

GENERAL FUND APPROPRIATIONS							
Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last	This Year	Date	Officers		
		Year	As	Aug. 31, 2012	Tentative	Budget	Budget
		2011	Amended		Budget	2013	2013
			2012		2013		
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	\$ 22,053.00	\$ 22,170.00	\$ 14,780.00	\$ 22,614.00	\$ 22,291.00	\$ 22,291.00
Contractual Exp.	A1010.4	\$ 3,338.40	\$ 4,000.00	\$ 874.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total		\$ 25,391.40	\$ 26,170.00	\$ 15,654.00	\$ 26,614.00	\$ 26,291.00	\$ 26,291.00
JUSTICES							
Personal Services	A1110.1	\$ 27,490.00	\$ 30,446.00	\$ 18,537.20	\$ 31,055.00	\$ 31,055.00	\$ 31,055.00
Clerks	A1110.11	\$ 39,319.45	\$ 39,095.00	\$ 22,726.47	\$ 39,877.00	\$ 39,877.00	\$ 39,877.00
Contractual Exp.	A1110.4	\$ 6,036.80	\$ 8,500.00	\$ 4,083.30	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Total		\$ 72,846.25	\$ 78,041.00	\$ 45,346.97	\$ 79,432.00	\$ 79,432.00	\$ 79,432.00
SUPERVISOR							
Personal Services	A1220.1	\$ 17,148.00	\$ 17,492.00	\$ 11,437.07	\$ 17,842.00	\$ 17,842.00	\$ 17,842.00
Bookkeeper	A1220.11	\$ 14,914.50	\$ 21,420.00	\$ 9,775.57	\$ 21,849.00	\$ 21,849.00	\$ 21,849.00
Contractual Exp.	A1220.4	\$ 1,669.25	\$ 2,000.00	\$ 1,246.46	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 33,731.75	\$ 40,912.00	\$ 22,459.10	\$ 41,691.00	\$ 41,691.00	\$ 41,691.00
AUDITING							
Contractual Exp.	A1320.4	\$ 6,500.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total		\$ 6,500.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
TAX COLLECTION							
Personal Services	A1330.1	\$ 6,860.00	\$ 6,998.00	\$ 4,665.32	\$ 7,138.00	\$ 7,138.00	\$ 7,138.00
Clerk	A1330.11	\$ 385.00	\$ 400.00	\$ 355.00	\$ 400.00	\$ 400.00	\$ 400.00
Contractual Exp.	A1330.4	\$ 2,342.81	\$ 2,500.00	\$ 1,035.90	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 9,587.81	\$ 9,898.00	\$ 6,056.22	\$ 10,038.00	\$ 10,038.00	\$ 10,038.00
BUDGET OFFICER							
Personal Services	A1340.1	\$ 2,040.00	\$ 2,040.00	\$ 1,333.86	\$ 2,081.00	\$ 2,081.00	\$ 2,081.00
Total		\$ 2,040.00	\$ 2,040.00	\$ 1,333.86	\$ 2,081.00	\$ 2,081.00	\$ 2,081.00
ASSESSORS							
Personal Services	A1355.1	\$ 23,338.00	\$ 23,805.00	\$ 15,564.78	\$ 24,281.00	\$ 24,281.00	\$ 24,281.00
CLERK	A1355.11	\$ 4,886.44	\$ 7,283.00	\$ 3,756.65	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Contractual Exp.	A1355.4	\$ 3,276.92	\$ 4,000.00	\$ 1,211.07	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Reval assessor	A1335.101	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00			
Reval clerk	A1335.111	\$ 710.81	\$ 1,500.00	\$ 692.79			
Reval Consultant	A1355.401	\$ 3,000.00	\$ 1,000.00	\$ 500.00			
Reval ContExp	A1355.402	\$ 1,909.94	\$ 2,000.00	\$ 1,395.00			
Total		\$ 57,122.11	\$ 49,588.00	\$ 33,120.29	\$ 33,281.00	\$ 33,281.00	\$ 33,281.00
TOWN CLERK							
Personal Services	A1410.1	\$ 36,957.00	\$ 38,297.00	\$ 24,669.16	\$ 39,063.00	\$ 39,063.00	\$ 39,063.00
CLERK	A1410.11	\$ 23,169.00	\$ 24,233.00	\$ 16,464.39	\$ 24,718.00	\$ 24,718.00	\$ 24,718.00
Contractual Exp.	A1410.4	\$ 2,141.33	\$ 3,000.00	\$ 793.20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Dog Licensing Exp		\$ 634.47	\$ 1,500.00	\$ 604.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 62,901.80	\$ 67,030.00	\$ 42,531.67	\$ 67,781.00	\$ 67,781.00	\$ 67,781.00

			Budget		Budget		
		Actual	This Year	Year to	Officers		
		Last	As	Date	Tentative	Preliminary	Adopted
Accounts	Code	Year	Amended	Aug. 31, 2012	Budget	Budget	Budget
		2011	2012		2013	2013	2013
ATTORNEY							
Personal Services	A1420.1						
Contractual Exp.	A1420.4	\$ 150.00	\$ 5,000.00	\$ 1,325.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Exp.	A1420.41	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Total		\$ 30,150.00	\$ 35,000.00	\$ 21,325.00	\$ 32,500.00	\$ 31,500.00	\$ 31,500.00
ENGINEER							
Personal Services	A1440.1						
Contractual Exp.	A1440.4						
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTIONS							
Personal Services	A1450.1						
Equipment	A1450.2						
Contractual Exp.	A1450.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RECORDS MANAGEMENT							
Personal Services	1460.1						
Equipment	1460.2		\$ 500.00	\$ 124.24	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Exp.	1460.4	\$ 2,863.98	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Total		\$ 2,863.98	\$ 4,000.00	\$ 3,624.24	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
BUILDINGS							
Personal Services	A1620.1	\$ 10,621.38	\$ 13,000.00	\$ 7,339.96	\$ 28,444.00	\$ 28,444.00	\$ 28,444.00
Equipment	A1620.2		\$ 26,000.00	\$ 1,005.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contractual Exp.	A1620.4	\$ 102,207.93	\$ 85,000.00	\$ 37,804.27	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Total		\$ 112,829.31	\$ 124,000.00	\$ 46,149.23	\$ 118,444.00	\$ 118,444.00	\$ 118,444.00
CENTRAL PRINTING & MAILING							
Contractual Exp.	A1670.4	\$ 1,726.14	\$ 3,500.00	\$ 998.48	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total		\$ 1,726.14	\$ 3,500.00	\$ 998.48	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
DATA PROCESSING							
Personal Services	A1680.1						
Equipment	A1680.2	\$ 1,179.00	\$ 2,000.00	\$ 974.85	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contractual Exp.	A1680.4	\$ 2,675.00	\$ 4,000.00	\$ 2,982.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Total		\$ 3,854.00	\$ 6,000.00	\$ 3,957.35	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
SPECIAL ITEMS							
Unalloc. Insur.	A1910.4	\$ 35,850.00	\$ 39,432.24	\$ 39,432.24	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
Mun. Assoc. Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Judgment & Claims	A1930.4						
Taxes & Assess.	A1950.4	\$ 24,592.66	\$ 26,000.00	\$ 4,127.57	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Contingent Account	A1990.4		\$ 44,068.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total		\$ 61,442.66	\$ 110,500.24	\$ 44,559.81	\$ 122,000.00	\$ 122,000.00	\$ 122,000.00
TOTAL GEN. GOVT. SUP.							
		\$ 482,987.21	\$ 564,679.24	\$ 287,116.22	\$ 556,862.00	\$ 555,539.00	\$ 555,539.00

			Budget	Budget		Budget		
		Actual	This Year	Year to	Officers			
		Last	As	Date	Tentative	Preliminary	Adopted	
Accounts	Code	Year	Amended	Aug. 31, 2012	Budget	Budget	Budget	
		2011	2012		2013	2013	2013	
PUBLIC SAFETY								
COMMUNICATION SYSTEMS								
Personal Services	A3020.1							
Contractual Exp.	A3020.4	\$ 2,165.73	\$ 2,000.00	\$ 573.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Total		\$ 2,165.73	\$ 2,000.00	\$ 573.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
POLICE & CONSTABLES								
Personal Services	A3120.1							
Contractual Exp.	A3120.4	\$ 17,482.15	\$ 1,980.00	\$ 1,293.97	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
Contractual Exp.	A3120.41		\$ 1,000.00	304.64	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Total		\$ 17,482.15	\$ 2,980.00	\$ 1,598.61	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	
TRAFFIC CONTROL								
Contractual Exp.	A3310.4	\$ 5,221.08	\$ 11,000.00	\$ 749.19	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Total		\$ 5,221.08	\$ 11,000.00	\$ 749.19	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
DOG CONTROL OFFICER								
Personal Services	A3510.1	\$ 8,660.00	\$ 8,834.00	\$ 5,889.36	\$ 9,011.00	\$ 9,011.00	\$ 9,011.00	
Cont. Exp.	A3510.4	\$ 1,902.52	\$ 4,000.00	\$ 1,981.86	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Total		\$ 10,562.52	\$ 12,834.00	\$ 7,871.22	\$ 13,011.00	\$ 13,011.00	\$ 13,011.00	
Demolition of Unsafe B	A3650.4		\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Total		\$ -	\$ 10,000.00	0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
TOTAL PUBLIC SAFETY		\$ 35,431.48	\$ 38,814.00	\$ 10,792.54	\$ 36,111.00	\$ 36,111.00	\$ 36,111.00	

Accounts	Code	Actual Last Year 2011	Budget This Year As Amended 2012	Year to Date Aug. 31, 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
AMBULANCE							
Contractual Exp.	A4540.4	\$ -	\$ -				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSPORTATION							
HIGHWAY SUPERINTENDENT							
Personal Services	A5010.1	\$ 54,408.00	\$ 56,097.00	\$ 36,886.50	\$ 56,607.00	\$ 56,607.00	\$ 56,607.00
Equipment	A5010.2						
Contractual Exp.	A5010.4	\$ 1,145.53	\$ 1,500.00	\$ 1,192.54	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 55,553.53	\$ 57,597.00	\$ 38,079.04	\$ 58,607.00	\$ 58,607.00	\$ 58,607.00
HIGHWAY GARAGE							
Personal Services	A5132.1	\$ 3,034.68	\$ 3,247.00	\$ 2,034.56	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
	A5132.2						
Contractual Exp.	A5132.4	\$ 19,319.29	\$ 20,000.00	\$ 17,569.16	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Total		\$ 22,353.97	\$ 23,247.00	\$ 19,603.72	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00
STREET LIGHTING							
Contractual Exp.		\$ 4,689.80	\$ 5,000.00	\$ 3,373.26	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total	A5182.4	\$ 4,689.80	\$ 5,000.00	\$ 3,373.26	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TRANSPORTATION TOTAL		\$ 60,243.33	\$ 85,844.00	\$ 61,056.02	\$ 89,007.00	\$ 89,007.00	\$ 89,007.00
ECONOMIC ASSISTANCE AND OPPORTUNITY							
VETERANS SERVICES							
Personal Services	A6510.1						
Equipment	A6510.2						
Contractual Exp.	A6510.4	\$ -	\$ 350.00		\$ 350.00	\$ 350.00	\$ 350.00
Total		\$ -	\$ 350.00	0	\$ 350.00	\$ 350.00	\$ 350.00
PROGRAMS FOR THE AGING							
Contractual Exp.	A6772.4	\$ 885.00	\$ 1,500.00	\$ 858.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total		\$ 885.00	\$ 1,500.00	\$ 858.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		\$ 885.00	\$ 1,850.00	\$ 858.75	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last Year	This Year As Amended	Date Aug. 31, 2012	Officers Tentative Budget		
CULTURE - RECREATION							
PARKS							
Personal Services	A7110.1						
Equipment	A7110.2						
Contractual Exp.	A7110.4		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
JOINT REC PROJECTS							
Personal Services	A7145.1						
Equipment	A7145.2						
Contractual Exp.	A7145.4		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Special Recreational Facilities							
Personal Services	A7150.1						
Equipment	A7150.2						
Contractual Exp.	A7150.4						
Total		\$ -	\$ -	0	0	0	0
JOINT YOUTH PROGRAM							
Contractual Exp.	A7320.4	\$ 611.00	\$ 1,586.00		\$ 1,586.00	\$ 1,586.00	\$ 1,586.00
Total		\$ 611.00	\$ 1,586.00	0	\$ 1,586.00	\$ 1,586.00	\$ 1,586.00
HISTORIAN							
Personal Services	A7510.1	\$ 3,161.00	\$ 3,225.00	\$ 2,150.00	\$ 3,290.00	\$ 3,290.00	\$ 3,290.00
Equipment	A7510.2						
Contractual Exp.	A7510.4	\$ 1,020.62	\$ 1,200.00	\$ 104.10	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total		\$ 4,181.62	\$ 4,425.00	\$ 2,254.10	\$ 4,490.00	\$ 4,490.00	\$ 4,490.00
CELEBRATIONS							
Personal Services	A7550.1						
Equipment	A7550.2						
Contractual Exp.	A7550.4	\$ 2,658.69	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 2,658.69	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
ADULT RECREATION							
Personal Services	A7620.1						
Equipment	A7620.2						
Contractual Exp.	A7620.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL RECREATION/CULTURE		\$ 12,451.31	\$ 37,011.00	\$ 29,754.10	\$ 37,076.00	\$ 37,076.00	\$ 37,076.00

Accounts	Code	Actual	Budget	Year to	Budget	Preliminary	Adopted
		Last Year	This Year As Amended	Date Aug. 31, 2012	Officers Tentative Budget		
		2011	2012		2013	2013	2013
REFUSE & GARBAGE							
Personal Services	A8160.1	\$ 1,343.68	\$ 1,356.00		\$ 1,383.00	\$ 1,383.00	\$ 1,383.00
Equipment	A8160.2						
Contractual Exp	A8160.4	\$ 2,184.00	\$ 5,000.00	\$ 4,962.50	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Total		\$ 3,527.68	\$ 6,356.00	\$ 4,962.50	\$ 8,383.00	\$ 8,383.00	\$ 8,383.00
COMMUNITY BEAUTIFICATION							
Personal Service	A8510.1						
Equipment	A8510.2						
Contractual Exp.	A8510.4	\$ 1,949.43	\$ 15,000.00	\$ 3,080.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 1,949.43	\$ 15,000.00	\$ 3,080.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
CEMETERIES							
Personal Service	A8810.1						
Equipment	A8810.2						
Contractual Exp.	A8810.4	\$ -	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ -	\$ 1,000.00	0	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL HOME & COMM. SER.		\$ 5,477.11	\$ 22,356.00	\$ 8,042.50	\$ 14,383.00	\$ 14,383.00	\$ 14,383.00
UNDISTRIBUTED							
EMPLOYEES BENEFITS							
State Retirement	A9010.8	\$ 36,816.00	\$ 40,000.00		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Social Security	A9030.8	\$ 24,977.01	\$ 28,000.00	\$ 15,947.36	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Unemployment Ins.	A9050.8		\$ 2,000.00	\$ 1,533.90	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Hosp & Med. Ins.	A9060.8	\$ 25,934.73	\$ 43,000.00	\$ 16,535.06	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Total		\$ 87,727.74	\$ 113,000.00	\$ 34,016.32	\$ 122,000.00	\$ 122,000.00	\$ 122,000.00
DEBT SERVICE							
Serial Bonds - prin	A9710.6	\$ 130,000.00	\$ 135,000.00	\$ 135,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
Serial Bonds - int.	A9710.7	\$ 121,426.27	\$ 116,802.00	\$ 116,801.26	\$ 111,746.00	\$ 111,746.00	\$ 111,746.00
BAN - prin	A9730.6						
BAN - int	A9730.7						
Budget Note - int.	A9750.7						
Tax Anticipation	A9760.7						
Revenue Antici.	A9770.7						
Total		\$ 251,426.27	\$ 251,802.00	\$ 251,801.26	\$ 251,746.00	\$ 251,746.00	\$ 251,746.00
Interfund Transfer	A9901.9	\$ 611.00					
Trans to Cap Projects	A9950.9	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL GEN FUND		\$ 951,629.45	\$ 1,135,356.24	\$ 703,437.71	\$ 1,129,035.00	\$ 1,127,712.00	\$ 1,127,712.00

Accounts	Code	Actual Last Year 2011	Budget This Year As Amended 2012	Year to Date Aug. 31, 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
OTHER TAX ITEMS							
Pay In lieu of taxes	A1081		\$ -				
Int & Pen - RP taxes	A1090	\$ 7,492.74	\$ 5,000.00	\$ 8,064.99	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
NonProperty Tax							
Distributed by							
County	A1120						
DEPARTMENTAL INCOME							
Clerk's Fee	A1255	\$ 1,811.60	\$ 1,500.00	\$ 796.08	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Dog Control Fees	A1550		\$ 200.00		\$ 200.00	\$ 200.00	\$ 200.00
Planning Services other	A2372						
Int Earned on Invest	A2401	\$ 5,208.82	\$ 3,500.00	\$ 1,684.34	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Rental of Real Property	A2410	\$ 136,091.20	\$ 100,000.00	\$ 81,021.77	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Dog Licenses	A2544	\$ 4,006.00	\$ 3,000.00	\$ 3,051.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Fines & Forf Bail	A2610	\$ 27,324.00	\$ 30,000.00	\$ 27,563.75	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
Fines & Pen - Dog	A2611	\$ 625.00		\$ 1,175.00			
Sale of Scrap	A2650			\$ 400.00			
Sale of Refuse for							
Recycling	A2651	\$ 108.50		\$ 245.63	\$ 250.00	\$ 250.00	\$ 250.00
Insurance Recoveries	A2680	\$ 23,128.53					
Gifts & Donations	A2705						
Miscellaneous							
Other Unclassified							
Revenues (Specify)	A2701	\$ 13,335.75					
	A2770	\$ 3,750.00		\$ 8,248.01			
	A2770						
Total Local Sources		\$ 222,882.14	\$ 143,200.00	\$ 132,250.57	\$ 142,950.00	\$ 148,950.00	\$ 148,950.00
STATE AID							
Per Capita	A3001						
Mortgage Tax	A3005	\$ 116,900.14	\$ 100,000.00	\$ 57,982.42	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
St Aid -STAR/ORPS	A3040						
ST AID	A3089						
Youth Programs	A3820	\$ 1,392.00	\$ 1,500.00	\$ 982.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Planning Studies	A3902						
Total State Aid		\$ 118,292.14	\$ 101,500.00	\$ 58,964.92	\$ 111,500.00	\$ 111,500.00	\$ 111,500.00
Interfund Transfer	A5031	\$ 25,000.00		\$ 25,000.00			
TOTAL ESTIMATED REVENUES		\$ 366,174.28	\$ 244,700.00	\$ 216,215.49	\$ 254,450.00	\$ 260,450.00	\$ 260,450.00
Unexpended Balance			\$ 276,084.00		\$ 297,720.00	\$ 297,720.00	\$ 297,720.00

Accounts	Code	Actual Last Year 2011	Budget This Year As Amended 2012	Year to Date Aug. 31, 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
SPECIAL ITEMS							
Contingent Acct	B1990.4	\$ -	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ -	\$ 10,000.00	0	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
SAFTEY INSPECTION							
Personal Services	B3620.1	\$ 5,304.00	\$ 6,494.00	\$ 3,537.28	\$ 5,519.00	\$ 5,519.00	\$ 5,519.00
Contractual Exp.	B3620.4	\$ 50.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ 5,354.00	\$ 6,994.00	\$ 3,537.28	\$ 6,019.00	\$ 6,019.00	\$ 6,019.00
Demolition of Unsafe B	B3650.4						
Total				0			
Total Public Saftey		\$ 5,354.00	\$ 6,994.00	\$ 3,537.28	\$ 6,019.00	\$ 6,019.00	\$ 6,019.00
BOARD OF HEALTH							
Personal Services	B4010.1						
Contractual Exp.	B4010.4	\$ 1,500.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 1,500.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
REGISTRAR OF VITAL							
Personal Services	B4020.1	\$ 1,188.00	\$ 1,212.00	\$ 808.00	\$ 1,237.00	\$ 1,237.00	\$ 1,237.00
Contractual Exp.	B4020.4						
Total		\$ 1,188.00	\$ 1,212.00	\$ 808.00	\$ 1,237.00	\$ 1,237.00	\$ 1,237.00
PLAYGROUNDS AND RECREATIONAL CENTERS							
Personal Services	B7140.1						
Contractual Exp	B7140.4	\$ 7,231.71	\$ 12,000.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 7,231.71	\$ 12,000.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

Accounts	Code	Actual	Budget	Year to	Budget		
		Last	This Year	Date	Officers	Preliminary	Adopted
		Year	As	Aug. 31, 2012	Tentative	Budget	Budget
		2011	Amended		Budget	2013	2013
			2012		2013		
ZONING							
Personal Services	B8010.1	\$ 15,912.00	\$ 21,941.00	\$ 10,611.93	\$ 16,555.00	\$ 16,555.00	\$ 16,555.00
Clerk	B8010.11	\$ 2,871.69	\$ 4,192.00	\$ 2,120.58	\$ 4,276.00	\$ 4,276.00	\$ 4,276.00
Contractual Exp.	B8010.4	\$ 6,231.14	\$ 15,000.00	\$ 2,581.73	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total		\$ 25,014.83	\$ 41,133.00	\$ 15,314.24	\$ 35,831.00	\$ 35,831.00	\$ 35,831.00
PLANNING							
Personal Services	B8020.11	\$ 6,649.20	\$ 8,383.00	\$ 4,880.70	\$ 8,551.00	\$ 8,551.00	\$ 8,551.00
Contractual Exp.	8020.4	\$ 8,697.40	\$ 35,000.00	\$ 12,548.47	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Total		\$ 15,346.60	\$ 43,383.00	\$ 17,429.17	\$ 53,551.00	\$ 53,551.00	\$ 53,551.00
Saratoga Lake	B8090.4	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
EMPLOYEE BENEFITS							
State Retirement	B9010.8	\$ 6,497.00	\$ 9,000.00		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Social Security	B9030.8	\$ 2,442.22	\$ 3,300.00	\$ 1,679.74	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Hospital & Medical	B9060.8						
Total		\$ 8,939.22	\$ 12,300.00	\$ 1,679.74	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
INTERFUND TRANSFERS							
TRANSFERRED TO							
Other Funds	B9901.9	\$ 1,587.00	\$ 2,442.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Capital Project							
Fund	B9950.9	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total		\$ 101,587.00	\$ 102,442.00	\$ -	\$ 102,500.00	\$ 102,500.00	\$ 102,500.00
TOTAL APPROPRIATIONS		\$ 169,161.36	\$ 234,464.00	\$ 45,768.43	\$ 239,738.00	\$ 239,738.00	\$ 239,738.00
BUDGETARY PROVISIONS							
FOR OTHER USES	B962						
TOTAL APPROPRIATIONS AND OTHER USES		\$ 169,161.36	\$ 234,464.00	\$ 45,768.43	\$ 239,738.00	\$ 239,738.00	\$ 239,738.00

GENERAL FUND REVENUES - TOWN OUTSIDE VILLAGE							
Accounts	Code	Actual Last Year 2011	Budget This Year As Amended 2012	Year to Date Aug. 31, 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
LOCAL SOURCES							
NonProperty Tax Distributed by County	B1120	\$ 317,629.00	\$ 200,000.00	\$ 33,471.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Zoning Fees	B2110	\$ 17,863.40	\$ 12,000.00	\$ 16,494.64	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Planning Fees	B2115	\$ 6,600.00	\$ 1,500.00	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Interest & Earnings	B2401	\$ 2,319.80	\$ 500.00	\$ 1,004.94	\$ 500.00	\$ 500.00	\$ 500.00
Other (Specify) _Unclassified Rev _____	B2770						
STATE AID							
Per Capita	B3001						
Youth Programs	B3820						
TOTAL ESTIMATED REVENUE		\$ 344,412.20	\$ 214,000.00	\$ 52,670.58	\$ 214,500.00	\$ 214,500.00	\$ 214,500.00
Unexpended Balance			\$ 18,022.00		\$ 25,238.00	\$ 25,238.00	\$ 25,238.00

Accounts		Actual Last Year 2011	Budget This Year As Amended 2012	Year to Date Aug. 31, 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
Code							
GENERAL REPAIRS							
Personal Services	DB5110.1	\$ 153,120.44	\$ 186,094.00	\$ 105,620.63	\$ 186,000.00	\$ 186,000.00	\$ 186,000.00
Contractual Exp.	DB5110.4	\$ 66,434.01	\$ 100,000.00	\$ 65,737.40	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total		\$ 219,554.45	\$ 286,094.00	\$ 171,358.03	\$ 286,000.00	\$ 286,000.00	\$ 286,000.00
IMPROVEMENTS							
Capital Outlay	DB5112.2	\$ 108,272.98	\$ 108,272.00		\$ 108,272.00	\$ 108,272.00	\$ 108,272.00
Hwy Improvement	DB5112.4	\$ 194,017.27	\$ 200,000.00	\$ 165,952.25	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Total		\$ 302,290.25	\$ 308,272.00	\$ 165,952.25	\$ 308,272.00	\$ 308,272.00	\$ 308,272.00
MACHINERY							
Equipment	DB5130.2	\$ 90,403.45	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Contractual Exp.	DB5130.4	\$ 21,900.73	\$ 45,000.00	\$ 31,949.58	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total		\$ 112,304.18	\$ 57,000.00	\$ 31,949.58	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
MISC. (BRUSH & WEEDS)							
Personal Services	DB5140.1	\$ 40,754.26	\$ 54,749.00	\$ 10,770.52	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Contractual Exp	DB5140.4	\$ 6,215.08	\$ 12,000.00	\$ 6,037.48	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 46,969.34	\$ 66,749.00	\$ 16,808.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
SNOW & MISC.							
Personal Services	DB5142.1	\$ 98,153.73	\$ 156,060.00	\$ 81,637.06	\$ 156,000.00	\$ 156,000.00	\$ 156,000.00
Contractual Exp	DB5142.4	\$ 64,850.37	\$ 100,000.00	\$ 42,297.42	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total		\$ 163,004.10	\$ 256,060.00	\$ 123,934.48	\$ 256,000.00	\$ 256,000.00	\$ 256,000.00
EMERGENCY DISASTER							
Contractual Exp	DB8760.4	\$ -					
Total							
EMPLOYEE BENEFITS							
State Retirement	DB9010.8	\$ 28,875.00	\$ 55,000.00		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Social Security	DB9030.8	\$ 23,258.42	\$ 31,000.00	\$ 15,149.23	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Workers Comp.	DB9040.8						
Unemployment Ins	DB9050.8						
Disability Ins	DB9055.8	\$ 176.40	\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00
Hospital & Medical	DB9060.8	\$ 55,442.84	\$ 70,000.00	\$ 30,243.96	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Uniforms	DB9089.8	\$ 5,442.33	\$ 7,500.00	\$ 3,455.68	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Total		\$ 113,194.99	\$ 163,800.00	\$ 48,848.87	\$ 174,300.00	\$ 174,300.00	\$ 174,300.00
Transfer to Cap Proj.	DB9950.9						
Total							
TOTAL - HIGHWAY FUND		\$ 957,317.31	\$ 1,137,975.00	\$ 558,851.21	\$ 1,151,572.00	\$ 1,151,572.00	\$ 1,151,572.00

Accounts	Code	Actual Last Year 2011	Budget This Year As Amended 2012	Year to Date Aug. 31, 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
LOCAL							
Property Taxes	DB1001						
Sales Tax-Dist By Co	DB1120	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
Int Earned on Invest	DB2401	\$ 4,654.18	\$ 2,000.00	\$ 1,687.70	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Sale of Scrap	DB2650			\$ 4,324.64			
Sale of Refuse for Recycling	DB2651			\$ 234.00			
Sales of equip	DB2665						
Misc. Unclassified	DB2770	\$ -					
Total Local Sources		\$ 804,654.18	\$ 802,000.00	\$ 806,246.34	\$ 802,000.00	\$ 802,000.00	\$ 802,000.00
STATE AID							
Per Capita	DB3001	\$ 31,351.00	\$ 30,000.00	\$ 31,351.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
CHIPS	DB3501	\$ 108,272.98	\$ 108,000.00	\$ 106,000.00	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00
Multi-Model Prog.	DB3502						
Disaster Work	DB3960	\$ -		\$ 3,518.84			
Total State Aid		\$ 139,623.98	\$ 138,000.00	\$ 140,869.84	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00
FEDERAL AID							
Disaster Wk (FEMA)	DB4960	\$ -	\$ -	\$ 15,969.99	\$ -	\$ -	\$ -
Total Fed Aid		\$ -	\$ -	\$ 15,969.99	\$ -	\$ -	\$ -
Interfund Transfer	DB5031	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL - HIGHWAY FUND		\$ 1,044,278.16	\$ 1,040,000.00	\$ 963,086.17	\$ 1,040,000.00	\$ 1,040,000.00	\$ 1,040,000.00
ESTIMATED UNEXPENDED BALANCE							
Unexpended Balance		\$ 216,028.00	\$ 97,975.00		\$ 111,572.00	\$ 111,572.00	\$ 111,572.00

FIRE PROTECTION DISTRICT							
Accounts	Code	Actual Last Year 2011	Budget This Year As Amended 2012	Year to Date Aug. 31, 2012	Budget Officers Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
SCHUYLER HOSE	SF3410.4	\$ 33,871.37	\$ 33,871.24	\$ 33,871.24	\$ 33,954.90	\$ 33,954.90	\$ 33,954.90
Contractual Exp							
DAVID NEVINS	SF3410.4	\$ 11,900.75	\$ 11,900.00	\$ 11,900.00	\$ 11,930.10	\$ 11,930.10	\$ 11,930.10
Contractual Exp							
Total		\$ 45,772.12	\$ 45,771.24	\$ 45,771.24	\$ 45,885.00	\$ 45,885.00	\$ 45,885.00
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS							
Accounts		Actual Last Year 2011	Budget This Year As Amended 2012	Year to Date Aug. 31, 2012	Budget Officers Tentative Budget 2013	Budget Officers Tentative Budget 2013	Adopted Budget 2013
OFFICER	SALARY						
SUPERVISOR		\$ 17,148.00	\$ 17,492.00	\$ 11,437.07	\$ 17,842.00	\$ 17,842.00	\$ 17,842.00
TOWN CLERK		\$ 36,957.00	\$ 38,297.00	\$ 24,669.16	\$ 39,063.00	\$ 39,063.00	\$ 39,063.00
COUNCILMEN (4)		\$ 22,053.00	\$ 22,170.00	\$ 14,780.00	\$ 22,614.00	\$ 22,291.00	\$ 22,291.00
JUSTICES (2)		\$ 27,490.00	\$ 30,446.00	\$ 18,537.25	\$ 31,055.00	\$ 31,055.00	\$ 31,055.00
HIGHWAY SUPT.		\$ 54,408.00	\$ 56,097.00	\$ 36,886.50	\$ 56,607.00	\$ 56,607.00	\$ 56,607.00
TAX COLLECTOR		\$ 6,860.00	\$ 6,998.00	\$ 4,665.32	\$ 7,138.00	\$ 7,138.00	\$ 7,138.00
QUAKER SPRINGS FIRE DISTRICT							
TAXES LEVIED FOR							
Quaker Springs Fire	nonbudget	\$ 420,050.78	\$ 420,050.60	\$ 420,050.60	\$ 428,450.00	\$ 428,450.00	\$ 428,450.00
Fire Protection							
AMBULANCE DISTRICT							
General Schuyler	nonbudget	\$ 279,332.06	\$ 284,918.64	\$ 284,918.64	\$ 288,964.48	\$ 288,964.48	\$ 288,964.48