

TOWN OF OLIVE

2015 PRELIMINARY BUDGET

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	<u>2,494,328</u>	<u>500,605</u>	<u>300,000</u>	<u>1,693,723</u>
DA	HIGHWAY-TOWNWIDE	<u>1,946,711</u>	<u>118,777</u>	<u>150,000</u>	<u>1,677,934</u>
DB	HIGHWAY-OUTSIDE VILLAGE				
CD	COMMUNITY DEVELOP.				
CF	FEDERAL REVENUE SHARE				
L	LIBRARY FUND	<u> </u>	<u> </u>	<u> </u>	<u> </u>
V	DEBT SERVICE FUND				
S	SPECIAL DISTRICTS (LIST EACH SEPARATELY)				
	FIRE DISTRICT	<u>637,690</u>	<u> </u>	<u> </u>	<u>637,690</u>
	SPECIAL LIGHT(ONTEORA COURT)	<u>700</u>	<u> </u>	<u>300</u>	<u>400</u>
TOTALS		<u><u>5,079,429</u></u>	<u><u>619,382</u></u>	<u><u>450,300</u></u>	<u><u>4,009,747</u></u>

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
TOWN BOARD						
Personal Services	A1010.1	32,675	32,996	33,512	33,512	
Equipment	A1010.2			1,200	1,200	
Contractual Exp.	A1010.4	5,529	4,500	13,500	13,500	
TOTAL		<u>38,204</u>	<u>37,496</u>	<u>48,212</u>	<u>48,212</u>	<u>0</u>
JUSTICES						
Personal Services	A1110.1	75,089	66,391	60,199	60,199	
Equipment	A1110.2		1,000	1,000	1,000	
Contractual Exp.	A1110.4	7,226	8,630	8,630	8,630	
TOTAL		<u>82,315</u>	<u>76,021</u>	<u>69,829</u>	<u>69,829</u>	<u>0</u>
TRAFFIC VIOLATION BUREAU						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
SUPERVISOR						
Personal Services	A1220.1	143,269	139,336	141,148	142,348	
Equipment	A1220.2	2,271	0	400	400	
Contractual Exp.	A1220.4	896	1,400	1,500	1,500	
TOTAL		<u>146,436</u>	<u>140,736</u>	<u>143,048</u>	<u>144,248</u>	<u>0</u>
COMPTROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4					
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	<u>7,150</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE	LIMINARY BUDGET	2015	2015
		2013	2014	2015		2015	2015
TAX COLLECTION							
Personal Services	A1330.1						
Equipment	A1330.2						
Contractual Exp.	A1330.4						
TOTAL							
BUDGET							
Personal Services	A1340.1						
Equipment	A1340.2						
Contractual Exp.	A1340.4	36	100	100	100		
TOTAL		36	100	100	100		0
PURCHASING							
Personal Services	A1345.1						
Equipment	A1345.2						
Contractual Exp.	A1345.4						
TOTAL							
ASSESSORS							
Personal Services	A1355.1	83,019	84,682	86,381	86,381		
Equipment	A1355.2	914	500	500	500		
Contractual Exp.	A1355.4	1,953	2,000	2,000	2,000		
TOTAL		85,886	87,182	88,881	88,881		0
TOWN CLERK							
Personal Services	A1410.1	104,583	105,533	107,378	107,378		
Equipment	A1410.2	1,930	0	250	250		
Contractual Exp.	A1410.4	2,855	2,300	3,000	3,000		
TOTAL		109,368	107,833	110,628	110,628		0
ATTORNEY							
Personal Services	A1420.1						
Equipment	A1420.2						
Contractual Exp.	A1420.4	10,125	18,000	18,000	18,000		
TOTAL		10,125	18,000	18,000	18,000		0
ENGINEER							
Personal Services	A1440.1						
Equipment	A1440.2						
Contractual Exp.	A1440.4			20,000	20,000		
TOTAL		0	0	20,000	20,000		

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST YEAR	THIS YEAR	OFFICERS	LIMINARY	ADOPTED
		2013	2014	2015	2015	2015
			AS AMENDED	TENTATIVE	BUDGET	
ELECTIONS						
Equipment	A1450.2					
Contractual Exp.	A1450.4	14,121	25,505	24,823	24,823	
TOTAL		14,121	25,505	24,823	24,823	0
RECORDS MANAGEMENT						
Personal Services	A1460.1	28,317	29,636	32,914	32,914	
Equipment	A1460.2	0	0	0	0	0
Contractual Exp.	A1460.4	6,911	300	6,500	6,500	
TOTAL		35,228	29,936	39,414	39,414	0
BOARD OF ETHICS						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Exp.	A1470.4		100	100	100	
TOTAL		0	100	100	100	0
PUBLIC INFO & SERVICES						
Personal Services	A1480.1	0	0	0	0	
Equipment	A1480.2	0	0	0	0	
Contractual Exp.	A1480.4	133	750	750	750	
TOTAL		133	750	750	750	0
BUILDINGS						
Personal Services	A1620.1	0	1,000	1,000	1,000	
Equipment	A1620.2	4,342		0	0	
Contractual Exp.	A1620.4	47,252	65,000	73,000	73,000	
TOTAL		51,594	66,000	74,000	74,000	0
CENTRAL GARAGE						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL		0	0	0	0	0
CENTRAL COMMUNICATION SYSTEMS						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	8,948	10,000	10,000	10,000	
TOTAL		8,948	10,000	10,000	10,000	0

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE	PRE- LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL					0	
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual exp.	A1670.4	9,034	13,000	13,000	13,000	
TOTAL		9,034	13,000	13,000	13,000	0
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	16,981	17,300	15,000	15,000	
TOTAL		16,981	17,300	15,000	15,000	0
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	51,298	60,104	60,104	60,104	
Municipal Asso. Dues	A1920.4	1,100	1,100	1,199	1,199	
Judgment and Claims	A1930.4					
Land Purchase	A1940.2					
Unclassified	A1989.4					
Contingency	A1990.4		68,456	75,000	75,000	
TOTAL		52,398	129,660	136,303	136,303	0
TOTAL GENERAL GOVERNMENT SUPPORT		667,957	766,819	819,288	820,488	0

**GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE	LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL						
POLICE						
Personal Services	A3120.1	159,290	189,920	197,501	205,675	
Equipment	A3120.2	5,490	43,080	33,325	31,025	
Contractual Exp.	A3120.4	36,910	34,104	40,482	40,482	
TOTAL		201,690	267,104	271,308	277,182	0
JAIL						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL						
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	394	2,000	2,000	2,000	
TOTAL		394	2,000	2,000	2,000	0
ON STREET PARKING						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL						
FIRE FIGHTING						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL						

**GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY**

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE	PRE- LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
CONTROL OF DOGS						
Personal Services	A3510.1	3,546	4,080	4,080	4,080	
Equipment	A3510.2					
Contractual Exp.	A3510.4	4,724	3,326	3,000	3,000	
TOTAL		8,270	7,406	7,080	7,080	0
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL						
EXAMINING BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL						
SAFETY INSPECTION						
Personal Services	A3620.1	29,346	29,488	25,500	25,500	
Equipment	A3620.2	199	500	500	500	
Contractual Exp.	A3620.4	2,310	1,500	3,000	3,000	
TOTAL		31,855	31,488	29,000	29,000	0
DEMOLITION OF UNSAFE BUILDINGS						
Personal services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4	0	0	0	0	0
TOTAL		0	0	0	0	0
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL					0	
TOTAL PUBLIC SAFETY		242,209	307,998	309,388	315,262	0

**GENERAL FUND APPROPRIATIONS
HEALTH**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST YEAR	THIS YEAR	OFFICERS	LIMINARY	ADOPTED
		2013	2014	2015	2015	2015
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL						
NARCOTICS CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
TOTAL						
JOINT HOSPITAL						
Contractual Exp.	A4525.4					
TOTAL						
AMBULANCE						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4	98,000	98,000	98,000	98,000	
TOTAL		98,000	98,000	98,000	98,000	0
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL						
TOTAL HEALTH		98,000	98,000	98,000	98,000	0

**GENERAL FUND APPROPRIATIONS
TRANSPORTATION**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE	LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	98,635	99,476	103,337	103,337	
Equipment	A5010.2	1,198	250	250	250	
Contractual Exp.	A5010.4	706	1,450	1,450	1,450	
TOTAL		100,539	101,176	105,037	105,037	0
GARAGE						
Personal Services	A5132.4					
Equipment	A5132.2					
Contractual Exp.	A5132.4	32,868	37,500	45,000	45,000	
TOTAL		32,868	37,500	45,000	45,000	0
STREET LIGHTING						
Contractual Exp.	A5182.4	10,799	12,000	13,050	13,050	
SIDEWALKS						
Contractual Exp.	A5410.4					
AIRPORT						
Contractual Exp.	A5615.4					
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL						
TOTAL TRANSPORTATION		144,206	150,676	163,087	163,087	0

**GENERAL FUND APPROPRIATIONS
ECONOMIC ASSISTANCE AND OPPORTUNITY**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE	LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
SOCIAL SERVICES						
ADMINISTRATION						
Personal Services	A6010.1					
Equipment	A6010.2		200	200	200	
Contractual Exp.	A6010.4		300	300	300	
TOTAL		<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>
AID TO THE DISABLED						
Contractual Exp.	A6103.4		500	500	500	
SOCIAL SERVICES SAFETY NET						
Contractual Exp.	A6140.4	58,249	53,200	0	0	
SOCIAL SERVICES BURIALS						
Contractual Exp.	A6148.4					
PUBLICITY						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4		300	300	300	
TOTAL		<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0</u>
VETERANS SERVICES						
Personal services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	1,000	2,000	1,000	1,000	
TOTAL		<u>1,000</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4		200	200	200	
TOTAL		<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>0</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>59,249</u>	<u>56,700</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>

**GENERAL FUND APPROPRIATIONS
CULTURE- RECREATION**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST YEAR	THIS YEAR	OFFICERS	LIMINARY	ADOPTED
		2013	2014	2015	2015	2015
			AS AMENDED	TENTATIVE	BUDGET	
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1	7,387	7,748	7,748	7,748	
Equipment	A7020.2		200	200	200	
Contractual Exp.	A7020.4	50	200	200	200	
TOTAL		7,437	8,148	8,148	8,148	0
PARKS						
Personal Services	A7110.1	20,755	23,500	23,970	23,970	
Equipment	A7110.2					
Contractual Exp.	A7110.4	22,038	17,000	17,000	17,000	
TOTAL		42,793	40,500	40,970	40,970	0
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	0	0	0	0	0
Equipment	A7140.2		1,000	1,000	1,000	
Contractual Exp.	A7140.4	7,545	6,000	6,000	6,000	
TOTAL		7,545	7,000	7,000	7,000	0
JOINT REC. PROJECT						
Contractual Exp.	A7145.4					
SPECIAL RECREATIONAL FACILITIES (POOL)						
Personal Services	A7180.1	21,640	31,000	39,000	39,000	
Equipment	A7180.2	20,305	1,500	12,000	12,000	
Contractual Exp.	A7180.4	15,948	17,500	67,500	67,500	
TOTAL		57,893	50,000	118,500	118,500	0
BAND CONCERTS						
Contractual Exp.	A7240.4					
YOUTH PROGRAM						
Personal services	A7310.1	20,195	29,790	30,385	30,385	
Equipment	A7310.2	160	500	500	500	
Contractual Exp.	A7310.4	14,578	15,000	15,700	15,700	
TOTAL		34,933	45,290	46,585	46,585	0
LIBRARY						
contractual Exp.	A7410.4	129,000	129,000	129,000	129,000	

**GENERAL FUND APPROPRIATIONS
CULTURE -- RECREATION**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE	LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL						
HISTORIAN						
Personal Services	A7510.1		300	300	300	
Equipment	A7510.2					
Contractual Exp.	A7510.4		200	200	200	
TOTAL		0	500	500	500	0
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL						
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Services	A7550.4	922	1,000	1,500	1,500	
TOTAL		922	1,000	1,500	1,500	0
SENIOR ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4	4,890	5,000	5,000	5,000	
TOTAL		4,890	5,000	5,000	5,000	0
TOTAL CULTURE-RECREATION		285,413	286,438	357,203	357,203	0

**GENERAL FUND APPROPRIATIONS
HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE	LIMINARY BUDGET	
		2013	2014	2015	2015	2015
ZONING						
Personal Services	A8010.1	19,115	18,999	18,500	18,500	
Equipment	A8010.2	0	0	0	0	0
Contractual Exp.	A8010.4	468	750	750	750	
TOTAL		19,583	19,749	19,250	19,250	0
PLANNING						
Personal Services	A8020.1	638	800	800	800	
Equipment	A8020.2		0	0	0	0
Contractual Exp.	A8020.4	534	1,000	1,000	1,000	
TOTAL		1,172	1,800	1,800	1,800	0
HUMAN RIGHTS						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL						
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2		500	500	500	
Contractual Exp.	A8090.4		500	500	500	
TOTAL		0	1,000	1,000	1,000	0
STORM SEWERS						
STORM WATER RUNOFF						
Contractual Exp	A8140.4	0	0	0	0	0
REFUSE AND GARBAGE						
Personal Services	A8160.1	46,343	46,729	47,533	47,533	
Equipment	A8160.2		1,000	1,000	1,000	
Contractual Exp.	A8160.4	8,477	13,000	10,000	10,000	
TOTAL		54,820	60,729	58,533	58,533	0
RECYCLING						
Personal Services	A8189.1	28,349	30,550	31,161	31,161	
Equipment	A8189.2					
Contractual Exp.	A8189.4	1,951	5,000	5,000	5,000	
M.S.W. UCRR	A8190.4	86,858	92,358	102,890	102,890	
TOTAL		117,158	127,908	139,051	139,051	0

**GENERAL FUND APPROPRIATIONS
HOME AND COMMUNITY SERVICES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE	LIMINARY BUDGET	2015	2015
		2013	2014	2015		2015	2015
DRAINAGE							
Personal Services	A8540.1						
Equipment	A8540.2						
Contractual Exp.	A8540.4						
TOTAL							
FLOOD & EROSION CONTROL							
Personal Services	A8745.1						
Equipment	A8745.2						
Contractual Exp.	A8745.4	0	0	0		0	0
TOTAL		0	0	0		0	0
CEMETERIES							
Personal Services	A8810.1						
Equipment	A8810.2						
Contractual Exp.	A8810.4						
TOTAL							
TOTAL HOME AND COMMUNITY SERVICES		192,733	211,186	219,634		219,634	0

UNDISTRIBUTED

EMPLOYEE BENEFITS							
State Retirement	A9010.8	131,070	132,324	114,925		114,925	
Police/Fire Ret.	A9015.8	14,097	18,288	18,500		18,500	
Social Security	A9030.8	56,324	64,417	65,706		65,706	
Medicare	A9035.8	13,173	14,421	14,710		14,710	
Worker's Comp	A9040.8	81,930	88,767	94,122		94,122	
Life Insurance	A9045.8						
Unemployment Insurance	A9050.8	5,471	5,500	8,447		8,447	
Disability Insurance	A9055.8						
Hospital & Medical Ins.	A9060.8	142,193	192,181	192,181		192,181	
Dental Ins.	A9061.8	7,496	8,500	9,563		9,563	
TOTAL		451,754	524,398	518,154		518,154	0

**GENERAL FUND APPROPRIATIONS
UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED	
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE	LIMINARY BUDGET	2015	2015
		2013	2014	2015		2015	2015
DEBT SERVICE							
PRINCIPAL							
Serial Bonds	A9710.6						
Statutory Bonds	A9720.6						
Bond Anticipation	A9730.6						
Capital Notes	A9740.6						
Budget Notes	A9750.6						
Tax Anticipation	A9760.6						
Revenue Anticip.	A9770.6						
Debt Payments to Public							
Authorities	A9780.4						
Installment Service	A9785.6						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
INTEREST							
Serial Bonds	A9710.7						
Statutory Bonds	A9720.7						
Bond Anticipation	A9730.7						
Capital Notes	A9740.7						
Budget Notes	A9750.7						
Tax Anticipation	A9760.7						
Revenue Anticipation	A9770.7						
Debt Payments to Public							
Authorities	A9780.7						
Installment Purchase	A9785.7						
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
INTERFUND TRANSFERS							
TRANSFER TO:							
Other Funds	A9901.9						
Capital Project Fund	A9950.9						
Contributions to Other							
Funds	A9961.9						
TOTAL		0	0	0			
TOTAL APPROPRIATIONS		<u><u>2,141,521</u></u>	<u><u>2,402,215</u></u>	<u><u>2,487,254</u></u>		<u><u>2,494,328</u></u>	<u><u>0</u></u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-
		LAST YEAR	THIS YEAR	OFFICERS	LIMINARY
			AS AMENDED	TENTATIVE	BUDGET
		2013	2014	2015	ADOPTED
					2015
					2015
OTHER TAX ITEMS					
Real Property Taxes	A1001				
Prior Years	A1020				
Federal Payments in Lieu of Taxes	A1080				
Other Payments in Lieu of Taxes	A1081				
Interest and Penalties on Real Prop. Taxes	A1090	18,918	20,000	19,000	19,000
Non-Property Tax Distributed by County - Sales Tax	A1120	221,647	131,250	165,000	165,000
Franchises	A1170	72,812	37,000	60,000	60,000
DEPARTMENTAL INCOME					
Tax Collection Fees (Not Interest on Taxes)	A1232				
Clerk Fees	A1255	1,475	1,000	1,200	1,200
Police Fees	A1520	91	55	55	55
Public Pound Charges - Dog Control Fees	A1550				
Safety Insp Fees	A1560				
Charges for Demolition of Unsafe Buildings	A1570				
Health Fees	A1601				
Ambulance Charges	A1640				
Parking Lots and Garages	A1720				
On Street Parking Fees	A1740				
Repayments of Home Relief Recipients	A1840				
Repayments of Burials	A1848				
Parks and Recreation Charges	A2001	12,105	10,000	10,000	10,000
Recreation Concessions	A2012				
Special Recreational Facility Charges (Pool)	A2025	7,320	5,000	6,000	6,000
Museum Charges	A2090				
Zoning Fees	A2110	3,075	1,600	2,000	2,000
Planning Board Fees	A2115	1,465	1,000	1,000	1,000
Landfill and Disposal Chg.	A2130	71,108	75,000	85,000	85,000
Sales of Cemetery lots	A2190				
Charges for Cemetery Services	A2192				
Services for Other Gov.	A2210	0	0	0	0

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-		
		LAST YEAR	THIS YEAR	OFFICERS	LIMINARY	ADOPTED	
		2013	AS AMENDED 2014	TENTATIVE 2015	BUDGET	2015	2015
USE OF MONEY AND PROPERTY							
Interest and Earnings	A2401	391	2,000	500	500		
Rental of Real property	A2410						
Renal of Real Property other Governments	A2412						
Rental of Equipment, Other Governments	A2416						
Commissions	A2450						
LICENSES AND PERMITS							
Bus. & Occup. Lic.	A2501						
Games of Chance Lic.	A2530						
Bingo License	A2540						
Dog Licenses	A2544	1,525	1,000	1,200	1,200		
Licenses other(Peddler)	A2545		20	25	25		
Building	A2555	25,111	13,000	17,000	17,000		
Permits (driveway)	A2590	25	50	25	25		
Fines and Forfeited Bail	A2610	40,464	30,000	20,000	20,000		
Fines & Pen. Dog Cases	A2611						
Forfeiture of Deposits	A2610						
SALES OF PROPERTY AND COMPENSATION FOR LOSS							
Sales of Scrap and Excess							
Materials	A2650	7,920	7,500	7,000	7,000		
Recycling	A2651						
Minor Sales, Other	A2655						
Sales of Real Property	A2660						
Sales of Equipment	A2665			0	0	0	
Insurance Recoveries	A2680	2,570		0	0	0	
Other comp for loss	A2690	0	0	0	0	0	
MISCELLANEOUS							
Refunds of Prior Years							
Expenditures	A2701	464	0	0	0	0	
Gifts and Donations	A2705	5,535	826	300	300		
Endowment and Trust							
Fund Income	A2755						
Other Unclassified Revenues							
(specify) Street Reports	A2770	6,427	500	300	300		

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED	
		LAST YEAR	THIS YEAR	OFFICERS	LIMINARY	2015	2015
		2013	2014	2015	BUDGET		
INTERFUND REVENUES							
Interfund Revenues	A2801						
STATE AID							
Per Capita	A3001	15,797	12,000	15,000	15,000		
Mortgage Tax	A3005	99,132	80,000	90,000	90,000		
Real Property Tax Admin	A3040	0	0	0			0
Records Management	A3060						
Other-Grant	A3089						
Navigation Law Enforce	A3315						
NYS Bldgs./Fire Code Aid	A3389						
Insect Control	A3468						
Narcotics Guidance							
Council	A3484						
Soc. Service _Safety Net	A3640						
Programs for the Aging	A3772						
Youth Programs	A3820	0	0	0	0		0
Special Municipal Aid							
Environmental	A3989						
FEDERAL AID							
Civil Defense	A4305						
Police Grant	A4389						
Public Works Employment							
Antirecession	A4750						
Programs for the Aging	A4772						
Emergency Disaster							
Assistance	A4960						
INTERFUND TRANSFER							
Interfund transfer	A5031						
TOTAL ESTIMATED REVENUES		615,377	428,801	500,605	500,605		0

ESTIMATED UNEXPENDED BALANCE

Unexpended Balance		300,000	300,000	300,000			
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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
GENERAL REPAIRS						
Personal Services	DA5110.1	335,958	354,935	362,034	362,034	
Contractual Exp.	DA5110.4	386,417	330,395	330,395	330,395	
TOTAL		722,375	685,330	692,429	692,429	0
IMPROVEMENTS						
Capital Outlay	DA5112.2	146,974	115,652	115,652	115,652	
BRIDGES						
Personal Services	DA5120.1		10,824	11,040	11,040	
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4		1,861	1,861	1,861	
TOTAL		0	12,685	12,901	12,901	0
MACHINERY						
Personal Services	DA5130.1	97,852	119,516	121,906	121,906	
Equipment	DA5130.2	16,704	39,267	39,267	39,267	
Contractual Exp.	DA5130.4	75,186	150,000	150,000	150,000	
TOTAL		189,742	308,783	311,173	311,173	0
MISCELLANEOUS (BRUSH AND WEEDS)						
Personal Services	DA5140.1	5,729	16,908	17,246	17,246	
Contractual Exp.	DA5140.4	12,416	10,000	10,000	10,000	
TOTAL		18,145	26,908	27,246	27,246	0
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	222,775	227,231	231,776	231,776	
Contractual Exp.	DA5142.4	56,155	65,000	83,000	83,000	
TOTAL		278,930	292,231	314,776	314,776	0
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1					
Contractual Exp.	DA5148.4					
TOTAL						
Total Transportation		1,356,166	1,441,589	1,474,177	1,474,177	0

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		2013	2014	2105	2015	2015
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	142,645	145,384	155,450	155,450	
Social Security	DA9030.8	40,954	49,022	50,003	50,003	
Medicare	DA9035.8	9,578	11,465	11,695	11,695	
Workers Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8	2,291	3,012	3,675	3,675	
Disability Ins.	DA9055.8					
Hospital & Medical Ins.	DA9060.8	190,186	243,694	243,694	243,694	
Dental	DA9061.8	6,021	6,501	8,017	8,017	
TOTAL		391,675	459,078	472,534	472,534	0
Bond Anticipation	DA9730.6					
Budget Notes	DA9750.6					
Revenue Anticipation	DA9770.6					
TOTAL						
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Budget Notes	DA9750.7					
TOTAL						
INTERFUND TRANSFERS						
Capital Project Fund	DA9950.9					
TOTAL APPROPRIATIONS AND OTHER USES		1,747,841	1,900,667	1,946,711	1,946,711	0

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		2013	2014	2015	2015	2015
LOCAL SOURCES						
Real Property taxes	DA1001					
Non-Property Tax Distribution by County	DA1120					
Services for other Governments	DA2300					
Interest and Earnings	DA2401	134	1,000	125	125	
Sales of Scrap	DA2650					
Sales of Equipment	DA2665	6,700		0	0	0
Insurance recoveries	DA2680			0	0	
Refunds of Prior yr exp	DA2701	4,902		0	0	0
Grants from local gov	DA2706					
Miscellaneous fuel	DA2770	1,947	1,000	3,000	3,000	
Interfund Revenues	DA2801					
STATE AID						
Consolidated Highway	DA3501	147,739	115,652	115,652	115,652	
FEDERAL AID -SPECIFY						
FEMA	DA4960					
Interfund Transfers	DA5031					
TOTAL ESTIMATED REVENUES		<u>161,422</u>	<u>117,652</u>	<u>118,777</u>	<u>118,777</u>	<u>0</u>
UNEXPENDED BALANCE			150,000	150,000	150,000	

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

<i>OFFICER</i>	<u>SALARY</u>
<u>SUPERVISOR</u>	<u>\$48,975.00</u>
<u>COUNCILMAN (4)(8378)</u>	<u>\$33,512.00</u>
<u>TOWN JUSTICES (2) (12605)</u>	<u>\$25,210.00</u>
<u>TOWN CLERK</u>	<u>\$57,711.00</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>	<u>\$60,000.00</u>

Assessor's Report - 2014 - Prior Year File
Exemption Summary

NYS - Real Property System
County of Ulster
Town of OLIVE - 5140

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	Exemption Amounts			Village
			Assessed Value	Assessed Value		County	City/Town	School	
13100	COUNTY OWN	2	65,100	471,174	471,174	471,174	471,174	471,174	0
13500	TOWN OWNED	8	850,800	8,829,000	8,829,000	8,829,000	8,829,000	8,829,000	0
13800	SCHOOL DIS	1	7,000	600,000	600,000	600,000	600,000	600,000	0
25110	N.P. REL	13	650,700	4,806,100	4,806,100	4,806,100	4,806,100	4,806,100	0
25120	N.P. EDUC	2	853,000	2,275,000	2,275,000	2,275,000	2,275,000	2,275,000	0
25130	N.P. CHAR	2	58,000	221,300	221,300	221,300	221,300	221,300	0
25230	NP MENTAL	2	262,100	1,687,600	1,687,600	1,687,600	1,687,600	1,687,600	0
26100	VETORG CTS	1	44,600	317,000	317,000	317,000	317,000	317,000	0
26400	VOL FIREMN	7	306,300	1,485,900	1,485,900	1,485,900	1,485,900	1,485,900	0
27350	P.L. CEMTY	8	259,300	324,000	324,000	324,000	324,000	324,000	0
28120	U.D.C.	2	135,800	1,210,200	1,210,200	1,210,200	1,210,200	1,210,200	0
33201	CO TX SALE	2	1,920	1,920	1,920	1,920	1,920	1,920	0
41101	ELG VET CT	15	869,900	2,054,900	2,054,900	9,240	9,240	0	0
41120	VETWAR CTS	142	9,203,400	34,419,100	4,504,230	3,676,824	1,700,085	1,700,085	0
41125	VET WAR CS	4	281,400	1,003,500	136,050	0	48,000	48,000	0
41126	VET WAR TS	3	180,400	721,900	0	80,910	36,000	36,000	0
41130	VETCOM CTS	78	5,752,700	21,164,700	4,293,700	3,453,975	1,560,000	1,560,000	0
41135	VET COM CS	1	136,000	278,000	60,000	0	20,000	20,000	0
41136	VET COM TS	1	39,400	219,500	0	45,000	20,000	20,000	0
41140	VETDIS CTS	21	1,270,600	4,992,000	989,977	929,727	563,632	563,632	0
41145	VET DIS CS	1	59,100	215,500	64,650	0	40,000	40,000	0
41400	CLERGY	2	78,000	198,100	3,000	3,000	3,000	3,000	0
41730	OUT AG DIS	16	2,281,000	3,696,700	1,277,700	1,277,700	1,277,700	1,277,700	0
41800	AGED-ALL	108	7,356,000	25,742,200	11,775,858	11,911,909	12,260,459	12,260,459	0
41802	AGED-C	2	171,200	548,500	82,275	0	0	0	0
41803	AGED-T	62	3,869,900	15,088,400	0	3,583,398	0	0	0
41804	AGED-S	2	171,200	548,500	0	0	82,275	82,275	0
41805	AGED-C S	97	6,316,400	23,300,000	7,963,953	0	8,297,448	8,297,448	0
41834	STAR EN	391	28,133,500	99,005,900	0	0	27,204,760	27,204,760	0
41854	STAR B	892	61,971,636	236,702,450	0	0	29,444,920	29,444,920	0
41932	DISAB-C	1	53,500	75,500	18,875	0	0	0	0
41934	DISAB-S	1	53,500	75,500	0	0	37,750	37,750	0
41935	DISAB-C S	11	653,900	2,493,600	1,181,800	0	1,201,800	1,201,800	0
47460	PRI FOREST	13	4,284,600	7,893,500	2,681,061	2,681,061	2,681,061	2,681,061	0
50000	ST OWND LND	1	98,700	500,000	500,000	500,000	500,000	500,000	0

Total Exemptions Exclusive
Of System Exemptions: 1,914 136,681,856 502,667,144 57,271,563 49,881,938 108,726,164 0

Total System Exemptions: 1 98,700 500,000 500,000 500,000 500,000 0

Town Totals: 1,915 136,780,556 503,167,144 57,771,563 50,381,938 109,226,164 0