

GENERAL FUND		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
GENERAL GOV'T SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	\$17,963	\$17,963	\$17,963	\$17,963	\$17,963
CONTRACTUAL EXP.	A1010.4	\$1,180	\$0	\$0	\$0	\$0
TOTAL		\$19,143	\$17,963	\$17,963	\$17,963	\$17,963
JUSTICES						
JUSTICES, P.S.	A1110.1	\$30,615	\$31,225	\$31,225	\$31,225	\$31,225
COURT CLERK, P.S.	A1110.1	\$22,087	\$22,500	\$22,500	\$22,500	\$22,500
JUSTICES, EQ.	A1110.2	\$0	\$500	\$500	\$500	\$500
CONTRACTUAL EXP.	A1110.4	\$15,485	\$13,500	\$13,500	\$11,677	\$11,677
TOTAL		\$68,187	\$67,725	\$67,725	\$65,902	\$65,902
SUPERVISOR						
SUPERVISOR, P.S.	A1220.1	\$9,944	\$9,944	\$9,944	\$9,944	\$9,944
BOOKKEEPER, P.S.	A1220.1	\$13,786	\$14,061	\$14,061	\$14,061	\$14,061
HLTH BENE. ADMIN, PS	A1220.1	\$1,413	\$1,441	\$1,441	\$1,441	\$1,441
CONTRACTUAL EXP.	A1220.4	\$3,139	\$3,100	\$3,100	\$2,681	\$2,681
TOTAL		\$28,282	\$28,546	\$28,546	\$28,127	\$28,127
ASSESSORS						
ASSESSORS, P.S.	A1355.1	\$55,175	\$25,576	\$25,576	\$25,576	\$25,576
CHAIRMAN, P.S.	A1355.1	\$36,421	\$21,951	\$21,951	\$21,951	\$21,951
ASSESS. CLERK, P.S.	A1355.1	\$16,785	\$17,121	\$17,121	\$17,121	\$17,121
EQUIPMENT	A1355.2	\$0	\$100	\$100	\$100	\$100
CONTRACTUAL EXP.	A1355.4	\$2,427	\$3,500	\$3,500	\$3,027	\$3,027
TOTAL		\$110,808	\$68,248	\$68,248	\$67,775	\$67,775
TOWN CLERK						
CLERK, P.S.	A1410.1	\$44,881	\$45,779	\$45,779	\$45,779	\$45,779
DEPUTY CLERK, P.S.	A1410.1	\$9,907	\$10,105	\$10,105	\$10,105	\$10,105
EQUIPMENT	A1410.2	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXP	A1410.4	\$7,137	\$11,500	\$8,000	\$6,920	\$6,920
TOTAL		\$61,925	\$67,384	\$63,884	\$62,804	\$62,804
ATTORNEY						
ATTORNEY, P.S.	A1420.1	\$11,639	\$11,639	\$11,639	\$11,639	\$11,639
CONTRACTUAL EXP.	A1420.4	\$3,843	\$8,000	\$7,000	\$6,055	\$6,055
TOTAL		\$15,482	\$19,639	\$18,639	\$17,694	\$17,694

GENERAL FUND		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
ELECTIONS						
PERSONAL SERVICES	A1450.1	\$8,320	\$10,000	\$10,000	\$10,000	\$10,000
CONTRACTUAL EXP.	A1450.4	\$1,511	\$1,000	\$1,000	\$865	\$865
TOTAL		\$9,831	\$11,000	\$11,000	\$10,865	\$10,865
BUILDINGS						
CLEANING, P.S.	A1620.1	\$4,520	\$4,440	\$4,440	\$4,440	\$4,440
EQUIPMENT	A1620.2	\$0	\$250	\$2,000	\$2,000	\$2,000
CONTRACTUAL EXP.	A1620.4	\$91,353	\$80,000	\$90,000	\$77,850	\$77,850
TOTAL		\$95,873	\$84,690	\$96,440	\$84,290	\$84,290
CENTRAL PRINTING & MAILING						
CONTRACTUAL EXP.	A1670.4	\$1,250	\$1,400	\$1,400	\$1,211	\$1,211
TOTAL		\$1,250	\$1,400	\$1,400	\$1,211	\$1,211
SPECIAL ITEMS						
UNALLOCATED INSURANCE	A1910.4	\$48,087	\$50,000	\$50,000	\$50,000	\$50,000
MUNICIPAL ASSOC. DUES	A1920.2	\$2,410	\$2,500	\$2,500	\$2,500	\$2,500
JUDGEMENT & CLAIMS	A1950.4	\$0	\$0	\$0	\$0	\$0
CONTINGENT	A1990.4	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL		\$90,497	\$92,500	\$92,500	\$92,500	\$92,500
TOTAL GENERAL GOV'T SUPPORT		\$501,278	\$459,095	\$466,345	\$449,131	\$449,131
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL						
PERSONAL SERVICES	A3310.1					
EQUIPMENT	A3310.2					
CONTRACTUAL EXP.	A3310.4	\$2,126	\$3,000	\$3,000	\$2,595	\$2,595
TOTAL		\$2,126	\$3,000	\$3,000	\$2,595	\$2,595
CONTROL OF DOGS						
PERSONAL SERVICES	A3510.1	\$9,065	\$9,246	\$9,246	\$9,246	\$9,246
EQUIPMENT	A3510.2	\$0	\$200	\$240	\$240	\$240
CONTRACTUAL EXP.	A3510.4	\$1,990	\$3,500	\$3,200	\$2,768	\$2,768
TOTAL		\$11,055	\$12,946	\$12,686	\$12,254	\$12,254

GENERAL FUND		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
CIVIL DEFENSE						
PERSONAL SERVICES	A3640.1	\$382	\$382	\$382	\$382	\$382
EQUIPMENT	A3640.2					
CONTRACTUAL EXP.	A3640.4	\$0	\$50	\$50	\$43	\$43
TOTAL		\$382	\$432	\$432	\$425	\$425
TOTAL PUBLIC SAFETY		\$13,563	\$16,378	\$16,118	\$15,274	\$15,274
<u>OTHER HEALTH</u>						
AMBULANCE						
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
<u>TRANSPORTATION</u>						
SUPT. OF HIGHWAYS						
SUPERINT'D, P.S.	A5010.1	\$48,328	\$49,777	\$49,777	\$49,777	\$49,777
CLERK, P.S.	A5010.1	\$6,390	\$6,518	\$6,518	\$6,518	\$6,518
CONTRACTUAL EXP.	A5010.4	\$4,138	\$3,700	\$3,700	\$3,200	\$3,200
TOTAL		\$58,856	\$59,995	\$59,995	\$59,495	\$59,495
STREET LIGHTING						
CONTRACTUAL EXP.	A5182.4	\$2,303	\$2,900	\$2,900	\$2,508	\$2,508
TOTAL TRANSPORTATION		\$61,159	\$62,895	\$62,895	\$62,003	\$62,003
<u>ECONOMIC ASSIST. & OPPORTUNITY</u>						
VETERANS SERVICES						
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
PROGRAMS FOR AGING						
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

GENERAL FUND		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
<u>RECREATION</u>						
JOINT YOUTH PROJECT						
CONTRACTUAL EXP.	A7320.4	\$0	\$0	\$0	\$0	\$0
LIBRARY						
CONTRACTUAL EXP.	A7410.4	\$0	\$0	\$0	\$0	\$0
HISTORIAN						
PERSONAL SERVICES	A7510.1	\$765	\$765	\$765	\$765	\$765
CONTRACTUAL EXP.	A7510.4	\$1,500	\$2,300	\$2,000	\$1,730	\$1,730
TOTAL		\$2,265	\$3,065	\$2,765	\$2,495	\$2,495
HISTORICAL PROPERTY						
CONTRACTUAL EXP.	A7520.4	\$300	\$300	\$300	\$300	\$300
TOTAL		\$300	\$300	\$300	\$300	\$300
CELEBRATIONS						
CONTRACTUAL EXP.	A7550.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0
TOTAL CULTURE- RECREATION		\$2,565	\$3,365	\$3,065	\$2,795	\$2,795
<u>HOME & COMMUNITY SERVICES</u>						
REFUSE & GARBAGE						
PERSONAL SERVICES	A8160.1	\$87,935	\$74,000	\$74,000	\$74,000	\$74,000
EQUIPMENT	A8160.2					
CONTRACTUAL EXP.	A8160.4	\$5,232	\$4,500	\$4,500	\$3,892	\$3,892
TOTAL		\$93,167	\$78,500	\$78,500	\$77,892	\$77,892
CEMETERIES						
CONTRACTUAL EXP.	A8810.4	\$3,465	\$3,500	\$3,500	\$3,027	\$3,027
TOTAL		\$3,465	\$3,500	\$3,500	\$3,027	\$3,027
TOTAL HOME AND COMMUNITY SERVICES		\$96,632	\$82,000	\$82,000	\$80,919	\$80,919

GENERAL FUND		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	\$35,890	\$46,558	\$49,260	\$49,260	\$49,260
SOCIAL SECURITY	A9030.8	\$30,132	\$32,600	\$32,600	\$32,600	\$32,600
DISABILITY INSURANCE	A9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	A9060.8	\$115,061	\$109,000	\$119,000	\$119,000	\$119,000
TOTAL		\$181,083	\$188,158	\$200,860	\$200,860	\$200,860
TOTAL APPROPRIATIONS AND OTHER USES		\$929,005	\$885,091	\$904,483	\$884,182	\$884,182
<u>REVENUES</u>						
OTHER TAX ITEMS						
IN LIEU OF TAXES	A1081	\$8,263	\$8,000	\$7,000	\$7,000	\$7,000
RPT INTEREST	A1090	\$17,411	\$17,000	\$17,000	\$17,000	\$17,000
DEPARTMENTAL INCOME						
TAX COLLECTIONS FEE	A1232	\$139	\$150	\$150	\$150	\$150
CLERK FEES	A1255	\$6,394	\$5,000	\$5,000	\$5,000	\$5,000
ELECTION REIMB.	A2215	\$9,515	\$10,000	\$10,000	\$10,000	\$10,000
GARBAGE	A2300	\$4,850	\$4,850	\$4,850	\$4,850	\$4,850
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	A2401	\$5,979	\$5,000	\$5,000	\$5,000	\$5,000
LICENSES & PERMITS						
DOG LICENSE	A2544	\$1,659	\$2,500	\$3,000	\$3,000	\$3,000
FINES & FORFEITURES						
FINES & FORFEITURES						
BAIL	A2610	\$55,047	\$47,000	\$50,000	\$50,000	\$50,000
TOTAL		\$109,257	\$99,500	\$102,000	\$102,000	\$102,000

GENERAL FUND		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
SALES OF PROPERTY & COMPENSATION FOR LOSS						
MINOR SALES, OTHER	A2655	\$0	\$0	\$0	\$0	\$0
INSURANCE RECOVERIES	A2680	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS						
REFUNDS OF PRIOR YEARS EXPENDITURES	A2701	\$0	\$0	\$0	\$0	\$0
STATE AID						
PER CAPITA	A3001	\$15,812	\$15,000	\$15,000	\$15,000	\$15,000
MORTGAGE TAX	A3005	\$53,812	\$50,000	\$50,000	\$50,000	\$50,000
INTERFUND REVENUES						
STAR PROGRAM	A3040	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL ESTIMATED REVENUES		\$179,150	\$164,769	\$168,000	\$168,000	\$168,000
UNEXPENDED BALANCE		\$50,000	\$60,000	\$0	\$29,179	\$29,179

GENERAL OUT. VILLAGE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
<u>GENERAL VILLAGE</u>						
SPECIAL ITEMS						
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
<u>PUBLIC SAFETY</u>						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	\$9,486	\$9,675	\$9,675	\$9,675	\$9,675
CONTRACTUAL EXP.	B3620.4	\$150	\$200	\$200	\$173	\$173
TOTAL		\$9,636	\$9,875	\$9,875	\$9,848	\$9,848
<u>HEALTH</u>						
BOARD OF HEALTH						
PERSONAL SERVICES	B4010.1	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
CONTRACTUAL EXP.	B4010.4	\$0	\$100	\$100	\$86	\$86
TOTAL		\$1,600	\$1,700	\$1,700	\$1,686	\$1,686
REGISTRAR OF VITAL STATISTICS						
PERSONAL SERVICES	B4020.1	\$848	\$865	\$865	\$865	\$865
TOTAL		\$848	\$865	\$865	\$865	\$865
<u>CULTURE & RECREATION</u>						
YOUTH PROGRAMS						
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
LIBRARY						
CONTRACTUAL EXP.	B7410.4	\$17,750	\$17,750	\$17,750	\$17,750	\$17,750

GENERAL OUT. VILLAGE		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
<u>HOME & COMMUNITY SERVICES</u>						
ZONING						
PERSONAL SERVICES	B8010.1	\$34,220	\$34,904	\$34,904	\$34,904	\$34,904
CLERK	B8010.1	\$18,061	\$18,533	\$18,533	\$18,533	\$18,533
CONTRACTUAL EXP.	B8010.4	\$8,145	\$8,000	\$8,000	\$6,920	\$6,920
TOTAL		\$60,426	\$61,437	\$61,437	\$60,357	\$60,357
PLANNING						
EQUIPMENT	B8020.2	\$250	\$250	\$250	\$250	\$250
CONTRACTUAL EXP.	B8020.4	\$9,600	\$9,000	\$9,000	\$7,785	\$7,785
TOTAL		\$9,600	\$9,250	\$9,250	\$8,035	\$8,035
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	\$4,868	\$6,308	\$6,723	\$6,723	\$6,723
SOCIAL SECURITY	B9030.8	\$4,506	\$5,500	\$5,500	\$5,500	\$5,500
DISABILITY INSURANCE	B9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	B9060.8	\$25,430	\$29,000	\$32,000	\$32,000	\$32,000
TOTAL		\$34,804	\$40,808	\$44,223	\$44,223	\$44,223
TOTAL APPROPRIATIONS		\$145,614	\$152,635	\$156,050	\$153,714	\$153,714
<u>ESTIMATED REVENUES & UNEXPENDED BALANCE</u>						
LOCAL SERVICES						
ZONING FEES	B2110	\$2,289	\$3,000	\$3,000	\$3,000	\$3,000
BUILDING PERMIT FEES	B2115	\$33,854	\$30,000	\$30,000	\$30,000	\$30,000
SERVICES FROM OTHER	B2300	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
INTEREST & EARNINGS	B2401	\$543	\$500	\$500	\$500	\$500
TOTAL ESTIMATED REVENUE		\$64,686	\$61,500	\$61,500	\$61,500	\$61,500
UNEXPENDED BALANCE		\$12,000	\$7,000	\$0	\$4,500	\$4,500

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
HIGHWAY TOWNWIDE						
BRIDGES						
PERSONAL SERVICES	DA5120.1	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	DA5120.2					
CONTRACTUAL EXP.	DA5120.4	\$27,000	\$27,000	\$27,000	\$23,355	\$23,355
TOTAL		\$27,000	\$27,000	\$27,000	\$23,355	\$23,355
MACHINERY						
PERSONAL SERVICES	DA5130.1	\$50,075	\$60,465	\$55,000	\$52,250	\$52,250
EQUIPMENT **	DA5130.2	\$135,000	\$98,000	\$150,000	\$150,000	\$129,000
CONTRACTUAL EXP.	DA5130.4	\$147,049	\$160,000	\$160,000	\$138,400	\$153,400
TOTAL		\$332,124	\$318,465	\$365,000	\$340,650	\$334,650
MISC.(BRUSH & WEEDS)						
PERSONAL SERVICES	DA5140.1	\$47,340	\$60,465	\$55,000	\$55,000	\$55,000
CONTRACTUAL EXP.	DA5140.4	\$1,463	\$3,250	\$2,750	\$2,378	\$2,378
TOTAL		\$48,803	\$63,715	\$57,750	\$57,378	\$57,378
SNOW REMOVAL (TOWN HIGHWAYS)						
PERSONAL SERVICES	DA5142.1	\$279,590	\$257,000	\$250,000	\$250,000	\$250,000
CONTRACTUAL EXP.	DA5142.4	\$209,047	\$185,000	\$185,000	\$160,025	\$185,025
TOTAL		\$488,637	\$442,000	\$435,000	\$410,025	\$435,025
DEBT SERVICE PRINCIPAL						
BOND PRINCIPAL	DA9730.6			\$27,394	\$27,394	\$27,394
BOND INTEREST	DA9730.7			\$1,380	\$1,380	\$1,380
TOTAL		\$0	\$0	\$28,774	\$28,774	\$28,774
EMPLOYEE BENEFITS						
NYS RETIREMENT	DA9010.8	\$37,359	\$48,427	\$51,613	\$51,613	\$51,613
SOCIAL SECURITY	DA9030.8	\$26,483	\$28,000	\$24,000	\$24,000	\$24,000
DISABILITY INSURANCE	DA9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DA9060.8	\$64,572	\$65,000	\$70,000	\$70,000	\$70,000
TOTAL		\$128,414	\$141,427	\$145,613	\$145,613	\$145,613
TOTAL APPROPRIATIONS						
		\$1,024,978	\$992,607	\$1,030,363	\$977,021	\$1,024,795

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
REVENUES						
LOCAL SOURCES						
SERVICES FOR OTHER GOVERNMENTS	DA2300	\$49,174	\$50,000	\$50,000	\$50,000	\$50,000
INTEREST & EARNINGS	DA2401	\$6,720	\$7,000	\$6,500	\$6,500	\$6,500
TRANSFERS						
TRANSFER FROM CAPITAL RESERVE	DA5301	\$20,000	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$55,894	\$57,000	\$56,500	\$56,500	\$56,500
UNEXPENDED BALANCE		\$120,000	\$80,000	\$0	\$54,000	\$54,000

HIGHWAY OUT. VILLAGE			BUDGET	BUDGET		
ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	THIS YEAR AS AMENDED 2011	OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
<u>HIGHWAY OUTSIDE VILLAGE</u>						
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	\$322,689	\$337,600	\$337,600	\$337,600	\$337,600
CONTRACTUAL EXP.**	DB5110.4	\$568,440	\$345,000	\$345,000	\$298,425	\$298,425
TOTAL		\$891,129	\$682,600	\$682,600	\$636,025	\$636,025
IMPROVEMENTS						
CAPITAL OUTLAY	DB5112.2	\$215,113	\$215,000	\$215,000	\$215,000	\$215,000
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	\$36,753	\$47,622	\$50,755	\$50,755	\$50,755
SOCIAL SECURITY	DB9030.8	\$24,111	\$26,000	\$26,000	\$26,000	\$26,000
DISABILITY INSURANCE	DB9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DB9060.8	\$61,901	\$65,000	\$70,000	\$70,000	\$70,000
TOTAL		\$122,765	\$138,622	\$146,755	\$146,755	\$146,755
TOTAL APPROPRIATIONS AND OTHER USES		\$1,229,007	\$1,036,222	\$1,044,355	\$997,780	\$997,780
<u>REVENUES</u>						
LOCAL SOURCES						
SERVICES FOR OTHER						
GOVERNMENTS	DB2300	\$0	\$4,000	\$4,000	\$4,000	\$4,000
INTEREST & EARNINGS	DB2401	\$6,516	\$6,500	\$6,500	\$6,500	\$6,500
STATE AID						
CONSOLIDATED HIGHW	DB3501	\$215,113	\$215,000	\$215,000	\$215,000	\$215,000
TRANSFERS						
TRANSFER FROM						
CAPITAL RESERVE	DB5301	\$20,000	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$221,629	\$225,500	\$225,500	\$225,500	\$225,500
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS			BUDGET	BUDGET		
ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	THIS YEAR AS AMENDED 2011	OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
<u>APPROPRIATIONS</u>						
ARKVILLE LIGHTING						
CONTRACTUAL EXP	5182.4	\$9,982	\$8,500	\$8,500	\$7,353	\$7,353
TOTAL		\$9,982	\$8,500	\$8,500	\$7,353	\$7,353
<u>REVENUES</u>						
INTEREST		\$69	\$60	\$60	\$60	\$60
PROPERTY TAX		\$8,150	\$8,440	\$8,440	\$7,293	\$7,293
TOTAL		\$8,219	\$8,500	\$8,500	\$7,353	\$7,353
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0
<u>APPROPRIATIONS</u>						
HALCOTTSVILLE LIGHTING						
CONTRACTUAL EXP	5182.4	\$1,802	\$1,450	\$1,450	\$1,255	\$1,255
TOTAL		\$1,802	\$1,450	\$1,450	\$1,255	\$1,255
<u>REVENUES</u>						
INTEREST		\$12	\$12	\$12	\$12	\$12
PROPERTY TAX		\$1,340	\$1,438	\$1,438	\$1,243	\$1,243
TOTAL		\$1,352	\$1,450	\$1,450	\$1,255	\$1,255
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
<u>APPROPRIATIONS</u>						
NEW KINGSTON LIGHTING						
CONTRACTUAL EXP	5182.4	\$973	\$800	\$800	\$692	\$692
TOTAL		\$973	\$800	\$800	\$692	\$692
<u>REVENUES</u>						
INTEREST		\$6	\$6	\$6	\$6	\$6
PROPERTY TAX		\$770	\$794	\$794	\$686	\$686
TOTAL		\$776	\$800	\$800	\$692	\$692
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

ARKVILLE WATER		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
ARKVILLE WATER						
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$6,716	\$6,850	\$6,850	\$6,850	\$6,850
CLERK, P.S.	SW8310.1	\$1,612	\$1,644	\$1,644	\$1,644	\$1,644
CONTRACTUAL EXP.	SW8310.4	\$1,335	\$3,800	\$3,800	\$3,287	\$3,287
TOTAL		\$9,663	\$12,294	\$12,294	\$11,781	\$11,781
SOURCE OF SUPPLY						
POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$8,306	\$7,500	\$7,500	\$6,488	\$6,488
TOTAL		\$8,306	\$7,500	\$7,500	\$6,488	\$6,488
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$2,396	\$4,300	\$4,300	\$3,720	\$3,720
TOTAL		\$2,396	\$4,300	\$4,300	\$3,720	\$3,720
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$6,796	\$10,000	\$10,000	\$8,650	\$8,650
TOTAL		\$6,796	\$10,000	\$10,000	\$8,650	\$8,650
EMPLOYEE BENEFITS						
NYS RETIREMENT	SW9010.8	\$1,398	\$1,733	\$1,847	\$1,847	\$1,847
SOCIAL SECURITY	SW9030.8	\$637	\$650	\$650	\$650	\$650
MEDICAL INSURANCE	SW9060.8			\$7,200	\$7,200	\$7,200
TOTAL		\$2,035	\$2,383	\$9,697	\$9,697	\$9,697
DEBT SERVICE PRINCIPAL						
BOND PRINCIPAL	SW9710.6	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000
BOND INTEREST	SW9710.7	\$3,465	\$3,080	\$2,640	\$2,640	\$2,640
TOTAL		\$10,465	\$11,080	\$10,640	\$10,640	\$10,640
TOTAL APPROPRIATIONS		\$39,661	\$47,557	\$54,431	\$50,976	\$50,976

ARKVILLE WATER		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
REVENUES						
METERED SALES	SW2140	\$22,794	\$17,250	\$17,250	\$17,250	\$17,250
INTEREST & EARNINGS	SW2401	\$232	\$450	\$400	\$400	\$400
TOTAL		\$23,026	\$17,700	\$17,650	\$17,650	\$17,650
UNEXPENDED BALANCE		\$3,500	\$2,342	\$0	\$8,000	\$8,000

HALCOTTSVILLE WATER		ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED 2012
ACCOUNTS	CODE					
<u>HALCOTTSVILLE WATER</u>						
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$3,728	\$3,803	\$3,803	\$3,803	\$3,803
CLERK, P.S.	SW8310.1	\$739	\$754	\$754	\$754	\$754
CONTRACTUAL EXP.	SW8310.4	\$2,085	\$3,000	\$3,000	\$2,595	\$2,595
TOTAL		\$6,552	\$7,557	\$7,557	\$7,152	\$7,152
SOURCE OF SUPPLY						
POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$1,194	\$1,200	\$1,200	\$1,038	\$1,038
TOTAL		\$1,194	\$1,200	\$1,200	\$1,038	\$1,038
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$30	\$200	\$200	\$173	\$173
TOTAL		\$30	\$200	\$200	\$173	\$173
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$633	\$2,000	\$2,000	\$1,730	\$1,730
TOTAL		\$633	\$2,000	\$2,000	\$1,730	\$1,730
EMPLOYEE BENEFITS						
RETIREMENT	SW9010.8	\$870	\$1,353	\$1,442	\$1,442	\$1,442
SOCIAL SECURITY	SW9030.8	\$342	\$350	\$350	\$350	\$350
MEDICAL INSURANCE	SW9060.8			\$1,800	\$1,800	\$1,800
TOTAL		\$1,212	\$1,703	\$3,592	\$3,592	\$3,592
TOTAL APPROPRIATIONS		\$9,621	\$12,660	\$14,549	\$13,685	\$13,685
<u>REVENUES</u>						
METERED SALES	SW2140	\$11,616	\$12,560	\$12,560	\$13,585	\$13,585
INTEREST & EARNINGS	SW2401	\$103	\$100	\$100	\$100	\$100
TOTAL		\$11,719	\$12,660	\$12,660	\$13,685	\$13,685
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0