

**2016
TOWN BUDGET
TOWN OF HILLSDALE
COUNTY OF COLUMBIA**

CERTIFICATION OF TOWN CLERK

I, _____, **Town Clerk**, certify that the following is a true and correct copy of the 2016 budget of the **Town of Hillsdale**, adopted by the **Town Board** on the November ____, 2015.

William Demma, Town Clerk

Date

TOWN OF HILLSDALE					
			ESTIMATED	APPROPRIATED	2016
		Appropriations	REVENUES	FUND BALANCE	TAXES
A	GENERAL	762,294.00	\$ 315,077.00	191,017.00	256,000.00
DA	HIGHWAY	1,032,633.00	274,576.00	47,057.00	711,000.00
2013	TOTAL TOWN	\$1,794,927.00	\$ 589,653.00	\$ 238,074.00	967,000.00
SPECIAL DISTRICTS					
SL	HILLSDALE COPAKE LIGHT DISTRICT	6,600.00	5,600.00	1,000.00	
SS	SEWER DISTRICT	77,625.00	77,625.00	-	-
	PARK & RECREATION	25,300.00	25,300.00	-	-
	Library		-	-	-
<u>FIRE DISTRICTS</u>					
SF	HILLSDALE COPAKE	248,600.00	APPORTIONED AT COUNTY		248,600.00
SF	CRARYVILLE	168,200.00	APPORTIONED AT COUNTY		168,200.00
SF	AUSTERLITZ FD (Green River)	13,757.78			13,757.78
<u>FIRE PROTECTION</u>					
SF	PHILMONT			-	45,466.00
	GRAND TOTAL	\$2,335,009.78	\$ 698,178.00	\$ 239,074.00	\$1,443,023.78

TOWN OF HILLSDALE		GENERAL FUND APPROPRIATIONS						
		AMENDED	DEPARTMENT	SUPERVISOR'S	ADOPTED			
GENERAL GOV'T SUPPORT		ACTUAL	BUDGET	REQUEST	PROPOSAL	BUDGET		
		2014	2015	2016	2016	2016		
TOWN BOARD								
Personal Service	A1010.1	16,410.00	16,410.00	16,410.00	16,410.00	16,410.00		
Contractual	A1010.4	1,727.00	3,000.00	2,500.00	2,500.00	2,500.00		
TOTAL		18,137.00	19,410.00	18,910.00	18,910.00	18,910.00	- -	
TOWN JUSTICE								
Personal Service	A1110.1	18,781.00	18,390.00	19,034.00	18,390.00	18,390.00		
Equipment	A1110.2							
Contractual	A1110.4	5,066.00	5,000.00	5,000.00	5,000.00	5,000.00		
TOTAL		23,847.00	23,390.00	24,034.00	23,390.00	23,390.00	- -	
SUPERVISOR								
Personal Service	A1220.1	11,367.00	11,367.00	11,367.00	11,367.00	11,367.00		
Contractual	A1220.4	697.00	2,000.00	1,500.00	1,500.00	1,500.00		
TOTAL		12,064.00	13,367.00	12,867.00	12,867.00	12,867.00	- -	
BOOKKEEPER								
Personal Service	A1320.4	11,641.00	15,000.00	15,000.00	15,000.00	15,000.00		
TAX COLLECTOR								
Personal Service	A1330.1	4,344.00	4,344.00	4,344.00	4,344.00	4,344.00		
Contractual	A1330.4	640.00	1,500.00	1,500.00	1,200.00	1,500.00		
TOTAL		4,984.00	5,844.00	5,844.00	5,544.00	5,844.00	- -	
BUDGET								
Contractual	A1340.1	500.00	500.00	500.00	500.00	500.00		
ASSESSORS								
Personal Service	A1355.1	27,800.00	27,800.00	28,000.00	27,800.00	27,800.00		
Equipment	A1355.2	-						
Contractual	A1355.4	1,149.00	1,500.00	1,300.00	1,300.00	1,500.00		
TOTAL		28,949.00	29,300.00	29,300.00	29,100.00	29,300.00	- -	
TOWN CLERK								
Personal Service	A1410.1	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00		
Personal Service	A1410.12	4,641.00	6,120.00	6,120.00	6,120.00	6,120.00		
Personal Service Deputy	A1410.13	29,449.00	29,471.00	30,503.00	29,471.00	29,471.00		
Equipment	A1410.2	-	1,000.00	1,000.00	700.00	700.00		
Contractual	A1410.4	916.00	1,800.00	1,800.00	1,800.00	1,800.00		
TOTAL		51,806.00	55,191.00	56,223.00	54,891.00	54,891.00	- -	

TOWN OF HILLSDALE		GENERAL FUND APPROPRIATIONS								
GENERAL GOVT SUPPORT		ACTUAL 2014	AMENDED BUDGET 2015	DEPARTMENT REQUEST 2016	SUPERVISOR'S PROPOSAL 2016	ADOPTED BUDGET 2016				
ATTORNEY	A1420.4	36,417.00	22,500.00	22,500.00	22,500.00	12,500.00				
ENGINEER	A1440.4	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00				
ELECTIONS	A1450.4	-	100.00	100.00	100.00	100.00				
RECORDS MANAGEMENT	A1460.4	-	150.00	150.00	150.00	150.00				
BUILDINGS										
Personal Service	A1620.1	7,477.50	2,000.00	2,000.00	2,000.00	7,000.00				
Equipment	A1620.2	-	1,000.00	1,000.00	1,000.00	1,000.00				
Contractual	A1620.4	48,151.56	35,000.00	35,000.00	35,000.00	24,500.00				
TOTAL		55,629.06	38,000.00	38,000.00	38,000.00	32,500.00	-	-		
SPECIAL ITEMS										
Unallocated Ins	A1910.4	28,106.54	30,000.00	32,000.00	32,000.00	33,000.00				
Municipal Dues	A1920.4	900.00	1,000.00	1,000.00	1,000.00	1,000.00				
Contingent	A1990.4	-	15,000.00	15,000.00	15,000.00	15,000.00				
TOTAL		29,006.54	46,000.00	48,000.00	48,000.00	49,000.00	-	-		
TOTAL GENERAL GOVT		\$ 274,480.60	\$ 270,252.00	\$ 272,428.00	\$ 269,952.00	\$ 255,952.00	\$ -	\$ -		
PUBLIC SAFETY										
TRAFFIC CONTROL										
Contractual	A3010.4	500.00	600.00	300.00	300.00	600.00				
ANIMAL CONTROL										
Personal Service	A3510.1	3,152.00	3,152.00	3,300.00	3,152.00	3,152.00				
Contractual	A3510.4	525.00	750.00	1,000.00	900.00	900.00				
TOTAL		3,677.00	3,902.00	4,300.00	4,052.00	4,052.00	-	-		
SAFETY INSPECT										
Bldg Inspector	A3620.1	15,000.00	15,000.00	15,500.00	15,000.00	15,000.00				
Bldg Inspector - Vehicle	A3620.2		5,000.00							
Bldg Inspector - Contract	A3620.4	4,152.10	3,500.00	2,500.00	2,500.00	2,500.00				
TOTAL		19,152.10	23,500.00	18,000.00	17,500.00	17,500.00	-	-		
TOTAL PUBLIC SAFETY		\$ 23,329.10	\$ 28,002.00	\$ 22,600.00	\$ 21,852.00	\$ 22,152.00	\$ -	\$ -		

TOWN OF HILLSDALE		GENERAL FUND APPROPRIATIONS						
			AMENDED	DEPARTMENT	SUPERVISOR'S	ADOPTED		
HEALTH		ACTUAL	BUDGET	REQUEST	PROPOSAL	BUDGET		
		2014	2015	2016	2016	2016		
REGISTRAR	A4020.1	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00		
TRANSPORTATION								
HIGHWAY SUPT								
Personal Service	A5010.1	54,712.75	54,754.00	55,852.00	54,754.00	54,754.00		
Contractual	A5010.4	1,053.29	1,500.00	1,500.00	1,200.00	1,200.00		
TOTAL		55,766.04	56,254.00	57,352.00	55,954.00	55,954.00	-	-
GARAGE								
	A5132.2	-				40,000.00		
	A5132.4	24,445.90	22,000.00	22,000.00	22,000.00	22,000.00		
TOTAL		24,445.90	22,000.00	22,000.00	22,000.00	62,000.00	-	-
SIDEWALKS	A5410.4				2,500.00			
TOTAL TRANSPORTATION		\$ 80,211.94	\$ 78,254.00	\$ 79,352.00	\$ 80,454.00	\$ 117,954.00	\$ -	\$ -
ECONOMIC ASSISTANCE & OPPORTUNITY								
MEALS ON WHEELS	A6410.4	150.92	600.00	300.00	300.00	300.00		
VETERANS SERVICE	A6510.4	781.94	750.00	500.00	500.00	500.00		
AGED PROGRAMS	A6772.4	350.00	350.00	350.00	350.00	350.00		
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		\$ 1,282.86	\$ 1,700.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -

TOWN OF HILLSDALE		GENERAL FUND APPROPRIATIONS						
			AMENDED	DEPARTMENT	SUPERVISOR'S	ADOPTED		
CULTURE & RECREATION		ACTUAL	BUDGET	REQUEST	PROPOSAL	BUDGET		
		2014	2015	2016	2016	2016		
PLAYGROUNDS								
Personal Service	A7140.1					-	-	-
Contractual	A7140.4	7,253.48	7,000.00		6,000.00	6,000.00		
TOTAL PLAYGROUNDS		7,253.48	7,000.00	-	6,000.00	6,000.00	-	-
YOUTH PROGRAMS								
Personal Service	A7310.1	17,434.64	18,500.00		18,500.00	18,500.00		
Contractual	A7310.4	3,981.53	3,250.00		3,250.00	3,250.00		
TOTAL YOUTH		21,416.17	21,750.00	-	21,750.00	21,750.00	-	-
LIBRARY	A7450.4	42,500.00	-	42,500.00	42,500.00	42,500.00	-	-
HISTORIAN	A7510.1	-	-	-	-	-	-	-
HISTORICAL PROPERTY	A7520.4	-	500.00	500.00	500.00	500.00		
Economic Development	A7550.4	200.00	500.00		500.00	500.00		
TOTAL CULTURAL & REC		\$ 71,369.65	\$ 29,750.00	\$ 43,000.00	\$ 71,250.00	\$ 71,250.00	\$ -	\$ -
HOME & COMM SERVICES								
ZONING								
Personal Service ZEO	A8010.1	-	-			-	-	-
Personal Service SEC-ZBA	A8010.11	1,436.50	1,326.00		1,326.00	1,326.00		
Contractual	A8010.4	76.96	500.00		400.00	400.00		
TOTAL		1,513.46	1,826.00	-	1,726.00	1,726.00	-	-
PLANNING								
Personal Service	A8020.1	2,775.00	3,060.00	3,120.00	3,060.00	3,060.00		
Equipment	A8020.2	255.00	250.00	250.00	250.00	250.00		
Contractual	A8020.4	1,701.92	2,000.00	3,325.00	2,000.00	2,000.00		
Comprehensive.	A8020.41	4,914.52	4,000.00	4,000.00	2,500.00	3,000.00		
TOTAL		9,646.44	9,310.00	10,695.00	7,810.00	8,310.00	-	-
CEMETERY	A8810.4	600.00	600.00	600.00	600.00	600.00		
TOTAL HOME AND COMMUNITY SERVICES		\$ 11,759.90	\$ 11,736.00	\$ 11,295.00	\$ 10,136.00	\$ 10,636.00	\$ -	\$ -

TOWN OF HILLSDALE		GENERAL FUND APPROPRIATIONS						
			AMENDED	DEPARTMENT	SUPERVISOR'S	ADOPTED		
		ACTUAL	BUDGET	REQUEST	PROPOSAL	BUDGET		
		2014	2015	2016	2016	2016		
UNDISTRIBUTED								
Retirement	A9010.8	34,629.00	37,000.00	40,000.00	40,000.00	28,000.00		
Social Security	A9030.8	18,229.00	22,000.00	22,000.00	22,000.00	22,000.00		
Hospitalization	A9060.8	34,248.48	45,000.00	50,000.00	50,000.00	53,000.00		
TOTAL UNDISTRIBUTED		\$ 87,106.48	\$ 104,000.00	\$ 112,000.00	\$ 112,000.00	\$ 103,000.00	\$ -	\$ -
INTERFUND TRANSFER								
Capital Projects	A9950.9	30,000.00			140,000.00	180,000.00		
TOTAL APPROPRIATIONS		\$ 579,740.53	\$ 523,894.00	\$ 541,525.00	\$ 703,994.00	\$ 762,294.00	\$ -	\$ -

TOWN OF HILLSDALE							
GENERAL FUND REVENUES & FUND BALANCE							
		ACTUAL	AMENDED			ADOPTED	
		2014	BUDGET			BUDGET	
			2015			2016	
REVENUES							
Property Taxes	A1001	261,806.11	256,181.00			256,200.00	
Paid in Lieu of Taxes	A1081	4,000.00					
Interest & Penalties	A1090		7,600.00			7,600.00	
Sales Tax	A1120	170,000.00	125,000.00			185,000.00	
Franchise Fees	A1170	7,680.17	9,800.00			9,800.00	
DEPARTMENTAL							
Clerk Fees	A1255	2,302.24	1,800.00			1,800.00	
Recreation Fee	A2001	6,453.00	6,500.00			6,500.00	
Zoning Fees	A2110	300.00	250.00			100.00	
Planning Fees	A2115	2,575.60	1,700.00			2,000.00	
Local Municipal Aid	A2389	17,642.69	18,000.00			18,000.00	
USE OF MONEY							
Interest	A2401	590.64	600.00			600.00	
Rent of Real Property	A2410	4,060.00	4,150.00			4,212.00	
LICENSES							
Dog License	A2544	-	100.00			100.00	
Building Permits	A2555	35,536.70	30,000.00			15,000.00	
Permits, other	A2590						
FINES							
Fines & Forfeitures	A2610	23,783.59	18,000.00			18,000.00	
Dog Cases	A2611						
SALES OF PROP							
Sale of Scrap	A2555						
Minor Sales	A2655						
Sales of Equipment	A2665						
MISCELLANEOUS							
Insurance Recovery	A2680	-					
Refunds	A2701	150.00					
Gifts & Donations	A2705	-	4,000.00			4,000.00	
Miscellaneous	A2770	383.07					
STATE AID							
Per Capita	A3001	7,447.00	7,000.00			7,000.00	
Mortgage Tax	A3005	57,562.66	30,000.00			35,000.00	
			-				
Youth Program	A3820	-	365.00			365.00	
Other	A3989	-	-				
FEDERAL AID							
Emergency Management	A4960						
TOTAL REVENUE		602,273.47	521,046.00			571,277.00	-
UNEXPENDED BALANCE		23,000.00	2,848.00			191,017.00	
TOTAL REV & FUND BAL		625,273.47	523,894.00			762,294.00	-

TOWN OF HILLSDALE		HIGHWAY FUND APPROPRIATIONS						
		ACTUAL	AMENDED	DEPARTMENT	SUPERVISOR'S	ADOPTED		
APPROPRIATIONS		2014	BUDGET	REQUEST	PROPOSAL	BUDGET		
			2015	2016	2016	2016		
GENERAL REPAIRS								
Personal Service	DA5110.1	136,409.38	172,772.00	176,227.00	162,000.00	162,000.00		
Contractual	DA5110.4	148,815.64	176,800.00	176,800.00	149,000.00	159,000.00		
TOTAL		285,225.02	349,572.00	353,027.00	311,000.00	321,000.00	-	-
IMPROVEMENTS								
Chips	DA5112.2	197,334.10	137,376.00	137,376.00	137,376.00	137,376.00		
Other	DA5112.4	7,000.00	7,000.00			7,000.00		
TOTAL		204,334.10	144,376.00	137,376.00	137,376.00	144,376.00	-	-
BRIDGES	DA5120.4	12,894.56	16,000.00	16,000.00	15,000.00	13,000.00		
MACHINERY								
Equipment	DA5130.2	44,818.57	40,000.00	40,000.00	40,000.00	40,000.00		
Contractual	DA5130.4	115,621.36	122,400.00	122,400.00	110,000.00	115,000.00		
TOTAL		160,439.93	162,400.00	162,400.00	150,000.00	155,000.00	-	-
SNOW REMOVAL								
Personal Service	DA5142.1	135,345.43	130,985.00	133,608.00	131,000.00	131,000.00		
Contractual	DA5142.4	113,414.02	135,000.00	135,000.00	115,000.00	122,457.00		
TOTAL		248,759.45	265,985.00	268,608.00	246,000.00	253,457.00	-	-
EMERGENCY MANAGEMENT								
Personal Service								
FEMA	8760.4	-						
TOTAL		-	-	-	-	-	-	-
EMPLOYEE BENEFITS								
Retirement	DA9010.8	34,629.00	37,000.00	37,000.00	39,000.00	35,000.00		
Social Security	DA9030.8	20,815.26	24,000.00	24,000.00	26,000.00	26,000.00		
Unemployment	DA9050.8	-						
Hospitalization	DA9060.8	25,000.71	42,000.00	42,000.00	42,000.00	40,000.00		
Uniforms	DA9090.8	4,461.60	4,500.00	4,800.00	4,800.00	4,800.00		
TOTAL		84,906.57	107,500.00	107,800.00	111,800.00	105,800.00	-	-
TOTAL APPROPRIATIONS		\$ 996,559.63	\$1,045,833.00	\$1,045,211.00	\$ 971,176.00	\$ 992,633.00	\$ -	\$ -

TOWN OF HILLSDALE		HIGHWAY FUND APPROPRIATIONS						
		ACTUAL	AMENDED BUDGET	DEPARTMENT REQUEST	SUPERVISOR'S PROPOSAL	ADOPTED BUDGET		
APPROPRIATIONS		2014	2015	2016	2016	2016		
DEPT SERVICE								
Bond - Principal	DA9720.6		35,000.00	35,000.00	35,000.00	35,000.00		
Bond - Interest	DA9720.7		5,000.00	5,000.00	5,000.00	5,000.00		
TOTAL		-	40,000.00	40,000.00	40,000.00	40,000.00	-	-
INTER TRANSFERS								
Capital Project	DA9050.9	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 996,559.63	\$1,085,833.00	\$ 1,085,211.00	\$1,011,176.00	\$1,032,633.00	\$ -	\$ -
HIGHWAY FUND REVENUES & FUND BALANCE								
REVENUES								
Property Taxes	DA1001	699,757.00	710,253.00	710,253.00	710,253.00	711,000.00		
Sales Tax	DA1120	152,308.20	145,000.00	120,000.00	120,000.00	130,000.00		
Service other Govt	DA2300	11,845.70	7,000.00	7,000.00	7,000.00	7,000.00		
Interest	DA2401		200.00	200.00	200.00	200.00		
Equipment Rental	DA2410							
Sales of Scrap	DA2650	-						
Sale of Equipment	DA2655							
Insurance Recovery	DA2680	7,500.00						
Refund Prior Year Expense	DA2701	-						
S/A - Chips	DA3501	197,641.39	137,376.00	202,886.00	137,376.00	137,376.00		
S/A - Sema	DA3960							
F/A - Fema	DA4960	-						
Transfers	DA5031							
TOTAL REVENUE		\$1,069,052.29	\$ 999,829.00	\$ 1,040,339.00	\$ 974,829.00	\$ 985,576.00	\$ -	\$ -
UNEXPENDED BALANCE		25,000.00	86,004.00		36,027.00	47,057.00		
TOTAL REV & FUND BAL		\$1,094,052.29	\$1,085,833.00	\$ 1,040,339.00	\$1,010,856.00	\$1,032,633.00	\$ -	\$ -

TOWN OF HILLSDALE		HILLSDALE-COPAKE LIGHTING DISTRICT								
			AMENDED	DEPARTMENT	SUPERVISOR'S	ADOPTED				
		ACTUAL	BUDGET	REQUEST	PROPOSAL	BUDGET				
APPROPRIATIONS		2014	2015	2016	2016	2016				
LIGHTING DISTRICT										
Contractual	SL5182.4	\$ 8,280.53	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00				
ESTIMATED REVENUES & FUND BALANCE										
REVENUES										
Property Taxes	SL1001	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00				
Interest	SL2401	-	-	-	-	-	-	-	-	
TOTAL		5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	-	-		
UNEXPENDED BALANCE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
TOTAL		\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -	\$ -		
PHILMONT FIRE PROTECTION DISTRICT										
APPROPRIATIONS										
Contractual	SF3410.4						\$ -	\$ -		
REVENUES										
Property Taxes	SF1001									
Donations	SF2680						\$ -	\$ -		

TOWN OF HILLSDALE		SEWER DISTRICT APPROPRIATIONS						
			AMENDED	DEPARTMENT	SUPERVISOR'S	ADOPTED		
APPROPRIATIONS		ACTUAL	BUDGET	REQUEST	PROPOSAL	BUDGET		
		2014	2015	2016	2016	2016		
BOOKKEEPER	1320.4		3,200.00	3,200.00		3,200.00		
ATTORNEY	1420.4		1,000.00	1,000.00		1,000.00		
ENGINEER	1440.4		1,000.00	1,000.00		1,000.00		
CONTINGENCY	1990.4		3,500.00	3,500.00		3,650.00		
ADMINISTRATION	8110.4		150.00	150.00				
SEWAGE COLLECTION								
Personal Service	SS8120.1	3,200.92	3,000.00	4,500.00		4,500.00		
Contractual	SS8120.4	25,810.82	25,000.00	29,450.00		29,450.00		
TOTAL		29,011.74	28,000.00	33,950.00	-	33,950.00	-	-
EMPLOYEE BENEFITS								
Retirement	SS9010.8							
Social Security	SS9030.8	235.81	175.00	175.00		175.00		
Hospitalization	SS9060.8							
TOTAL		235.81	175.00	175.00	-	175.00	-	-
DEBT SERVICE								
Bond - Principal	SS9710.6	30,650.00	30,650.00	30,650.00		30,650.00		
Loan - general funds	SS9710.6		10,000.00	4,000.00		4,000.00		
TOTAL		30,650.00	40,650.00	34,650.00	-	34,650.00	-	-
TOTAL APPROPRIATIONS		\$ 59,897.55	\$ 77,675.00	\$ 77,625.00	\$ -	\$ 77,625.00	\$ -	\$ -
SEWER DISTRICT REVENUES & FUND BALANCE								
REVENUES								
Sewer Rents	SS2120	74,171.80	75,600.00	75,600.00		75,600.00		
Sewer Charges	SS2122		713.00	700.00		700.00		
Penalties	SS2128		1,337.00	1,300.00		1,300.00		
Interest	SS2401		25.00	25.00		25.00		
TOTAL REVENUE		\$ 74,171.80	\$ 77,675.00	\$ 77,625.00	\$ -	\$ 77,625.00	\$ -	\$ -

TOWN OF HILLSDALE					
SCHEDULE SALARIES OF ELECTED OFFICIALS				2014----->	
TOWN BOARD				4@	4,102.52
TOWN JUSTICE				<u>2@</u>	9,378.52
SUPERVISOR					11,367.00
TOWN CLERK					16,800.00
TAX COLLECTOR					4,344.00
HIGHWAY SUPERINTENDENT					54,753.92

<i>proposed</i>	<i>ESTIMATED REVENUES</i>	<i>APPROPRIATED FUND BALANCE</i>	<i>2014 TAXES</i>
Appropriations			
762,294.00	315,077.00	-	447,217.00
#####	\$ 274,576.00	-	758,057.00
1,794,927.00	589,653.00	-	1,205,274.00
\$ 6,600.00	0	1,000.00	5,600.00
\$ -	\$ -	0	-
\$ 21,000.00	\$ 25,300.00	0	0
42,500.00	0	0	42,500.00

same \$'s before pension						
762,294	-	315,077	-	45,000	-	402,217
(34,000)	-	-	-	-	-	(34,000)
1,032,633	-	274,576	-	45,000	-	713,057
(34,000)						-34000
1,726,927		589,653		90,000		1,047,274
						885000
						45466

fy13
actuals

245,416

685,830

931,246

949,871

Ceiling with +2%
before appropriate
fund bal

245,416

-30000

685,830

-33000

868,246

885,611

Ceiling with +2%
before pension