

GENERAL FUND		ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIM. BUDGET 2013	ADOPTED 2013
ACCOUNTS	CODE					
<b>GENERAL GOV'T SUPPORT</b>						
<b>TOWN BOARD</b>						
PERSONAL SERVICES	A1010.1	\$17,963	\$17,963	\$17,963	\$17,963	\$17,963
CONTRACTUAL EXP.	A1010.4	\$0	\$0	\$1,200	\$1,200	\$1,200
TOTAL		\$17,963	\$17,963	\$19,163	\$19,163	\$19,163
<b>JUSTICES</b>						
JUSTICES, P.S.	A1110.1	\$31,225	\$31,225	\$31,850	\$31,850	\$31,850
COURT CLERK, P.S.	A1110.1	\$22,500	\$22,500	\$23,175	\$23,175	\$23,175
JUSTICES, EQ.	A1110.2	\$0	\$500	\$500	\$500	\$500
CONTRACTUAL EXP.	A1110.4	\$16,504	\$11,677	\$12,500	\$12,500	\$12,500
TOTAL		\$70,229	\$65,902	\$68,025	\$68,025	\$68,025
<b>SUPERVISOR</b>						
SUPERVISOR, P.S.	A1220.1	\$9,944	\$9,944	\$10,341	\$10,341	\$10,341
DEPUTY SUPERVISOR	A1220.1			\$1,000	\$1,000	\$1,000
BUDGET DIRECTOR	A1220.1			\$1,000	\$1,000	\$1,000
BOOKKEEPER, P.S.	A1220.1	\$14,061	\$14,061	\$14,624	\$14,624	\$14,624
HLTH BENE. ADMIN,PS	A1220.1	\$1,441	\$1,441	\$1,470	\$1,470	\$1,470
CONTRACTUAL EXP.	A1220.4	\$2,929	\$2,681	\$4,000	\$4,000	\$4,000
TOTAL		\$28,375	\$28,127	\$32,435	\$32,435	\$32,435
<b>ASSESSORS</b>						
ASSESSORS, P.S.	A1355.1	\$25,576	\$25,576	\$25,576	\$25,576	\$25,576
CHAIRMAN, P.S.	A1355.1	\$21,951	\$21,951	\$20,000	\$20,000	\$20,000
ASSESS. CLERK, P.S.	A1355.1	\$17,121	\$17,121	\$17,463	\$17,463	\$17,463
EQUIPMENT	A1355.2	\$0	\$100			
CONTRACTUAL EXP.	A1355.4	\$5,631	\$3,027	\$3,800	\$3,800	\$3,800
TOTAL		\$70,279	\$67,775	\$66,839	\$66,839	\$66,839
<b>TOWN CLERK</b>						
CLERK, P.S.	A1410.1	\$45,779	\$45,779	\$47,610	\$47,610	\$47,610
DEPUTY CLERK, P.S.	A1410.1	\$10,105	\$10,105	\$8,000	\$8,000	\$8,000
EQUIPMENT	A1410.2	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXP	A1410.4	\$8,837	\$6,920	\$8,500	\$8,500	\$8,500
TOTAL		\$64,721	\$62,804	\$64,110	\$64,110	\$64,110
<b>ATTORNEY</b>						
ATTORNEY, P.S.	A1420.1	\$11,639	\$11,639	\$8,500	\$8,500	\$8,500
CONTRACTUAL EXP.	A1420.4	\$3,766	\$6,055	\$1,500	\$1,500	\$1,500
TOTAL		\$15,405	\$17,694	\$10,000	\$10,000	\$10,000

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ACCOUNTS	CODE					
<b>ENGINEER</b>						
CONTRACTUAL EXP	A1440.4			\$12,000	\$12,000	\$12,000
TOTAL				\$12,000	\$12,000	\$12,000
<b>ELECTIONS</b>						
PERSONAL SERVICES	A1450.1	\$5,040	\$10,000	\$5,500	\$5,500	\$5,500
CONTRACTUAL EXP.	A1450.4	\$1,325	\$865	\$1,500	\$1,500	\$1,500
TOTAL		\$6,365	\$10,865	\$7,000	\$7,000	\$7,000
<b>BUILDINGS</b>						
CLEANING, P.S.	A1620.1	\$4,441	\$4,440	\$3,700	\$3,700	\$3,700
EQUIPMENT	A1620.2	\$0	\$2,000	\$2,000	\$2,000	\$2,000
CONTRACTUAL EXP.	A1620.4	\$128,991	\$77,850	\$95,000	\$95,000	\$95,000
TOTAL		\$133,432	\$84,290	\$100,700	\$100,700	\$100,700
<b>CENTRAL PRINTING &amp; MAILING</b>						
CONTRACTUAL EXP.	A1670.4	\$1,165	\$1,211	\$1,300	\$1,300	\$1,300
TOTAL		\$1,165	\$1,211	\$1,300	\$1,300	\$1,300
<b>SPECIAL ITEMS</b>						
UNALLOCATED INSURANCE	A1910.4	\$45,669	\$50,000	\$52,000	\$52,000	\$52,000
MUNICIPAL ASSOC. DUES	A1920.2	\$2,325	\$2,500	\$2,500	\$2,500	\$2,500
JUDGEMENT & CLAIMS	A1950.4	\$0	\$0	\$0	\$0	\$0
CONTINGENT	A1990.4	\$40,000	\$40,000	\$30,000	\$30,000	\$30,000
TOTAL		\$87,994	\$92,500	\$84,500	\$84,500	\$84,500
TOTAL GENERAL GOV'T SUPPORT		\$495,928	\$449,131	\$466,072	\$466,072	\$466,072
<b><u>PUBLIC SAFETY</u></b>						
<b>TRAFFIC CONTROL</b>						
PERSONAL SERVICES	A3310.1					
EQUIPMENT	A3310.2					
CONTRACTUAL EXP.	A3310.4	\$1,139	\$2,595	\$4,000	\$4,000	\$4,000
TOTAL		\$1,139	\$2,595	\$4,000	\$4,000	\$4,000
<b>CONTROL OF DOGS</b>						
PERSONAL SERVICES	A3510.1	\$9,246	\$9,246	\$9,431	\$9,431	\$9,431
EQUIPMENT	A3510.2	\$0	\$240	\$200	\$200	\$200
CONTRACTUAL EXP.	A3510.4	\$2,065	\$2,768	\$2,500	\$2,500	\$2,500
TOTAL		\$11,311	\$12,254	\$12,131	\$12,131	\$12,131

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ACCOUNTS	CODE					
<b>EMERGENCY COORDINATOR</b>						
COORDINATOR	A3640.1	\$382	\$382	\$382	\$382	\$382
PUBLIC INFO OFFICER				\$500	\$500	\$500
CRS COORDINATOR				\$500	\$500	\$500
EQUIPMENT	A3640.2					
CONTRACTUAL EXP.	A3640.4	\$0	\$43	\$0	\$0	\$0
TOTAL		\$382	\$425	\$1,382	\$1,382	\$1,382
TOTAL PUBLIC SAFETY		\$12,832	\$15,274	\$17,513	\$17,513	\$17,513
<b><u>OTHER HEALTH</u></b>						
<b>AMBULANCE</b>						
CONTRACTUAL EXP.	A4540.4	\$69,525	\$70,000	\$70,000	\$70,000	\$70,000
TOTAL OTHER HEALTH		\$69,525	\$70,000	\$70,000	\$70,000	\$70,000
<b><u>TRANSPORTATION</u></b>						
<b>SUPT. OF HIGHWAYS</b>						
SUPERINT'D, P.S.	A5010.1	\$49,777	\$49,777	\$51,768	\$51,768	\$51,768
CLERK, P.S.	A5010.1	\$6,518	\$6,518	\$6,648	\$6,648	\$6,648
CONTRACTUAL EXP.	A5010.4	\$3,677	\$3,200	\$3,600	\$3,600	\$3,600
TOTAL		\$59,972	\$59,495	\$62,016	\$62,016	\$62,016
<b>STREET LIGHTING</b>						
CONTRACTUAL EXP.	A5182.4	\$2,739	\$2,508	\$2,500	\$2,500	\$2,500
TOTAL TRANSPORTATION		\$62,711	\$62,003	\$64,516	\$64,516	\$64,516
<b><u>ECONOMIC ASSIST. &amp; OPPORTUNITY</u></b>						
<b>VETERANS SERVICES</b>						
CONTRACTUAL EXP.	A6510.4	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
TOTAL		\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
<b>PROGRAMS FOR AGING</b>						
CONTRACTUAL EXP.	A6772.4	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
TOTAL		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
TOTAL ECONOMIC ASSISTANCE OPPORT.		\$3,200	\$3,200	\$3,200	\$3,200	\$3,200

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ACCOUNTS	CODE					
<b><u>RECREATION</u></b>						
<b>JOINT YOUTH PROJECT</b>						
CONTRACTUAL EXP.	A7320.4	\$0	\$0	\$0	\$0	\$0
<b>LIBRARY</b>						
CONTRACTUAL EXP.	A7410.4	\$0	\$0	\$0	\$0	\$0
<b>HISTORIAN</b>						
PERSONAL SERVICES	A7510.1	\$765	\$765	\$765	\$765	\$765
CONTRACTUAL EXP.	A7510.4	\$1,500	\$1,730	\$1,500	\$1,500	\$1,500
TOTAL		\$2,265	\$2,495	\$2,265	\$2,265	\$2,265
<b>HISTORICAL PROPERTY</b>						
CONTRACTUAL EXP.	A7520.4	\$300	\$300	\$300	\$300	\$300
TOTAL		\$300	\$300	\$300	\$300	\$300
<b>CELEBRATIONS</b>						
CONTRACTUAL EXP.	A7550.4	\$0	\$0	\$500	\$500	\$500
TOTAL		\$0	\$0	\$500	\$500	\$500
TOTAL CULTURE- RECREATION		\$2,565	\$2,795	\$3,065	\$3,065	\$3,065
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>						
<b>REFUSE &amp; GARBAGE</b>						
PERSONAL SERVICES	A8160.1	\$75,271	\$74,000	\$76,500	\$76,500	\$76,500
EQUIPMENT	A8160.2					
CONTRACTUAL EXP.	A8160.4	\$2,460	\$3,892	\$3,800	\$3,800	\$3,800
TOTAL		\$77,731	\$77,892	\$80,300	\$80,300	\$80,300
<b>COMMUNITY DEV PROGRAM</b>						
CONTRACTUAL EXP				\$5,000	\$5,000	\$5,000
TOTAL				\$5,000	\$5,000	\$5,000
<b>CEMETERIES</b>						
CONTRACTUAL EXP.	A8810.4	\$2,495	\$3,027	\$3,000	\$3,000	\$3,000
TOTAL		\$2,495	\$3,027	\$3,000	\$3,000	\$3,000
TOTAL HOME AND COMMUNITY SERVICES		\$80,226	\$80,919	\$88,300	\$88,300	\$88,300

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ACCOUNTS	CODE					
<b><u>UNDISTRIBUTED</u></b>						
<b>EMPLOYEE BENEFITS</b>						
RETIREMENT	A9010.8	\$45,026	\$49,260	\$51,015	\$51,015	\$51,015
SOCIAL SECURITY	A9030.8	\$26,598	\$32,600	\$30,000	\$30,000	\$30,000
DISABILITY INSURANCE	A9055.8	\$0	\$0			
MEDICAL INSURANCE	A9060.8	\$108,055	\$119,000	\$130,000	\$130,000	\$101,000
TOTAL		\$179,679	\$200,860	\$211,015	\$211,015	\$182,015
TOTAL APPROPRIATIONS AND OTHER USES		\$906,666	\$884,182	\$923,681	\$923,681	\$894,681
<b><u>REVENUES</u></b>						
<b>OTHER TAX ITEMS</b>						
IN LIEU OF TAXES	A1081	\$6,562	\$7,000	\$7,000	\$7,000	\$7,000
RPT INTEREST	A1090	\$14,962	\$17,000	\$12,000	\$12,000	\$12,000
<b>DEPARTMENTAL INCOME</b>						
TAX COLLECTIONS FEES	A1232	\$2	\$150	\$300	\$300	\$300
CLERK FEES	A1255	\$5,498	\$5,000	\$6,500	\$6,500	\$6,500
ELECTION REIMB.	A2215	\$6,365	\$10,000	\$5,500	\$5,500	\$5,500
GARBAGE	A2300	\$4,850	\$4,850	\$13,250	\$13,250	\$13,250
<b>USE OF MONEY &amp; PROPERTY</b>						
INTEREST & EARNINGS	A2401	\$7,114	\$5,000	\$6,000	\$6,000	\$6,000
<b>LICENSES &amp; PERMITS</b>						
DOG LICENSE	A2544	\$3,442	\$3,000	\$3,000	\$3,000	\$3,000
<b>FINES &amp; FORFEITURES</b>						
FINES & FORFEITURES						
BAIL	A2610	\$53,569	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL		\$102,364	\$102,000	\$103,550	\$103,550	\$103,550

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ACCOUNTS	CODE					
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>						
MINOR SALES, OTHER	A2655	\$1	\$0	\$0	\$0	\$0
INSURANCE RECOVER	A2680	\$0	\$0	\$0	\$0	\$0
<b>MISCELLANEOUS</b>						
REFUNDS OF PRIOR YEARS EXPENDITURE\$	A2701	\$68,263	\$0	\$0	\$0	\$0
<b>STATE AID</b>						
PER CAPITA	A3001	\$15,496	\$15,000	\$15,500	\$15,500	\$15,500
MORTGAGE TAX	A3005	\$43,918	\$50,000	\$50,000	\$50,000	\$50,000
<b>INTERFUND REVENUES</b>						
STAR PROGRAM	A3040	\$0	\$1,000	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$162,047</b>	<b>\$167,269</b>	<b>\$169,050</b>	<b>\$169,050</b>	<b>\$169,050</b>
<b>UNEXPENDED BALANCE</b>		<b>\$60,000</b>	<b>\$29,179</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>

GENERAL OUT. VILLAGE		ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIM. BUDGET 2013	ADOPTED 2013
ACCOUNTS	CODE					
<b><u>GENERAL VILLAGE</u></b>						
<b>SPECIAL ITEMS</b>						
CONTINGENT ACCT.	B1990.4	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<b><u>PUBLIC SAFETY</u></b>						
<b>SAFETY INSPECTION</b>						
PERSONAL SERVICES	B3620.1	\$9,675	\$9,675	\$9,869	\$9,869	\$9,869
CONTRACTUAL EXP.	B3620.4	\$0	\$173	\$0	\$0	\$0
TOTAL		\$9,675	\$9,848	\$9,869	\$9,869	\$9,869
<b><u>HEALTH</u></b>						
<b>BOARD OF HEALTH</b>						
PERSONAL SERVICES	B4010.1	\$1,600	\$1,600	\$1,200	\$1,200	\$1,200
CONTRACTUAL EXP.	B4010.4	\$0	\$86	\$0	\$0	\$0
TOTAL		\$1,600	\$1,686	\$1,200	\$1,200	\$1,200
<b>REGISTRAR OF VITAL STATISTICS</b>						
PERSONAL SERVICES	B4020.1	\$865	\$865	\$900	\$900	\$900
TOTAL		\$865	\$865	\$900	\$900	\$900
<b><u>CULTURE &amp; RECREATION</u></b>						
<b>YOUTH PROGRAMS</b>						
CONTRACTUAL EXP.	B7310.4	\$8,950	\$8,950	\$8,950	\$8,950	\$8,950
TOTAL		\$8,950	\$8,950	\$8,950	\$8,950	\$8,950
<b>LIBRARY</b>						
CONTRACTUAL EXP.	B7410.4	\$17,750	\$17,750	\$18,500	\$18,500	\$18,500

GENERAL OUT. VILLAGE		ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	BUDGET OFFICERS TENTATIVE BUDGET 2013	ADOPTED 2013
ACCOUNTS	CODE					
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>						
<b>ZONING</b>						
PERSONAL SERVICES	B8010.1	\$34,904	\$34,904	\$35,600	\$35,600	\$35,600
CLERK	B8010.1	\$18,525	\$18,533	\$18,000	\$18,000	\$18,000
CONTRACTUAL EXP.	B8010.4	\$11,628	\$6,920	\$8,000	\$8,000	\$8,000
TOTAL		\$65,057	\$60,357	\$61,600	\$61,600	\$61,600
<b>PLANNING</b>						
EQUIPMENT	B8020.2	\$0	\$250	\$0	\$0	\$0
CONTRACTUAL EXP.	B8020.4	\$14,822	\$7,785	\$12,000	\$12,000	\$12,000
TOTAL		\$14,822	\$8,035	\$12,000	\$12,000	\$12,000
<b><u>UNDISTRIBUTED</u></b>						
<b>EMPLOYEE BENEFITS</b>						
NYS RETIREMENT	B9010.8	\$6,101	\$6,723	\$8,770	\$8,770	\$8,770
SOCIAL SECURITY	B9030.8	\$4,541	\$5,500	\$5,400	\$5,400	\$5,400
DISABILITY INSURANCE	B9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	B9060.8	\$27,673	\$32,000	\$35,000	\$35,000	\$30,000
TOTAL		\$38,315	\$44,223	\$49,170	\$49,170	\$44,170
TOTAL APPROPRIATIONS		\$159,034	\$153,714	\$164,189	\$164,189	\$159,189
<b><u>ESTIMATED REVENUES &amp; UNEXPENDED BALANCE</u></b>						
<b>LOCAL SERVICES</b>						
ZONING FEES	B2110	\$3,794	\$3,000	\$2,200	\$2,200	\$2,200
BUILDING PERMIT FEE	B2115	\$29,707	\$30,000	\$30,000	\$30,000	\$30,000
SERVICES FROM OTHER	B2300	\$28,000	\$28,000	\$30,000	\$30,000	\$30,000
INTEREST & EARNINGS	B2401	\$1,226	\$500	\$800	\$800	\$800
TOTAL ESTIMATED REVENUE		\$62,727	\$61,500	\$63,000	\$63,000	\$63,000
UNEXPENDED BALANCE		\$7,000	\$4,500	\$4,500	\$4,500	\$4,500



HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIM. BUDGET 2013	ADOPTED 2013
ACCOUNTS	CODE					
<b>HIGHWAY TOWNWIDE</b>						
<b>BRIDGES</b>						
PERSONAL SERVICES	DA5120.1	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	DA5120.2					
CONTRACTUAL EXP.	DA5120.4	\$2,031	\$23,355	\$23,000	\$23,000	\$23,000
TOTAL		\$2,031	\$23,355	\$23,000	\$23,000	\$23,000
<b>MACHINERY</b>						
PERSONAL SERVICES	DA5130.1	\$51,321	\$52,250	\$48,000	\$48,000	\$48,000
EQUIPMENT **	DA5130.2	\$178,712	\$129,000	\$220,000	\$220,000	\$210,000
CONTRACTUAL EXP.	DA5130.4	\$155,566	\$153,400	\$157,000	\$157,000	\$157,000
TOTAL		\$385,599	\$334,650	\$425,000	\$425,000	\$415,000
<b>MISC.(BRUSH &amp; WEEDS)</b>						
PERSONAL SERVICES	DA5140.1	\$48,536	\$55,000	\$48,000	\$48,000	\$48,000
CONTRACTUAL EXP.	DA5140.4	\$4,372	\$2,378	\$2,500	\$2,500	\$2,500
TOTAL		\$52,908	\$57,378	\$50,500	\$50,500	\$50,500
<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>						
PERSONAL SERVICES	DA5142.1	\$274,353	\$250,000	\$250,000	\$250,000	\$250,000
CONTRACTUAL EXP.	DA5142.4	\$187,418	\$185,025	\$185,000	\$185,000	\$185,000
TOTAL		\$461,771	\$435,025	\$435,000	\$435,000	\$435,000
<b>DEBT SERVICE PRINCIPAL</b>						
BOND PRINCIPAL	DA9730.6		\$27,394	\$27,394	\$27,394	\$27,394
BOND INTEREST	DA9730.7		\$1,380	\$826	\$826	\$826
TOTAL		\$0	\$28,774	\$28,220	\$28,220	\$28,220
<b>EMPLOYEE BENEFITS</b>						
NYS RETIREMENT	DA9010.8	\$46,834	\$51,613	\$58,533	\$58,533	\$58,533
SOCIAL SECURITY	DA9030.8	\$25,893	\$24,000	\$28,000	\$28,000	\$28,000
DISABILITY INSURANCE	DA9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DA9060.8	\$51,115	\$70,000	\$76,000	\$76,000	\$67,000
TOTAL		\$123,842	\$145,613	\$162,533	\$162,533	\$153,533
<b>TOTAL APPROPRIATIONS</b>						
		\$1,026,151	\$996,021	\$1,124,253	\$1,124,253	\$1,105,253

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ACCOUNTS	CODE					
<b>REVENUES</b>						
<b>LOCAL SOURCES</b>						
SERVICES FOR OTHER GOVERNMENTS	DA2300	\$49,064	\$50,000	\$50,000	\$50,000	\$50,000
INTEREST & EARNINGS	DA2401	\$7,979	\$6,500	\$6,700	\$6,700	\$6,700
<b>TRANSFERS</b>						
TRANSFER FROM CAPITAL RESERVE	DA5301	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$57,043	\$56,500	\$56,700	\$56,700	\$56,700
UNEXPENDED BALANCE		\$80,000	\$54,000	\$48,000	\$48,000	\$48,000

HIGHWAY OUT. VILLAGE		ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIM. BUDGET 2013	ADOPTED 2013
ACCOUNTS	CODE					
<b><u>HIGHWAY OUTSIDE VILLAGE</u></b>						
<b>GENERAL REPAIRS</b>						
PERSONAL SERVICES	DB5110.1	\$345,849	\$337,600	\$350,000	\$350,000	\$350,000
CONTRACTUAL EXP.**	DB5110.4	\$1,210,582	\$298,425	\$320,000	\$320,000	\$320,000
TOTAL		\$1,556,431	\$636,025	\$670,000	\$670,000	\$670,000
<b>IMPROVEMENTS</b>						
CAPITAL OUTLAY	DB5112.2	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000
<b>EMPLOYEE BENEFITS</b>						
NYS RETIREMENT	DB9010.8	\$46,055	\$50,755	\$56,994	\$56,994	\$56,994
SOCIAL SECURITY	DB9030.8	\$25,785	\$26,000	\$28,000	\$28,000	\$28,000
DISABILITY INSURANCE	DB9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DB9060.8	\$71,143	\$70,000	\$76,000	\$76,000	\$67,000
TOTAL		\$142,983	\$146,755	\$160,994	\$160,994	\$151,994
TOTAL APPROPRIATIONS AND OTHER USES						
		\$1,914,414	\$997,780	\$1,045,994	\$1,045,994	\$1,036,994
<b><u>REVENUES</u></b>						
<b>LOCAL SOURCES</b>						
SERVICES FOR OTHER GOVERNMENTS	DB2300	\$0	\$4,000	\$0	\$0	\$0
INTEREST & EARNINGS	DB2401	\$8,327	\$6,500	\$6,500	\$6,500	\$6,500
<b>STATE AID</b>						
CONSOLIDATED HIGHWAY	DB3501	\$215,025	\$215,000	\$215,000	\$215,000	\$215,000
<b>TRANSFERS</b>						
TRANSFER FROM CAPITAL RESERVE	DB5301	\$20,000	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$223,352	\$225,500	\$221,500	\$221,500	\$221,500
UNEXPENDED BALANCE		\$0	\$0	\$60,000	\$60,000	\$60,000

SPECIAL DISTRICTS		ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIM. BUDGET 2013	ADOPTED 2013
ACCOUNTS	CODE					
<b><u>APPROPRIATIONS</u></b>						
<b>ARKVILLE LIGHTING</b>						
CONTRACTUAL EXP	5182.4	\$8,132	\$7,353	\$7,500	\$7,500	\$7,500
TOTAL		\$8,132	\$7,353	\$7,500	\$7,500	\$7,500
<b><u>REVENUES</u></b>						
INTEREST		\$68	\$60	\$40	\$40	\$40
PROPERTY TAX		\$8,440	\$7,293	\$7,460	\$7,460	\$7,460
TOTAL		\$8,508	\$7,353	\$7,500	\$7,500	\$7,500
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0
<b><u>APPROPRIATIONS</u></b>						
<b>HALCOTTSVILLE LIGHTING</b>						
CONTRACTUAL EXP	5182.4	\$1,558	\$1,255	\$1,500	\$1,500	\$1,500
TOTAL		\$1,558	\$1,255	\$1,500	\$1,500	\$1,500
<b><u>REVENUES</u></b>						
INTEREST		\$13	\$12	\$9	\$9	\$9
PROPERTY TAX		\$1,438	\$1,243	\$1,491	\$1,491	\$1,491
TOTAL		\$1,451	\$1,255	\$1,500	\$1,500	\$1,500
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS		ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIM. BUDGET 2013	ADOPTED 2013
ACCOUNTS	CODE					
<b><u>APPROPRIATIONS</u></b>						
<b>NEW KINGSTON LIGHTING</b>						
CONTRACTUAL EXP	5182.4	\$810	\$692	\$720	\$720	\$720
TOTAL		\$810	\$692	\$720	\$720	\$720
<b><u>REVENUES</u></b>						
INTEREST		\$8	\$6	\$4	\$4	\$4
PROPERTY TAX		\$794	\$686	\$716	\$716	\$716
TOTAL		\$802	\$692	\$720	\$720	\$720
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

ARKVILLE WATER		ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIM. BUDGET 2013	ADOPTED 2013
ACCOUNTS	CODE					
<b><u>ARKVILLE WATER</u></b>						
<b>ADMINISTRATION</b>						
SUPER., P.S.	SW8310.1	\$6,850	\$6,850	\$7,193	\$7,193	\$7,193
CLERK, P.S.	SW8310.1	\$1,644	\$1,644	\$1,726	\$1,726	\$1,726
CONTRACTUAL EXP.	SW8310.4	\$6,072	\$3,287	\$4,000	\$4,000	\$4,000
TOTAL		\$14,566	\$11,781	\$12,919	\$12,919	\$12,919
<b>SOURCE OF SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
CONTRACTUAL EXP.	SW8320.4	\$7,252	\$6,488	\$6,000	\$6,000	\$6,000
TOTAL		\$7,252	\$6,488	\$6,000	\$6,000	\$6,000
<b>PURIFICATION</b>						
CONTRACTUAL EXP.	SW8330.4	\$2,721	\$3,720	\$3,500	\$3,500	\$3,500
TOTAL		\$2,721	\$3,720	\$3,500	\$3,500	\$3,500
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
CONTRACTUAL EXP.	SW8340.4	\$17,735	\$8,650	\$8,000	\$8,000	\$8,000
TOTAL		\$17,735	\$8,650	\$8,000	\$8,000	\$8,000
<b>EMPLOYEE BENEFITS</b>						
NYS RETIREMENT	SW9010.8	\$1,676	\$1,847	\$2,100	\$2,100	\$2,100
SOCIAL SECURITY	SW9030.8	\$777	\$650	\$700	\$700	\$700
MEDICAL INSURANCE	SW9060.8	\$1,582	\$7,200	\$7,800	\$7,800	\$6,700
TOTAL		\$4,035	\$9,697	\$10,600	\$10,600	\$9,500
<b>DEBT SERVICE PRINCIPAL</b>						
BOND PRINCIPAL	SW9710.6	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
BOND INTEREST	SW9710.7	\$3,080	\$2,640	\$24,200	\$24,200	\$14,200
TOTAL		\$11,080	\$10,640	\$32,200	\$32,200	\$22,200
TOTAL APPROPRIATIONS		\$57,389	\$50,976	\$73,219	\$73,219	\$62,119

ARKVILLE WATER

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIM. BUDGET 2013	ADOPTED 2013
<b>REVENUES</b>						
METERED SALES	SW2140	\$20,129	\$17,250	\$22,000	\$22,000	\$22,000
INTEREST & EARNINGS	SW2401	\$383	\$400	\$400	\$400	\$400
TOTAL		\$20,512	\$17,650	\$22,400	\$22,400	\$22,400
UNEXPENDED BALANCE		\$2,342	\$8,000	\$30,000	\$30,000	\$30,000

HALCOTTSVILLE WATER		ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRELIM. BUDGET 2013	ADOPTED 2013
ACCOUNTS	CODE					
<b><u>HALCOTTSVILLE WATER</u></b>						
<b>ADMINISTRATION</b>						
SUPER., P.S.	SW8310.1	\$3,803	\$3,803	\$3,900	\$3,900	\$3,900
CLERK, P.S.	SW8310.1	\$754	\$754	\$770	\$770	\$770
CONTRACTUAL EXP.	SW8310.4	\$2,432	\$2,595	\$2,100	\$2,100	\$2,100
TOTAL		\$6,989	\$7,152	\$6,770	\$6,770	\$6,770
<b>SOURCE OF SUPPLY</b>						
<b>POWER &amp; PUMPING</b>						
CONTRACTUAL EXP.	SW8320.4	\$920	\$1,038	\$1,000	\$1,000	\$1,000
TOTAL		\$920	\$1,038	\$1,000	\$1,000	\$1,000
<b>PURIFICATION</b>						
CONTRACTUAL EXP.	SW8330.4	\$32	\$173	\$130	\$130	\$130
TOTAL		\$32	\$173	\$130	\$130	\$130
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
CONTRACTUAL EXP.	SW8340.4	\$0	\$1,730	\$1,750	\$1,750	\$1,750
TOTAL		\$0	\$1,730	\$1,750	\$1,750	\$1,750
<b>EMPLOYEE BENEFITS</b>						
RETIREMENT	SW9010.8	\$1,308	\$1,442	\$1,588	\$1,588	\$1,588
SOCIAL SECURITY	SW9030.8	\$349	\$350	\$375	\$375	\$375
MEDICAL INSURANCE	SW9060.8	\$378	\$1,800	\$1,950	\$1,950	\$1,600
TOTAL		\$2,035	\$3,592	\$3,913	\$3,913	\$3,563
TOTAL APPROPRIATIONS		\$9,976	\$13,685	\$13,563	\$13,563	\$13,213
<b><u>REVENUES</u></b>						
METERED SALES	SW2140	\$12,225	\$13,585	\$13,463	\$13,463	\$13,113
INTEREST & EARNINGS	SW2401	\$101	\$100	\$100	\$100	\$100
TOTAL		\$12,326	\$13,685	\$13,563	\$13,563	\$13,213
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0



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