCH 29, 1883

N.Y.

Village of West Haverstraw

Adopted Operating Budget

For the Fiscal Year 2015-2016

Summary of the Adopted Operating Budget

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted	2015-2016 Tentative Budget	2015-2016 Adopted Budget
SUMMARY OF APPROPRIATIONS						
General Government Support	914,569.00	1,120,069.00	1,002,370.00	1,129,815.00	1,214,579.00	1,214,579.00
Public Safety and Health	734,652.00	693,775.00	759,029.00	786,087.00	774,050.00	774,050.00
Transportation	1,436,379.00	1,227,169.00	1,455,804.00	1,398,172.00	1,407,820.00	1,407,820.00
Culture and Recreation	412,613.00	331,181.00	321,778.00	340,808.00	337,408.00	337,408.00
Home and Community Services	520,363.00	261,883.00	214,995.00	205,401.00	245,678.00	245,678.00
Employee Benefits & Debt Svc.	1,398,272.00	1,566,407.00	1,633,608.00	1,669,623.00	1,701,410.00	1,701,410.00
TOTAL APPROPRIATIONS	5,416,848.00	5,200,484.00	5,387,584.00	5,529,906.00	5,680,945.00	5,680,945.00
SUMMARY OF REVENUES						
Real Property Taxes	3,719,977.00	3,948,438.00	4,357,338.00	4,560,354.00	4,622,921.00	4,622,921.00
Non-Property Taxes	455,959.00	479,936.00	509,225.00	416,000.00	498,000.00	498,000.00
Department Income	76,071.00	83,947.00	106,599.00	75,000.00	78,500.00	78,500.00
Intergovernmental Charges	240.00	742.00	480.00	600.00	600.00	600.00
Use of Money and Property	2,380.00	3,392.00	4,195.00	4,000.00	4,000.00	4,000.00
Licenses and Permits	48,665.00	44,611.00	73,900.00	47,500.00	58,800.00	58,800.00
Fines and Forfeitures	65,420.00	84,598.00	78,641.00	75,000.00	75,000.00	75,000.00
Sale of Property and Comp. For Loss	25,478.00	38,973.00	4,486.00	24,500.00	14,500.00	14,500.00
Miscellaneous	25,113.00	18,969.00	17,968.00	21,700.00	24,000.00	24,000.00
State Aid	444,459.00	294,968.00	317,951.00	305,252.00	304,624.00	304,624.00
Federal Aid	182,839.00	153,192.00	19,248.00	-	-	-
Interfund Transfers	375.00	-	-	-	-	-
Bond Anticipation Notes	-	150,000.00	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-
TOTAL REVENUE	5,046,976.00	5,301,766.00	5,490,031.00	5,529,906.00	5,680,945.00	5,680,945.00

***Actual Figures as of 2/21/14**

SEWER FUND (Rate per Unit)	$173.00	$183.00	$187.00	$190.00	$193.00	$193.00

*Sewer rate passed November 2014

Summary of Adopted Revenues

REVENUE ACCOUNTS	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Adopted Budget
Real Property Taxes							
A1001 - Real Property Taxes	3,627,393.00	3,847,519.00	4,266,421.00	4,466,354.00	4,467,781.00	4,520,328.00	4,520,328.00
A1081 - Other Payments in Lieu of Taxes	69,735.00	70,784.00	68,742.00	71,000.00	67,196.00	79,593.00	79,593.00
A1090 - Penalties and Interest	22,849.00	30,135.00	22,175.00	23,000.00	17,871.00	23,000.00	23,000.00
Total Real Property Taxes	3,719,977.00	3,948,438.00	4,357,338.00	4,560,354.00	4,552,848.00	4,622,921.00	4,622,921.00
Non-Property Taxes							
A1120 - Non-Property Tax Dist. - County	173,614.00	179,174.00	195,880.00	173,000.00	148,337.00	198,000.00	198,000.00
A1130 - Gross Revenue Tax on Utilities	121,520.00	132,070.00	136,883.00	113,000.00	97,160.00	125,000.00	125,000.00
A1170 - Franchise Tax	160,825.00	168,692.00	176,462.00	130,000.00	143,328.00	175,000.00	175,000.00
Total Non-Property Taxes	455,959.00	479,936.00	509,225.00	416,000.00	388,825.00	498,000.00	498,000.00
Department Income							
A1255 - Clerk's Fees	2,806.00	2,451.00	2,389.00	2,500.00	1,771.00	2,500.00	2,500.00
A1540 - Fire Inspection Fees	17,400.00	16,525.00	16,450.00	15,000.00	11,380.00	15,000.00	15,000.00
A1560 - Safety Inspection Fees	18,150.00	19,400.00	14,250.00	20,000.00	17,025.00	20,000.00	20,000.00
A2089 - Other Culture & Rec. Income	16,170.00	19,256.00	17,670.00	16,500.00	17,050.00	18,000.00	18,000.00
A2110 - Zoning Fees	3,020.00	9,815.00	5,668.00	6,000.00	13,328.00	8,000.00	8,000.00
A2115 - Planning Board Fees	18,200.00	16,500.00	50,172.00	15,000.00	12,900.00	15,000.00	15,000.00
A2130 - Refuse and Garbage Charges	-	-	-	-	-	-	-
A2189 - Other Home & Comm. Svc. Fees	325.00	-	-	-	-	-	-
A2350 - Youth Recreation Services	-	-	-	-	-	-	-
Total Department Income	76,071.00	83,947.00	106,599.00	75,000.00	73,454.00	78,500.00	78,500.00
Intergovernmental Charges							
A2215 - Election Service Charges	240.00	742.00	480.00	600.00	840.00	600.00	600.00
A2397 - Capital projects, Other Govts.	-	-	-	-	-	-	-
Total Intergovernmental Charges	240.00	742.00	480.00	600.00	840.00	600.00	600.00
Total Use of Money and Property	2,380.00	3,392.00	4,195.00	4,000.00	2,345.00	4,000.00	4,000.00

Summary of Adopted Revenues

Licenses and Permits							
A2501 - Licenses	-	-	-	-	6,300.00	6,300.00	6,300.00
A2545 - Licenses, Other	-	-	150.00	4,000.00	25.00	4,000.00	4,000.00
A2555 - Building and Alteration Permits	35,065.00	37,620.00	61,400.00	36,000.00	48,293.00	36,000.00	36,000.00
A2560 - Street Opening Permits	1,575.00	5,075.00	3,700.00	4,500.00	1,400.00	4,500.00	4,500.00
A2590 - Permits, Other	12,025.00	1,916.00	8,650.00	3,000.00	1,725.00	8,000.00	8,000.00
Total Licenses and Permits	48,665.00	44,611.00	73,900.00	47,500.00	57,743.00	58,800.00	58,800.00
Fines and Forfeitures							
A2610 - Fines & Forfeited Bail	65,420.00	84,598.00	78,641.00	75,000.00	74,417.00	75,000.00	75,000.00
Total Fines and Forfeitures	65,420.00	84,598.00	78,641.00	75,000.00	74,417.00	75,000.00	75,000.00
Sale of Property and Comp. For Loss							
A2650 - Sale of Scrap Materials	-		-	-	-	-	-
A2651 - Sales of Refuse for Recycling	-	587.00	-	-	-	-	-
A2665 - Sales of Equipment	-	6,965.00	-	8,000.00	-	8,000.00	8,000.00
A2680 - Insurance Recoveries	276.00	20,107.00	1,028.00	6,500.00	7,119.00	6,500.00	6,500.00
A2683 - Self Insurance Recoveries	25,202.00	11,314.00	3,458.00	10,000.00	-	-	-
Total Sale of Property and Comp. For Loss	25,478.00	38,973.00	4,486.00	24,500.00	7,119.00	14,500.00	14,500.00
Miscellaneous							
A2701 - Ref. Of Prior Year's Expenditures	8,547.00	-	230.00	5,000.00	4,325.00	5,000.00	5,000.00
A2705 - Gifts and Donations	10,000.00	10,413.00	5,738.00	7,000.00	22,000.00	7,000.00	7,000.00
A2709 - Employee Contributions	6,566.00	8,556.00	12,000.00	9,700.00	11,107.00	12,000.00	12,000.00
Total Miscellaneous	25,113.00	18,969.00	17,968.00	21,700.00	37,432.00	24,000.00	24,000.00
State Aid							
A3001 - State Revenue Sharing	144,824.00	144,824.00	152,926.00	152,926.00	144,824.00	144,824.00	144,824.00
A3005 - Mortgage Taxes	60,803.00	52,857.00	69,413.00	64,898.00	65,043.00	70,000.00	70,000.00
A3021 - Court Facilities	1,375.00	4,175.00	5,717.00	1,000.00	875.00	1,000.00	1,000.00
A3070 - Rail Infrastructure Act	-	-	305.00	800.00	307.00	800.00	800.00
A3306 - SEMO	41,860.00	-	-	-	-	-	-
A3501 - CHIPS	165,837.00	74,151.00	87,544.00	85,628.00	113,335.00	88,000.00	88,000.00
A3810 - Member Items	27,647.00	18,961.00	2,046.00	-	-	-	-
A3960 - Hazard Abatement	328.00	-	-	-	-	-	-
A3820 - Programs for Youth	1,785.00	-	-	-	-	-	-
Total State Aid	444,459.00	294,968.00	317,951.00	305,252.00	324,384.00	304,624.00	304,624.00

Summary of Adopted Revenues

Federal Aid							
A4785 - FEMA	125,581.00	61,806.00	6,645.00	-	17,276.00	-	-
A4580 - Community Development Funds	57,258.00	91,386.00	12,603.00	-	-	-	-
Total State Aid	182,839.00	153,192.00	19,248.00	-	17,276.00	-	-
Interfund Transfers							
A5031 - Transfer from Other Funds	375.00	-	-	-	-	-	-
Bond Anticipation Notes							
A5730 - Proceeds from BANS	-	150,000.00	-	-	-	-	-
Appropriated Fund Balance							
9999 - Appropriated Fund Balance	-	-	-	-	-	-	-
TOTAL REVENUES	$ 5,046,976.00	$ 5,301,766.00	$ 5,490,031.00	$ 5,529,906.00	$ 5,536,683.00	$ 5,680,945.00	$ 5,680,945.00

*Actual as of 2/23/2015

Summary of Adopted Appropriations

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Adopted Budget
APPROPRIATIONS ACCOUNTS							
General Government Support							
Board of Trustees							
A1010.1 - Personal Services	59,492.00	59,492.00	63,000.00	64,240.00	42,827.00	65,505.00	65,505.00
A1010.4 - Expenses	108.00	-	550.00	1,020.00	-	1,020.00	1,020.00
Total Board of Trustees	59,600.00	59,492.00	63,550.00	65,260.00	42,827.00	66,525.00	66,525.00
Police Justice							
A1110.1 - Personal Services	124,789.00	137,903.00	142,482.00	156,352.00	101,696.00	159,349.00	159,349.00
A1110.2 - Equipment	-	-	290.00	-	-	-	-
A1110.4 - Expenses	16,829.00	18,391.00	17,688.00	18,311.00	16,259.00	13,944.00	13,944.00
Total Police Justice	141,618.00	156,294.00	160,460.00	174,663.00	117,955.00	173,293.00	173,293.00
Mayor							
A1210.1 - Personal Services	37,284.00	37,284.00	40,000.00	40,800.00	27,200.00	41,616.00	41,616.00
A1210.4 - Expenses	2,447.00	243.00	1,468.00	3,500.00	520.00	2,400.00	2,400.00
Total Mayor	39,731.00	37,527.00	41,468.00	44,300.00	27,720.00	44,016.00	44,016.00
Treasurer							
A1325.1 - Personal Services	75,752.00	76,403.00	83,100.00	86,592.00	58,564.00	88,324.00	88,324.00
A1325.4 - Expenses	27,669.00	34,873.00	43,521.00	38,408.00	24,762.00	43,400.00	43,400.00
Total Treasurer	103,421.00	111,276.00	126,621.00	125,000.00	83,326.00	131,724.00	131,724.00
Assessor							
A1410.4 - Expenses	-	-	-	-	-	-	-
Total Assessor	-	-	-	-	-	-	-

Summary of Adopted Appropriations

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Adopted Budget
Village Clerk							
A1410.1 - Personal Services	157,139.00	139,434.00	130,358.00	132,085.00	88,571.00	134,478.00	134,478.00
A1410.2 - Equipment	-	-	-	1,750.00	-	1,750.00	1,750.00
A1410.4 - Expenses	6,938.00	8,088.00	7,537.00	5,457.00	4,884.00	8,000.00	8,000.00
Total Village Clerk	164,077.00	147,522.00	137,895.00	139,292.00	93,455.00	144,228.00	144,228.00
Village Attorney							
A1420.1 - Personal Services	68,000.00	68,000.00	70,000.00	71,400.00	47,600.00	72,828.00	72,828.00
A1420.4 - Expenses	7,334.00	1,916.00	4,033.00	10,000.00	421.00	7,965.00	7,965.00
Total Village Attorney	75,334.00	69,916.00	74,033.00	81,400.00	48,021.00	80,793.00	80,793.00
Village Engineer							
A1420.4 - Expenses	44,387.00	37,468.00	32,222.00	25,000.00	20,906.00	25,000.00	25,000.00
Total Village Engineer	44,387.00	37,468.00	32,222.00	25,000.00	20,906.00	25,000.00	25,000.00
Buildings							
A1620.2 - Equipment	-	-	4,077.00	2,000.00	-	4,100.00	4,100.00
A1620.4 - Expenses	106,579.00	79,092.00	66,463.00	59,000.00	42,499.00	73,000.00	73,000.00
A1620.44 - Utilities	-	138,789.00	167,982.00	152,000.00	97,230.00	182,000.00	182,000.00
Total Buildings	106,579.00	217,881.00	238,522.00	213,000.00	139,729.00	259,100.00	259,100.00
Special Administrative Expenses							
A1910.4 - Expenses	81,295.00	87,128.00	91,427.00	94,000.00	98,219.00	105,000.00	105,000.00
A1920.4 - Expenses	4,541.00	4,494.00	4,494.00	4,700.00	4,494.00	4,700.00	4,700.00
A1950.4 - Expenses	2,577.00	2,726.00	2,981.00	3,200.00	2,969.00	3,200.00	3,200.00
A1960.4 - Expenses	-	150,000.00	-	-	-	-	-
A1990.4 - Expenses	91,409.00	38,345.00	28,697.00	160,000.00	44,301.00	177,000.00	177,000.00
Total Special Administrative	179,822.00	282,693.00	127,599.00	261,900.00	149,983.00	289,900.00	289,900.00
TOTAL GENERAL GOVT. SUPPOR	$914,569.00	$ 1,120,069.00	$1,002,370.00	$1,129,815.00	$ 723,922.00	$ 1,214,579.00	$ 1,214,579.00

*Actual as of 2/23/2015

Summary of Adopted Appropriations

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Public Safety and Health							
School Crossing Guards							
A3120.1 - Personal Services	16,900.00	10,184.00	9,028.00	10,000.00	6,198.00	10,000.00	10,000.00
A3120.4 - Expenses	21.00	-	288.00	-		-	-
Total School Crossing Guards	16,921.00	10,184.00	9,316.00	10,000.00	6,198.00	10,000.00	10,000.00
Traffic Control							
A3310.4 - Expenses	-	-	-	-	-	-	-
Total Traffic Control	-	-	-	-	-	-	-
Fire Department							
A3410.1 - Personal Services	2,750.00	2,625.00	3,000.00	3,000.00	1,875.00	3,000.00	3,000.00
A3410.2 - Equipment	37,359.00	44,119.00	31,553.00	70,000.00	61,059.00	68,000.00	68,000.00
A3410.4 - Expenses	367,546.00	325,882.00	361,234.00	337,000.00	275,180.00	322,600.00	322,600.00
A3410.44 - Hydrants	130,113.00	131,870.00	134,852.00	139,000.00	110,862.00	145,000.00	145,000.00
A3410.9 - Service Award	107,731.00	107,896.00	109,264.00	110,000.00	109,264.00	110,000.00	110,000.00
Total Fire Department	645,499.00	612,392.00	639,903.00	659,000.00	558,240.00	648,600.00	648,600.00
Safety & Building Inspection							
A3620.1 - Personal Services	66,769.00	68,320.00	104,383.00	107,187.00	67,168.00	108,470.00	108,470.00
A3620.2 - Equipment	-	-	-	1,600.00	-	700.00	700.00
A3620.4 - Expenses	5,463.00	2,879.00	5,427.00	8,300.00	8,863.00	6,280.00	6,280.00
Total Safety & Building Inspection	72,232.00	71,199.00	109,810.00	117,087.00	76,031.00	115,450.00	115,450.00
Registrar of Vital Statistics							
A4020.1 - Personal Services	-	-	-	-	-	-	-
Total Registrar of Vital Statistics	-	-	-	-	-	-	-
TOTAL PUBLIC SAFETY & HEALTH	$734,652.00	$693,775.00	$759,029.00	$786,087.00	$640,469.00	$774,050.00	$774,050.00

*Actual as of 2/23/2015

Summary of Adopted Appropriations

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Transportation							
Administration							
A5010.1 - Personal Services	139,021.00	138,699.00	141,696.00	144,483.00	100,027.00	147,360.00	147,360.00
Total Administration	139,021.00	138,699.00	141,696.00	144,483.00	100,027.00	147,360.00	147,360.00
Street Maintenance							
A5110.1 - Personal Services	577,409.00	562,839.00	624,244.00	569,541.00	384,481.00	599,940.00	599,940.00
A5110.2 - Equipment	35,154.00	4,000.00	12,932.00	15,000.00	2,082.00	10,000.00	10,000.00
A5110.4 - Expenses	258,737.00	203,227.00	244,571.00	259,700.00	193,579.00	243,700.00	243,700.00
Total Street Maintenance	871,300.00	770,066.00	881,747.00	844,241.00	580,142.00	853,640.00	853,640.00
CHIPS							
A5112.4 - Expenses	165,837.00	75,192.00	85,628.00	85,628.00	102,529.00	88,000.00	88,000.00
Total CHIPS	165,837.00	75,192.00	85,628.00	85,628.00	102,529.00	88,000.00	88,000.00
Snow Removal							
A5142.1 - Personal Services	72,500.00	76,820.00	76,820.00	76,820.00	76,820.00	76,820.00	76,820.00
A5142.2 - Equipment	2,635.00	-		25,000.00	4,865.00	20,000.00	20,000.00
A5142.4 - Expenses	76,329.00	56,380.00	162,066.00	101,000.00	93,078.00	101,000.00	101,000.00
Total Snow Removal	151,464.00	133,200.00	238,886.00	202,820.00	174,763.00	197,820.00	197,820.00
Street Lighting							
A5182.4 - Expenses	108,757.00	110,012.00	107,847.00	121,000.00	92,716.00	121,000.00	121,000.00
Total Street Lighting	108,757.00	110,012.00	107,847.00	121,000.00	92,716.00	121,000.00	121,000.00
TOTAL TRANSPORTATION	$1,436,379.00	$1,227,169.00	$1,455,804.00	$ 1,398,172.00	$ 1,050,177.00	$ 1,407,820.00	$ 1,407,820.00

*Actual as of 2/23/2015

Summary of Adopted Appropriations

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Culture and Recreation							
Programs for the Aging							
A6772.4 - Expenses	7,726.00	7,500.00	7,500.00	8,500.00	7,500.00	8,500.00	8,500.00
Total Programs for the Aging	7,726.00	7,500.00	7,500.00	8,500.00	7,500.00	8,500.00	8,500.00
Other Community Programs							
A6989.4 - Expenses	-	35,172.00	10,835.00	7,500.00	10,500.00	7,500.00	7,500.00
Total Other Community Programs	-	35,172.00	10,835.00	7,500.00	10,500.00	7,500.00	7,500.00
Parks							
A7110.1 - Personal Services	42,000.00	45,000.00	45,067.00	45,000.00	45,000.00	45,000.00	45,000.00
A7110.2 - Equipment	-	5,281.00	33,134.00	45,500.00	20,955.00	42,300.00	42,300.00
A7110.4 - Expenses	177,816.00	67,855.00	50,417.00	38,000.00	45,420.00	38,000.00	38,000.00
Total Parks	219,816.00	118,136.00	128,618.00	128,500.00	111,375.00	125,300.00	125,300.00
Community Center							
A7140.1 - Personal Services	40,612.00	42,432.00	42,261.00	34,808.00	27,938.00	34,808.00	34,808.00
A7140.2 - Equipment	-	-		-	-	-	-
A7140.4 - Expenses	27,751.00	7,714.00	9,827.00	22,000.00	5,551.00	20,600.00	20,600.00
Total Community Center	68,363.00	50,146.00	52,088.00	56,808.00	33,489.00	55,408.00	55,408.00
Youth Programs							
A7310.1 - Personal Services	66,744.00	69,724.00	75,253.00	84,000.00	62,152.00	84,000.00	84,000.00
A7310.2 - Equipment	-	-		1,000.00	-	1,000.00	1,000.00
A7310.4 - Expenses	40,071.00	43,296.00	40,497.00	47,000.00	41,884.00	43,700.00	43,700.00
Total Youth Programs	106,815.00	113,020.00	115,750.00	132,000.00	104,036.00	128,700.00	128,700.00
Celebrations							
A7550.4 - Expenses	9,893.00	7,207.00	6,987.00	7,500.00	5,284.00	12,000.00	12,000.00
Total Celebrations	9,893.00	7,207.00	6,987.00	7,500.00	5,284.00	12,000.00	12,000.00
TOTAL CULTURE & RECREATION	$412,613.00	$331,181.00	$321,778.00	$340,808.00	$272,184.00	$337,408.00	$337,408.00

*Actual as of 2/23/2015

Summary of Adopted Appropriations

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Home & Community Services							
Zoning							
A8010.1 - Personal Services	21,503.00	21,503.00	24,116.00	22,440.00	17,816.00	22,889.00	22,889.00
A8010.2 - Expenses	150.00	-	-	2,521.00	-	500.00	500.00
Total Zoning	21,653.00	21,503.00	24,116.00	24,961.00	17,816.00	23,389.00	23,389.00
Planning							
A8020.1 - Personal Services	20,862.00	21,616.00	21,418.00	22,440.00	13,341.00	22,889.00	22,889.00
A8020.4 - Expenses	18,560.00	20,514.00	20,133.00	15,000.00	12,975.00	15,000.00	15,000.00
Total Planning	39,422.00	42,130.00	41,551.00	37,440.00	26,316.00	37,889.00	37,889.00
Sanitary Sewers							
A8120.1 - Personal Services	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A8120.4 - Expenses	120,135.00	133.00	38,592.00	20,000.00	7,607.00	60,000.00	60,000.00
Total Sanitary Sewers	130,135.00	13,133.00	51,592.00	33,000.00	20,607.00	73,000.00	73,000.00
Storm Sewers							
A8140.1 - Personal Services	52,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
A8140.4 - Expenses	18,607.00	2,480.00	14,472.00	20,000.00	20,664.00	18,000.00	18,000.00
Total Storm Sewers	70,607.00	59,480.00	71,472.00	77,000.00	77,664.00	75,000.00	75,000.00

Summary of Adopted Appropriations

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Tentative Budget
Refuse & Garbage							
A8160.1 - Personal Services	-	-	-	-	-	-	-
A8160.2 - Equipment	-	-	-	-	-	-	-
A8160.4 - Expenses	-	-	-	-	-	-	-
Total Refuse & Garbage	-	-	-	-	-	-	-
Street Cleaning							
A8170.1 - Personal Services	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A8170.4 - Expenses	14,422.00	12,862.00	13,264.00	20,000.00	17,879.00	19,000.00	19,000.00
Total Street Cleaning	24,422.00	25,862.00	26,264.00	33,000.00	30,879.00	32,000.00	32,000.00
Recycling							
A8189.1 - Personal Services	-	-	-	-	-	-	-
A8189.2 - Equipment	-	-	-	-	-	-	-
A8189.4 - Expenses	2,943.00	-	-	-	-	-	-
Total Recycling	2,943.00	-	-	-	-	-	-
Community Development							
A8620.4 - Expenses	231,181.00	99,775.00	-	-	-	-	-
Total Community Development	231,181.00	99,775.00	-	-	-	-	-
Architectural Review Board							
A8689.1 - Personal Services	-	-	-	-	-	1,200.00	1,200.00
A8689.4 - Expenses	-	-	-	-	-	3,200.00	3,200.00
Total Street Cleaning	-	-	-	-	-	4,400.00	4,400.00
TOTAL HOME & COMMUNITY SERVICE	$520,363.00	$261,883.00	$214,995.00	$205,401.00	$173,282.00	$245,678.00	$245,678.00

Summary of Adopted Appropriations

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Employee Benefits & Debt Service							
Employee Benefits							
A9010.8 - State Retirement	288,349.00	292,373.00	314,498.00	315,000.00	348,113.00	325,000.00	325,000.00
A9030.8 - Social Security	144,059.00	138,857.00	135,971.00	172,500.00	100,442.00	176,000.00	176,000.00
A9035.8 - MTA Tax	5,104.00	2,284.00	4,132.00	6,700.00	2,050.00	6,700.00	6,700.00
A9040.8 - Workers' Comp	71,800.00	166,856.00	126,171.00	173,000.00	72,651.00	173,000.00	173,000.00
A9050.8 - Unemployment	18,904.00	17,647.00	19,392.00	8,000.00	-	8,000.00	8,000.00
A9055.8 - Disability Insurance	863.00	863.00	754.00	1,200.00	437.00	1,200.00	1,200.00
A9060.9 - Hospital & Med. Ins.	533,881.00	606,944.00	690,366.00	620,000.00	473,379.00	667,000.00	667,000.00
Total Employee Benefits	1,062,960.00	1,225,824.00	1,291,284.00	1,296,400.00	997,072.00	1,356,900.00	1,356,900.00
Debt Service							
A9710.6 - Principal	-	-	-	277,500.00	277,500.00	266,600.00	266,600.00
A710.7 - Interest	-	-	-	95,723.00	95,723.00	77,910.00	77,910.00
Total Debt Service	276,812.00	308,623.00	292,324.00	373,223.00	373,223.00	344,510.00	344,510.00
Transfers							
Transfers to Other Funds	58,500.00	31,960.00	50,000.00	-	-	-	-
Total Transfers	58,500.00	31,960.00	50,000.00	-	-	-	-
TOTAL EMP. BENEFITS & DEBT SVC.	$1,398,272.00	$1,566,407.00	$1,633,608.00	$1,669,623.00	$ 1,370,295.00	$1,701,410.00	$1,701,410.00

*Actual as of 2/23/2015

Summary of Adopted Revenues - Solid Waste

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Actual to Date*	2014-2015 Tentative Budget	2014-2015 Adopted Budget
REVENUE ACCOUNTS							
Solid Waste Charges							
H1001 - Solid Waste Charges	-	651,045.00	700,397.00	781,000.00	781,000.00	796,697.00	796,697.00
H1090 - Penalties and Interest	-	-	-	-	-	-	-
Total Solid Waste Charges	-	651,045.00	700,397.00	781,000.00	781,000.00	796,697.00	796,697.00
Department Income							
H2130 - Refuse and Garbage Charges	-	55.00	-	50.00	35.00	50.00	50.00
Total Department Income	-	55.00	-	50.00	35.00	50.00	50.00
Sale of Property and Comp. For Loss							
H2650 - Sale of Scrap Materials	-	6,684.00	5,838.81	10,800.00	7,318.00	10,800.00	10,800.00
H2683 - Sale of Refuse for Recycling	-	11,778.00	12,488.60	12,000.00	11,553.00	12,000.00	12,000.00
Total Sale of Property and Comp. For Loss	-	18,462.00	18,327.41	22,800.00	18,871.00	22,800.00	22,800.00
Interfund Transfer	-	-	73,246.00	-	-	-	-
TOTAL REVENUES	608,074.00	669,562.00	791,970.41	803,850.00	799,906.00	819,547.00	819,547.00

*Actual to Date as of 2/23/2015

Summary of Adopted Appropriations - Solid Waste

	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Adopted Budget	2014-2015 Actual to Date*	2015-2016 Tentative Budget	2015-2016 Adopted Budget
APPROPRIATIONS ACCOUNTS							
Home & Community Services							
Refuse & Garbage							
H8160.1 - Personal Services	-	209,450.00	216,348.30	255,000.00	142,726.00	260,100.00	260,100.00
H8160.2 - Equipment	-	-	-	12,750.00	-	12,750.00	12,750.00
H8160.4 - Expenses	-	304,480.00	307,215.06	321,988.00	220,209.00	322,535.00	322,535.00
Total Refuse & Garbage	570,336.00	513,930.00	523,563.36	589,738.00	362,935.00	595,385.00	595,385.00
Employee Benefits & Debt Service							
Employee Benefits							
H9010.8 - State Retirement	-	2,475.00	30,700.00	30,700.00	30,700.00	32,100.00	32,100.00
H9030.8 - Social Security	-	7,000.00	16,100.00	16,100.00	16,100.00	16,422.00	16,422.00
H9035.8 - MTA Tax	-	360.00	360.00	360.00	360.00	360.00	360.00
H9040.8 - Workers' Compensation	-	-	56,972.00	59,329.00	59,329.00	63,500.00	63,500.00
H9060.9 - Hospital & Med. Ins.	-	30,787.00	66,708.00	66,708.00	66,708.00	71,000.00	71,000.00
Total Employee Benefits	36,354.00	40,622.00	170,840.00	173,197.00	173,197.00	183,382.00	183,382.00
Debt Service							
H9710.6 - Principal	-	10,800.00	21,600.00	10,800.00	10,800.00	10,800.00	10,800.00
H9710.7 - Interest	-	2,538.00	2,553.00	2,115.00	2,115.00	1,980.00	1,980.00
Total Debt Service	44,111.00	13,338.00	24,153.00	12,915.00	12,915.00	12,780.00	12,780.00
Equipment Reserve		28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
TOTAL APPROPRIATIONS	$650,801.00	$ 595,890.00	$ 746,556.36	$803,850.00	$ 577,047.00	$ 819,547.00	$ 819,547.00

*Actual to Date as of 2/23/2015

Adopted Solid Waste Fees
2015-2016

		Number of Parcels	Annual Fee 2012-2013	Annual Fee 2013-2014	Annual Fee 2014-2015	Adopted Fee 2015-2016	
Single Family	**210**	1701	292	311	347	354	602154
Two Family	**220**	245	479	527	587	598	146510
Three Family	**230**	26	795	875	975	992	25792
Mobile Home	**270**	2	292	321	358	368	736
Multi Residential	**280**	23	749	824	919	935	21505
							796,697