

TOWN BUDGET

FOR 2014

Town of Lima
in
County of Livingston

Villages within or partly Within Town

Village of LIMA

Village of _____

CERTIFICATION OF TOWN CLERK

I, Jennifer Shanks , Town Clerk, certify
that the following is a true and correct copy of the 2014 budget of the Town of
Lima as adopted by the Town Board on the
7th day of November, 2013.

Signed


Town Clerk

Dated

November 7, 2013

SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	758,395.00	392,880.00	66,902.00	298,613.00
B	GENERAL OUTSIDE VILLAGE	82,629.00	13,877.00	0.00	68,752.00
DA	HIGHWAY-TOWNWIDE	354,511.00	87,615.00	28,159.00	238,737.00
DB	HIGHWAY-OUTSIDE VILLAGE	354,628.00	124,082.00	53,916.00	176,630.00
L	PUBLIC LIBRARY FUND	179,447.00	16,966.00	20,601.00	141,880.00
	*WORKERS COMP.L.C.	38,164.00			
	SPECIAL DISTRICTS:				
	(LIST EACH SEPARATELY)				
	Fire District	101,503.00	0.00	1,161.00	100,342.00
	Water District #1	10,901.00	6,755.00	4,146.00	0.00
	Water District #2	37,061.00	26,405.00	10,656.00	0.00
	Water District #3	8,500.00	8,275.00	225.00	0.00
	Sewer District	0.00	0.00	0.00	0.00
TOTALS		<u>1,925,739.00</u>	<u>676,855.00</u>	<u>185,766.00</u>	<u>1,024,954.00</u>

NOTE: WORKERS COMP. (L.C.) IS A TOWNWIDE CHARGE TO COVER THE TOWN'S SHARE OF THE WORKERS COMPENSATION AND LIFE 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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
DOWN BOARD						
Personal Services	A1010.1	10,743.00	11,066.00	11,398.00	11,398.00	11,398.00
ISP/Gateway	A1010.1		3,688.00	3,799.00	3,799.00	3,799.00
Equipment	A1010.2					
Contractual Exp.	A1010.4		350.00	350.00	350.00	350.00
TOTAL		<u>10,743.00</u>	<u>15,104.00</u>	<u>15,547.00</u>	<u>15,547.00</u>	<u>15,547.00</u>
JUSTICES						
Personal Services	A1110.1	17,470.00	17,994.00	18,534.00	18,534.00	18,534.00
Justice Clerk	A1110.1A	14,401.00	14,833.00	15,329.00	15,329.00	15,329.00
Justice Clerk	A1110.1AA					
Justice Stereographer	A1110.1B					
Equipment	A1110.2					
Contractual Exp.	A1110.4	6,796.00	6,000.00	6,000.00	6,000.00	6,000.00
Justice Grant	A1110.4a	4,488.00	1,800.00			
TOTAL		<u>43,155.00</u>	<u>40,627.00</u>	<u>39,863.00</u>	<u>39,863.00</u>	<u>39,863.00</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	11,537.00	11,883.00	12,339.00	12,339.00	12,339.00
Equipment	A1220.2		600.00	300.00	300.00	300.00
Contractual Exp.	A1220.4	475.00	750.00	750.00	750.00	750.00
TOTAL		<u>12,012.00</u>	<u>13,233.00</u>	<u>13,389.00</u>	<u>13,389.00</u>	<u>13,389.00</u>
DEPUTY 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	10,450.00	11,000.00	11,000.00	11,000.00
TOTAL		<u>10,700.00</u>	<u>10,450.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4		3,000.00	6,000.00	6,000.00	6,000.00
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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	19,328.00	19,239.00	19,283.00	19,283.00	19,283.00
Assessor Clerk	A1355.1A	7,715.00	7,000.00	9,000.00	9,000.00	9,000.00
Assessor Review	A1355.1B	400.00	600.00	600.00	600.00	600.00
Equipment	A1355.2		638.00	300.00	300.00	300.00
Contractual Exp.	A1355.4	1,982.00	4,150.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>29,425.00</u>	<u>31,627.00</u>	<u>35,183.00</u>	<u>35,183.00</u>	<u>35,183.00</u>
SCOUT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK						
Personal Services	A1410.1	25,486.00	26,000.00	27,000.00	27,000.00	27,000.00
Town Clerk Deputy	A1410.1A	3,593.00	5,000.00	5,150.00	5,150.00	5,150.00
Equipment	A1410.2	310.00	1,300.00	1,300.00	1,300.00	1,300.00
Contractual Exp.	A1410.4	1,480.00	5,350.00	5,350.00	5,350.00	5,350.00
TOTAL		<u>30,869.00</u>	<u>37,650.00</u>	<u>38,800.00</u>	<u>38,800.00</u>	<u>38,800.00</u>
TOWNSMAN ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	16,533.00	16,871.00	17,000.00	17,000.00	17,000.00
TOTAL		<u>16,533.00</u>	<u>16,871.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</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	280.00	9,985.00	5,000.00	5,000.00	5,000.00
TOTAL		<u>280.00</u>	<u>9,985.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
LECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	4,380.00	1,500.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>4,380.00</u>	<u>1,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
RECORDS RETENTION						
Personal Services	A1460.1		1,000.00	500.00	500.00	500.00
Equipment	A1460.2		500.00	500.00	500.00	500.00
Contractual Exp.	A1460.4		250.00	100.00	100.00	100.00
Emp. Ben. Soc. Sec.	A1460.8					
TOTAL		<u>0.00</u>	<u>1,750.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</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	5,476.00	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	12,800.00	20,000.00	20,000.00	20,000.00	20,000.00
Building Reserves	A1620.4R	2,700.00	15,000.00	10,000.00	10,000.00	10,000.00
Wt Shed	A1620.4A					
TOTAL		<u>20,976.00</u>	<u>43,500.00</u>	<u>38,500.00</u>	<u>38,500.00</u>	<u>38,500.00</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	918.00	1,500.00	14,000.00	14,000.00	14,000.00
TOTAL		<u>918.00</u>	<u>1,500.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	6,766.00	7,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>6,766.00</u>	<u>7,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	1,415.00	1,330.00	1,400.00	1,400.00	1,400.00
Deferred Compensation	A1680.4a					
TOTAL		<u>1,415.00</u>	<u>1,330.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	43,895.00	25,000.00	24,000.00	24,000.00	24,000.00
Municipal Assoc.	A1920.2	800.00				
Dues	A1920.4		800.00	800.00	800.00	800.00
Agreements and Clauses	A1930.4					
Purchase of Land	A1940.4	194,412.00				
Taxes & Assessments	A1950.4					
Advertising	A1989.4					
Contingent	A1990.4		3,212.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>239,107.00</u>	<u>29,012.00</u>	<u>26,800.00</u>	<u>26,800.00</u>	<u>26,800.00</u>
TOTAL GENERAL GOV'T. SUPPORT						
TOTAL		<u>427,279.00</u>	<u>264,139.00</u>	<u>273,582.00</u>	<u>273,582.00</u>	<u>273,582.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	5,264.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>5,264.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
RAIL						
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	1,347.00	1,200.00	1,200.00	1,200.00	1,200.00
Traffic Pavement Marking	A3310.41	3,589.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		<u>4,936.00</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	973.00	2,000.00	1,500.00	1,500.00	1,500.00
Dog Control Census	A3510.4A					
TOTAL		<u>973.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	400.00	400.00	400.00
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</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>11,173.00</u>	<u>16,700.00</u>	<u>16,100.00</u>	<u>16,100.00</u>	<u>16,100.00</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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
HEALTH (CONTD.)						
ARCOTIC 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>
ARCOTIC 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>
DENTAL 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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
TRANSPORTATION						
JPT. OF HIGHWAYS						
Personal Services	A5010.1	58,414.00	60,133.00	61,937.00	61,937.00	61,937.00
Insurance Reimb.	A5010.1a					
Equipment	A5010.2					
Contractual Exp.	A5010.4	1,366.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>59,780.00</u>	<u>61,333.00</u>	<u>63,137.00</u>	<u>63,137.00</u>	<u>63,137.00</u>
MARAGE						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	12,563.00	19,750.00	19,000.00	19,000.00	19,000.00
Equipment Storage Building	A5132.4a					
TOTAL		<u>12,563.00</u>	<u>19,750.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4					
DEWALKS						
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>
PORT 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>
<hr/>						
PERSONAL SERVICES	.1	58,414.00	60,133.00	61,937.00	61,937.00	61,937.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	13,929.00	20,950.00	20,200.00	20,200.00	20,200.00
TOTAL		<u>72,343.00</u>	<u>81,083.00</u>	<u>82,137.00</u>	<u>82,137.00</u>	<u>82,137.00</u>
TOTAL TRANSPORTATION		<u>72,343.00</u>	<u>81,083.00</u>	<u>82,137.00</u>	<u>82,137.00</u>	<u>82,137.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	500.00	500.00	500.00	500.00	500.00
TOTAL		<u>500.00</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	2,000.00	1,875.00	1,875.00	1,875.00
TOTAL		<u>1,875.00</u>	<u>2,000.00</u>	<u>1,875.00</u>	<u>1,875.00</u>	<u>1,875.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>2,375.00</u>	<u>2,500.00</u>	<u>2,375.00</u>	<u>2,375.00</u>	<u>2,375.00</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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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					
Equipment	A7110.2					
Contractual Exp.	A7110.4	2,266.00				
TOTAL		<u>2,266.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKWAYS 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>
PORT 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>
THEATRE AND 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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	1,186.00	1,215.00	1,251.00	1,251.00	1,251.00
Equipment	A7510.2					
Contractual Exp.	A7510.4		300.00	200.00	200.00	200.00
TOTAL		1,186.00	1,515.00	1,451.00	1,451.00	1,451.00
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4	7,363.00	5,709.00	5,709.00	5,709.00	5,709.00
Preservation Comm	A7520.4a	60.00	500.00	500.00	500.00	500.00
TOTAL		7,423.00	6,209.00	6,209.00	6,209.00	6,209.00
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	45.00	500.00	1,000.00	1,000.00	1,000.00
TOTAL		45.00	500.00	1,000.00	1,000.00	1,000.00
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		10,920.00	8,224.00	8,660.00	8,660.00	8,660.00

* 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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>0.00</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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
RAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANTING AND MAINTENANCE OF TREES						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONSERVATION						
Personal Services	A8710.1					
Equipment	A8710.2					
Contractual Exp.	A8710.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	5,993.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL		<u>5,993.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4					
TOTAL HOME AND COMMUNITY SERVICES		<u>5,993.00 #</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	22,086.00	23,554.00	25,000.00	25,000.00	25,000.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	13,497.00	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	35.00	100.00	100.00	100.00	100.00
Hospital and Medical Insurance	A9060.8	24,868.00	23,500.00	27,000.00	27,000.00	27,000.00
Medical Reimb.	A9060.8a		821.00	821.00	821.00	821.00
TOTAL		<u>60,486.00</u>	<u>63,075.00</u>	<u>68,021.00</u>	<u>68,021.00</u>	<u>68,021.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
UNDISTRIBUTED (CONTD.)						
EBT SERVICE						
PRINCIPAL						
Serial Bonds	A9710.6		30,000.00	35,000.00	35,000.00	35,000.00
Mandatory Bonds	A9720.6					
Bond Anticipation	A9730.6		244,000.00	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					
ebt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u>0.00</u>	<u>274,000.00</u>	<u>279,000.00</u>	<u>279,000.00</u>	<u>279,000.00</u>
INTEREST						
Serial Bonds	A9710.7	7,610.00	7,610.00	5,555.00	5,555.00	5,555.00
Mandatory Bonds	A9720.7					
Bond Anticipation	A9730.7		3,000.00	3,465.00	3,465.00	3,465.00
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
ebt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL		<u>7,610.00</u>	<u>10,610.00</u>	<u>9,020.00</u>	<u>9,020.00</u>	<u>9,020.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9			12,000.00	12,000.00	12,000.00
Contributions to Other Funds	A9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL APPROPRIATIONS		<u>598,179.00 #</u>	<u>727,831.00</u>	<u>758,395.00</u>	<u>758,395.00</u>	<u>758,395.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>598,179.00</u>	<u>727,831.00</u>	<u>758,395.00</u>	<u>758,395.00</u>	<u>758,395.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
OTHER TAX ITEMS						
Unpaid Property Taxes Prior Years	A1020					
Refund Payments in lieu of Taxes	A1080					
Refund Payments in lieu of Taxes	A1081	3,418.00	8,985.00	10,555.00	10,555.00	10,555.00
Interest and Penalties on Real Prop. Taxes	A1090	4,388.00	8,000.00	5,100.00	5,100.00	5,100.00
Proportion Property Tax * Distribution by County	A1120	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL INCOME						
License Collection Fees (Not Interest on Taxes)	A1232					
Market Fees	A1255	794.00	150.00	500.00	500.00	500.00
Other Gen Dept Income	A1289					
License Fees *	A1520					
Unpaid Services	A1270	2,344.00	1,500.00	1,800.00	1,800.00	1,800.00
Public Pound Charges - Dog Control Fees	A1550					
Public Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Franchise Fees	A1170					
Penalty Charges	A1640					
Working Lots and Garages	A1720					
1 Street Parking Fees	A1740					
Miscellaneous	A1770					
Payments of Home Relief	A1840					
Payments of Burials	A1848					
Park and Recreation Charges	A2001					
Amusement Concessions	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Training 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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	18.00	25.00	5.00	5.00	5.00
Ant Reserve Fund	A24011	901.00	500.00	525.00	525.00	525.00
Justice Interest	A2401	3.00				
Cemetery	A2192					
Rental of Real Property	A2410					
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					
Hingo License	A2540					
Dog Licenses	A2544	2,131.00	2,000.00	2,000.00	2,000.00	2,000.00
Licenses, Other	A2545					
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	38,188.00	36,000.00	33,000.00	33,000.00	33,000.00
City Fine Reimb	A2610a	7,900.00	5,000.00	6,000.00	6,000.00	6,000.00
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655	89.00		10.00	10.00	10.00
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680	277.00				
Empire Litigation Fee	A2690					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701					
Gifts and Donations	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)						
Assessment Aide	A2770					
Misc	A2770		300.00			
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001	14,385.00	13,500.00	14,385.00	14,385.00	14,385.00
Mortgage Tax	A3005	51,739.00	50,000.00	50,000.00	50,000.00	50,000.00
Loss of Public Utility						
Valuations	A3017					
Real Prop Tax Admin	A3040					
Records Management	A3060					
Town Clerk Scholarship	A3089	71,085.00				
State Aid	A3089					
Justice Grant	A3089		1,800.00			
Farm Grant	A3089					
Grant	A3089		121,237.00	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	122,763.00
B.A.N.	A5730					
INTERFUND TRANSFER						
Interfund Transfers	A5031					
TOTAL ESTIMATED REVENUES		<u>222,660.00</u>	<u>396,760.00</u>	<u>392,880.00</u>	<u>392,880.00</u>	<u>392,880.00</u>
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>49,893.00</u>	<u>66,902.00</u>	<u>66,902.00</u>	<u>66,902.00</u>	<u>66,902.00</u>

* Transfer to Page 1

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Advertising	B1989.4	924.00	1,200.00	1,200.00	1,200.00	1,200.00
Contingeny	B1990.4		1,000.00	1,242.00	1,242.00	1,242.00
Unallocated Ins.	B1910.4					
Attrny Contractual	B1420.4					
Inspection	B3410.1					
TOTAL		<u>924.00</u>	<u>2,200.00</u>	<u>2,442.00</u>	<u>2,442.00</u>	<u>2,442.00</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	511.00	100.00	600.00	600.00	600.00
TOTAL		<u>511.00</u>	<u>100.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
STREET LIGHTING						
Personal Services	B5182.1					
Equipment	B5182.2					
Contractual Exp.	B5182.4	6,794.00	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL		<u>6,794.00</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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4	2,015.00	2,075.00	2,150.00	2,150.00	2,150.00
TOTAL		<u>2,015.00</u>	<u>2,075.00</u>	<u>2,150.00</u>	<u>2,150.00</u>	<u>2,150.00</u>
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1	2,697.00		350.00	350.00	350.00
Equipment	B7110.2					
Contractual Exp.	B7110.4	1,629.00	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>4,326.00</u>	<u>10,000.00</u>	<u>10,350.00</u>	<u>10,350.00</u>	<u>10,350.00</u>
PARKS 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	6,500.00	6,500.00	6,500.00	5,200.00	5,200.00
Youth Program	B7320.4					
TOTAL		<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>5,200.00</u>	<u>5,200.00</u>
LIBRARY						
Contractual Exp.	B7410.4					

HOME AND COMMUNITY SERVICES

CELEBRATIONS

Personal Services	B7550.1					
Equipment	B7550.2					
Contractual Exp.	B7550.4	2,000.00	3,200.00	3,200.00	3,200.00	3,200.00
TOTAL		<u>2,000.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>

ENGINING

Personal Services	B8010.1		500.00	500.00	500.00	500.00
Deputy Zoning Officer	B8010.1A					
Enforcement Officer	B8010.11	33,706.00	21,000.00			
Equipment	B8010.2	565.00	800.00	800.00	800.00	800.00
Contractual Exp.	B8010.4	14,529.00	6,160.00	24,000.00	24,000.00	24,000.00
TOTAL		<u>48,800.00</u>	<u>28,460.00</u>	<u>25,300.00</u>	<u>25,300.00</u>	<u>25,300.00</u>

PLANNING

Personal Services	B8020.1	175.00	1,500.00	1,500.00	1,500.00	1,500.00
Planning clerk	B8020.1A					
Equipment	B8020.2					
Contractual Exp.	B8020.4	1,571.00	2,000.00	4,000.00	4,000.00	4,000.00
Green Energy Committee	B8020.4A		500.00	500.00	500.00	500.00
Gateway Study	B8020.4b	7,000.00	1,661.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>8,746.00</u>	<u>5,661.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>

REFUSE AND GARBAGE

Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4	387.00	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL		<u>387.00</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	54.00	500.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>54.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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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	7,842.00	8,276.00			
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	2,660.00	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	3.00	60.00	60.00	60.00	60.00
Hospital and Medical Insurance	B9060.8	8,617.00				
TOTAL		<u>19,122.00</u>	<u>12,036.00</u>	<u>3,760.00</u>	<u>3,760.00</u>	<u>3,760.00</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 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
UNDISTRIBUTED (CONTD.)						
INTEREST						
erial Bonds	B9710.7					
andatory Bonds	B9720.7					
ond Anticipation	B9730.7					
apital Notes	B9740.7					
udget Notes	B9750.7					
x Anticipation	B9760.7					
venue Antici.	B9770.7					
bt Payments to						
ublic Authorities	B9780.7					
stallment						
urchase	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:						
ther Funds	B9901.9					
apital Project						
Fund	B9950.9			10,527.00	10,527.00	10,527.00
ontributions to						
ther Funds	B9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>10,527.00</u>	<u>10,527.00</u>	<u>10,527.00</u>
TOTAL APPROPRIATIONS		<u>100,179.00</u>	<u>79,832.00</u>	<u>83,929.00</u>	<u>82,629.00</u>	<u>82,629.00</u>
BUDGETARY PROVISIONS OR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>100,179.00</u>	<u>79,832.00</u>	<u>83,929.00</u>	<u>82,629.00</u>	<u>82,629.00</u>

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Property Tax						
Other Tax Payments	B1081					
Non Property Tax						
Distribution by						
County	B1120					
Franchises	B1170		1,821.00	10,527.00	10,527.00	10,527.00
Safety Inspections	B1560					
Health Fees	B1601					
Vital Statistics	B1603	490.00	150.00	150.00	150.00	150.00
Zoning Fees	B2110	8,680.00	4,500.00	1,000.00	1,000.00	1,000.00
CEO Reimbursement	B2110A	18,081.00				
Refuse & Garbage Charges	B2130					
Interest & Earnings	B2401	201.00	200.00	200.00	200.00	200.00
Refund of Prior Yr Exp.	B2701					
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	1,339.00	1,000.00	1,000.00	1,000.00	1,000.00
STATE AID						
Per Capita	B3001					
Gateway Study	B3089					
Programs for Aging	B3772					
Youth Programs	B3820					
FEDERAL AID						
Programs for Aging	B4772					
TOTAL ESTIMATED REVENUE		<u>28,791.00</u>	<u>8,671.00</u>	<u>13,877.00</u>	<u>13,877.00</u>	<u>13,877.00</u>
UNEXPENDED BALANCE			<u>1,109.00</u>			

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	9,748.00	10,450.00	10,450.00	10,450.00	10,450.00
Equipment	DA5130.2	77,239.00	42,500.00	35,000.00	35,000.00	35,000.00
Repairs Exp.	DA5130.4		50,000.00	50,000.00	50,000.00	50,000.00
Fuel	DA5130.4		40,000.00	45,000.00	45,000.00	45,000.00
Contractual Reserve	DA5130.4	75,230.00				
Miscellaneous	DA5130.4					
TOTAL		<u>162,217.00</u>	<u>142,950.00</u>	<u>140,450.00</u>	<u>140,450.00</u>	<u>140,450.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	10,731.00	14,000.00	15,000.00	15,000.00	15,000.00
Contractual Exp.	DA5140.4					
TOTAL		<u>10,731.00</u>	<u>14,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	41,012.00	54,000.00	54,000.00	54,000.00	54,000.00
Contractual Exp.	DA5142.4	31,642.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL		<u>72,654.00</u>	<u>89,000.00</u>	<u>89,000.00</u>	<u>89,000.00</u>	<u>89,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	4,439.00	11,275.00	11,500.00	11,500.00	11,500.00
Contractual Exp.	DA5148.4	5,477.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL		<u>9,916.00</u>	<u>29,275.00</u>	<u>29,500.00</u>	<u>29,500.00</u>	<u>29,500.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
EMPLOYEE BENEFITS						
ate Retirement	DA9010.8	15,154.00	15,909.00	17,000.00	17,000.00	17,000.00
cial Security	DA9030.8	5,332.00	7,000.00	7,000.00	7,000.00	7,000.00
orker's Comp.	DA9040.8					
edicare	DA9025.8					
employment Ins.	DA9050.8					
sability Ins.	DA9055.8	6.00	50.00	50.00	50.00	50.00
ospital and						
edical Insurance	DA9060.8	16,860.00	17,592.00	21,389.00	21,389.00	21,389.00
edical Reimb	DA9060.8a		1,622.00	1,622.00	1,622.00	1,622.00
her Employee Benefits	DA9089.8	1,138.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>38,490.00</u>	<u>44,673.00</u>	<u>49,561.00</u>	<u>49,561.00</u>	<u>49,561.00</u>
DEBT SERVICE						
PRINCIPAL						
rial Bonds	DA9710.6					
atutory Bonds	DA9720.6					
nd Anticipation	DA9730.6					
pital Notes	DA9740.6					
dget Notes	DA9750.6					
x Anticipation	DA9760.6					
venue Antici.	DA9770.6					
bt Payments to						
ublic 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						
rial Bonds	DA9710.7					
atutory Bonds	DA9720.7					
nd Anticipation	DA9730.7					
pital Notes	DA9740.7					
dget Notes	DA9750.7					
x Anticipation	DA9760.7					
venue Antici.	DA9770.7					
bt Payments to						
ublic 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:						
apital 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						
udgetary-Bridge	DA5680.4		1000.00	1000.00	1000.00	1000.00
udgetary-Equip	DA5680.4		30000.00	30000.00	30000.00	30000.00
udgetary -Gravel	DA5680.4					
TOTAL		<u>0.00</u>	<u>31000.00</u>	<u>31000.00</u>	<u>31000.00</u>	<u>31000.00</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>294008.00</u>	<u>350898.00</u>	<u>354511.00</u>	<u>354511.00</u>	<u>354511.00</u>

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
LOCAL SOURCES						
Property Tax						
On Property Tax						
Distribution by						
County	DA1120	39,014.00	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	76,378.00	60,000.00	60,000.00	60,000.00	60,000.00
Interest and Earnings	DA2401	4.00	25.00	25.00	25.00	25.00
Interest Reserves	DA2401	556.00	500.00	500.00	500.00	500.00
Rep. Highway Bridge	DA2401R	12.00	10.00	10.00	10.00	10.00
Rep. Highway Equip.	DA2401R	44.00	30.00	30.00	30.00	30.00
Rep. Highway Gravel	DA2401R					
Transfer of Equip. Other Govts.	DA2414					
Scrap Metal	DA2650	605.00	50.00	50.00	50.00	50.00
Sale Of Equipment	DA2665	6,500.00	7,500.00			
Surfund Revenues	DA2801					
Surfund of Prior Yr. Exp.	DA2701					
Insurance Reimbursement	DA2680					
Gifts & Donation	DA2705					
Miscellaneous (Specify)	DA2770					
Sale Of Equipment	DA2665					
UN	DA261					
STATE AID						
Consolidated Highway	DA3501					
FEDERAL AID - SPECIFY						
_____ma	DA4785					
_____	DA45__					
Surfund Transfers	DA5031					
TOTAL ESTIMATED REVENUES		<u>123,113.00</u>	<u>95,115.00</u>	<u>87,615.00</u>	<u>87,615.00</u>	<u>87,615.00</u>
UNEXPENDED BALANCE			<u>20,060.00</u>	<u>28,159.00</u>	<u>28,159.00</u>	<u>28,159.00</u>

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	50,623.00	62,000.00	64,000.00	64,000.00	64,000.00
Contractual Exp.	DB5110.4	72,880.00	80,000.00	80,000.00	80,000.00	80,000.00
Erosion Control	DB5110.4a	300.00	300.00	300.00	300.00	300.00
Crushed Gravel	DB5110.4b		14,000.00	6,500.00	6,500.00	6,500.00
TOTAL		<u>123,803.00</u>	<u>156,300.00</u>	<u>150,800.00</u>	<u>150,800.00</u>	<u>150,800.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	<u>60,000.00</u>	<u>65,000.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>85,000.00</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	15,603.00	13,000.00	14,000.00	14,000.00	14,000.00
Drug Testing	DB5140.4	180.00	400.00	400.00	400.00	400.00
Contractual Exp.	DB5140.4					
TOTAL		<u>15,783.00</u>	<u>13,400.00</u>	<u>14,400.00</u>	<u>14,400.00</u>	<u>14,400.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	22,272.00	34,000.00	35,000.00	35,000.00	35,000.00
Contractual Exp.	DB5142.4	16,143.00	19,000.00	21,000.00	21,000.00	21,000.00
TOTAL		<u>38,415.00</u>	<u>53,000.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>56,000.00</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	15,155.00	15,909.00	17,000.00	17,000.00	17,000.00
Social Security	DB9030.8	6,501.00	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	6.00	50.00	50.00	50.00	50.00
Hospital & Medical Ins	DB9060.8	18,110.00	19,040.00	22,256.00	22,256.00	22,256.00
Medical Reimb	DB9060.8a		1,622.00	1,622.00	1,622.00	1,622.00
TOTAL		<u>39,772.00</u>	<u>44,121.00</u>	<u>48,428.00</u>	<u>48,428.00</u>	<u>48,428.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
EBT SERVICE						
PRINCIPAL						
erial Bonds	DB9710.6					
atutory Bonds	DB9720.6					
ond Anticipation	DB9730.6					
apital Notes	DB9740.6					
udget Notes	DB9750.6					
x Anticipation	DB9760.6					
venue Antici.	DB9770.6					
bt Payments to ublic 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						
erial Bonds	DB9710.7					
atutory Bonds	DB9720.7					
ond Anticipation	DB9730.7					
apital Notes	DB9740.7					
udget Notes	DB9750.7					
x Anticipation	DB9760.7					
venue Antici.	DB9770.7					
bt Payments to ublic 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:						
apital 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>277,773.00</u>	<u>331,821.00</u>	<u>354,628.00</u>	<u>354,628.00</u>	<u>354,628.00</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
LOCAL SOURCES						
Property Tax						
Non Property Tax						
Distribution by						
County	DB1120					
Services for Other						
Govts.	DB2300	61,397.00	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	464.00	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					
<u>Insurance Proceeds</u>						
STATE AID						
Consolidated Highway	DB3501	73,480.00	73,480.00	93,582.00	93,582.00	93,582.00
State Aid Revenue Sharing	DB3001					
FEMA	DB4960					
FEDERAL AID - SPECIFY	DB45__					
	DB45__					
	DB45__					
Interfund Transfers	DB5031					
TOTAL		<u>135,341.00</u>	<u>103,980.00</u>	<u>124,082.00</u>	<u>124,082.00</u>	<u>124,082.00</u>
UNEXPENDED BALANCE			<u>56,355.00</u>	<u>53,916.00</u>	<u>53,916.00</u>	<u>53,916.00</u>

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LIBRARY

CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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APPROPRIATIONS

LIBRARY	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
Comptroller Contractual	L1315.4					
Unallocated Ins	L1910.4					
Attorney Contractual	L1930.4					
Contingency	L1990.4		2,000.00	2,000.00	2,000.00	2,000.00
Librarian	L7410.1	34,290.00	35,318.00	36,377.00	36,377.00	36,377.00
Library Clerks	L7410.141	33,741.00	39,670.00	40,860.00	40,860.00	40,860.00
Library Personal Service	L7410.1	2,774.00				
Library Maint. Service	L7410.1					
Library Equipment	L7410.2	7,783.00	5,000.00	3,634.00	3,634.00	3,634.00
Office Equipment	L7410.203	1,328.00	1,360.00	1,387.00	1,387.00	1,387.00
Computer Services	L7410.21	1,018.00	1,045.00	1,045.00	1,045.00	1,045.00
Contractual Exp.	L7410.4	6,025.00	7,587.50	6,170.00	6,170.00	6,170.00
Library Addition Memorial	L7410.4a					
Library Grant	L7410.4b					
Material Grant	L7410.4c					
Leasing Equip. Fund Grant	L7410.4d	140.00	6,025.00			
Books	L7410.4	25,405.00	29,073.00	23,138.00	23,138.00	23,138.00
Magazines	L7410.4					
Periodicals	L7410.4	9,058.00	9,227.00	9,412.00	9,412.00	9,412.00
Audio Books	L7410.4					
Periodicals & Serials	L7410.4	2,045.00	2,060.00	2,090.00	2,090.00	2,090.00
Downloadable Audio Books	L7410.4	1,014.00	3,071.00	2,075.00	2,075.00	2,075.00
E-books	L7410.4	1,024.00	3,665.00	1,700.00	1,700.00	1,700.00
CD Roms	L7410.4					
Program Supplies	L7410.4	5,774.00	5,768.28	4,292.00	4,292.00	4,292.00
Office/Library Supplies	L7410.4	2,034.00	2,228.00	2,228.00	2,228.00	2,228.00
Telephone Expense	L7410.4	959.00	1,015.00	1,015.00	1,015.00	1,015.00
Postage/Freight	L7410.4	100.00	100.00	100.00	100.00	100.00
Publicity/Printing	L7410.4	1,752.00	1,648.00	1,648.00	1,648.00	1,648.00
Travel	L7410.4	556.00	685.00	685.00	685.00	685.00
Repairs	L7410.4	182.00	157.00	160.00	160.00	160.00
Equip. Repairs/Maint.	L7410.4	601.00	1,071.00	1,071.00	1,071.00	1,071.00
Postage Fees	L7410.4					
Utilities	L7410.4	7,554.00	10,460.00	10,460.00	10,460.00	10,460.00
Facility Supplies	L7410.4	342.00	506.00	506.00	506.00	506.00
Building Supplies	L7410.4	2,055.00	3,106.00	3,106.00	3,106.00	3,106.00
Insurance Expense	L7410.4	1,135.00	1,135.00	3,750.00	3,750.00	3,750.00
Building Services	L7410.4	1,741.00	1,854.00	1,891.00	1,891.00	1,891.00
Printer Supplies	L7410.4					
Computer Supplies	L7410.4			130.00	130.00	130.00
Office Supplies	L7410.4					
Other Miscellaneous	L7410.9	38.00	130.00			
State Retirement	L9010.8	7,646.00	8,129.00	8,359.00	8,359.00	8,359.00
Social Security	L9030.8	5,289.00	4,685.00	5,980.00	5,980.00	5,980.00
Disability Insurance	L9055.8	35.00	100.00	100.00	100.00	100.00
Medical	L9060.8	1,748.00	4,078.00	4,078.00	4,078.00	4,078.00
TOTAL		165,186.00	191,956.78	179,447.00	179,447.00	179,447.00

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Library Charges	L2082	2133.00	2,600.00	2,600.00	2,600.00	2,600.00
Interest & Earnings	L2401	235.00	266.00	266.00	266.00	266.00
Commissions	L2450					
Minor Sales	L2655	185.00	200.00	200.00	200.00	200.00
Cost of Instructional Supplies	L2670					
Insurance Refund	L2680					
Prepayment Reimb	L2701	54.00				
Gifts & Donations	L2705	2,328.00	1,025.00			
Commissions/Gifts for Addition	L2720	1,050.00				
Library System Grant	L2760	10,170.00	1,000.00	1,000.00	1,000.00	1,000.00
County Funding	L2770			10,900.00	10,900.00	10,900.00
Grant	L2760		12,427.78			
Material Grant	L2761					
Matching Equip. Fund Grant	L2762	5,000.00	5,000.00			
Miscellaneous	L2770					
Library Grant	L2760					
State Aid	L3840	1,447.00	2,000.00	2,000.00	2,000.00	2,000.00
State Cash Grant/State Grant	L4840					
Federal Aid	L4840					
State Cash Grant/State Grant	L3845					
Transfer	L5031					
Insurance Refund	L2680					
TOTAL		<u>22,602.00</u>	<u>24,518.78</u>	<u>16,966.00</u>	<u>16,966.00</u>	<u>16,966.00</u>
UNEXPENDED BALANCE			<u>15,758.00</u>	<u>20,601.00</u>	<u>20,601.00</u>	<u>20,601.00</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	960.00	989.00	1,020.00	1,020.00	1,020.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4		324.00	100.00	100.00	100.00
Contractual Exp.	SW8310.4					
New Project Costs	SW8310.4					
TOTAL		<u>960.00</u>	<u>1,313.00</u>	<u>1,120.00</u>	<u>1,120.00</u>	<u>1,120.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	6,853.00	6,400.00	6,400.00	6,400.00	6,400.00
TOTAL		<u>6,853.00</u>	<u>6,400.00</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	1,185.00	1,185.00	1,200.00	1,200.00	1,200.00
Personal Services Supt.	SW8340.1A	761.00	925.00	925.00	925.00	925.00
Equipment	SW8340.2					
Contractual Exp.	SW8340.4					
TOTAL		<u>1,946.00</u>	<u>2,110.00</u>	<u>2,125.00</u>	<u>2,125.00</u>	<u>2,125.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	240.00	256.00	256.00	256.00	256.00
Social Security	SW9030.8	246.00	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	536.00	540.00	600.00	600.00	600.00
TOTAL		<u>1,022.00</u>	<u>1,196.00</u>	<u>1,256.00</u>	<u>1,256.00</u>	<u>1,256.00</u>

WATER DISTRICT #1 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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>10,781.00</u>	<u>11,019.00</u>	<u>10,901.00</u>	<u>10,901.00</u>	<u>10,901.00</u>

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WATER DISTRICT #1 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
Property Tax	SW1001					
Metered Sales	SW2140	341.00	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	154.00	300.00	300.00	300.00	300.00
Water Reduction Charge	SW9750					
Grant	SW3989					
Interest and						
Earnings	SW2401	114.00	325.00	55.00	55.00	55.00
Resales of Scrap and						
Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance						
Recoveries	SW2680					
Water Rent & Assessment	SW2700					
from City under Contract	SW2770					
Refund Transfers	SW5031					
Other, Specify						
Penalties	SW2148					
TOTAL REVENUES		<u>609.00</u>	<u>7,025.00</u>	<u>6,755.00</u>	<u>6,755.00</u>	<u>6,755.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>3,994.00</u>	<u>4,146.00</u>	<u>4,146.00</u>	<u>4,146.00</u>	<u>4,146.00</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	3,900.00	4,017.00	4,138.00	4,138.00	4,138.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4		500.00	500.00	500.00	500.00
Contractual Exp.	SW8310.4					
New Project Costs	SW8310.4					
TOTAL		<u>3,900.00</u>	<u>4,517.00</u>	<u>4,638.00</u>	<u>4,638.00</u>	<u>4,638.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	16,751.00	14,500.00	17,000.00	17,000.00	17,000.00
TOTAL		<u>16,751.00</u>	<u>14,500.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</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	1,597.00	1,589.00	1,650.00	1,650.00	1,650.00
Personal Services Supt.	SW8340.1A	1,355.00	500.00	500.00	500.00	500.00
Equipment	SW8340.2		2,000.00			
Contractual Exp.	SW8340.4		920.00			
TOTAL		<u>2,952.00</u>	<u>5,009.00</u>	<u>2,150.00</u>	<u>2,150.00</u>	<u>2,150.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	916.00	979.00	979.00	979.00	979.00
Social Security	SW9030.8	505.00	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	1,952.00	1,926.00	2,310.00	2,310.00	2,310.00
TOTAL		<u>3,373.00</u>	<u>3,345.00</u>	<u>3,729.00</u>	<u>3,729.00</u>	<u>3,729.00</u>

WATER DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Mortgage Bonds	SW9720.6					
Revenue Anticipation	SW9730.6					
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Anticipation	SW9770.6					
Direct Payments to Public Authorities	SW9780.6					
TOTAL		<u>6,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
INTEREST						
Serial Bonds	SW9710.7	3,233.00	2,915.00	2,544.00	2,544.00	2,544.00
Mortgage Bonds	SW9720.7					
Revenue Anticipation	SW9730.7					
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Anticipation	SW9770.7					
Direct Payments to Public Authorities	SW9780.7					
Term Bond	SW9700.4					
TOTAL		<u>3,233.00</u>	<u>2,915.00</u>	<u>2,544.00</u>	<u>2,544.00</u>	<u>2,544.00</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 OR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>36,209.00</u>	<u>37,286.00</u>	<u>37,061.00</u>	<u>37,061.00</u>	<u>37,061.00</u>

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WATER DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
Property Tax	SW1001					
Special Assessment	SW1030					
Metered Sales	SW2140	2,355.00	25,000.00	26,000.00	26,000.00	26,000.00
Unmetered Sales	SW2142					
Water Connection Charges	SW2144					
Interest and Penalties on Water Rents	SW2148	525.00	100.00	300.00	300.00	300.00
Debt Reduction Charge Grant	SW9750 SW3989					
Interest and Earnings	SW2401		550.00	105.00	105.00	105.00
Salvage of Scrap and Excess Materials	SW2650.7					
Minor Sales, Other Insurance	SW2655.7					
Recoveries	SW2680.7					
Meter Rent & Assessment	SW2700					
From City under Contract	SW2770					
Interfund Transfers	SW5031					
Other, Specify Penalties	SW2148					
TOTAL REVENUES		<u>2,880.00</u>	<u>25,650.00</u>	<u>26,405.00</u>	<u>26,405.00</u>	<u>26,405.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>11,636.00</u>	<u>10,656.00</u>	<u>10,656.00</u>	<u>10,656.00</u>	<u>10,656.00</u>

WATER DISTRICT #3 APPROPRIATIONS

		YEAR	AMENDED	BUDGET	BUDGET	ADOPTED
ADMINISTRATION						
Personal Services	SW8310.1	1,120.00	1,154.00	1,190.00	1,190.00	1,190.00
Equipment	SW8310.2					
Contractual Exp.	SW8310.4	266.00	200.00	200.00	200.00	200.00
Contractual Exp.	SW8310.4					
New Project Costs	SW8310.4					
TOTAL		<u>1,386.00</u>	<u>1,354.00</u>	<u>1,390.00</u>	<u>1,390.00</u>	<u>1,390.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	1,607.00	3,200.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>1,607.00</u>	<u>3,200.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</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	197.00	205.00	200.00	200.00	200.00
Personal Services Supt.	SW8340.1A	96.00	350.00	350.00	350.00	350.00
Equipment	SW8340.2		400.00			
Contractual Exp.	SW8340.4		250.00	250.00	250.00	250.00
TOTAL		<u>293.00</u>	<u>1,205.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	254.00	271.00	271.00	271.00	271.00
Social Security	SW9030.8	104.00	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	506.00	500.00	614.00	614.00	614.00
TOTAL		<u>864.00</u>	<u>871.00</u>	<u>985.00</u>	<u>985.00</u>	<u>985.00</u>

WATER DISTRICT #3 APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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	1,537.00	1,431.00	1,325.00	1,325.00	1,325.00
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>1,537.00</u>	<u>1,431.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.00</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>7,687.00</u>	<u>10,061.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>

* Transfer to Page 1

WATER DISTRICT #3 ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
Property Tax	SW1001					
Metered Sales	SW2140	5,425.00	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	267.00		250.00	250.00	250.00
Debt Reduction Charge	SW9750					
Grant	SW3989		60.00			
Interest and Earnings	SW2401	36.00	50.00	25.00	25.00	25.00
Sales of Scrap and Excess Materials	SW2650					
Minor Sales, Other	SW2655					
Insurance						
Recoveries	SW2680					
Meter Rent & Assessment	SW2700					
From Cty under Contract	SW2770					
Interfund Transfers	SW5031					
Other, Specify						
Grant	SW3089					
TOTAL REVENUES		<u>5,728.00</u>	<u>8,110.00</u>	<u>8,275.00</u>	<u>8,275.00</u>	<u>8,275.00</u>
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u></u>	<u>1,951.00</u>	<u>225.00</u>	<u>225.00</u>	<u>225.00</u>

* Transfer to Page 1

FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2012	BUDGET THIS YEAR AS AMENDED 2013	BUDGET OFFICERS TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	ADOPTED 2014
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APPROPRIATIONS

FIRE PROTECTION DISTRICT

Contractual Exp.	SF-3410.4	104,928.00	105,357.00	101,503.00	101,503.00	101,503.00
TOTAL		<u>104,928.00</u>	<u>105,357.00</u>	<u>101,503.00</u>	<u>101,503.00</u>	<u>101,503.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fire District Interest	SF2401	0.00	0.00	0.00	0.00	0.00
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			3,856.00	1,000.00	1,000.00	1,000.00
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.

Equalized Total Assessed Value 288,586,635

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	210,700	0.07
13100	CO - GENERALLY	RPTL 406(1)	1	1,300	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	4	730,200	0.25
13650	VG - GENERALLY	RPTL 406(1)	17	4,941,800	1.71
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	387,100	0.13
13800	SCHOOL DISTRICT	RPTL 408	1	1,868,000	0.65
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	2,940,600	1.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	13	18,629,400	6.46
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	396,300	0.14
26250	HISTORICAL SOCIETY	RPTL 444	1	90,300	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	336,500	0.12
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	9	480,700	0.17
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	100	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	23,950	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	81	1,514,920	0.52
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	67	2,031,375	0.70
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	224,532	0.08
41161	COLD WAR VETERANS (15%)	RPTL 458-b	9	108,000	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	2,813	0.00
41400	CLERGY	RPTL 460	9	13,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	13	347,129	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	166	12,901,643	4.47
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	35	3,025,550	1.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	38	2,149,464	0.74
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	767,855	0.27
41803	PERSONS AGE 65 OR OVER	RPTL 467	7	178,197	0.06

Equalized Total Assessed Value 288,586,635

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41806	PERSONS AGE 65 OR OVER	RPTL 467	2	127,071	0.04
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	137,548	0.05
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	24	232,662	0.08
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	10,800	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	10	514,223	0.18
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	726,500	0.25

Total Exemptions Exclusive of System Exemptions: 568 56,050,732 19.42
 Total System Exemptions: 0 0 0.00
 Totals: 568 56,050,732 19.42

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

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

NYS - Real Property System
 County of Livingston
 Town of Lima - 2432
 Village of Lima
 SWIS Code - 243201

Assessor's Report - 2013 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/V04/L001
 Date/Time - 9/23/2013 12:14:28
 Total Assessed Value 113,000,006
 Uniform Percentage 100.00

Equalized Total Assessed Value 113,000,006

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	210,700	0.19
13100	CO - GENERALLY	RPTL 406(1)	1	1,300	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	3	480,200	0.42
13650	VG - GENERALLY	RPTL 406(1)	16	4,634,600	4.10
13800	SCHOOL DISTRICT	RPTL 408	1	1,868,000	1.65
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	18,604,400	16.46
26290	HISTORICAL SOCIETY	RPTL 444	1	90,300	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	336,500	0.30
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	271,500	0.24
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	100	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	17,600	0.02
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	40	710,495	0.63
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	943,500	0.83
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	81,074	0.07
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	36,000	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	2,813	0.00
41400	CLERGY	RPTL 460	8	12,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	48,259	0.04
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	58,168	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	14	712,311	0.63
41801	PERSONS AGE 65 OR OVER	RPTL 467	11	275,708	0.24
41803	PERSONS AGE 65 OR OVER	RPTL 467	5	146,995	0.13
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	87,500	0.08
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	22,370	0.02

Equalized Total Assessed Value 113,000,006

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	726,500	0.64
Total Exemptions Exclusive of System Exemptions:					
			174	30,378,893	26.88
Total System Exemptions:					
			0	0	0.00
Totals:					
			174	30,378,893	26.88

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

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

NYS - Real Property System
 County of Livingston
 Town of Lima
 SWIS Code - 243289

Assessor's Report - 2013 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPSS221N04/L001
 Date/Time - 9/23/2013 12:14:28
 Total Assessed Value 175,586,629
 Uniform Percentage 100.00

Equalized Total Assessed Value 175,586,629

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RP TL 406(1)	1	250,000	0.14
13650	VG - GENERALLY	RP TL 406(1)	1	307,200	0.17
13740	VG O/S LIMITS - SEWER OR WATER	RP TL 406(3)	2	387,100	0.22
13890	PUBLIC AUTHORITY - LOCAL	RP TL 412	1	0	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RP TL 412-a	2	2,940,600	1.67
25110	NONPROF CORP - RELIG/CONST PRO	RP TL 420-a	1	25,000	0.01
25300	NONPROF CORP - SPECIFIED USES	RP TL 420-b	2	396,300	0.23
27350	PRIVATELY OWNED CEMETERY LAND	RP TL 446	6	209,200	0.12
41103	VETS EX BASED ON ELIGIBLE FUND	RP TL 458(1)	2	6,350	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RP TL 458-a	41	804,425	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RP TL 458-a	34	1,087,875	0.62
41141	ALT VET EX-WAR PERIOD-DISABILI	RP TL 458-a	8	143,458	0.08
41161	COLD WAR VETERANS (15%)	RP TL 458-b	6	72,000	0.04
41400	CLERGY	RP TL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RP TL 483	13	347,129	0.20
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	164	12,853,384	7.32
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	34	2,967,382	1.69
41800	PERSONS AGE 65 OR OVER	RP TL 467	24	1,437,153	0.82
41801	PERSONS AGE 65 OR OVER	RP TL 467	13	492,147	0.28
41803	PERSONS AGE 65 OR OVER	RP TL 467	2	31,202	0.02
41806	PERSONS AGE 65 OR OVER	RP TL 467	2	127,071	0.07
41930	DISABILITIES AND LIMITED INCOM	RP TL 459-c	1	50,048	0.03
42100	SILOS, MANURE STORAGE TANKS,	RP TL 483-a	24	232,662	0.13
42120	TEMPORARY GREENHOUSES	RP TL 483-c	1	10,800	0.01

Equalized Total Assessed Value 175,586,629

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	8	491,853	0.28
Total Exemptions Exclusive of System Exemptions:				25,671,839	14.62
Total System Exemptions:				0	0.00
Totals:				25,671,839	14.62

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

\$ 10,555.¹⁰

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