

TOWN BUDGET

FOR 2013

Town of Lima
in
County of Livingston

Villages within or partly Within Town

Village of _____

Village of _____

CERTIFICATION OF TOWN CLERK

I, Jennifer Shanks , Town Clerk, certify
that the following is a true and correct copy of the 2013 budget of the Town of
Lima as adopted by the Town Board on the

1st day of November, 2012.

Signed 
Town Clerk

Dated November 7, 2012

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	726,031.00	394,960.00	49,893.00	281,178.00
B	GENERAL OUTSIDE VILLAGE	78,011.00	6,850.00	1,109.00	70,052.00
DA	HIGHWAY-TOWNWIDE	343,398.00	87,615.00	20,060.00	235,723.00
DB	HIGHWAY-OUTSIDE VILLAGE	331,821.00	103,980.00	56,355.00	171,486.00
L	PUBLIC LIBRARY FUND	173,504.00	15,866.00	15,758.00	141,880.00
	*WORKERS COMP.L.C.	34,805.00			
	SPECIAL DISTRICTS:				
	(LIST EACH SEPARATELY)				
	Fire District	105,357.00	0.00	4,017.00	101,340.00
	Water District #1	11,019.00	7,025.00	3,994.00	0.00
	Water District #2	37,286.00	25,650.00	11,636.00	0.00
	Water District #3	10,061.00	8,110.00	1,951.00	0.00
	Sewer District	0.00	0.00	0.00	0.00
TOTALS		<u>1,851,293.00</u>	<u>650,056.00</u>	<u>164,773.00</u>	<u>1,001,659.00</u>

***NOTE: WORKERS COMP. (L.C.) IS A TOWNWIDE CHARGE TO COVER THE TOWN'S SHARE OF THE WORKERS COMPENSATION SELF INSURANCE PROGRAM MANAGED BY LIVINGSTON COUNTY. ALL TOWNS AND VILLAGES PARTICIPATE IN THIS PROGRAM, AS DOES THE COUNTY. COSTS ARE APPORTIONED BY PROPERTY ASSESSMENTS.**

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
TOWN BOARD						
Personal Services	A1010.1	10,482.00	10,744.00	11,066.00	11,066.00	11,066.00
AFP/Gateway	A1010.1	532.00	3,581.00	3,688.00	3,688.00	3,688.00
Equipment	A1010.2					
Contractual Exp.	A1010.4		350.00	350.00	350.00	350.00
TOTAL		<u>11,014.00</u>	<u>14,675.00</u>	<u>15,104.00</u>	<u>15,104.00</u>	<u>15,104.00</u>
JUSTICES						
Personal Services	A1110.1	17,044.00	17,470.00	17,994.00	17,994.00	17,994.00
Justice Clerk	A1110.1A	14,050.00	14,401.00	14,833.00	14,833.00	14,833.00
Justice Clerk	A1110.1AA					
Justice Stereographer	A1110.1B					
Equipment	A1110.2					
Contractual Exp.	A1110.4	4,606.00	7,000.00	6,000.00	6,000.00	6,000.00
Justice Grant	A1110.4a		4,100.00			
TOTAL		<u>35,700.00</u>	<u>42,971.00</u>	<u>38,827.00</u>	<u>38,827.00</u>	<u>38,827.00</u>
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPERVISOR						
Personal Services	A1220.1	11,256.00	11,537.00	11,883.00	11,883.00	11,883.00
Equipment	A1220.2		600.00	600.00	600.00	600.00
Contractual Exp.	A1220.4	572.00	1,000.00	750.00	750.00	750.00
TOTAL		<u>11,828.00</u>	<u>13,137.00</u>	<u>13,233.00</u>	<u>13,233.00</u>	<u>13,233.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1					
Personal Services	A1310.1a					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMPTROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	10,700.00	10,200.00	10,450.00	10,450.00	10,450.00
TOTAL		<u>10,700.00</u>	<u>10,200.00</u>	<u>10,450.00</u>	<u>10,450.00</u>	<u>10,450.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4			3,000.00	3,000.00	3,000.00
TAX COLLECTION						
Personal Services	A1330.1					
Equipment	A1330.2					
Contractual Exp.	A1330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
BUDGETS						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURCHASING						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1	19,272.00	19,328.00	19,239.00	19,239.00	19,239.00
Assessor Clerk	A1355.1A	6,522.00	7,000.00	7,000.00	7,000.00	7,000.00
Assessor Review	A1355.1B	300.00	600.00	600.00	600.00	600.00
Equipment	A1355.2		200.00	200.00	200.00	200.00
Contractual Exp.	A1355.4	1,922.00	5,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>28,016.00</u>	<u>32,128.00</u>	<u>31,039.00</u>	<u>31,039.00</u>	<u>31,039.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK						
Personal Services	A1410.1	24,605.00	25,209.00	26,000.00	26,000.00	26,000.00
Town Clerk Deputy	A1410.1A	3,470.00	5,000.00	5,000.00	5,000.00	5,000.00
Equipment	A1410.2	959.00	1,300.00	1,300.00	1,300.00	1,300.00
Contractual Exp.	A1410.4	3,952.00	3,750.00	5,350.00	5,350.00	5,350.00
TOTAL		<u>32,986.00</u>	<u>35,259.00</u>	<u>37,650.00</u>	<u>37,650.00</u>	<u>37,650.00</u>
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	16,059.00	16,460.00	16,871.00	16,871.00	16,871.00
TOTAL		<u>16,059.00</u>	<u>16,460.00</u>	<u>16,871.00</u>	<u>16,871.00</u>	<u>16,871.00</u>
PERSONNEL						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4		1,000.00	4,000.00	9,985.00	9,985.00
TOTAL		<u>0.00</u>	<u>1,000.00</u>	<u>4,000.00</u>	<u>9,985.00</u>	<u>9,985.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	4,140.00	5,960.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>4,140.00</u>	<u>5,960.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
RECORDS RETENTION						
Personal Services	A1460.1		2,000.00	1,000.00	1,000.00	1,000.00
Equipment	A1460.2		500.00	500.00	500.00	500.00
Contractual Exp.	A1460.4	50.00	250.00	250.00	250.00	250.00
Emp. Ben. Soc. Sec.	A1460.8					
TOTAL		<u>50.00</u>	<u>2,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1	5,615.00	7,500.00	7,500.00	7,500.00	7,500.00
Equipment	A1620.2		1,000.00	1,000.00	1,000.00	1,000.00
Contractual Exp.	A1620.4	16,486.00	25,000.00	20,000.00	20,000.00	20,000.00
Building Reserves	A1620.4R		15,000.00	15,000.00	15,000.00	15,000.00
Salt Shed	A1620.4A					
TOTAL		<u>22,101.00</u>	<u>48,500.00</u>	<u>43,500.00</u>	<u>43,500.00</u>	<u>43,500.00</u>
CENTRAL GARAGE						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL COMMUNICATIONS SYSTEM						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4	964.00	1,200.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>964.00</u>	<u>1,200.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	5,517.00	6,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>5,517.00</u>	<u>6,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	885.00	1,330.00	1,330.00	1,330.00	1,330.00
Deferred Compensation	A1680.4a					
TOTAL		<u>885.00</u>	<u>1,330.00</u>	<u>1,330.00</u>	<u>1,330.00</u>	<u>1,330.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	21,031.00	24,000.00	25,000.00	25,000.00	25,000.00
Municipal Assoc.	A1920.2	800.00				
Dues	A1920.4		800.00	800.00	800.00	800.00
Judgments and Clauses	A1930.4					
Purchase of Land	A1940.4					
Taxes & Assessments	A1950.4					
Advertising	A1989.4					
Contingent	A1990.4		3,800.00	3,800.00	3,800.00	3,800.00
TOTAL		<u>21,831.00</u>	<u>28,600.00</u>	<u>29,600.00</u>	<u>29,600.00</u>	<u>29,600.00</u>
TOTAL GENERAL GOV'T. SUPPORT TOTAL		<u>201,791.00</u>	<u>260,170.00</u>	<u>256,354.00</u>	<u>262,339.00</u>	<u>262,339.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
PUBLIC SAFETY						
PUBLIC SAFETY ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4	4,511.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>4,511.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
JAIL						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	1,848.00	1,200.00	1,200.00	1,200.00	1,200.00
Traffic Pavement Marking	A3310.41	4,904.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>6,752.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>7,200.00</u>
ON STREET PARKING						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FIRE FIGHTING						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1					
Personal Services Census	A3510.1A					
Equipment	A3510.2					
Contractual Exp.	A3510.4	1,124.00	2,000.00	2,000.00	2,000.00	2,000.00
Dog Control Census	A3510.4A					
TOTAL		<u>1,124.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4		500.00	500.00	500.00	500.00
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u><u>12,387.00</u></u>	<u><u>16,700.00</u></u>	<u><u>16,700.00</u></u>	<u><u>16,700.00</u></u>	<u><u>16,700.00</u></u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
HEALTH						
BOARD OF HEALTH						
Personal Services	A4010.1					
Equipment	A4010.2					
Contractual Exp.	A4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1					
Equipment	A4020.2					
Contractual Exp.	A4020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4					
AMBULANCE						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	0.00	0.00	0.00	0.00	0.00
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL HEALTH		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	56,990.00	58,414.00	60,133.00	60,133.00	60,133.00
Insurance Reimb.	A5010.1a					
Equipment	A5010.2					
Contractual Exp.	A5010.4	1,017.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>58,007.00</u>	<u>59,614.00</u>	<u>61,333.00</u>	<u>61,333.00</u>	<u>61,333.00</u>
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	80,447.00	19,750.00	19,750.00	19,750.00	19,750.00
Equipment Storage Building	A5132.4a					
TOTAL		<u>80,447.00</u>	<u>19,750.00</u>	<u>19,750.00</u>	<u>19,750.00</u>	<u>19,750.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4					
SIDEWALKS						
Contractual Exp.	A5410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PERSONAL SERVICES	.1	56,990.00	58,414.00	60,133.00	60,133.00	60,133.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	81,464.00	20,950.00	20,950.00	20,950.00	20,950.00
TOTAL		<u>138,454.00</u>	<u>79,364.00</u>	<u>81,083.00</u>	<u>81,083.00</u>	<u>81,083.00</u>
TOTAL TRANSPORTATION		<u>138,454.00</u>	<u>79,364.00</u>	<u>81,083.00</u>	<u>81,083.00</u>	<u>81,083.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
ECONOMIC ASSISTANCE AND OPPORTUNITY						
SOCIAL SERVICES - ADMINISTRATION						
Personal Services	A6010.1					
Equipment	A6010.2					
Contractual Exp.	A6010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOCIAL SERVICES - HOME RELIEF						
Contractual Exp.	A6140.4					
SOCIAL SERVICES - BURIALS						
Contractual Exp.	A6148.4					
PUBLICITY						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INDUSTRIAL DEVELOPMENT AGENCY						
Contractual Exp.	A6460.4					
VETERANS SERVICES *						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4	1,000.00	500.00	500.00	500.00	500.00
TOTAL		<u>1,000.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
PROGRAMS FOR AGING						
Personal Services	A6772.1					
Equipment	A6772.2					
Contractual Exp.	A6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY ECO & DEV CONT						
Personal Services	A6989.1					
Equipment	A6989.2					
Contractual Exp.	A6989.4	1,875.00	1,875.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>1,875.00</u>	<u>1,875.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	2,875.00	2,375.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>2,875.00</u>	<u>2,375.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>2,875.00</u>	<u>2,375.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
CULTURE - RECREATION						
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1	1,454.00				
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		<u>1,454.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT REC. PROJECT						
	A7145.4					
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4					
YOUTH PROGRAM *						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4					
LIBRARY *						
Contractual Exp.	A7410.4					
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	1,157.00	1,186.00	1,215.00	1,215.00	1,215.00
Equipment	A7510.2					
Contractual Exp.	A7510.4		300.00	300.00	300.00	300.00
TOTAL		1,157.00	1,486.00	1,515.00	1,515.00	1,515.00
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4	3,642.00	5,543.00	5,709.00	5,709.00	5,709.00
Preservation Comm	A7520.4a	49.00	500.00	500.00	500.00	500.00
TOTAL		3,691.00	6,043.00	6,209.00	6,209.00	6,209.00
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4		500.00	500.00	500.00	500.00
TOTAL		0.00	500.00	500.00	500.00	500.00
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE - RECREATION		6,302.00	8,029.00	8,224.00	8,224.00	8,224.00

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUMAN RIGHTS						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1					
Equipment	A8160.2					
Contractual Exp.	A8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4	60.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>60.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
SHADE TREES						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
CONSERVATION						
Personal Services	A8710.1					
Equipment	A8710.2					
Contractual Exp.	A8710.4		11,000.00			
TOTAL		0.00	11,000.00	0.00	0.00	0.00
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	4,469.00	6,000.00	6,500.00	6,500.00	6,500.00
TOTAL		4,469.00	6,000.00	6,500.00	6,500.00	6,500.00
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4					
TOTAL HOME AND COMMUNITY SERVICES		4,529.00 #	18,000.00	7,500.00	7,500.00	7,500.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	17,153.00	17,680.00	23,554.00	23,554.00	23,554.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	13,040.00	15,100.00	15,100.00	15,100.00	15,100.00
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8					
Disability Ins.	A9055.8	25.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	A9060.8	24,736.00	27,700.00	23,500.00	23,500.00	23,500.00
Medical Reimb.	A9060.8a			821.00	821.00	821.00
TOTAL		54,954.00	60,580.00	63,075.00	63,075.00	63,075.00

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6		30,000.00	30,000.00	30,000.00	30,000.00
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6			244,000.00	244,000.00	244,000.00
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u>0.00</u>	<u>30,000.00</u>	<u>274,000.00</u>	<u>274,000.00</u>	<u>274,000.00</u>
INTEREST						
Serial Bonds	A9710.7	8,600.00	7,610.00	7,610.00	7,610.00	7,610.00
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7			3,000.00	3,000.00	3,000.00
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL		<u>8,600.00</u>	<u>7,610.00</u>	<u>10,610.00</u>	<u>10,610.00</u>	<u>10,610.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>429,892.00 #</u>	<u>482,828.00</u>	<u>720,046.00</u>	<u>726,031.00</u>	<u>726,031.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>429,892.00</u>	<u>482,828.00</u>	<u>720,046.00</u>	<u>726,031.00</u>	<u>726,031.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
OTHER TAX ITEMS						
Real Property Taxes Prior Years	A1020					
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081			3,000.00	8,985.00	8,985.00
Interest and Penalties on Real Prop. Taxes	A1090	11,654.00	10,000.00	8,000.00	8,000.00	8,000.00
Non Property Tax * Distribution by County	A1120	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL INCOME						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	869.00	150.00	150.00	150.00	150.00
Other Gen Dept Income	A1289					
Police Fees *	A1520					
Shared Services	A1270	1,835.00	1,500.00	1,500.00	1,500.00	1,500.00
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Franchise Fees	A1170					
Ambulance Charges	A1640					
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Miscellaneous	A1770					
Repayments of Home Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation Charges	A2001					
Recreation Concessions	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					
Planning Board Fees	A2115					

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130					
Refuse & Garbage	A2131					
Sale of Cemetery Lots	A2190					
Charges for Cemetery Services	A2192					
Tax and Assessment Services for Other Governments	A2210					
Narcotics Control Services for Other Governments	A2290					
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	42.00	50.00	25.00	25.00	25.00
Int Reserve Fund	A24011	466.00	1,000.00	500.00	500.00	500.00
Justice Interest	A2401	3.00				
Cemetery	A2192					
Rental of Real Property	A2410	20.00				
Rental 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	2,361.00	2,000.00	2,000.00	2,000.00	2,000.00
Licenses, Other	A2545					
FINES AND FORFEITURES						
Fines and Forfeited						
Bail	A2610	33,035.00	36,000.00	36,000.00	36,000.00	36,000.00
Cty Fine Reimb	A2610a	6,200.00	5,000.00	5,000.00	5,000.00	5,000.00
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	987.00				
Minor Sales, Other	A2655	108.00				
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680	163.00				
Empire Litigation Fee	A2690					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	5,049.00				
Gifts and Donations	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)						
Assessment Aide	A2770					
Misc	A2770		250.00	300.00	300.00	300.00
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001	14,385.00	13,500.00	13,500.00	13,500.00	13,500.00
Mortgage Tax	A3005	60,795.00	50,000.00	50,000.00	50,000.00	50,000.00
Loss of Public Utility						
Valuations	A3017					
Real Prop Tax Admin	A3040	6,858.00				
Records Management	A3060					
Town Clerk Scholarship	A3089	900.00				
State Aid	A3089					
Justice Grant	A3089					
Farm Grant	A3089					
Grant	A3089		4,100.00	121,237.00	121,237.00	121,237.00
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
State Aid - Culture	A3897					
FEDERAL AID						
Civil Defense	A4305					
Public Works						
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
BOND	A5710			122,763.00	122,763.00	122,763.00
B.A.N.	A5730					
INTERFUND TRANSFER						
Interfund Transfers	A5031					
TOTAL ESTIMATED REVENUES		<u>170,730.00</u>	<u>148,550.00</u>	<u>388,975.00</u>	<u>394,960.00</u>	<u>394,960.00</u>
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u></u>	<u>53,100.00</u>	<u>49,893.00</u>	<u>49,893.00</u>	<u>49,893.00</u>

* Transfer to Page 1

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Advertising	B1989.4	1,696.00	1,200.00	1,200.00	1,200.00	1,200.00
Contingeny	B1990.4		1,000.00	1,000.00	1,000.00	1,000.00
Unallocated Ins.	B1910.4					
Attrny Contractual	B1420.4					
Inspection	B3410.1					
TOTAL		<u>1,696.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1					
Personal Services InspClerk	B3620.1A					
Equipment	B3620.2					
Contractual Exp.	B3620.4					
Demolition Bldg Services	B3650.1					
Demolition Bldg Contractual	B3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1					
Equipment	B4020.2					
Contractual Exp.	B4020.4	492.00	457.00	100.00	100.00	100.00
TOTAL		<u>492.00</u>	<u>457.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
STREET LIGHTING						
Personal Services	B5182.1					
Equipment	B5182.2					
Contractual Exp.	B5182.4	6,143.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>6,143.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4	1,975.00	2,015.00	2,075.00	2,075.00	2,075.00
TOTAL		<u>1,975.00</u>	<u>2,015.00</u>	<u>2,075.00</u>	<u>2,075.00</u>	<u>2,075.00</u>
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4	2,201.00	5,000.00	5,000.00	5,000.00	5,000.00
Parks Reserve	B7110.4a		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>2,201.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1					
Equipment	B7140.2					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAMS						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4	6,000.00	7,500.00	6,500.00	6,500.00	6,500.00
Youth Program	B7320.4					
TOTAL		<u>6,000.00</u>	<u>7,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
LIBRARY						
Contractual Exp.	B7410.4					
HOME AND COMMUNITY SERVICES						
CELEBRATIONS						
Personal Services	B7550.1					
Equipment	B7550.2					
Contractual Exp.	B7550.4	2,108.00	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL		<u>2,108.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
ZONING						
Personal Services	B8010.1	136.00	500.00	500.00	500.00	500.00
Deputy Zoning Officer	B8010.1A					
Enforcement Officer	B8010.11	44,671.00	45,356.00	21,000.00	21,000.00	21,000.00
Equipment	B8010.2		400.00	800.00	800.00	800.00
Contractual Exp.	B8010.4	9,711.00	8,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>54,518.00</u>	<u>54,256.00</u>	<u>28,300.00</u>	<u>28,300.00</u>	<u>28,300.00</u>
PLANNING						
Personal Services	B8020.1	934.00	1,500.00	1,500.00	1,500.00	1,500.00
Planning clerk	B8020.1A					
Equipment	B8020.2					
Contractual Exp.	B8020.4	4,112.00	2,000.00	2,000.00	2,000.00	2,000.00
Green Energy Committee	B8020.4A		500.00	500.00	500.00	500.00
Gateway Study	B8020.4b		12,600.00			
TOTAL		<u>5,046.00</u>	<u>16,600.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
REFUSE AND GARBAGE						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4	1,636.00	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL		<u>1,636.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
Community Beautification						
Contractual Exp.	B8510.4		500.00	500.00	500.00	500.00
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
HOME AND COMMUNITY SERVICES (CONTD.)						
CEMETERY						
Personal Services	B8810.1					
Equipment	B8810.2					
Contractual Exp.	B8810.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	6,067.00	6,539.00	8,276.00	8,276.00	8,276.00
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	3,610.00	3,700.00	3,700.00	3,700.00	3,700.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8		60.00	60.00	60.00	60.00
Hospital and Medical Insurance	B9060.8	13,087.00	14,510.00			
TOTAL		<u>22,764.00</u>	<u>24,809.00</u>	<u>12,036.00</u>	<u>12,036.00</u>	<u>12,036.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antici.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>104,579.00</u>	<u>130,637.00</u>	<u>78,011.00</u>	<u>78,011.00</u>	<u>78,011.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>104,579.00</u>	<u>130,637.00</u>	<u>78,011.00</u>	<u>78,011.00</u>	<u>78,011.00</u>

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Property Tax						
Other Tax Payments	B1081					
Non Property Tax						
Distribution by						
County	B1120					
Franchises	B1170					
Safety Inspections	B1560					
Health Fees	B1601					
Vital Statistics	B1603	481.00	320.00	150.00	150.00	150.00
Zoning Fees	B2110	6,766.00	5,500.00	4,500.00	4,500.00	4,500.00
CEO Reimbursement	B2110A	22,947.00	26,520.00			
Refuse & Garbage Charges	B2130					
Interest & Earnings	B2401	339.00	200.00	200.00	200.00	200.00
Refund of Prior Yr Exp.	B2701	305.00	187.00			
Other - BFI Tags	B2770					
Other- TV Cable	B2770					
Miscellaneous	B2770		1,000.00	1,000.00	1,000.00	1,000.00
Building Permits	B2555	2,913.00		1,000.00	1,000.00	1,000.00
STATE AID						
Per Capita	B3001					
Gateway Study	B3089		6,300.00			
Programs for Aging	B3772					
Youth Programs	B3820					
FEDERAL AID						
Programs for Aging	B4772					
TOTAL ESTIMATED REVENUE		<u>33,751.00</u>	<u>40,027.00</u>	<u>6,850.00</u>	<u>6,850.00</u>	<u>6,850.00</u>
UNEXPENDED BALANCE			<u>21,429.00</u>	<u>1,109.00</u>	<u>1,109.00</u>	<u>1,109.00</u>

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
SPECIAL ITEMS						
Contingency	DA1990.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2					
BRIDGES						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1	9,191.00	10,455.00	10,450.00	10,450.00	10,450.00
Equipment	DA5130.2	191,121.00	65,000.00	35,000.00	35,000.00	35,000.00
Repairs Exp.	DA5130.4	82,143.00	45,000.00	40,000.00	40,000.00	40,000.00
Fuel	DA5130.4		45,000.00	50,000.00	50,000.00	50,000.00
Contractual Reserve	DA5130.4					
Miscellaneous	DA5130.4					
TOTAL		<u>282,455.00</u>	<u>165,455.00</u>	<u>135,450.00</u>	<u>135,450.00</u>	<u>135,450.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	11,981.00	14,000.00	14,000.00	14,000.00	14,000.00
Contractual Exp.	DA5140.4		150.00			
TOTAL		<u>11,981.00</u>	<u>14,150.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	45,922.00	53,000.00	54,000.00	54,000.00	54,000.00
Contractual Exp.	DA5142.4	37,327.00	45,000.00	35,000.00	35,000.00	35,000.00
TOTAL		<u>83,249.00</u>	<u>98,000.00</u>	<u>89,000.00</u>	<u>89,000.00</u>	<u>89,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	6,080.00	11,275.00	11,275.00	11,275.00	11,275.00
Contractual Exp.	DA5148.4	10,883.00	16,000.00	18,000.00	18,000.00	18,000.00
TOTAL		<u>16,963.00</u>	<u>27,275.00</u>	<u>29,275.00</u>	<u>29,275.00</u>	<u>29,275.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	12,074.00	132,890.00	15,909.00	15,909.00	15,909.00
Social Security	DA9030.8	5,598.00	7,000.00	7,000.00	7,000.00	7,000.00
Worker's Comp.	DA9040.8					
Medicare	DA9025.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8		50.00	50.00	50.00	50.00
Hospital and Medical Insurance	DA9060.8	15,678.00	17,996.00	17,592.00	17,592.00	17,592.00
Medical Reimb	DA9060.8a			1,622.00	1,622.00	1,622.00
Other Employee Benefits	DA9089.8	686.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>34,036.00</u>	<u>160,436.00</u>	<u>44,673.00</u>	<u>44,673.00</u>	<u>44,673.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Budgetary-Bridge	DA5680.4	471.00	500.00	1000.00	1000.00	1000.00
Budgetary-Equip	DA5680.4			30000.00	30000.00	30000.00
Budgetary -Gravel	DA5680.4					
TOTAL		<u>471.00</u>	<u>500.00</u>	<u>31000.00</u>	<u>31000.00</u>	<u>31000.00</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>428684.00</u>	<u>465816.00</u>	<u>343398.00</u>	<u>343398.00</u>	<u>343398.00</u>

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	DA1120	35,074.00	27,000.00	27,000.00	27,000.00	27,000.00
Services other Gov't Co.	DA2300					
Services other Gov't St.	DA2300					
Snow Removal	DA2302	101,070.00	60,000.00	60,000.00	60,000.00	60,000.00
Interest and Earnings	DA2401	6.00	500.00	25.00	25.00	25.00
Interest Reserves	DA2401	1,128.00	1,500.00	500.00	500.00	500.00
Cap. Highway Bridge	DA2401R	30.00		10.00	10.00	10.00
Cap. Highway Equip.	DA2401R	67.00		30.00	30.00	30.00
Cap. Highway Gravel	DA2401R	2.00				
Rental of Equip. Other Govts.	DA2414	5,985.00				
Scrap Metal	DA2650			50.00	50.00	50.00
Sale Of Equipment	DA2665					
Interfund Revenues	DA2801					
Refund of Prior Yr. Exp.	DA2701	223.00				
Insurance Reimbursement	DA2680					
Gifts & Donation	DA2705					
Miscellaneous (Specify)	DA2770					
Sale Of Equipment	DA2665					
BAN	DA261					
STATE AID						
Consolidated Highway	DA3501					
FEDERAL AID - SPECIFY						
Fema	DA4785					
	DA45					
Interfund Transfers	DA5031					
TOTAL ESTIMATED REVENUES		<u>143,585.00</u>	<u>89,000.00</u>	<u>87,615.00</u>	<u>87,615.00</u>	<u>87,615.00</u>
UNEXPENDED BALANCE			<u>29,673.00</u>	<u>20,060.00</u>	<u>20,060.00</u>	<u>20,060.00</u>

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
SPECIAL ITEMS						
Contingency	DB1990.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	57,187.00	61,000.00	62,000.00	62,000.00	62,000.00
Contractual Exp.	DB5110.4	74,783.00	75,000.00	80,000.00	80,000.00	80,000.00
Erosion Control	DB5110.4a	228.00	300.00	300.00	300.00	300.00
Crashed Gravel	DB5110.4b	9,900.00	5,000.00	12,000.00	12,000.00	12,000.00
TOTAL		<u>142,098.00</u>	<u>141,300.00</u>	<u>154,300.00</u>	<u>154,300.00</u>	<u>154,300.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	<u>55,863.00</u>	<u>60,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	10,904.00	15,000.00	13,000.00	13,000.00	13,000.00
Drug Testing	DB5140.4		400.00	400.00	400.00	400.00
Contractual Exp.	DB5140.4	235.00				
TOTAL		<u>11,139.00</u>	<u>15,400.00</u>	<u>13,400.00</u>	<u>13,400.00</u>	<u>13,400.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	30,384.00	34,000.00	34,000.00	34,000.00	34,000.00
Contractual Exp.	DB5142.4	21,049.00	26,000.00	21,000.00	21,000.00	21,000.00
TOTAL		<u>51,433.00</u>	<u>60,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	12,075.00	12,891.00	15,909.00	15,909.00	15,909.00
Social Security	DB9030.8	7,728.00	7,500.00	7,500.00	7,500.00	7,500.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8		50.00	50.00	50.00	50.00
Hospital & Medical Ins	DB9060.8	16,938.00	20,800.00	19,040.00	19,040.00	19,040.00
Medical Reimb	DB9060.8a			1,622.00	1,622.00	1,622.00
TOTAL		<u>36,741.00</u>	<u>41,241.00</u>	<u>44,121.00</u>	<u>44,121.00</u>	<u>44,121.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>297,274.00</u>	<u>317,941.00</u>	<u>331,821.00</u>	<u>331,821.00</u>	<u>331,821.00</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	DB1120					
Services for Other						
Govts.	DB2300	39,001.00	30,000.00	30,000.00	30,000.00	30,000.00
Snow Removal	DB2302					
Misc Rev from Other Govt	DB2389					
Interest and						
Earnings	DB2401	782.00	500.00	500.00	500.00	500.00
Sale of Equipment	DB2665					
Other Govts.	DB2416					
Minor Sales	DB2650					
Refund of Prior Yr Exp	DB2701					
Miscellaneous (Specify)	DB2770					
Insurance Proceeds						
STATE AID						
Consolidated Highway	DB3501	73,482.00	70,000.00	73,480.00	73,480.00	73,480.00
State Aid Revenue Sharing	DB3001					
FEMA	DB4960					
FEDERAL AID - SPECIFY	DB45__					
	DB45__					
	DB45__					
Interfund Transfers	DB5031					
TOTAL		<u>113,265.00</u>	<u>100,500.00</u>	<u>103,980.00</u>	<u>103,980.00</u>	<u>103,980.00</u>
UNEXPENDED BALANCE			<u>52,133.00</u>	<u>56,355.00</u>	<u>56,355.00</u>	<u>56,355.00</u>

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LIBRARY

CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
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APPROPRIATIONS

LIBRARY

Comptroller Contractual	L1315.4				
Unallocated Ins	L1910.4				
Attorney Contractual	L1930.4				
Contingency	L1990.4		2,000.00	2,000.00	2,000.00
Librarian	L7410.1	33,454.00	34,290.00	35,318.00	35,318.00
Library Clerks	L7410.141	35,207.00	37,576.00	39,670.00	39,670.00
Library Personal Service	L7410.1	1,357.00			
Library Maint. Service	L7410.1				
Library Equipment	L7410.2	2,783.00	7,135.00	5,000.00	5,000.00
Office Equipment	L7410.203	1,216.00	1,340.00	1,360.00	1,360.00
Computer Services	L7410.21		1,030.00	1,045.00	1,045.00
Contractual Exp.	L7410.4	5,625.00	7,400.00	6,025.00	6,025.00
Library Addition Memorial	L7410.4a				
Library Grant	L7410.4b				
Material Grant	L7410.4c				
Matching Equip. Fund Grant	L7410.4d	2,164.00			
Books	L7410.4	20,724.00	30,412.00	22,684.00	22,684.00
Magazines	L7410.4	2,028.00	2,030.00		
Videos	L7410.4	7,229.00	9,002.00	9,227.00	9,227.00
Audio Books	L7410.4	887.00	1,020.00		
Periodicals & Serials	L7410.4			2,060.00	2,060.00
Down Loadable Audio Books	L7410.4			2,071.00	2,071.00
Ebooks	L7410.4	877.00	1,020.00	1,665.00	1,665.00
CD Roms	L7410.4				
Program Supplies	L7410.4	7,068.00	5,847.00	4,292.00	4,292.00
Office/Library Supplies	L7410.4	2,194.00	2,195.00	2,228.00	2,228.00
Telephone Expense	L7410.4	1,061.00	1,015.00	1,015.00	1,015.00
Postage/Freight	L7410.4	100.00	100.00	100.00	100.00
Publicity/Printing	L7410.4	1,369.00	1,624.00	1,648.00	1,648.00
Travel	L7410.4	813.00	736.00	685.00	685.00
Dues	L7410.4	157.00	155.00	157.00	157.00
Equip. Repairs/Maint.	L7410.4	812.00	1,050.00	1,071.00	1,071.00
Alms Fees	L7410.4				
Utilities	L7410.4	7,089.00	10,460.00	10,460.00	10,460.00
Custodial Supplies	L7410.4	477.00	491.00	506.00	506.00
Building Supplies	L7410.4	1,211.00	3,060.00	3,106.00	3,106.00
Insurance Expense	L7410.4	1,135.00	1,135.00	1,135.00	1,135.00
Copier Supplies	L7410.4				
Computer Supplies	L7410.4				
Fax Supplies	L7410.4				
Other Miscellaneous	L7410.9		124.00	130.00	130.00
State Retirement	L9010.8	6,018.00	6,197.00	8,129.00	8,129.00
Social Security	L9030.8	5,306.00	4,685.00	4,685.00	4,685.00
Medical	L9060.8	1,612.00	4,078.00	4,078.00	4,078.00
TOTAL		<u>152,015.00</u>	<u>179,107.00</u>	<u>173,504.00</u>	<u>173,504.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Library Charges	L2082	2398.00	2,200.00	2,600.00	2,600.00	2,600.00
Interest & Earnings	L2401	309.00	250.00	266.00	266.00	266.00
Commissions	L2450					
Minor Sales	L2655	210.00	200.00	200.00	200.00	200.00
Sale of Instructional Supplies	L2670					
Insurance Refund	L2680					
Exp Reimb	L2701					
Gifts & Donations	L2705	2,640.00	1,660.00			
Donations/Gifts for Addition	L2720					
Library System Grant	L2760	1,912.00	1,000.00	1,000.00	1,000.00	1,000.00
County Funding	L2770			9,800.00	9,800.00	9,800.00
Grant	L2760	9,723.00	9,717.00			
Material Grant	L2761					
Matching Equip. Fund Grant	L2762	518.00				
Miscellaneous	L2770		9,000.00			
Library Grant	L2760					
State Aid	L3840		2,000.00	2,000.00	2,000.00	2,000.00
Sys Cash Grant/State Grant	L4840	1,415.00				
Federal Aid	L4840					
Sys. Cash Grant/State Grant	L3845					
Transfer	L5031					
Insurance Refund	L2680					
TOTAL		<u>19,125.00</u>	<u>26,027.00</u>	<u>15,866.00</u>	<u>15,866.00</u>	<u>15,866.00</u>
UNEXPENDED BALANCE			<u>11,200.00</u>	<u>15,758.00</u>	<u>15,758.00</u>	<u>15,758.00</u>

WATER DISTRICT #1 APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
ADMINISTRATION						
Personal Services	SW8310.1	936.00	960.00	989.00	989.00	989.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	59.00	324.00	324.00	324.00	324.00
Contractual Exp.	SW8310.4					
New Project Costs	SW8310.4					
TOTAL		<u>995.00</u>	<u>1,284.00</u>	<u>1,313.00</u>	<u>1,313.00</u>	<u>1,313.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	6,159.00	7,162.00	6,400.00	6,400.00	6,400.00
TOTAL		<u>6,159.00</u>	<u>7,162.00</u>	<u>6,400.00</u>	<u>6,400.00</u>	<u>6,400.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	550.00	1,185.00	1,185.00	1,185.00	1,185.00
Personal Services Supt.	SW8340.1A	1,265.00	925.00	925.00	925.00	925.00
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>1,815.00</u>	<u>2,110.00</u>	<u>2,110.00</u>	<u>2,110.00</u>	<u>2,110.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	171.00	190.00	256.00	256.00	256.00
Social Security	SW9030.8	210.00	400.00	400.00	400.00	400.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital & Medical Ins.	SW9060.8	515.00	540.00	540.00	540.00	540.00
TOTAL		<u>896.00</u>	<u>1,130.00</u>	<u>1,196.00</u>	<u>1,196.00</u>	<u>1,196.00</u>

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6					
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.7					
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
Term Bond	SW9700.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>9,865.00</u>	<u>11,686.00</u>	<u>11,019.00</u>	<u>11,019.00</u>	<u>11,019.00</u>

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WATER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
Property Tax	SW1001					
Metered Sales	SW2140	7,367.00	6,400.00	6,400.00	6,400.00	6,400.00
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148	6,372.00	300.00	300.00	300.00	300.00
Debt Reduction Charge Grant	SW9750 SW3989					
Interest and Earnings	SW2401	7.00	25.00	25.00	25.00	25.00
Sales of Scrap and Excess Materials	SW2650	204.00	300.00	300.00	300.00	300.00
Minor Sales, Other	SW2655					
Insurance Recoveries	SW2680					
Meter Rent & Assessment From Cty under Contract	SW2700 SW2770					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
TOTAL REVENUES		<u>13,950.00</u>	<u>7,025.00</u>	<u>7,025.00</u>	<u>7,025.00</u>	<u>7,025.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>4,661.00</u>	<u>3,994.00</u>	<u>3,994.00</u>	<u>3,994.00</u>	<u>3,994.00</u>

WATER DISTRICT #2 APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
ADMINISTRATION						
Personal Services	SW8310.1	3,796.00	3,900.00	4,017.00	4,017.00	4,017.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	59.00	500.00	500.00	500.00	500.00
Contractual Exp.	SW8310.4					
New Project Costs	SW8310.4					
TOTAL		<u>3,855.00</u>	<u>4,400.00</u>	<u>4,517.00</u>	<u>4,517.00</u>	<u>4,517.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	15,085.00	14,500.00	14,500.00	14,500.00	14,500.00
TOTAL		<u>15,085.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>14,500.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	1,250.00	1,589.00	1,589.00	1,589.00	1,589.00
Personal Services Supt.	SW8340.1A	670.00	500.00	500.00	500.00	500.00
Equipment	SW8340.2		2,000.00	2,000.00	2,000.00	2,000.00
Contractual Exp.	SW8340.4		920.00	920.00	920.00	920.00
TOTAL		<u>1,920.00</u>	<u>5,009.00</u>	<u>5,009.00</u>	<u>5,009.00</u>	<u>5,009.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	654.00	728.00	979.00	979.00	979.00
Social Security	SW9030.8	437.00	440.00	440.00	440.00	440.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital & Medical Ins.	SW9060.8	1,874.00	1,926.00	1,926.00	1,926.00	1,926.00
TOTAL		<u>2,965.00</u>	<u>3,094.00</u>	<u>3,345.00</u>	<u>3,345.00</u>	<u>3,345.00</u>

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>6,000.00</u>	<u>6,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
INTEREST						
Serial Bonds	SW9710.7	3,551.00	3,223.00	2,915.00	2,915.00	2,915.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
Term Bond	SW9700.4					
TOTAL		<u>3,551.00</u>	<u>3,223.00</u>	<u>2,915.00</u>	<u>2,915.00</u>	<u>2,915.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>33,376.00</u>	<u>36,226.00</u>	<u>37,286.00</u>	<u>37,286.00</u>	<u>37,286.00</u>

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WATER DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
Property Tax	SW1001					
Special Assessment	SW1030					
Metered Sales	SW2140	30,438.00	25,000.00	25,000.00	25,000.00	25,000.00
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148	27,314.00	100.00	100.00	100.00	100.00
Debt Reduction Charge Grant	SW9750 SW3989					
Interest and Earnings	SW2401	340.00	50.00	50.00	50.00	50.00
Sales of Scrap and Excess Materials	SW2650.7		500.00	500.00	500.00	500.00
Minor Sales, Other	SW2655.7					
Insurance Recoveries	SW2680.7					
Meter Rent & Assessment From Cty under Contract	SW2700 SW2770					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
TOTAL REVENUES		<u>58,092.00</u>	<u>25,650.00</u>	<u>25,650.00</u>	<u>25,650.00</u>	<u>25,650.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>10,616.00</u>	<u>11,636.00</u>	<u>11,636.00</u>	<u>11,636.00</u>	<u>11,636.00</u>

WATER DISTRICT #3 APPROPRIATIONS

		YEAR	AMENDED	BUDGET	BUDGET	ADOPTED
ADMINISTRATION						
Personal Services	SW8310.1	1,092.00	1,120.00	1,154.00	1,154.00	1,154.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4		200.00	200.00	200.00	200.00
Contractual Exp.	SW8310.4					
New Project Costs	SW8310.4	59.00				
TOTAL		<u>1,151.00</u>	<u>1,320.00</u>	<u>1,354.00</u>	<u>1,354.00</u>	<u>1,354.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	2,771.00	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL		<u>2,771.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
PURIFICATION						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1	200.00	205.00	205.00	205.00	205.00
Personal Services Supt.	SW8340.1A	315.00	35.00	350.00	350.00	350.00
Equipment	SW8340.2		400.00	400.00	400.00	400.00
Contractual Exp.	SW8340.4		250.00	250.00	250.00	250.00
TOTAL		<u>515.00</u>	<u>890.00</u>	<u>1,205.00</u>	<u>1,205.00</u>	<u>1,205.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	181.00	202.00	271.00	271.00	271.00
Social Security	SW9030.8	123.00	100.00	100.00	100.00	100.00
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8					
Hospital & Medical Ins.	SW9060.8	482.00	500.00	500.00	500.00	500.00
TOTAL		<u>786.00</u>	<u>802.00</u>	<u>871.00</u>	<u>871.00</u>	<u>871.00</u>

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antici.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
INTEREST						
Serial Bonds	SW9710.7	1,643.00	1,537.00	1,431.00	1,431.00	1,431.00
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antici.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
Term Bond	SW9700.4					
TOTAL		<u>1,643.00</u>	<u>1,537.00</u>	<u>1,431.00</u>	<u>1,431.00</u>	<u>1,431.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9					
Capital Project Fund	SW9950.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>8,866.00</u>	<u>9,749.00</u>	<u>10,061.00</u>	<u>10,061.00</u>	<u>10,061.00</u>

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WATER DISTRICT #3 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
Property Tax	SW1001					
Metered Sales	SW2140	8,148.00	8,000.00	8,000.00	8,000.00	8,000.00
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Penalties	SW2148	3,585.00				
Debt Reduction Charge Grant	SW9750 SW3989		60.00			
Interest and Earnings	SW2401	35.00	50.00	50.00	50.00	50.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other Insurance	SW2655					
Recoveries	SW2680					
Meter Rent & Assessment From City under Contract	SW2700 SW2770					
Interfund Transfers Other, Specify Grant	SW5031 SW3089			60.00	60.00	60.00
TOTAL REVENUES		<u>11,768.00</u>	<u>8,110.00</u>	<u>8,110.00</u>	<u>8,110.00</u>	<u>8,110.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>1,954.00</u>	<u>1,951.00</u>	<u>1,951.00</u>	<u>1,951.00</u>	<u>1,951.00</u>

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FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
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APPROPRIATIONS

**FIRE PROTECTION
DISTRICT**

Fire

Contractual Exp.	SF-3410.4	134,096.00	104,929.00	105,357.00	105,357.00	105,357.00
TOTAL		<u>134,096.00</u>	<u>104,929.00</u>	<u>105,357.00</u>	<u>105,357.00</u>	<u>105,357.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fire District Interest	SF2401					
Refund from Prior Yr Exp	SF2701					
Miscellaneous	SF2770					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNEXPENDED BALANCE			<u>3,856.00</u>	<u>3,856.00</u>	<u>3,856.00</u>	<u>3,856.00</u>
UNEXPENDED BALANCE			<u>161.00</u>	<u>161.00</u>	<u>161.00</u>	<u>161.00</u>

**TOWN WITH VILLAGE
EXPLANATIONS**

(1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts
coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

(2) Taxes for these services must be levied on the area of the town outside
villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

(3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.