

A Regular Meeting of the Town of Avon was held on Thursday, September 13, 2012 at 7:00 P.M. at the Avon Opera Block/Town Hall with the following members present:

PRESENT: Supervisor David LeFeber, Deputy Supervisor Thomas Mairs, Councilmen Robert Ayers, Richard Steen (ABSENT) James Blye

OTHERS: Attorney James Campbell, Town Engineer Timothy Rock, Highway Superintendent Thomas Crye, Water Superintendent Daniel McKeown, Code Enforcement Officer Anthony Cappello, and Town Clerk Sharon Knight CMC/RMC

VISITORS: Jeff Witherow and Judy Falzio

Supervisor LeFeber called the meeting to order at 7:00 P.M.

Pledge of Allegiance

Supervisor LeFeber asked for any public comments and there were none.

Supervisor LeFeber amended the agenda adding: Assessor Tami Snyder to provide a report, two resolutions to contract with the State and County for snow and ice removal, and that the Supervisor's monthly budget has not be provided as yet from St. John & Baldwin for Board acceptance.

#### **RESOLUTION #165 APPROVAL OF MINUTES**

On motion of Deputy Supervisor Mairs, seconded by Councilman Steen the following resolution was

ADOPTED AYES 3 NAY 0 ABSENT 1 (Councilman Blye) ABSTAIN 1 (Councilman Ayers)

RESOLVE to approve the minutes of August 23, 2012 as presented.

**Vote of the Board: Councilman Ayers - Abstain, Councilman Steen- Aye, Councilman Blye - Absent, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye**

#### **DISCUSSION – WATER REPORT**

Water Superintendent McKeown reported on the following:

Flushing hydrants is taking place

The purchase of a 2013 truck specs will be brought to the next meeting for approval and bidding.

He has received several calls as the Town Clerk is telling people that he is in charge of the heating and cooling system. Town Clerk Knight responded that it was her understanding that he had been giving this responsibility and apologized as it was her

**DISCUSSION – WATER REPORT-continued**

understanding that the change had been made. Kelly Cole continues to be the contact person as he runs the heating and cooling system for the Opera Block/Town Hall. Supervisor LeFeber spoke of the need to get some quotes on inspecting the water tower for budgeting purposes. The last painting was in 2002 and extensive repairs were needed.

**DISCUSSION – HIGHWAY REPORT**

Highway Superintendent Thomas Crye reported on the following highway work over the last two weeks as follows:

Worked for the County in Livonia Center tiling and fixed shoulders, started mowing, keeping up park and cemeteries, cleaning up our Town trucks, watching the progress of continued improvements in Royal Springs (they are using a local contractor), cut brush, fix some shoulders. At “Dump Days” there were four and one half garbage dumpsters, one metal dumpster and 10 tires collected. A total of 128 vehicles came through on Saturday morning. The North Littleville box culvert arrives September 19, 2012. Village Employee Kirk Vanderbilt would be available to help out with plotting in our cemeteries. We have received 1,200 ton of milling from the state and Zolandz is going to mulch our brush pile for free.

Truck bids were presented to the Board for their review. Supervisor LeFeber stated dollars have been put into the 2013 tentative budget.

Highway Superintendent Crye is looking at a Western Star Truck and it complies with the new emission regulations. Many Towns are ordering Western Star. There is nothing in the bidding documents that would require a Western Star. The new box on the Ford truck would be removed and put on the Sterling after the pins are redone.

Board Discussion included but was not limited to the following:

It is not fiscally responsible to put an item out for bid that is not in an approved budget and has not been asked for in the past. A good time to purchase is around Christmas or the first of the year. If there is a dire reason for the truck then that is a different story. It was questioned if Western Star Trucks are made in Canada.

Highway Superintendent Crye stated that the price might go up and we may not receive for quite some time and the old Ford is looking to nickel and dime the Town and that the goal is to get the most money out of the truck. It was recommended by the Board vote on the bidding prior to budgeting.

Supervisor LeFeber reported that the tentative budget will be given out tonight and that he thinks the Board is in favor of purchasing the truck. It’s up to the Board to determine how they want to move. The question of the probabilities of the price going lower was debated. Online bidding and taking to the Palmyra Auction were discussed for sale of the old truck.

**DISCUSSION – HIGHWAY REPORT-continued**

The Board appeared to agree to take more time and get more input prior to going out to bid.

There was discussion on a voucher and it was determined a portion of the driveway at the garage was having the cracks filled and it would be topped next year.

**DISCUSSION CODE ENFORCEMENT REPORT**

Code Enforcement Officer Cappello reported that a request to use the trailer Ms. White was living in as a working construction trailer from Greg Willey. Many complaints have been received regarding hanging up rugs and other clothing.

Officer Cappello has learned that most attendees in Code School did not know about the need for Towns to approve electrical inspectors, as they are not trained for this part of the job. The Town holds the responsibility of inspecting. We are ahead of most Code Enforcement Officers in Western New York, and our Attorney has given us an update on the need of a third party, Town approved, Electrical Inspectors. We have had a couple applicants registered and expect more applications to come in.

**DISCUSSION ATTORNEY REPORT**

Attorney Campbell reported on the following:

A ticket was issued to a property owner to appear in the Avon Town Court on September 25<sup>th</sup> regarding the filing of a subdivision, at the County, of property he has sold. This is the third instance of subdividing without following the Town's code. Both fines and jail time could be sought. The Board favored a fine.

The Town does not have to enforce their own laws, but there are times when you need to. If a plea can be negotiated the Justice can approve or amend. If a plea is not reached then the Justice will make a determination and that could include fines and jail time.

Royal Springs Developer Kolokouris is close to getting everything be completed on the list of outstanding items in the Royal Springs Development. A title examination will be completed to make sure there are not any judgments or leans on the properties. In the next few meetings those documents should be ready and include the roads, drainage and common open space.

We are ready to ask the Village to participate in a combined meeting regarding the request for Annexation of property to the Village.

An update on the request for an amendment from Verizon Cell Tower Lease to pay to the Town of Avon an additional \$1,800 continues to be reviewed. Their interest is to put

**DISCUSSION ATTORNEY REPORT-continued**

three additional antennas on the site. In the current agreement, the Town is responsible to maintain the facilities. Literally a magnifying glass is needed to read the contract's small print. During discussions they have already agreed to offer double their original offer. It's believed that with the addition of antennas the contract is worth three times the original offer. The approved rate will have a long term effect of the town as the contract is for many years of revenue each year. Options should be brought to you within a couple of weeks. An e-mail will be sent based on the Board's determination as a package deal, rather than not by piece meal agreements.

Discussion included the need to paint and the responsibilities of the painters. The last time it was painted there were three companies on the tower and it was not a problem.

**DISCUSSION – ASSESSOR REPORT**

Assessor Tami Snyder described a letter that was send and provided the Board with the reasons the letter was sent. The mailing was sent to commercial, two and three resident apartments to inquire about rents and income. The information was last gathered in 1975 and is used as one tool to assess property. She has not received any phone calls relating to the mailing and questioned why Board Members would not call her if they had concerns. This type of information is collected through advertisement and notes are kept in the files. The current economy tends to lower the amount of rent that is charged and that tends to lower assessments. Attorney Campbell agreed stating that in the Town of Livonia the collection of information seems to have helped the property owners. Assessments are determined by the cost of the property, sales and the income approach. The form used comes directly from the State and it is optional for the property owners to complete. A Judge can require the information but not the Town. A copy of the letter was requested as well as informing the Board in the future if a letter that is mailed. Assessor Snyder informed the Board that many letters are mailed. A second mailing asking for this information will not be done.

Personal information including social security and/or income is requested for approving enhanced star exemptions.

Other updates from the Assessor include getting her terminal and printers working together, the results of a small claim that reduced the assessment by \$4,000.00 and we can expect a small claim from Ms. Linda Postler next year.

The Total number of taxable parcels in the Town of Avon is 3100.

**DISCUSSION – ENGINEER REPORT**

Town Engineer Timothy Rock reported on the following:

The installation of the precast setting will occur on September 19<sup>th</sup> as long as the power lines can be moved. There are five 20 ton, two 6 ton and four 10 ton setting. The Town will be responsible for the back fill.

**DISCUSSION TOWN CLERK REPORT**

Town Clerk Knight reported on the following:

**Town Clerk’s Report for September**

**Dog Enumeration**

The dog enumeration is going well. Three hundred letters, license forms, and postcards went out on Monday Sept 10th. There have been at least twenty responses thus far, with two new dogs being licensed, and multiple post cards being returned. There will be six more mailings of three hundred letters each to be sent out between September and November to complete the residential household’s census.

**Hunting and Fishing**

The Town of Avon Clerk and Deputy will be working at “Hunting and Fishing Days” at the DEC on Sunday September 23, 2012. We have a good relationship with the DEC and this will be our 12<sup>th</sup> year working with them. Lima and Conesus Town Clerks will also be working on Saturday September 22<sup>nd</sup> to give full support to our Regional Office.

**Electronic Code Access**

September 26<sup>th</sup> the New York State Association of Town Clerks in District 8 has been invited to attend a tour and presentation by General Code.

Agenda includes Codification Presentation, including;

Electronic Access to your Municipal Devices; Access Anytime, Anywhere on Mobile Devices; Online, Searchable Access to Public Documents.

Document Management Presentation:

Utilize Shared Services Agreements to Save Money, Applying for and receiving Grant Money, Learn about E-Imaging to convert paper documents into electronic files.

Lisa Anderson supports this and has funds in her budget. Jennifer Sargeant is not a big fan, due to people’s interpretation of the Code.

After Board and Code Department discussion it was determined that there is not a demand for E-Code.

**Cleaning Duties**

Additional cleaning duties have been provided with costs for review and approval.

**DISCUSSION TOWN CLERK REPORT-continued**

The Building Committee will review and make recommendation at the next meeting. The list appeared to not be excessive in cost and we have additional dollars in the 2013 tentative budget as it is recognize that more work will need to be completed.

**Request to Use the Town Hall**

Elise Steele made a request to utilize the Town Hall for First Lego League. This is their third year, which is designed to get children excited about science and technology, and teach valuable employment and life skills. They are looking for a space to place a 5'x3' table from Sept to Nov for First Lego Practice weekly. Nothing is available in the school or church rectory. Students are willing to exchange services (raking leaves, garage cleaning, etc.) for use of a practice area space.

An application for use of Building Request and the proposed Regulations were once again reviewed by the Board. The Supervisor appointed the Building Committee at the re-organization meeting and they will work with the Town Clerk to enforce the regulations.

**RESOLUTION #166 ADOPT REGULATIONS FOR USE OF THE OPERA BLOCK/TOWN HALL**

On motion of Councilman Steen, seconded by Deputy Supervisor Mairs the following resolution was

ADOPTED AYES 4 NAY 0 ABSENT 1 (Councilman Blye)

RESOLVE to adopt the Regulations for use of the Opera Block/Town Hall as follows:

Regulations for use of the Opera Block/Town Hall  
As adopted by the Town Board September 13, 2012

1. Application form shall be submitted to the Building Committee, Or the Town Clerk, at least 10 days prior to the date of intended use, signed by the person or persons to be in charge of said group.
2. Agreement for use of Town Hall must be signed by the person or persons to be in charge of said group, notarized and returned to Town Clerk before event.
3. At least one town official or employee shall be present in the Building from the time the door is unlocked until the last person leaves, unless the Building committee waves this provision.
4. The Building must be restored to its original condition after use. If expenses are incurred for additional cleaning or damage to the building or equipment a charge

**RESOLUTION #166 ADOPT REGULATIONS FOR USE OF THE OPERA BLOCK/TOWN HALL-continued**

5. Any permit or permission granted by the Building Committee to a group is not assignable or transferable to any other person or group.
6. The number of people present at any time in the building cannot exceed the maximum number permitted in the building pursuant to State Law and applicable fire protection restrictions.
7. No weapons shall be permitted in the building or on any part of the premises.
8. No alcoholic beverages shall be permitted in the building or on any part of the premises.
9. No illegal drugs shall be permitted in the building or on any part of the premises.
10. No smoking or open flame shall be permitted in the building or on any part of the premises.
11. The permission to use the building does not include the use of any town equipment, telephone or town personnel.
12. Children must be supervised at all times.
13. Activity shall be restricted to the area for which permission is granted.
14. Profanity, objectionable language, disorderly acts or illegal activities of any kind are absolutely prohibited.
15. No exterior decorations will be permitted.
16. All regularly scheduled Town Board Meeting and other official business shall take precedence over private permit use.
17. The Building Committee shall have the right to deny or reject any application for use of the building, based on prior misuse of the building by the applicant or for other good cause. Upon such denial or rejection, the applicant shall have the right to serve notice on the Town Clerk, at least 3 days prior to the next regularly scheduled Town Board Meeting, and said denial or rejection shall be reviewed by the Town Board.
18. Anyone violating these rules will be evicted from the building.

**Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Aye, Councilman Blye - Absent, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye**

**DISCUSSION - TOWN CLERK REPORT - continued**

**Property Tax Cap Webinar**

The Town of Avon is registered for the property tax cap webinar on October 11, 2012 from 2 – 4 pm being put on by New York State Controllers’ Office, if anyone would like to participate.

**Cornell Law Offering**

Municipal Law and Planning: A Local Perspective on Hydrofracking. Details can be obtained upon request.

**Chapter 11 Bankruptcy Residential Capital LLC**

Bankruptcy provided to Attorney Campbell and in the Board Meeting Packet.

**Credit Card Agreement**

Agreement provided to Attorney Campbell for guidance on accepting credit cards.

**Adopt Standard Work Day**

Recommendation to adopt a standard work day and recording resolution to New York State Retirement.

**RESOLUTION #167 ADOPT STANDARD WORK DAY AND REPORTING RESOLUTION RS-2417**

On motion of Supervisor LeFeber seconded by Councilman Ayers the following resolution was

ADOPTED AYES 4 NAY 0 ABSENT 1 (Councilman Blye)

RESOLVE to adopt the following Standard Work Day and Reporting Resolution RS 2417-A as follows:

Title	Name	Social Security Number Last 4 digits	Registration Number	Standard Work Day (Hrs/day)	Term Begins /Ends	Participates in Employer's Time Keeping System Y/N	Days/Month (based on Record of Activities)	Tier 1 (Check only if member is Tier 1)	Not Submitted (Check box if no record of activities completed or timekeeping system)
Appointed Officials									
Youth Board Member	Rachel Washburn			6	1/1/2012-12/31/2012	N	0.1		
Youth Board Member	Claire Prine			6	1/1/2012-12/31/2012	N	0.09		

**Vote of the Board: Councilman Ayers - Aye, Councilman Steen - Aye, Councilman Blye - Absent, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye**

**Records Management**

**RESOLUTION #167 ADOPT STANDARD WORK DAY AND REPORTING**  
**RESOLUTION RS-2417-continued**

As you know Records Management is a focus of the Town Clerk's Office. In the vouchers you will find a registration for training to be held in Utica, October 15<sup>th</sup>. Stephanie Schweitzer is available and has agreed to work in the Town Clerk's office to allow both of us (Sharon & Deb) to attend this training. The agenda includes; NYS Archives – Managing Electronic Documents from Soup to Nuts, and NYS Comptroller's Office Town Clerks Fiscal responsibilities and audit preparedness. On October 16<sup>th</sup> we will be hosting NYS Archives Workshop, entitled New York State Archives Retention Schedules, and we will extend a special invitation to the Town Board, Town, Village, and School employees.

**DISCUSSION - TOWN CLERK REPORT – continued**

Town Clerk Knight reported that an FOIL request was received and any e-mails relating to the moratorium received or sent by the Town Board needs to be provided to the Town Clerk.

Councilman Steen questioned if the Village have been working on their records in the Opera Block/Town Hall.

Councilman Steen would like to move forward with the appointment of a Fire Marshall. He stated that this position has been open for over nine months and questioned why Councilman Blye was not at the meeting. Supervisor LeFeber reported that Councilman Blye was in Pennsylvania due to work responsibilities. He stated the offer for a temporary person did not work either. A full committee is not needed and it was suggested to schedule a meeting three to four weeks ahead with Village Trustees McKeown and Zhe and Councilman Blye.

**DISCUSSION – PAYMENT OF BILLS**

There was discussion on several funds that had vouchers for the cost of checks. Discussion included considering banking with Five Star or Castile if the Town was going to get better deals. Town Clerk Knight reported that she has ordered checks with Community Bank and there will be no charge. The Board appeared to request the vouchers be removed from the abstract and took the following action:

**RESOLUTION #168 PAYMENT OF BILLS**

On motion of Deputy Supervisor Mairs, seconded by Councilman Ayers the following resolution was

ADOPTED AYES 4 NAYS 0 ABSENT 1 (Councilman Blye)

RESOLVE to accept for payment Abstract 2012-17 in the following amounts:

**RESOLUTION #168 PAYMENT OF BILLS-continued**

**Concerning ABSTRACT of Claims Number 2012-17 including claims as follows:**

<b>General Fund</b>	Voucher #366 through #406 in amounts totaling \$53,643.73
<b>Highway Fund</b>	Voucher #145 through #160 in amounts totaling \$37,431.97
<b>Water Fund</b>	Voucher #102 through #108 in amounts totaling \$2,030.20
<b>Cemetery Fund</b>	No Voucher
<b>Opera Block Capital</b>	No Voucher
<b>Improvement</b>	No Voucher
<b>Royal Springs Lighting</b>	Voucher #9 through #9 in amounts totaling \$956.91
<b>Cross Roads Drainage</b>	No Voucher
<b>District</b>	
<b>Bruckel Drainage District</b>	No Voucher
<b>Royal Springs Drainage</b>	No Voucher
<b>Town Of Avon Fire</b>	
<b>Protection</b>	No Voucher
<b>Rte 39 Water SW2</b>	No Voucher

**Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Aye, Councilman Blye - Absent, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye**

**RESOLUTION #169 RECEIVE MONTHLY REPORTS FROM THE TOWN CLERK**

On motion of Deputy Supervisor Mairs, seconded by Councilman Ayers the following resolution was

ADOPTED AYES 4 NAYS 0 ABSENT 1 (Councilman Steen)

RESOLVE to accept the Citizens Bank Commercial Account of Avon Lima Road Inc. Escrow Account in Favor of the Town of Avon and the Town Clerk Report as shown below:

Town Clerk August Report:

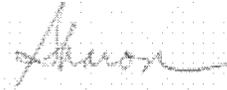
New York State (NYS) Department of Health	\$ 112.50
NYS Ag. & Markets for spay/neuter program	\$ 42.00
NYS Environmental Conservation	\$ 6,646.31
Recreation	\$ 180.00
Water Fee	\$ 3,644.69
Town Local Shares Remitted	<u>\$ 2,505.67</u>
<b>TOTAL</b>	<b>\$13,131.17</b>

**Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Aye, Councilman Blye - Absent, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye**

**DISCUSSION – SUPERVISOR REPORT**

Supervisor LeFeber reported on the following:

He presented his tentative budget to the Clerk and Town Board along with the following notes:



RECEIVED

SEP 13 2012

QUARTER MEETING  
TOWN OF AVON

TOWN OF AVON  
Office of the Supervisor  
David LeFebre

## Memo

To: Town Board  
From: **David LeFebre**  
Date: September 13, 2012  
Re: 2013 budget notes

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- New York State made an error in calculating past payments to the retirement system. The end result is a lower retirement cost for 2013 than anticipated.
- Assessed value is basically flat with a slight loss in townwide value and gain in outside village value.
- Workman's compensation saw a slight increase in cost.
- 2% pay raises were budgeted for all employees. I did drop the assessor clerk service line based on three years of over budgeting the hours worked.
- Justice clerk lines, since adding the third clerk have gone over budget in 2011 and projected to do the same in 2012. After the tentative budget was complete I was informed that 2013 was underestimated by more than \$4,000.
- I left the building contractual at current levels as the board considers more maintenance and cleaning needs as well as system maintenance costs.
- I dropped celebration money which we haven't used in years and also dropped municipal dues paid to the Association of Towns.
- Adequate dollars are in the budget to cover health care cost increases.
- Money was set aside for a service upgrade to IT to keep the IT systems up to date.
- I agree with the Town Clerk equipment and contractual but will leave guidance as to Town Clerk salaries and records management break down to the whole board.
- The library funding was increased based on no increases over the last 11 years. They will be in to explain the library budget and future needs before the budget is adopted.

2013 budget notes, continued

- We have a good fund balance in Highway A and will propose to purchase the truck with fund balance. This will establish \$180,000 in equipment reserve to replace the Sterling in 2015. This plan allows for small items along the way and building funds to replace other large equipment items in the distant future.
- Fund balance in Highway B will be low after the box culvert project. I spoke yesterday with Pat Rountree and he still wants us to construct the road in the Industrial Park which should add to "DB" fund balance. 2013 has regular road maintenance and repair included.
- Water is looking strong. If we are in good position next spring, I would like to pay off the \$105,000. I did budget the scheduled \$35,000 payment. We also need to consider a timeline for painting the tower in East Avon and continue to plan for this.

# TOWN BUDGET

## FOR 2013

Town of Avon  
In  
County of Livingston

Village of Avon within or partly Within Town

## CERTIFICATION OF TOWN CLERK

I, Sharon M. Knight, CMC/RMC Town Clerk, certify that the following is a true and correct copy of the 2013 Tentative Budget of the Town of Avon as presented by Town Supervisor David LeFeber on the 13<sup>th</sup> day of September 2012.

*Sharon M. Knight, CMC/RMC*  
Avon Town Clerk

*September 14, 2012*  
Dated

Town of Avon  
Seal



LOCAL BUDGET

FOR 2011

GOVERNMENT

THE BOARD OF SUPERVISORS

TRINIDAD AND TOBAGO

THE BOARD OF SUPERVISORS HAS THE HONOUR TO ANNOUNCE THAT THE LOCAL BUDGET FOR 2011 HAS BEEN APPROVED BY THE BOARD OF SUPERVISORS AT ITS MEETING HELD ON THE 15TH DAY OF MARCH 2011.



*[Faint signature and text]*

RECEIVED

SEP 13 2012

SHARON M. KNIGHT  
TOWN CLERK / TAX COLLECTOR

# TOWN BUDGET

FOR 2013

Town of AVON  
in  
County of LIVINGSTON

Villages within or partly Within Town

Village of \_\_\_\_\_

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Sharon Knight, Town Clerk, certify  
that the following is a true and correct copy of the 2013 budget of the Town of  
Avon as adopted by the Town Board on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2012 \_\_\_\_\_.

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

**SUMMARY OF TOWN BUDGET**

**BUDGET OFFICERS TENTATIVE BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	820,328.00	180,500.00	69,162.00	570,666.00
B	GENERAL OUTSIDE VILLAGE	135,200.00	81,637.00	10,088.00	43,475.00
DA	HIGHWAY-TOWNWIDE	647,186.00	137,500.00	172,500.00	337,186.00
DB	HIGHWAY-OUTSIDE VILLAGE	342,096.00	77,048.00	25,310.00	239,738.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Water District Rte 39 Ext	19,036.00	8,878.00	0.00	10,158.00
	Part Town of Avon Fire Protection	394,990.00	0.00	0.00	394,990.00
	Royal Springs Drainage Dist.	1,000.00	0.00	0.00	1,000.00
	Crossroads Drainage District	1,000.00	0.00	0.00	1,000.00
	Bruckel Drainage District	500.00	0.00	0.00	500.00
	Royal Springs Light District	12,000.00	0.00	0.00	12,000.00
	_____ District	0.00	0.00	0.00	0.00
	<b>*WORKERS COMP.L.C.</b>				56,823.00
TOTALS		<u>2,373,336.00</u>	<u>485,563.00</u>	<u>277,060.00</u>	<u>1,667,536.00</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
<b>TOWN BOARD</b>						
Personal Services	A1010.1	18,800.00	18,800.00	19,176.00		
Clerk	A1010.1A					
Contractual Exp.	A1010.4	6,005.00	3,000.00	4,500.00		
TOTAL		<u>24,805.00</u>	<u>21,800.00</u>	<u>23,676.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JUSTICES</b>						
Personal Services	A1110.1	23,009.00	23,009.00	24,037.00		
Clerk Services	A1110.1A	15,370.00	12,342.00	12,838.00		
Deputy Clerk	A1110.1B	6,821.00	8,814.00	9,168.00		
Deputy Clerk	A1110.1C			3,768.00		
Equipment	A1110.2		1,000.00	1,000.00		
Contractual Exp.	A1110.4	6,452.00	7,700.00	7,000.00		
Justice Grant	A1110.4a					
TOTAL		<u>51,652.00</u>	<u>52,865.00</u>	<u>57,811.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRAFFIC VIOLATIONS BUREAU</b>						
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>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	12,000.00	12,000.00	12,240.00		
Secretary	A1220.1A	7,209.00	8,250.00	8,250.00		
Contractual Exp.	A1220.4	2,864.00	1,200.00	3,000.00		
TOTAL		<u>22,073.00</u>	<u>21,450.00</u>	<u>23,490.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DIRECTOR OF FINANCE</b>						
Personal Services	A1310.1					
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>
<b>COMPROLLER</b>						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	11,600.00	11,000.00	11,000.00		
TOTAL		<u>11,600.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>						
Contractual Exp.	A1320.4					
<b>TAX COLLECTION</b>						
Personal Services	A1330.1					
Deputy Personal Services	A1330.1a					
Equipment	A1330.2					
Contractual Exp.	A1330.4	2,252.00	2,500.00	2,500.00		
TOTAL		<u>2,252.00</u>	<u>2,500.00</u>	<u>2,500.00</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
<b>BUDGETS</b>						
Personal Services	A1340.1	1,000.00	1,500.00	1,500.00		
Equipment	A1340.2					
Contractual Exp.	A1340.4		1,000.00	1,000.00		
TOTAL		<u>1,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURCHASING</b>						
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>
<b>ASSESSORS</b>						
Personal Services	A1355.1	31,183.00	31,495.00	32,146.00		
Clerk Services	A1355.1A	14,989.00	21,063.00	18,000.00		
Equipment	A1355.2	199.00	700.00	700.00		
Contractual Exp.	A1355.4	1,890.00	3,050.00	3,000.00		
TOTAL		<u>48,261.00</u>	<u>56,308.00</u>	<u>53,846.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DISCOUNT ON TAXES</b>						
Contractual Exp.	A1370.4					
<b>TOWN CLERK</b>						
Personal Services	A1410.1	32,251.00	32,574.00	33,226.00		
Deputy Services	A1410.1A	19,110.00	18,840.00	24,370.00		
Equipment	A1410.2		300.00	300.00		
Contractual Exp.	A1410.4	2,472.00	2,500.00	3,000.00		
TOTAL		<u>53,833.00</u>	<u>54,214.00</u>	<u>60,896.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ATTORNEY</b>						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	16,177.00	17,500.00	17,500.00		
TOTAL		<u>16,177.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PERSONNEL</b>						
Personal Services	A1430.1	867.00	1,350.00	1,000.00		
Equipment	A1430.2					
Contractual Exp.	A1430.4	52.00	150.00	100.00		
TOTAL		<u>919.00</u>	<u>1,500.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ENGINEER</b>						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4					
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
<b>ELECTIONS</b>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	10,080.00	11,000.00	9,000.00		
TOTAL		<u>10,080.00</u>	<u>11,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>RECORDS MGMT.</b>						
Personal Services	A1460.1					
Equipment	A1460.2	81.00				
Contractual Exp.	A1460.4	501.00				
TOTAL		<u>582.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC WORKS ADMINISTRATION</b>						
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>
<b>BUILDINGS</b>						
Personal Services	A1620.1	3,279.00	4,000.00	4,000.00		
Buildings	A1620.2					
Reserve	A1620.2					
Contractual Exp.	A1620.4	39,322.00	60,000.00	60,000.00		
Building Improvement Contr.	A1620.4a					
Elevator	A1620.4b		2,000.00	2,000.00		
Heating & Cooling	A1620.4c		3,000.00	3,000.00		
Fire Inspection	A1620.4d		1,000.00	1,000.00		
Supplies	A1620.4e		2,000.00	2,000.00		
TOTAL		<u>42,601.00</u>	<u>72,000.00</u>	<u>72,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL GARAGE</b>						
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>
<b>CENTRAL COMMUNICATIONS SYSTEM</b>						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL STOREROOM</b>						
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
<b>CENTRAL PRINTING AND MAILING</b>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CENTRAL DATA PROCESSING</b>						
Personal Services	A1680.1					
Contractual Exp.	A1680.4	1,980.00	2,070.00	2,070.00		
Computer Services	A1680.4A	12,952.00	6,000.00	6,000.00		
Computer Upgrades	A1680.4aa		2,000.00	8,000.00		
TOTAL		<u>14,932.00</u>	<u>10,070.00</u>	<u>16,070.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SPECIAL ITEMS</b>						
Unallocated Ins.	A1910.4	38,704.00	41,000.00	41,000.00		
Municipal Assoc. Dues	A1920.2 A1920.4	2,099.00	1,000.00			
Judgements and Claims	A1950.4					
Contingency	A1990.4		4,000.00	4,000.00		
TOTAL		<u>40,803.00</u>	<u>46,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL GENERAL GOV'T. SUPPORT TOTAL</b>		<u>341,570.00</u>	<u>380,707.00</u>	<u>396,389.00</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
<b>PUBLIC SAFETY</b>						
<b>PUBLIC SAFETY</b>						
<b>ADMINISTRATION</b>						
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>
<b>POLICE AND CONSTABLE **</b>						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JAIL</b>						
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>
<b>TRAFFIC CONTROL</b>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	143.00	1,100.00	1,100.00		
TOTAL		<u>143.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ON STREET PARKING</b>						
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>
<b>FIRE FIGHTING</b>						
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>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1					
Equipment	A3510.2					
Contractual Exp.	A3510.4	1,559.00	3,500.00	3,500.00		
TOTAL		<u>1,559.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</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
<b>PUBLIC SAFETY (CONTD.)</b>						
<b>CONTROL OF OTHER ANIMALS</b>						
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>
<b>EXAMINE BOARDS</b>						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTIONS **</b>						
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>
<b>CIVIL DEFENSE</b>						
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>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
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>
<b>SCHOOL ATTENDANCE OFFICER</b>						
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>1,702.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>

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**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
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
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>
<b>REGISTRAR OF VITAL STATISTICS</b>						
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>
<b>LABORATORY</b>						
Personal Services	A4025.1					
Equipment	A4025.2					
Contractual Exp.	A4025.4	699.00	600.00	600.00		
TOTAL		<u>699.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC HEALTH, OTHER</b>						
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
<b>HEALTH (CONTD.)</b>						
<b>NARCOTIC GUIDANCE COUNCIL</b>						
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>
<b>NARCOTIC CONTROL</b>						
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>
<b>JOINT HOSPITAL</b>						
Contractual Exp.	A4525.4					
<b>AMBULANCE</b>						
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>
<b>MEDICAL HEALTH CENTER AND/OR PHYSICIAN</b>						
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	699.00	600.00	600.00	0.00	0.00
TOTAL		<u>699.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>699.00</u>	<u>600.00</u>	<u>600.00</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
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
Personal Services	A5010.1	63,500.00	58,580.00	59,752.00		
Deputy Hwy Supt.	A5010.1A					
Equipment	A5010.2		250.00	250.00		
Contractual Exp.	A5010.4	506.00	1,500.00	1,500.00		
<b>TOTAL</b>		<u>64,006.00</u>	<u>60,330.00</u>	<u>61,502.00</u>	<u>0.00</u>	<u>0.00</u>
<b>GARAGE</b>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	10,706.00	33,000.00	33,000.00		
<b>TOTAL</b>		<u>10,706.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>STREET LIGHTING</b>						
Contractual Exp.	A5182.4	9,217.00	10,000.00	10,000.00		
<b>SIDEWALKS</b>						
Contractual Exp.	A5410.4		350.00	350.00		
<b>TOTAL</b>		<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>
<b>JOINT AIRPORT</b>						
Contractual Exp.	A5615.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OFF STREET PARKING</b>						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<b>PERSONAL SERVICES</b>	.1	63,500.00	58,580.00	59,752.00	0.00	0.00
<b>EQUIPMENT</b>	.2	0.00	250.00	250.00	0.00	0.00
<b>CONTRACTUAL EXP.</b>	.4	20,429.00	44,850.00	44,850.00	0.00	0.00
<b>TOTAL</b>		<u>83,929.00</u>	<u>103,680.00</u>	<u>104,852.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL TRANSPORTATION</b>		<u>83,929.00</u>	<u>103,680.00</u>	<u>104,852.00</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
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>SOCIAL SERVICES - ADMINISTRATION</b>						
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>
<b>SOCIAL SERVICES - HOME RELIEF</b>						
Contractual Exp.	A6140.4					
<b>SOCIAL SERVICES - BURIALS</b>						
Contractual Exp.	A6148.4					
<b>PUBLICITY</b>						
Personal Services	A6410.1					
Equipment	A6410.2					
Contractual Exp.	A6410.4		250.00	250.00		
TOTAL		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INDUSTRIAL DEVELOPMENT AGENCY</b>						
Contractual Exp.	A6460.4					
<b>VETERANS SERVICES *</b>						
Personal Services	A6510.1					
Equipment	A6510.2					
Contractual Exp.	A6510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PROGRAMS FOR AGING</b>						
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>
	.1	0.00	0.00	0.00	0.00	0.00
	.2	0.00	0.00	0.00	0.00	0.00
	.4	0.00	250.00	250.00	0.00	0.00
<b>TOTAL</b>		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<u>0.00</u>	<u>250.00</u>	<u>250.00</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
<b>CULTURE - RECREATION</b>						
<b>RECREATION</b>						
<b>ADMINISTRATION</b>						
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>
<b>PARKS *</b>						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLAYGROUNDS AND RECREATION CENTERS *</b>						
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>
<b>JOINT REC. PROJECT</b>	A7145.4					
<b>SPECIAL RECREATIONAL FACILITIES</b>						
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>
<b>BAND CONCERTS</b>						
Contractual Exp.	A7270.4					
<b>YOUTH PROGRAM *</b>						
Personal Services	A7310.1	39,894.00	45,450.00	45,450.00		
Equipment	A7310.2		650.00	650.00		
Contractual Exp.	A7310.4	14,683.00	13,000.00	13,000.00		
TOTAL		<u>54,577.00</u>	<u>59,100.00</u>	<u>59,100.00</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
<b>CULTURE - RECREATION (CONTD.)</b>						
<b>JOINT YOUTH PROJECT</b>						
Contractual Exp.	A7320.4					
<b>LIBRARY *</b>						
Contractual Exp.	A7410.4					
<b>MUSEUM</b>						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HISTORIAN</b>						
Personal Services	A7510.1	1,936.00	2,955.00	3,014.00		
Deputy Historian Services	A7510.1a		700.00			
Equipment	A7510.2	54.00	1,420.00	1,450.00		
Contractual Exp.	A7510.4	403.00	500.00	750.00		
Historian Grant	A7510.4a		250.00			
<b>TOTAL</b>		<u>2,393.00</u>	<u>5,825.00</u>	<u>5,214.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HISTORICAL PROPERTY</b>						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CELEBRATIONS</b>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	1,100.00	1,900.00	1,100.00		
<b>TOTAL</b>		<u>1,100.00</u>	<u>1,900.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADULT RECREATION</b>						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CULTURE - RECREATION</b>		<u>58,070.00</u>	<u>66,825.00</u>	<u>65,414.00</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
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
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>
<b>PLANNING</b>						
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>
<b>HUMAN RIGHTS</b>						
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>
<b>ENVIRONMENTAL CONTROL</b>						
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>
<b>REFUSE AND GARBAGE **</b>						
Personal Services	A8160.1	1,140.00	2,000.00	2,000.00		
Equipment	A8160.2					
Contractual Exp.	A8160.4	10,183.00	13,000.00	13,000.00		
TOTAL		<u>11,323.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
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.

\*\* 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
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>NOISE ABATEMENT</b>						
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>
<b>DRAINAGE</b>						
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>
<b>SHADE TREES</b>						
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>
<b>CEMETERIES</b>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4		800.00	800.00		
TOTAL		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>
<b>AGENCY - PREV. OF CRUELTY TO CHILDREN</b>						
Contractual Exp.	A8820.4					
TOTAL HOME AND COMMUNITY SERVICES		<u>11,323.00</u>	<u>15,800.00</u>	<u>15,800.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	30,943.00	33,911.00	19,033.00		
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	21,963.00	29,000.00	29,000.00		
Worker's Comp.	A9040.8					
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8		3,500.00			
Disability Ins.	A9055.8	496.00	600.00	600.00		
Hospital and Medical Insurance	A9060.8	14,518.00	20,000.00	12,000.00		
HRA Account	A9060.8		1,300.00	1,300.00		
TOTAL		<u>67,920.00</u>	<u>88,311.00</u>	<u>61,933.00</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
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	A9710.6	140,000.00	140,000.00	140,000.00		
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antic.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
<b>TOTAL</b>		<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	A9710.7	39,730.00	35,110.00	30,490.00		
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antic.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
Interfund Loans	A9795.7					
<b>TOTAL</b>		<u>39,730.00</u>	<u>35,110.00</u>	<u>30,490.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>744,943.00</u>	<u>835,883.00</u>	<u>820,328.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	A962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>744,943.00</u>	<u>835,883.00</u>	<u>820,328.00</u>	<u>0.00</u>	<u>0.00</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
<b>OTHER TAX ITEMS</b>						
Real Property Taxes Prior Years	A1020					
Federal Payments in Lieu of Taxes	A1080					
Other Payments in Lieu of Taxes	A1081	16,118.00	15,000.00	12,000.00		
Interest and Penalties on Real Prop. Taxes	A1090	9,924.00	5,000.00	5,000.00		
Non Property Tax * Distribution by County	A1120					
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest on Taxes)	A1232					
Clerk Fees	A1255	2,322.00	1,800.00	1,800.00		
Police Fees *	A1520					
Public Pound Charges - Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition of Unsafe Buildings	A1570					
Vital Statistics Fees *	A1603	452.00				
Ambulance Charges	A1640					
Parking Lots and Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation Charges	A2001	20,627.00	13,000.00	13,000.00		
Recreation Concessions	A2012					
Special Recreational Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
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
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal Charges	A2130					
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					
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	472.00	800.00	400.00		
Justice Acct. Int.	A2401					
Property	A2410					
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
<b>LICENSES AND PERMITS</b>						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530					
Bingo License	A2540					
Dog Licenses	A2544	4,332.00	3,300.00	3,300.00		
Permits, Other	A2590					
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited						
Bail	A2610	60,005.00	80,000.00	74,000.00		
County Fine Reimb.	A2610a	12,000.00	66.00			
Fines & Pen. Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Sales of Scrap and Excess Materials	A2650					
Minor Sales, Other	A2655	289.00				
Sales of Real Property	A2660					
Sales of Equipment	A2665					
Insurance Recoveries	A2680					

**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
<b>MISCELLANEOUS</b>						
Refunds of Prior Years						
Expenditures	A2701		6,384.00	1,000.00		
Reimb. Of Expenses (Rent)	A2701	4,152.00				
Gifts and Donations	A2705					
Other Unclassified						
Revenue (Specify)	A2770					
Reimb. Of Expenses (Rent)	A2770					
<b>INTERFUND REVENUES</b>						
Interfund Revenues	A2801					
<b>STATE AID</b>						
Per Capita	A3001					
Mortgage Tax	A3005	75,143.00	70,000.00	70,000.00		
Tax Maps &						
Assessments	A3040	10,211.00				
Rec. Mgmt. Grant	A3060	1,109.00				
Historian Grant	A3089					
NYS Archive Grants	A3089					
Equilization & Assessment	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820	4,864.00				
<b>FEDERAL AID</b>						
Civil Defense	A4305					
Public Works						
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
<b>INTERFUND TRANSFER</b>						
Interfund Transfers	A5031	366,289.00				
BOND	A5710					
BAN	A5730					
<b>TOTAL ESTIMATED REVENUES</b>		<u>588,309.00</u>	<u>195,350.00</u>	<u>180,500.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	<u>65,674.00</u>	<u>69,162.00</u>	<u>                    </u>	<u>                    </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
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
Attorney	B1420.4	1,103.00	2,000.00			
Engineer Contr	B1440.4	12,447.00	6,500.00	5,000.00		
Judgements & Claims	B1930.4					
Contingeny	B1990.4		1,000.00	1,000.00		
Fire Department Services	B3410.1					
Demolition of Unsafe Buildings	B3650.4					
TOTAL		<u>13,550.00</u>	<u>9,500.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4	19,998.00	10,000.00	10,000.00		
TOTAL		<u>19,998.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SAFETY INSPECTION</b>						
Personal Services	B3620.1	13,442.00	13,576.00	13,848.00		
Deputy Services	B3620.1A	3,059.00	4,444.00	4,400.00		
Clerk Services	B3620.1B	15,657.00	15,150.00	15,454.00		
Equipment	B3620.2	199.00	500.00	500.00		
Contractual Exp.	B3620.4	2,004.00	2,000.00	2,000.00		
TOTAL		<u>34,361.00</u>	<u>35,670.00</u>	<u>36,202.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PUBLIC SAFETY</b>						
Personal Services	B3989.1					
Equipment	B3989.2					
Contractual Exp.	B3989.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>HEALTH</b>						
<b>BOARD OF HEALTH</b>						
Personal Services	B4010.1	666.00				
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>666.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1		679.00	694.00		
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>0.00</u>	<u>679.00</u>	<u>694.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LABORATORY</b>						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**GENERAL FUND APPROPRIATIONS - 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
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY CONTR.</b>						
Personal Services	B6410.1					
Equipment	B6410.2					
Contractual Exp.	B6410.4	1,244.00	1,400.00	1,400.00		
TOTAL		<u>1,244.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CULTURE - RECREATION</b>						
<b>PARKS</b>						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4	10,000.00	12,000.00	12,000.00		
TOTAL		<u>10,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLAYGROUNDS AND RECREATIONAL CENTERS</b>						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>YOUTH PROGRAMS</b>						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4	2,000.00	2,000.00	2,000.00		
TOTAL		<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LIBRARY</b>						
Contractual Exp.	B7410.4	<u>35,500.00</u>	<u>35,500.00</u>	<u>43,000.00</u>		
<b>CELEBRATIONS</b>						
Contractual Exp.	B7550.4					
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	2,278.00	2,700.00	2,700.00		
Clerk	B8010.1A	2,901.00	2,400.00	2,400.00		
Equipment	B8010.2		500.00	500.00		
Contractual Exp.	B8010.4	1,745.00	2,000.00	2,000.00		
Pools	B8010.4a					
TOTAL		<u>6,924.00</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PLANNING</b>						
Personal Services	B8020.1	2,580.00	5,040.00	5,040.00		
Clerk	B8020.1A	829.00	2,154.00	2,154.00		
Contractual Exp.	B8020.4	405.00	1,500.00	1,500.00		
TOTAL		<u>3,814.00</u>	<u>8,694.00</u>	<u>8,694.00</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
<b>HOME AND COMMUNITY SERVICES (CONTD.)</b>						
<b>REFUSE AND GARBAGE</b>						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8	2,893.00	2,949.00	3,898.00		
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	2,776.00	3,500.00	3,500.00		
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8	180.00	200.00	200.00		
Hospital and Medical Insurance	B9060.8	7.00	12.00	12.00		
TOTAL		<u>5,856.00</u>	<u>6,661.00</u>	<u>7,610.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEBT SERVICE PRINCIPAL</b>						
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 Antic.	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
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>INTEREST</b>						
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 Antic.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL APPROPRIATIONS</b>		<u>133,913.00</u>	<u>129,704.00</u>	<u>135,200.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>	B962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>133,913.00</u>	<u>129,704.00</u>	<u>135,200.00</u>	<u>0.00</u>	<u>0.00</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
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**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

**LOCAL SOURCES**

Non Property Tax

Distribution by County

Sales Tax	B1120	17,155.00	4,000.00	4,000.00		
Franchise Fees	B1170	36,491.00	36,845.00	34,737.00		
Zoning Fees	B2110	303.00	120.00	50.00		
Planning Board Fees	B2115	955.00	700.00	700.00		
Misc Rev Other Gov't	B2389	5,711.00	295.00			
Interest and						
Earnings	B2401	183.00	150.00	150.00		
Building Permits	B2555	5,565.00	7,000.00	7,000.00		
Pool Permits	B2590					
Other (Specify)	B2770					
Refund Prior Yr Exp	B2701		866.00	35,000.00		
Reimb. Of Exp	B2771					

**STATE AID**

Per Capita	B3001	38,854.00	35,000.00			
Programs for Aging	B3772					
Youth Programs	B3820					

**FEDERAL AID**

Programs for Aging	B4772					
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<b>TOTAL ESTIMATED REVENUE</b>		<u>105,217.00</u>	<u>84,976.00</u>	<u>81,637.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>1,253.00</u>	<u>10,088.00</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
<b>GENERAL REPAIRS</b>						
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>
<b>IMPROVEMENTS</b>						
Capital Outlay	DA5112.2					
<b>BRIDGES</b>						
Personal Services	DA5120.1	6,785.00	7,500.00	7,500.00		
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4	742.00	4,000.00	4,000.00		
TOTAL		<u>7,527.00</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MACHINERY</b>						
Personal Services	DA5130.1	76,063.00	79,600.00	80,580.00		
Equipment	DA5130.2	45,408.00	50,000.00	175,000.00		
Equipment Reserves	DA5130.2		65,000.00	65,000.00		
Contractual Exp.	DA5130.4	86,288.00	75,000.00	82,500.00		
Misc.	DA5130.4					
TOTAL		<u>207,759.00</u>	<u>269,600.00</u>	<u>403,080.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DA5140.1	30,648.00	30,000.00	30,900.00		
Laboratory	DA5140.4		250.00	250.00		
Brush Contractual	DA5140.4	600.00	9,000.00	9,000.00		
TOTAL		<u>31,248.00</u>	<u>39,250.00</u>	<u>40,150.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DA5142.1	6,381.00	16,000.00	16,320.00		
Contractual Exp.	DA5142.4	32,411.00	32,000.00	32,000.00		
TOTAL		<u>38,792.00</u>	<u>48,000.00</u>	<u>48,320.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
Personal Services	DA5148.1	29,866.00	32,000.00	32,640.00		
Contractual Exp.	DA5148.4	61,057.00	68,000.00	68,000.00		
TOTAL		<u>90,923.00</u>	<u>100,000.00</u>	<u>100,640.00</u>	<u>0.00</u>	<u>0.00</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
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	15,655.00	17,135.00	17,446.00		
Social Security	DA9030.8	11,667.00	12,000.00	12,000.00		
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8	72.00	100.00	100.00		
Hospital and Has Account	DA9060.8		1,950.00	1,950.00		
Medical Insurance	DA9060.8	7,322.00	12,000.00	12,000.00		
<b>TOTAL</b>		<u>34,716.00</u>	<u>43,185.00</u>	<u>43,496.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
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 Antic.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
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 Antic.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DA9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DA962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>						
		<u>410,965.00</u>	<u>511,535.00</u>	<u>647,186.00</u>	<u>0.00</u>	<u>0.00</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
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by County	DA1120					
Pymt. In Lieu of Taxes	DA1081					
Relevy	DA2148					
Services for Other Governments	DA2300	3,235.00	3,000.00	3,000.00		
Snow Removal Svc.-Other Gov'ts.	DA2302	132,873.00	95,000.00	95,000.00		
Interest & Earnings	DA2401	385.00	1,000.00	500.00		
Rental of Real Property	DA2410	3,000.00				
Rental of Equipment	DA2414	52,660.00	32,000.00	32,000.00		
Sale of Equipment	DA2665		12,121.00	7,000.00		
Insurance reimbursement	DA2680		154.00			
Workers Comp. Refund	DA2683					
Reimb. Prior yr expense	DA2701					
Miscellaneous (Specify)	DA2770		220.00			
BAN						
<b>STATE AID</b>						
Consolidated Highway	DA3501					
<b>FEDERAL AID - SPECIFY</b>						
	DA45					
	DA45					
Interfund Transfers	DA5031					
<b>TOTAL ESTIMATED REVENUES</b>		<u>192,153.00</u>	<u>143,495.00</u>	<u>137,500.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>30,226.00</u>	<u>172,500.00</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
<b>GENERAL REPAIRS</b>						
Personal Services	DB5110.1	66,574.00	54,000.00	54,000.00		
Contractual Exp.	DB5110.4	120,992.00	300,000.00	175,000.00		
TOTAL		<u>187,566.00</u>	<u>354,000.00</u>	<u>229,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>IMPROVEMENTS</b>						
Capital Outlay	DB5112.2	<u>77,623.00</u>	<u>77,600.00</u>	<u>77,600.00</u>		
<b>MACHINERY</b>						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4		70,000.00			
TOTAL		<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SERVICES FOR OTHER GOVERNMENTS</b>						
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>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB9010.8	15,655.00	17,136.00	17,446.00		
Social Security	DB9030.8	5,069.00	3,900.00	3,900.00		
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8	72.00	200.00	200.00		
Hospital and HAS Accounts	DB9060.8		1,950.00	1,950.00		
Medical Insurance	DB9060.8	5,287.00	12,000.00	12,000.00		
TOTAL		<u>26,083.00</u>	<u>35,186.00</u>	<u>35,496.00</u>	<u>0.00</u>	<u>0.00</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
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
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 Antic.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
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 Antic.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Capital Project Fund	DB9950.9					
<b>TOTAL INTERFUND TRANSFERS</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	DB962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>291,272.00</u>	<u>536,786.00</u>	<u>342,096.00</u>	<u>0.00</u>	<u>0.00</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
<b>LOCAL SOURCES</b>						
Non Property Tax						
Distribution by						
County	DB1120					
Pymt. In Lieu of Taxes	DB1081					
Services for Other Gov'ts.	DB2300					
Insurance Refund	DB2680					
Interest & Earnings	DB2401	453.00	241.00			
Rental of Equipment						
Other Govts.	DB2416					
Interfund Revenues	DB2801					
Miscellaneous (Specify)	DB2770		11,280.00			
<hr/>						
<b>STATE AID</b>						
Consolidated Highway	DB3501	77,623.00	77,048.00	77,048.00		
Fema-State	DB3960	839.00				
Fema-Federal	DB4960	5,033.00				
<hr/>						
<b>FEDERAL AID - SPECIFY</b>						
	DB45					
	DB45					
	DB45					
FEMA	DB4960					
Interfund Transfers	DB5031					
<hr/>						
<b>TOTAL ESTIMATED REVENUES</b>		<u>83,948.00</u>	<u>88,569.00</u>	<u>77,048.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>			<u>208,479.00</u>	<u>25,310.00</u>		

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**WATER DISTRICT RTE 39 EXT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
<b>APPROPRIATIONS</b>						
<b>WATER RTE 39 EXT</b>						
Legal Fees	HW1420.4	10,564.00				
Engineer Contr	HW1440.4					
Administration Contr	HW8310.4					
New Construction Expense	HW8340.4					
BAN Principal	HW9730.7			10,378.00		
RDA Principal	HW9710.6	212,000.00	3,000.00	4,000.00		
RDA Interest	HW9710.7	1,335.00	4,725.00	4,658.00		
<b>TOTAL</b>		<u>223,899.00</u>	<u>7,725.00</u>	<u>19,036.00</u>	<u>0.00</u>	<u>0.00</u>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Interest	HW2401	21.00				
Refund of Prior Yr	HW2701	2,400.00				
Grant	HW3089	68,783.00				
Interfund Transfer	HW5031			8,878.00		
<b>TOTAL</b>		<u>71,204.00</u>	<u>0.00</u>	<u>8,878.00</u>	<u>0.00</u>	
<b>UNEXPENDED BALANCE</b>						

**WATER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
<b>LEGAL FEES</b>						
Contractual Exp.	SW1420.4	1,340.00	1,200.00	1,200.00		
<b>TOTAL</b>						
<b>CONTINGENCY</b>						
LABORATORY	SW1990.4		400.00	500.00		
ADMINISTRATION	SW4025.4		30.00	30.00		
Engineer Contractual	SW1440.4		8,000.00	3,000.00		
Building	SW1620.4		2,500.00	2,500.00		
Personal Services	SW8310.1	11,555.00	16,612.00	16,944.00		
Equipment	SW8310.2			1,000.00		
Contractual Exp.	SW8310.4	3,048.00	5,500.00	5,500.00		
Building	SW8310.4a					
<b>TOTAL</b>		<u>14,603.00</u>	<u>32,612.00</u>	<u>28,944.00</u>	<u>0.00</u>	<u>0.00</u>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	200,919.00	205,000.00	205,000.00		
<b>TOTAL</b>		<u>200,919.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>PURIFICATION</b>						
Personal Services	SW8330.1					
Equipment	SW8330.2					
Contractual Exp.	SW8330.4					
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	48,919.00	50,408.00	51,416.00		
Deputy Services	SW8340.1b			7,040.00		
Equipment	SW8340.2	3,348.00	30,300.00	15,000.00		
Fixed Contractual Exp.	SW8340.4	24,221.00	26,250.00	26,250.00		
Maint. Contractual Exp.	SW8340.4	29,423.00	36,750.00	36,750.00		
<b>TOTAL</b>		<u>105,911.00</u>	<u>143,708.00</u>	<u>136,456.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	9,439.00	10,282.00	9,545.00		
Social Security	SW9030.8	4,671.00	7,000.00	7,000.00		
Compensation Ins.	SW9040.8					
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8					
Disability Ins.	SW9055.8	75.00	200.00	200.00		
Hospital & Medical Insurance	SW9060.8	1,442.00	2,630.00	2,900.00		
<b>TOTAL</b>		<u>15,627.00</u>	<u>20,112.00</u>	<u>19,645.00</u>	<u>0.00</u>	<u>0.00</u>

**WATER DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
<b>UNDISTRIBUTED (CONTD.)</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
Serial Bonds	SW9710.6	70,000.00	75,000.00	75,000.00		
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	35,000.00	35,000.00	35,000.00		
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
<b>TOTAL</b>		<u>105,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	33,115.00	31,692.00	30,030.00		
Debt Interest	SW9710.7	3,360.00				
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7		3,360.00	3,360.00		
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
<b>TOTAL</b>		<u>36,475.00</u>	<u>35,052.00</u>	<u>33,390.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Hwy Dept Rent	SW9795.7	3,000.00	3,000.00	3,000.00		
Other Funds	SW9901.9					
Reserve	SW9950.9					
<b>TOTAL</b>		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
	SW962					
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>482,875.00</u>	<u>551,114.00</u>	<u>538,165.00</u>	<u>0.00</u>	<u>0.00</u> *

\* Transfer to Page 1

WATER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
Metered Sales	SW2140	471,197.00	370,000.00	370,000.00		
Unmetered Sales	SW2142					
Water Service Charges	SW2144	20,182.00	5,000.00	5,000.00		
So. Avon Water Svc. Fee	SW2144					
Relevy	SW2148	25,713.00	21,000.00	21,000.00		
Interest and						
Earnings	SW2401	179.00	100.00	100.00		
Rental of Real Property	SW2410	67,765.00	70,000.00	70,000.00		
Sales of Scrap and						
Excess Materials	SW2650					
Minor Sales, Other	SW2665	501.00	13,000.00	13,000.00		
Refund of Expenses	SW2701		1,900.00	1,000.00		
Insurance Recoveries	SW2680	180.00				
Other Compensation						
For Loss	SW2690					
Reimb. Prior Year Expense	SW2705	16,922.00				
Pump Costs Village	SW2770					
Reimb. Of Expense	SW2770					
Interfund Transfers	SW5031					
BAN	SW5730					
<b>TOTAL</b>		<u>602,639.00</u>	<u>481,000.00</u>	<u>480,100.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		<u>70,114.00</u>	<u>58,065.00</u>			*

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**ROYAL SPRINGS DRAINAGE DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
<b>APPROPRIATIONS</b>						
ROYAL SPRINGS DRAINAGE DISTRICT DRAINAGE Contractual Exp.	RS8540.4	1,000.00	1,000.00	1,000.00		
TOTAL		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u> *

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u>          </u> *				

**ROYAL SPRINGS LIGHTING DISTRICT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
<b>APPROPRIATIONS</b>						
ROYAL SPRINGS LIGHTING DISTRICT DRAINAGE Contractual Exp.	RL8540.4	12,006.00	12,000.00	12,000.00		
TOTAL		<u>12,006.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u> *

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u>          </u> *				

**CROSSROADS DRAINAGE 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**

**CROSSROADS DRAINAGE  
DISTRICT**

DRAINAGE  
Contractual Exp.

CR8540.4

1,000.00

1,000.00

1,000.00

TOTAL

1,000.00

1,000.00

1,000.00

0.00

0.00 \*

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

TOTAL

0.00

0.00

0.00

0.00

0.00 \*

UNEXPENDED BALANCE

                     \*

**BRUCKEL DRAINAGE 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**

**BRUCKEL DRAINAGE  
DISTRICT**

DRAINAGE Contractual Exp.	BD8540.4	500.00	500.00	500.00		
TOTAL		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u> *

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE		<u>          </u> *				

**CEMETERY**

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**

**CEMETERY**

Cemetery Services	C8810.1	1,250.00	1,250.00	1,275.00		
Supplies	C8810.4		500.00	500.00		
Repairs	C8810.4		500.00	500.00		
Cemetery Contr	C8810.4	750.00	1,500.00	1,500.00		
Cemetery Soc. Sec.	C9030.8	95.00	100.00	100.00		
<b>TOTAL</b>		<u>2,095.00</u>	<u>3,850.00</u>	<u>3,875.00</u>	<u>0.00</u>	<u>0.00</u> *

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Burials	C2192	2,405.00	1,683.00	1,708.00		
Cremations	C2192					
Foundations & Stone Work	C2192					
Footers	C2192					
Genealogy	C2192					
Cemetery Services	C2192	2,890.00	867.00	867.00		
Dividend Income	C2401	252.00	800.00	800.00		
Saving Interest Income	C2401	40.00				
C.D. Interest	C2401					
Rental Income	C2410					
Lot Sales	C2620		500.00	500.00		
Insurance Refund	C2680					
Reimb. Prior Yr. Exp.	C2701					
Donations	C2705					
Miscellaneous	C2770					
<b>TOTAL</b>		<u>5,587.00</u>	<u>3,850.00</u>	<u>3,875.00</u>	<u>0.00</u>	<u>0.00</u> *
<b>UNEXPENDED BALANCE</b>		<u>                    </u> *				

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013	
<b>APPROPRIATIONS</b>							
<b>FIRE PROTECTION DISTRICT</b>							
Payments on Fire Contracts	SF-1						
Contractual Exp.	SF3410.4	387,805.00	391,080.00	394,990.00			
<b>TOTAL</b>		<u>387,805.00</u>	<u>391,080.00</u>	<u>394,990.00</u>	<u>0.00</u>	<u>0.00</u>	*

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Interest & Earnings							
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	*				

**FIRE PROTECTION DISTRICT**

**APPROPRIATIONS**

<b>FIRE DISTRICT</b>							
Payments on Fire Contracts	SF -2-						
Contractual Exp.	3410.4						
<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

<b>TOTAL</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	*
<b>UNEXPENDED BALANCE</b>		<u>                    </u>	*				

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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.

**DISCUSSION OPEN ITEMS**

Deputy Supervisor Mairs reported on the Village hosted Ambulance meeting held on Monday, September 10<sup>th</sup>. Board discussion included that hard numbers are needed, the process is long if the Board determines to form an Ambulance District, and there was discussion if going back to volunteers is an option, the presentation was good, and it would be nice to sort out without forming a district. We would need engineering with a map; plan and report, a cost to form the district would include the process although that cost is not known.

There are Attorneys that are experts in this field as they specialize in district formations. In this case the Board of Commissioners runs the district. That Board holds the administration power that the Town Board gives them until they received the dollars and then they have control of the dollars and the Town has less control. There may be other options and they can be explored.

One particular Attorney represents 400 other special districts within the State that are not necessarily ambulance district, but special districts. The public wants more information not just another tax to pay. The Town of Caledonia has turned their budgeting around as they originally wanted the Town to form an Ambulance District and are working on their own. The answer could be to hire a collection agency. If the insurance company sends the bill to the insurer than the ambulance will go after the money. Deputy Supervisor Mairs will be talking with the Town of Pittsford and the New York State Comptroller's Office.

**RESOLUTION #170 STATE SNOW & ICE CONTRAL CONTRACT**

On motion of Supervisor LeFeber, seconded by Deputy Supervisor Mairs the following resolution was

ADOPTED AYES 4 ABSENT 1 (Councilman Blye)

RESOLVE to approve the State Snow & Ice Control Contract as follows:

INSERT CONTRACT

**Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Aye, Councilman Blye - Absent, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye**

**RESOLUTION #171 LIVINGSTON COUNTY SNOW & ICE CONTROL CONTRACT**

On motion of Deputy Supervisor Mairs, seconded by Councilman Steen the following resolution was

ADOPTED AYES 4 ABSENT 1 (Councilman Blye)

RESOLVE, that the agreement which became effective July 1, 1974, between the County of Livingston and this Town, relating to the control of snow and ice on the State Highways within this Town, and such adjacent territory within said County as might be agreed upon by the County and the Town Superintendent of Highways, and the changes and modifications of said agreement heretofore approved by this Town, be and the same hereby are extended for an additional period of one year, until June 30, 2015.

**Vote of the Board: Councilman Ayers - Aye, Councilman Steen- Aye, Councilman Blye - Absent, Deputy Supervisor Mairs - Aye, Supervisor LeFeber – Aye**

On motion of Deputy Supervisor Mairs, seconded by Councilman Ayers, the meeting adjourned at 9:25 P.M.

Respectfully submitted by, \_\_\_\_\_  
Sharon M. Knight CMC/RMC Town Clerk