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NOV 15 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
PRELIMINARY BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	814,895.00	180,500.00	65,729.00	568,666.00
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
	Avon Town Water District	538,165.00	480,100.00	58,065.00	0.00
	East Avon Fire District	0.00	0.00	0.00	0.00
	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
	Cemetery	3,875.00	3,875.00	0.00	0.00
	_____ District	0.00	0.00	0.00	0.00
	*WORKERS COMP.L.C.				56,823.00
TOTALS		<u>2,909,943.00</u>	<u>969,538.00</u>	<u>331,692.00</u>	<u>1,665,536.00</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
TOWN BOARD						
Personal Services	A1010.1	18,800.00	18,800.00	19,176.00	19,176.00	
Clerk	A1010.1A					
Contractual Exp.	A1010.4	6,005.00	3,000.00	4,500.00	4,500.00	
TOTAL		<u>24,805.00</u>	<u>21,800.00</u>	<u>23,676.00</u>	<u>23,676.00</u>	<u>0.00</u>
JUSTICES						
Personal Services	A1110.1	23,009.00	23,009.00	24,037.00	24,037.00	
Clerk Services	A1110.1A	15,370.00	12,342.00	12,838.00	12,588.00	
Deputy Clerk	A1110.1B	6,821.00	8,814.00	9,168.00	8,990.00	
Deputy Clerk	A1110.1C			3,768.00	8,283.00	
Equipment	A1110.2		1,000.00	1,000.00	1,000.00	
Contractual Exp.	A1110.4	6,452.00	7,700.00	7,000.00	7,000.00	
Justice Grant	A1110.4a					
TOTAL		<u>51,652.00</u>	<u>52,865.00</u>	<u>57,811.00</u>	<u>61,898.00</u>	<u>0.00</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	12,000.00	12,000.00	12,240.00	12,240.00	
Secretary	A12201A	7,209.00	8,250.00	8,250.00	8,250.00	
Contractual Exp.	A1220.4	2,864.00	1,200.00	3,000.00	3,000.00	
TOTAL		<u>22,073.00</u>	<u>21,450.00</u>	<u>23,490.00</u>	<u>23,490.00</u>	<u>0.00</u>
DIRECTOR OF FINANCE						
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>
COMPROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	11,600.00	11,000.00	11,000.00	11,000.00	
TOTAL		<u>11,600.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4					
TAX COLLECTION						
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	3,000.00	
TOTAL		<u>2,252.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>3,000.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
BUDGETS						
Personal Services	A1340.1	1,000.00	1,500.00	1,500.00	1,500.00	
Equipment	A1340.2					
Contractual Exp.	A1340.4		1,000.00	1,000.00	1,000.00	
TOTAL		<u>1,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</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	31,183.00	31,495.00	32,146.00	32,146.00	
Clerk Services	A1355.1A	14,989.00	21,063.00	18,000.00	18,000.00	
Equipment	A1355.2	199.00	700.00	700.00	700.00	
Contractual Exp.	A1355.4	1,890.00	3,050.00	3,000.00	3,000.00	
TOTAL		<u>48,261.00</u>	<u>56,308.00</u>	<u>53,846.00</u>	<u>53,846.00</u>	<u>0.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK						
Personal Services	A1410.1	32,251.00	32,574.00	33,226.00	33,226.00	
Deputy Services	A1410.1A	19,110.00	18,840.00	24,370.00	20,800.00	
Equipment	A1410.2		300.00	300.00	300.00	
Contractual Exp.	A1410.4	2,472.00	2,500.00	3,000.00	3,000.00	
TOTAL		<u>53,833.00</u>	<u>54,214.00</u>	<u>60,896.00</u>	<u>57,326.00</u>	<u>0.00</u>
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	16,177.00	17,500.00	17,500.00	17,500.00	
TOTAL		<u>16,177.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>0.00</u>
PERSONNEL						
Personal Services	A1430.1	867.00	1,350.00	1,000.00	1,000.00	
Equipment	A1430.2					
Contractual Exp.	A1430.4	52.00	150.00	100.00	100.00	
TOTAL		<u>919.00</u>	<u>1,500.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>
ENGINEER						
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
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	10,080.00	11,000.00	9,000.00	9,000.00	
TOTAL		<u>10,080.00</u>	<u>11,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>
RECORDS MGMT.						
Personal Services	A1460.1				3,000.00	
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>3,000.00</u>	<u>0.00</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	3,279.00	4,000.00	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	55,000.00	
Building Improvement Contr.	A1620.4a					
Elevater	A1620.4b		2,000.00	2,000.00	2,000.00	
Heating & Cooling	A1620.4c		3,000.00	3,000.00	3,000.00	
Fire Inspection	A1620.4d		1,000.00	1,000.00	1,000.00	
Supplies	A1620.4e		2,000.00	2,000.00	2,000.00	
TOTAL		<u>42,601.00</u>	<u>72,000.00</u>	<u>72,000.00</u>	<u>67,000.00</u>	<u>0.00</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					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Contractual Exp.	A1680.4	1,980.00	2,070.00	2,070.00	2,070.00	
Computer Services	A1680.4A	12,952.00	6,000.00	6,000.00	6,000.00	
Computer Upgrades	A1680.4aa		2,000.00	8,000.00	8,000.00	
TOTAL		<u>14,932.00</u>	<u>10,070.00</u>	<u>16,070.00</u>	<u>16,070.00</u>	<u>0.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	38,704.00	41,000.00	41,000.00	41,000.00	
Municipal Assoc.	A1920.2	2,099.00				
Dues	A1920.4		1,000.00			
Judgements and Claims	A1950.4					
Contingency	A1990.4		4,000.00	4,000.00	4,000.00	
TOTAL		<u>40,803.00</u>	<u>46,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL GENERAL GOV'T. SUPPORT TOTAL		<u>341,570.00</u>	<u>380,707.00</u>	<u>396,389.00</u>	<u>395,406.00</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
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					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JAIL						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	143.00	1,100.00	1,100.00	1,100.00	
TOTAL		<u>143.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</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					
Equipment	A3510.2					
Contractual Exp.	A3510.4	1,559.00	3,500.00	3,500.00	3,500.00	
TOTAL		<u>1,559.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</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
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>
EXAMINE BOARDS						
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>
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>1,702.00</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</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
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	699.00	600.00	600.00	600.00	
TOTAL		<u>699.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1					
Equipment	A4050.2					
Contractual Exp.	A4050.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
HEALTH (CONTD.)						
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1					
Equipment	A4210.2					
Contractual Exp.	A4210.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NARCOTIC CONTROL						
Personal Services	A4220.1					
Equipment	A4220.2					
Contractual Exp.	A4220.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT HOSPITAL						
Contractual Exp.	A4525.4					
AMBULANCE						
Personal Services	A4540.1					
Equipment	A4540.2					
Contractual Exp.	A4540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	699.00	600.00	600.00	600.00	0.00
TOTAL		<u>699.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL HEALTH		<u>699.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	63,500.00	58,580.00	59,752.00	59,752.00	
Deputy Hwy Supt.	A5010.1A					
Equipment	A5010.2		250.00	250.00	250.00	
Contractual Exp.	A5010.4	506.00	1,500.00	1,500.00	1,500.00	
TOTAL		<u>64,006.00</u>	<u>60,330.00</u>	<u>61,502.00</u>	<u>61,502.00</u>	<u>0.00</u>
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4	10,706.00	33,000.00	33,000.00	33,000.00	
TOTAL		<u>10,706.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>	<u>0.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>9,217.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	
SIDEWALKS						
Contractual Exp.	A5410.4		350.00	350.00	350.00	
TOTAL		<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>						
PERSONAL SERVICES	.1	63,500.00	58,580.00	59,752.00	59,752.00	0.00
EQUIPMENT	.2	0.00	250.00	250.00	250.00	0.00
CONTRACTUAL EXP.	.4	20,429.00	44,850.00	44,850.00	44,850.00	0.00
TOTAL		<u>83,929.00</u>	<u>103,680.00</u>	<u>104,852.00</u>	<u>104,852.00</u>	<u>0.00</u>
<hr/>						
TOTAL TRANSPORTATION		<u>83,929.00</u>	<u>103,680.00</u>	<u>104,852.00</u>	<u>104,852.00</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
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		250.00	250.00	250.00	
TOTAL		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</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					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>
	.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	250.00	0.00
TOTAL		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</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
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					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT REC. PROJECT						
	A7145.4					
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4					
YOUTH PROGRAM *						
Personal Services	A7310.1	39,894.00	45,450.00	45,450.00	41,000.00	
Equipment	A7310.2		650.00	650.00	650.00	
Contractual Exp.	A7310.4	14,683.00	13,000.00	13,000.00	13,000.00	
TOTAL		<u>54,577.00</u>	<u>59,100.00</u>	<u>59,100.00</u>	<u>54,650.00</u>	<u>0.00</u>

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4					
LIBRARY *						
Contractual Exp.	A7410.4					
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
HISTORIAN						
Personal Services	A7510.1	1,936.00	2,955.00	3,014.00	1,994.00	
Deputy Historian Services	A7510.1a		700.00		1,020.00	
Equipment	A7510.2	54.00	1,420.00	1,450.00	1,450.00	
Contractual Exp.	A7510.4	403.00	500.00	750.00	750.00	
Historian Grant	A7510.4a		250.00			
TOTAL		2,393.00	5,825.00	5,214.00	5,214.00	0.00
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	1,100.00	1,900.00	1,100.00	1,100.00	
TOTAL		1,100.00	1,900.00	1,100.00	1,100.00	0.00
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		58,070.00	66,825.00	65,414.00	60,964.00	0.00

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

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED 2013
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUMAN RIGHTS						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	1,140.00	2,000.00	2,000.00	2,000.00	
Equipment	A8160.2					
Contractual Exp.	A8160.4	10,183.00	13,000.00	13,000.00	13,000.00	
TOTAL		<u>11,323.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
COMMUNITY BEAUTIFICATION						
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
HOME AND COMMUNITY SERVICES (CONTD.)						
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>
DRAINAGE						
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>
SHADE 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>
CEMETERIES						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4		800.00	800.00	800.00	
TOTAL		<u>0.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
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>15,800.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	30,943.00	33,911.00	19,033.00	19,033.00	
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	21,963.00	29,000.00	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	600.00	
Hospital and Medical Insurance	A9060.8	14,518.00	20,000.00	12,000.00	12,000.00	
HRA Account	A9060.8		1,300.00	1,300.00	1,300.00	
TOTAL		<u>67,920.00</u>	<u>88,311.00</u>	<u>61,933.00</u>	<u>61,933.00</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
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	140,000.00	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					
TOTAL		<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	A9710.7	39,730.00	35,110.00	30,490.00	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					
TOTAL		<u>39,730.00</u>	<u>35,110.00</u>	<u>30,490.00</u>	<u>30,490.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>744,943.00</u>	<u>835,883.00</u>	<u>820,328.00</u>	<u>814,895.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>744,943.00</u>	<u>835,883.00</u>	<u>820,328.00</u>	<u>814,895.00</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
OTHER TAX ITEMS						
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	12,000.00	
Interest and Penalties						
on Real Prop. Taxes	A1090	9,924.00	5,000.00	5,000.00	5,000.00	
Non Property Tax *						
Distribution by						
County	A1120					
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	2,322.00	1,800.00	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	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
DEPARTMENTAL INCOME						
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					
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	472.00	800.00	400.00	400.00	
Justice Acct. Int. 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					
Bingo License	A2540					
Dog Licenses	A2544	4,332.00	3,300.00	3,300.00	3,300.00	
Permits, Other	A2590					
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	60,005.00	80,000.00	74,000.00	74,000.00	
County Fine Reimb.	A2610a	12,000.00	66.00			
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	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
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701		6,384.00	1,000.00	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					
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001					
Mortgage Tax	A3005	75,143.00	70,000.00	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 Programs for Aging	A3660					
Youth Programs	A3772					
	A3820	4,864.00				
FEDERAL AID						
Civil Defense	A4305					
Public Works Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfers	A5031	366,289.00				
BOND	A5710					
BAN	A5730					
TOTAL ESTIMATED REVENUES		<u>588,309.00</u>	<u>195,350.00</u>	<u>180,500.00</u>	<u>180,500.00</u>	<u>0.00</u> *
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u></u>	<u>65,674.00</u>	<u>69,162.00</u>	<u>65,729.00</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
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Attorney	B1420.4	1,103.00	2,000.00			
Engineer Contr	B1440.4	12,447.00	6,500.00	5,000.00	5,000.00	
Judgements & Claims	B1930.4					
Contingeny	B1990.4		1,000.00	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>6,000.00</u>	<u>0.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4	19,998.00	10,000.00	10,000.00	10,000.00	
TOTAL		<u>19,998.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1	13,442.00	13,576.00	13,848.00	13,848.00	
Deputy Services	B3620.1A	3,059.00	4,444.00	4,400.00	4,400.00	
Clerk Services	B3620.1B	15,657.00	15,150.00	15,454.00	15,454.00	
Equipment	B3620.2	199.00	500.00	500.00	500.00	
Contractual Exp.	B3620.4	2,004.00	2,000.00	2,000.00	2,000.00	
TOTAL		<u>34,361.00</u>	<u>35,670.00</u>	<u>36,202.00</u>	<u>36,202.00</u>	<u>0.00</u>
PUBLIC SAFETY						
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>
HEALTH						
BOARD OF HEALTH						
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>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1		679.00	694.00	694.00	
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>0.00</u>	<u>679.00</u>	<u>694.00</u>	<u>694.00</u>	<u>0.00</u>
LABORATORY						
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
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY CONTR.						
Personal Services	B6410.1					
Equipment	B6410.2					
Contractual Exp.	B6410.4	1,244.00	1,400.00	1,400.00	1,400.00	
TOTAL		<u>1,244.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4	10,000.00	12,000.00	12,000.00	12,000.00	
TOTAL		<u>10,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
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>
YOUTH PROGRAMS						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4	2,000.00	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>2,000.00</u>	<u>0.00</u>
LIBRARY						
Contractual Exp.	B7410.4	<u>35,500.00</u>	<u>35,500.00</u>	<u>43,000.00</u>	<u>43,000.00</u>	
CELEBRATIONS						
Contractual Exp.	B7550.4					
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	2,278.00	2,700.00	2,700.00	2,700.00	
Clerk	B8010.1A	2,901.00	2,400.00	2,400.00	2,400.00	
Equipment	B8010.2		500.00	500.00	500.00	
Contractual Exp.	B8010.4	1,745.00	2,000.00	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>7,600.00</u>	<u>0.00</u>
PLANNING						
Personal Services	B8020.1	2,580.00	5,040.00	5,040.00	5,040.00	
Clerk	B8020.1A	829.00	2,154.00	2,154.00	2,154.00	
Contractual Exp.	B8020.4	405.00	1,500.00	1,500.00	1,500.00	
TOTAL		<u>3,814.00</u>	<u>8,694.00</u>	<u>8,694.00</u>	<u>8,694.00</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
HOME AND COMMUNITY SERVICES (CONTD.)						
REFUSE AND GARBAGE						
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>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8	2,893.00	2,949.00	3,898.00	3,898.00	
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	2,776.00	3,500.00	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	200.00	
Hospital and Medical Insurance	B9060.8	7.00	12.00	12.00	12.00	
TOTAL		<u>5,856.00</u>	<u>6,661.00</u>	<u>7,610.00</u>	<u>7,610.00</u>	<u>0.00</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 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
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antic.	B9770.7					
Debt Payments to Public Authorities Installment Purchase	B9780.7 B9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9					
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>133,913.00</u>	<u>129,704.00</u>	<u>135,200.00</u>	<u>135,200.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>133,913.00</u>	<u>129,704.00</u>	<u>135,200.00</u>	<u>135,200.00</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
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	4,000.00	
Franchise Fees	B1170	36,491.00	36,845.00	34,737.00	34,737.00	
Zoning Fees	B2110	303.00	120.00	50.00	50.00	
Planning Board Fees	B2115	955.00	700.00	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	150.00	
Building Permits	B2555	5,565.00	7,000.00	7,000.00	7,000.00	
Pool Permits	B2590					
Other (Specify)	B2770					
Refund Prior Yr Exp	B2701		866.00	35,000.00	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					
TOTAL ESTIMATED REVENUE		<u>105,217.00</u>	<u>84,976.00</u>	<u>81,637.00</u>	<u>81,637.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE			<u>1,253.00</u>	<u>10,088.00</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
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	6,785.00	7,500.00	7,500.00	7,500.00	
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4	742.00	4,000.00	4,000.00	4,000.00	
TOTAL		<u>7,527.00</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1	76,063.00	79,600.00	80,580.00	80,580.00	
Equipment	DA5130.2	45,408.00	50,000.00	175,000.00	175,000.00	
Equipment Reserves	DA5130.2		65,000.00	65,000.00	65,000.00	
Contractual Exp.	DA5130.4	86,288.00	75,000.00	82,500.00	82,500.00	
Misc.	DA5130.4					
TOTAL		<u>207,759.00</u>	<u>269,600.00</u>	<u>403,080.00</u>	<u>403,080.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DA5140.1	30,648.00	30,000.00	30,900.00	30,900.00	
Laboratory	DA5140.4		250.00	250.00	250.00	
Brush Contractual	DA5140.4	600.00	9,000.00	9,000.00	9,000.00	
TOTAL		<u>31,248.00</u>	<u>39,250.00</u>	<u>40,150.00</u>	<u>40,150.00</u>	<u>0.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	6,381.00	16,000.00	16,320.00	16,320.00	
Contractual Exp.	DA5142.4	32,411.00	32,000.00	32,000.00	32,000.00	
TOTAL		<u>38,792.00</u>	<u>48,000.00</u>	<u>48,320.00</u>	<u>48,320.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	29,866.00	32,000.00	32,640.00	32,640.00	
Contractual Exp.	DA5148.4	61,057.00	68,000.00	68,000.00	68,000.00	
TOTAL		<u>90,923.00</u>	<u>100,000.00</u>	<u>100,640.00</u>	<u>100,640.00</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
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	15,655.00	17,135.00	17,446.00	17,446.00	
Social Security	DA9030.8	11,667.00	12,000.00	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	100.00	
Hospital and Has Account	DA9060.8		1,950.00	1,950.00	1,950.00	
Medical Insurance	DA9060.8	7,322.00	12,000.00	12,000.00	12,000.00	
TOTAL		<u>34,716.00</u>	<u>43,185.00</u>	<u>43,496.00</u>	<u>43,496.00</u>	<u>0.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antic.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antic.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>410,965.00</u>	<u>511,535.00</u>	<u>647,186.00</u>	<u>647,186.00</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
LOCAL SOURCES						
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	3,000.00	
Snow Removal Svc.-Other Gov'ts.	DA2302	132,873.00	95,000.00	95,000.00	95,000.00	
Interest & Earnings	DA2401	385.00	1,000.00	500.00	500.00	
Rental of Real Property	DA2410	3,000.00				
Rental of Equipment	DA2414	52,660.00	32,000.00	32,000.00	32,000.00	
Sale of Equipment	DA2665		12,121.00	7,000.00	7,000.00	
Insurance reimbursement	DA2680		154.00			
Workers Comp. Refund	DA2683					
Reimb. Prior yr expense	DA2701					
Miscellaneous (Specify)	DA2770		220.00			
BAN						
STATE AID						
Consolidated Highway	DA3501					
FEDERAL AID - SPECIFY						
_____	DA45_					
_____	DA45_					
Interfund Transfers	DA5031					
TOTAL ESTIMATED REVENUES		<u>192,153.00</u>	<u>143,495.00</u>	<u>137,500.00</u>	<u>137,500.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE			<u>30,226.00</u>	<u>172,500.00</u>	<u>172,500.00</u>	<u> </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
GENERAL REPAIRS						
Personal Services	DB5110.1	66,574.00	54,000.00	54,000.00	54,000.00	
Contractual Exp.	DB5110.4	120,992.00	300,000.00	175,000.00	175,000.00	
TOTAL		<u>187,566.00</u>	<u>354,000.00</u>	<u>229,000.00</u>	<u>229,000.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2	<u>77,623.00</u>	<u>77,600.00</u>	<u>77,600.00</u>	<u>77,600.00</u>	
MACHINERY						
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>
MISCELLANEOUS (BRUSH & WEEDS)						
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>
SNOW REMOVAL (TOWN HIGHWAYS)						
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>
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	15,655.00	17,136.00	17,446.00	17,446.00	
Social Security	DB9030.8	5,069.00	3,900.00	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	200.00	
Hospital and						
HAS Accounts	DB9060.8		1,950.00	1,950.00	1,950.00	
Medical Insurance	DB9060.8	5,287.00	12,000.00	12,000.00	12,000.00	
TOTAL		<u>26,083.00</u>	<u>35,186.00</u>	<u>35,496.00</u>	<u>35,496.00</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
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antic.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antic.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>291,272.00</u>	<u>536,786.00</u>	<u>342,096.00</u>	<u>342,096.00</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
LOCAL SOURCES						
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			
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STATE AID						
Consolidated Highway	DB3501	77,623.00	77,048.00	77,048.00	77,048.00	
Fema-State	DB3960	839.00				
Fema-Federal	DB4960	5,033.00				
<hr/>						
FEDERAL AID - SPECIFY						
	DB45__					
	DB45__					
	DB45__					
FEMA	DB4960					
Interfund Transfers	DB5031					
<hr/>						
TOTAL ESTIMATED REVENUES		<u>83,948.00</u>	<u>88,569.00</u>	<u>77,048.00</u>	<u>77,048.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE			<u>208,479.00</u>	<u>25,310.00</u>	<u>25,310.00</u>	<u></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
APPROPRIATIONS						
WATER RTE 39 EXT						
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	10,378.00	
RDA Principal	HW9710.6	212,000.00	3,000.00	4,000.00	4,000.00	
RDA Interest	HW9710.7	1,335.00	4,725.00	4,658.00	4,658.00	
TOTAL		<u>223,899.00</u>	<u>7,725.00</u>	<u>19,036.00</u>	<u>19,036.00</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	8,878.00	
TOTAL		<u>71,204.00</u>	<u>0.00</u>	<u>8,878.00</u>	<u>8,878.00</u>	
UNEXPENDED BALANCE						

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
LEGAL FEES						
Contractual Exp.	SW1420.4	1,340.00	1,200.00	1,200.00	1,200.00	
TOTAL		<u>1,340.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
CONTINGENCY						
LABORATORY	SW1990.4		400.00	500.00	500.00	
ADMINISTRATION	SW4025.4		30.00	30.00	30.00	
Engineer Contractual	SW1440.4		8,000.00	3,000.00	3,000.00	
Building	SW1620.4		2,500.00	2,500.00	2,500.00	
Personal Services	SW8310.1	11,555.00	16,612.00	16,944.00	16,944.00	
Equipment	SW8310.2			1,000.00	1,000.00	
Contractual Exp.	SW8310.4	3,048.00	5,500.00	5,500.00	5,500.00	
Building	SW8310.4a					
TOTAL		<u>14,603.00</u>	<u>32,612.00</u>	<u>28,944.00</u>	<u>28,944.00</u>	<u>0.00</u>
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	200,919.00	205,000.00	205,000.00	205,000.00	
TOTAL		<u>200,919.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>0.00</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	48,919.00	50,408.00	51,416.00	51,416.00	
Deputy Services	SW8340.1b			7,040.00	7,040.00	
Equipment	SW8340.2	3,348.00	30,300.00	15,000.00	15,000.00	
Fixed Contractual Exp.	SW8340.4	24,221.00	26,250.00	26,250.00	26,250.00	
Maint. Contractual Exp.	SW8340.4	29,423.00	36,750.00	36,750.00	36,750.00	
TOTAL		<u>105,911.00</u>	<u>143,708.00</u>	<u>136,456.00</u>	<u>136,456.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	9,439.00	10,282.00	9,545.00	9,545.00	
Social Security	SW9030.8	4,671.00	7,000.00	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	200.00	
Hospital & Medical Insurance	SW9060.8	1,442.00	2,630.00	2,900.00	2,900.00	
TOTAL		<u>15,627.00</u>	<u>20,112.00</u>	<u>19,645.00</u>	<u>19,645.00</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
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	SW9710.6	70,000.00	75,000.00	75,000.00	75,000.00	
Statutory Bonds	SW9720.6					
Bond Anticipation	SW9730.6	35,000.00	35,000.00	35,000.00	35,000.00	
Capital Notes	SW9740.6					
Budget Notes	SW9750.6					
Revenue Antic.	SW9770.6					
Debt Payments to Public Authorities	SW9780.6					
TOTAL		<u>105,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	SW9710.7	33,115.00	31,692.00	30,030.00	30,030.00	
Debt Interest	SW9710.7	3,360.00				
Statutory Bonds	SW9720.7					
Bond Anticipation	SW9730.7		3,360.00	3,360.00	3,360.00	
Capital Notes	SW9740.7					
Budget Notes	SW9750.7					
Revenue Antic.	SW9770.7					
Debt Payments to Public Authorities	SW9780.7					
TOTAL		<u>36,475.00</u>	<u>35,052.00</u>	<u>33,390.00</u>	<u>33,390.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Hwy Dept Rent	SW9795.7	3,000.00	3,000.00	3,000.00	3,000.00	
Other Funds	SW9901.9					
Reserve	SW9950.9					
TOTAL		<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS						
FOR OTHER USES						
	SW962					
TOTAL APPROPRIATIONS						
AND OTHER USES						
		<u>482,875.00</u>	<u>551,114.00</u>	<u>538,165.00</u>	<u>538,165.00</u>	<u>0.00</u> *

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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	370,000.00	
Unmetered Sales	SW2142					
Water Service Charges	SW2144	20,182.00	5,000.00	5,000.00	5,000.00	
So. Avon Water Svc. Fee	SW2144					
Relevy	SW2148	25,713.00	21,000.00	21,000.00	21,000.00	
Interest and Earnings	SW2401	179.00	100.00	100.00	100.00	
Rental of Real Property	SW2410	67,765.00	70,000.00	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	13,000.00	
Refund of Expenses	SW2701		1,900.00	1,000.00	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					
TOTAL		<u>602,639.00</u>	<u>481,000.00</u>	<u>480,100.00</u>	<u>480,100.00</u>	<u>0.00</u> *
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>70,114.00</u>	<u>58,065.00</u>	<u>58,065.00</u>	<u>58,065.00</u>	<u>0.00</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
APPROPRIATIONS						
ROYAL SPRINGS DRAINAGE DISTRICT						
DRAINAGE Contractual Exp.	RS8540.4	1,000.00	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>1,000.00</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>	<u></u>	<u></u>	<u></u>	<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
APPROPRIATIONS						
ROYAL SPRINGS LIGHTING DISTRICT						
DRAINAGE Contractual Exp.	RL8540.4	12,006.00	12,000.00	12,000.00	12,000.00	
TOTAL		<u>12,006.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</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>	<u></u>	<u></u>	<u></u>	<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
APPROPRIATIONS						
CROSSROADS DRAINAGE DISTRICT						
DRAINAGE						
Contractual Exp.	CR8540.4	1,000.00	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>1,000.00</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>	<u> </u>	<u> </u>	<u> </u>	<u> </u> *

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
APPROPRIATIONS						
BRUCKEL DRAINAGE DISTRICT DRAINAGE Contractual Exp.	BD8540.4	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>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>	<u> </u>	<u> </u>	<u> </u>	<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
APPROPRIATIONS						
CEMETERY						
Cemetery Services	C8810.1	1,250.00	1,250.00	1,275.00	1,275.00	
Supplies	C8810.4		500.00	500.00	500.00	
Repairs	C8810.4		500.00	500.00	500.00	
Cemetery Contr	C8810.4	750.00	1,500.00	1,500.00	1,500.00	
Cemetery Soc. Sec.	C9030.8	95.00	100.00	100.00	100.00	
TOTAL		<u>2,095.00</u>	<u>3,850.00</u>	<u>3,875.00</u>	<u>3,875.00</u>	<u>0.00</u> *

ESTIMATED REVENUES AND UNEXPENDED BALANCE

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

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

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Interest & Earnings		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>	*
UNEXPENDED BALANCE		<u> </u>	*				

FIRE PROTECTION DISTRICT

APPROPRIATIONS

FIRE DISTRICT							
Payments on Fire Contracts Contractual Exp.	SF -2- 3410.4						
TOTAL		<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

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>	*				

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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.

RESOLUTION #211 ADOPT THE FOLLOWING 2013 TOWN BUDGET-continued

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

DISCUSSION PURCHASE OF EQUIPMENT WITH THE TOWN OF LIMA

Highway Superintendent Crye recommended purchasing a piece of equipment to be shared with the Town of Lima. There is money in the account to purchase. The Board took the following action.

RESOLUTION #212 ENTER INTO AN AGREEMENT WITH THE TOWN OF LIMA AND PURCHASE A 1990 JOHN DEERE

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

ADOPTED AYES 5 NAYS 0

RESOLVE to enter into an agreement with the Town of Lima to purchase a 1990 John Deere, 55B Bulldozer-Crawler Tractor at a cost of \$18,000.00. The cost of purchase, maintenance and insurance will be shared equally.

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

OPEN ITEM DISCUSSION – JOINT VILLAGE/TOWN MEETING AGENDA ITEMS

Supervisor LeFeber opened the discussions of agenda items for the Joint Village meeting scheduled for the 29th of November. Items include are ambulance (purchase equipment) and the annexation.

OPEN ITEM DISCUSSION – CONTRACT WITH LMC

A walk through with the LMC was completed and items needing attention include the West wall in the basement as there is an old wall exposed that needs to be sealed and the outside door does not have an inside handle. Also in the Justice Clerk's Office the installation of plex-glass on the inside would keep the cold from plowing into the office.

DISCUSSION – APPLICATIONS FOR THE POSITION OF DEPUTY TOWN CLERK

Town Clerk Knight reported that she has received nine applications for the open position of Deputy Town Clerk and five interviews have been conducted. A recommendation will be ready for the November 29th meeting. A request for Deputy Town Clerk Deborah

DISCUSSION – APPLICATIONS FOR THE POSITION OF DEPUTY TOWN CLERK-continued

Dillon-Sarra to be allowed for three days of training for the new Town Clerk appeared to be approved.

The Board appeared to be interested in additional information from Five Star Banking for use of a drop box to assist with tax collection. A decision will be needed at the next meeting to allow for forward movement.

On motion of Councilman Blye, seconded by Supervisor LeFeber, the meeting adjourned at 6:25 P.M.

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