

## 2014-2015

		TENTATIVE BUDGET		
		<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
		<b><u>BUDGET</u></b>	<b><u>SPENT TO DATE</u></b>	<b><u>TENTATIVE</u></b>
A1010.1	TRUSTEE PS	\$3,750.00	\$2,812.50	\$3,750.00
A1010.4	TRUSTEE CE	\$600.00	\$0.00	\$600.00
A1110.10	JUDGE PS	\$6,600.00	\$4,800.00	\$6,600.00
A1110.11	COURT CLERK PS	\$6,300.00	\$5,250.00	\$6,300.00
A1110.12	CONSTABLE PS	\$450.00	\$0.00	\$450.00
A1110.4	JUSTICE CE	\$2,300.00	1694.83	\$2,300.00
A1210.1	MAYOR PS	\$3,500.00	\$2,625.00	\$3,500.00
A1210.4	MAYOR CE	\$600.00	\$27.48	\$600.00
A1325.1	TREASURER PS	\$4,000.00	\$3,280.81	\$4,000.00
A1325.4	TREASURER CE	\$3,000.00	\$2,923.77	\$750.00
A1355.4	ASSESSMENT CE	\$50.00	\$0.00	\$50.00
A1410.1	CLERK PS	\$7,300.00	\$3,957.00	\$7,300.00
A1410.4	CLERK CE	\$2,400.00	\$4,191.06	\$2,400.00
A1420.4	LEGAL CE	\$7,000.00	\$4,000.00	\$7,000.00
A1450.1	ELECTION PS	\$470.00	\$0.00	\$470.00
A1450.4	ELECTION CE	\$300.00	\$80.83	\$300.00
A1640.2	GARAGE EQUIP.	\$400.00	\$0.00	\$400.00
A1640.4	GARAGE CE	\$7,000.00	\$2,482.10	\$7,000.00
A1910.4	INSURANCE	\$10,167.00	\$9,098.42	\$8,500.00
A1920.4	MUNICIPAL ASSOC. DUES	\$1,000.00	\$968.16	\$1,000.00
A1990.4	CONTINGENT	\$3,500.00	\$150.00	\$3,200.00
<b>TOTAL GOVERNMENT SUPPORT:</b>		<b>\$70,687.00</b>	<b>\$48,341.96</b>	<b>\$66,470.00</b>
A3410.2	EQUIPMENT	\$17,191.00	\$12,963.52	\$17,190.00
A3410.4	CONTRACTUAL	\$17,726.00	\$10,633.84	\$18,600.00
A3410.41	FUEL & GAS	\$1,935.00	\$1,180.04	\$2,050.00
A3410.42	UTILITIES	\$20,709.00	\$13,623.16	\$21,745.00
A3410.43	INSURANCE	\$13,000.00	\$7,583.03	\$8,350.00
A3410.44	WORK. COMP.	\$23,000.00	\$19,550.00	\$21,875.00
A9710.6	FIRE TRUCK PRIN. (MAY)	\$36,000.00	\$0.00	\$37,000.00
A9710.7	FIRE TRUCK INT.	\$4,882.08	\$0.00	\$3,352.08
A9710.61	FIRE BUILDING PRIN. (OCT)	\$30,000.00	\$30,000.00	\$0.00
A9710.71	FIRE BUILDING INT.	\$1,500.00	\$2,868.00	\$0.00
A9950.4	TRANSFER TO FIRE MAIN.	\$0.00	\$0.00	\$5,000.00
A9950.41	TRANSFER TO FIRE EQUIP	\$10,659.57	\$0.00	\$17,000.00
<b>TOTAL FIRE PROTECTION</b>		<b>\$176,602.65</b>	<b>\$98,401.59</b>	<b>\$152,162.08</b>

TENTATIVE BUDGET					
			<b>2013-2014</b>	<b>2013-2014</b>	
			<b><u>BUDGET</u></b>	<b><u>SPENT TO DATE</u></b>	
				<b>2014-2015</b>	
				<b><u>TENTATIVE</u></b>	
A3510.1	DOG CONTROL PS		\$1,000.00	\$749.97	\$1,000.00
A3620.1	CODES ENFORCER PS		\$3,150.00	\$2,362.50	\$3,150.00
A3620.4	CODES ENFORCER CE		\$1,350.00	\$919.47	\$1,350.00
<b>TOTAL PUBLIC SAFETY</b>			<b>\$5,500.00</b>	<b>\$4,031.94</b>	<b>\$5,500.00</b>
A4010.1	HEALTH OFFICER PS		\$100.00	\$0.00	\$100.00
A4010.4	HEALTH OFFICER CE		\$50.00	\$0.00	\$50.00
A4020.1	REGISTRAR		\$25.00	\$0.00	\$25.00
<b>TOTAL PUBLIC HEALTH</b>			<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>
A5010.4	STREET ADMIN CE		\$4,400.00	\$2,100.00	\$4,400.00
A5110.1	Personal Services		\$15,000.00	\$6,389.00	\$10,000.00
A5110.2	Equipment		\$1,500.00	\$0.00	\$1,500.00
A5110.4	Contractual Exp.		\$21,766.00	\$3,353.46	\$50,000.00
A5110.4	CHIPS		\$3,500.00	\$3,500.00	\$3,500.00
A5182.4	Contractual Exp.		\$13,000.00	\$9,558.06	\$13,000.00
<b>TOTAL TRANSPORTATION</b>			<b>\$59,166.00</b>	<b>\$24,900.52</b>	<b>\$82,400.00</b>
A7180.4	SPECIAL REC. FACILITY		\$0.00	\$0.00	\$15,000.00
A7310.1	RECREATION PS		\$2,400.00	\$1,960.00	\$2,400.00
A7310.2	RECREATION EQUIP		\$1,400.00	\$0.00	\$1,400.00
A7310.4	RECREATION CE		\$2,500.00	\$3,929.43	\$2,500.00
A7410.4	REVITALIZATION CE		\$2,000.00	\$0.00	\$11,134.00
A7510.1	HISTORICAL PS		\$200.00	\$0.00	\$200.00
A7510.4	HISTORICAL CE		\$550.00	\$399.50	\$550.00
A7510.41	HISTORICAL RENT		\$2,100.00	\$2,100.00	\$2,100.00
A7510.42	HISTORICAL PHONE		\$300.00	\$285.23	\$300.00
A7620.4	BINGO		\$30.00	\$0.00	\$0.00
<b>TOTAL CULTURE AND RECREATION</b>			<b>\$11,480.00</b>	<b>\$8,674.16</b>	<b>\$35,584.00</b>

2014-2015

A8010.1	ZONING PS	TENTATIVE BUDGET	\$2,350.00	\$1,762.47	\$2,350.00
A8010.4	ZONING CE		\$500.00	\$0.00	\$500.00
A8160.4	GARBAGE/REFUSE CE		\$5,500.00	\$1,520.80	\$5,500.00
A8790.4	REYNOLDS RENT		\$4,800.00	\$4,800.00	\$4,800.00
<b>TOTAL COMMUNITY SERVICE</b>			<b>\$13,150.00</b>	<b>\$8,083.27</b>	<b>\$13,150.00</b>
			<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>
			<b><u>BUDGET</u></b>	<b><u>SPENT TO DATE</u></b>	<b><u>TENTATIVE</u></b>
A9030.8	Social Security		\$5,200.00	\$2,215.11	\$3,900.00
A9040.8	Workmen's Compensation		\$2,000.00	\$3,449.85	\$4,000.00
A9050.8	Unemployment Insurance		\$3,500.00	\$367.16	\$1,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>\$10,700.00</b>	<b>\$6,032.12</b>	<b>\$8,900.00</b>
A9710.61	FIRE BUILDING PRIN.		\$30,000.00	\$30,000.00	\$30,000.00
A9710.62	FIRE BUILDING INT.		\$2,868.00	\$2,868.00	\$1,434.00
<b>TOTAL DEBT SERVICES</b>			<b>\$32,868.00</b>	<b>\$32,868.00</b>	<b>\$31,434.00</b>
<b>TOTAL APPROPRIATIONS:</b>			<b>\$380,328.65</b>	<b>\$231,333.56</b>	<b>\$395,775.08</b>

		TENTATIVE BUDGET	2013-2014	2013-2014	2014-2015
			<u>BUDGET</u>	<u>SPENT TO DATE</u>	<u>TENTATIVE</u>
F1910.4	INSURANCE		\$0.00	\$0.00	\$2,000.00
<b>TOTAL GOVERNMENT SUPPORT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
F8310.10	MAYOR PS		\$1,250.00	\$937.50	\$1,250.00
F8310.11	TRUSTEE PS		\$1,500.00	\$1,125.00	\$1,500.00
F8310.12	CLERK PS		\$2,000.00	\$1,500.02	\$2,000.00
F8310.13	TREASURER PS		\$3,500.00	\$3,068.40	\$3,500.00
F8310.14	FOREMAN PS		\$12,000.00	\$10,267.00	\$12,000.00
F8310.2	WATER ADMIN EQUIP		\$1,000.00	\$0.00	\$1,000.00
F8310.4	WATER ADMIN CE		\$2,800.00	\$2,078.98	\$2,800.00
F8330.2	PURIFICATION EQUIP		\$800.00	\$0.00	\$800.00
F8330.4	PURIFICATION CE		\$3,000.00	\$1,576.66	\$3,000.00
F8340.1	TRANS. & DISTRIB. PS		\$2,150.00	\$0.00	\$2,150.00
F8340.2	TRANS. & DISTRIB. EQUIP		\$7,000.00	\$2,184.66	\$7,000.00
F8340.4	TRANS. & DISTRIB. CE		\$15,000.00	\$5,105.23	\$15,000.00
<b>TOTAL HOME SERVICES</b>			<b>\$52,000.00</b>	<b>\$27,843.45</b>	<b>\$52,000.00</b>
F9030.8	SOCIAL SECURITY		\$2,000.00	\$1,155.64	\$1,800.00
F9040.8	WORKERS COMP.		\$0.00	\$0.00	\$1,000.00
F9050.8	UNEMPLOYMENT		\$0.00	\$113.81	\$300.00
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>\$2,000.00</b>	<b>\$1,269.45</b>	<b>\$3,100.00</b>
F9550.9	Transfer to Capital Fund - Maint.		\$40,000.00	\$0.00	\$40,000.00
<b>TOTAL TRANSFERS</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>\$94,000.00</b>	<b>\$29,112.90</b>	<b>\$97,100.00</b>

		TENTATIVE BUDGET	2013-2014	2013-2014	2014-2015
			<u>BUDGET</u>	<u>REC. TO DATE</u>	<u>TENTATIVE</u>
A1090	PENALTIES & INTEREST		\$600.00	\$809.05	\$600.00
A1120	SALES TAX		\$39,200.00	\$35,309.09	\$40,000.00
A1170	FRANCHISES		\$11,000.00	\$0.00	\$11,000.00
A1190	IN LIEU OF TAXES		\$1,000.00	\$0.00	\$1,000.00
A2262	FIRE PROTECTION		\$145,956.00	\$0.00	\$127,890.00
A2401	INTEREST		\$150.00	\$218.31	\$150.00
A2450	HYDRO RENT		\$21,700.00	\$22,500.00	\$30,000.00
A2590	PERMITS		\$300.00	\$70.00	\$300.00
A2610	FINES & FORFEITURE		\$2,000.00	\$1,961.00	\$2,000.00
A3001	STATE AID		\$8,000.00	\$8,348.00	\$8,348.00
A3005	MORTGAGE TAX		\$3,000.00	\$1,379.00	\$3,000.00
A3501	CHIPS		\$3,500.00	\$3,500.00	\$3,500.00
A3820	YOUTH		\$400.00	\$0.00	\$0.00
A2350	RECREATION OTHER GOVT		\$0.00	\$2,100.00	\$2,100.00
A2390	SHARE JOINT ACTIVITY		\$3,150.00	\$0.00	\$3,150.00
A5050	TRANSFER FOR DEBT SERV.		\$0.00	\$0.00	\$31,434.00
TOTAL OTHER THAN TAX			\$239,956.00	\$76,194.45	\$264,472.00
APPROPRIATED FUND BALANCE					\$30,000.00
TO BE RAISED IN TAXES					\$101,303.08
LAST YEARS TAX RATE			\$3.89347886		
THIS YEARS TAX RATE			\$3.88607122		
TAX. ASSESSED VALUE			\$26,068,251		
			2013-2014	2013-2014	2014-2015
			<u>BUDGET</u>	<u>REC. TO DATE</u>	<u>TENTATIVE</u>
F2140	METERED SALES		\$94,000.00	\$67,681.64	\$94,000.00
F2148	PENALTIES		\$0.00	\$2,171.05	\$2,200.00
F2401	INTEREST		\$0.00	\$21.48	\$30.00
APPROPRIATED FUND BALANCE			\$0.00	\$0.00	\$870.00
TOTALS:			\$94,000.00	\$69,874.17	\$97,100.00

			<b>2013-2014</b>	<b>2013-2014</b>	<b><u>2014-2015</u></b>
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A3410.2	EQUIPMENT		\$17,191.00	\$12,963.52	\$17,190.00
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A3410.44	WORK. COMP.		\$23,000.00	\$19,550.00	\$21,875.00
A9710.6	FIRE TRUCK PRIN. (MAY)		\$36,000.00	\$0.00	\$37,000.00
A9710.7	FIRE TRUCK INT.		\$4,882.08	\$0.00	\$3,352.08
A9710.61	FIRE BUILDING PRIN. (OCT)		\$30,000.00	\$30,000.00	
A9710.71	FIRE BUILDING INT.		\$1,500.00	\$2,868.00	
A9950.4	TRANSFER TO FIRE MAIN.				\$5,000.00
A9950.41	TRANSFER TO FIRE EQUIP		\$10,659.57		\$17,000.00
<b>TOTAL FIRE PROTECTION</b>			<b>\$176,602.65</b>	<b>\$98,401.59</b>	<b>\$152,162.08</b>

	<u>Taxable</u> <u>Assess Value</u>	<u>Equal.</u> <u>Rate</u>	<u>Full</u> <u>Value</u>	<u>% of</u> <u>Budget</u>	<u>Fire</u> <u>Budget</u>	<u>Rate</u> <u>Per \$1000</u>
NORWAY	\$51,553,646	0.75	\$ 68,738,195	0.452173	\$68,803.94	\$1.33
NEWPORT	\$63,457,117	1.075	\$ 59,029,876	0.388309	\$59,086.33	\$0.93
VILLAGE	\$26,068,251	1.075	\$ 24,249,536	0.159518	\$24,272.73	\$0.93
TOTAL:	\$141,079,014		\$ 152,017,607	1.00	\$152,163.00	
\$152,163.00						

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	5	492,930	1.64
13650	VG - GENERALLY	RPTL 406(1)	5	763,628	2.54
13800	SCHOOL DISTRICT	RPTL 408	1	32,558	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	3,628,837	12.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	32,186	0.11
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	1,116	0.00
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	7	58,605	0.19
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	180,837	0.60
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	65,684	0.22
41400	CLERGY	RPTL 460	1	1,395	0.00
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	590,744	1.96

Total Exemptions Exclusive of System Exemptions: 48  
 Total System Exemptions: 0  
 Totals: 48

Total Equalized Value of Exemptions: 5,848,521  
 Total System Exemptions: 0  
 Totals: 5,848,521

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: