2013

TOWN BUDGET

TOWN OF NEW BALTIMORE

COUNTY OF GREENE

CERTIFICATION OF TOWN CLERK

I, Janet A. Brooks, Town Clerk, certify that the following is a true and correct copy of the 2013 Budget of the Town of New Baltimore, adopted by the Town Board of the Town of New Baltimore on the 12th day of November, 2012.

Janet A. Brooks, Town Clerk

January 1, 2013
Date

FINAL ADOPTED TOWN BUDGET

For 2013

Town of New Baltimore

In

County of Greene

Town of New Baltimore
Tax Cap Calculation
For the Budget Year
2 0 1 3

Prior fiscal year tax levy	1,106,095
Tax base growth factor	1.00990
PILOTs receivable in the prior fiscal year	-
Allowable growth factor (1.00 to 1.02) **2%**	1.020
PILOTs receivable in coming fiscal year	-
= Tax Levy Limit	1,139,386

Town of new Baltimore

SUMMARY OF ADOPTED BUDGET

2013

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	671,414	299,291	78,301	293,822
DA	HIGHWAY	1,007,434	222,832	20,000	764,602
	TOTAL TOWN	1,678,848	522,123	98,301	1,058,424
	SPECIAL DISTRICTS				
SL	LIGHTING DIST #1	20,000	20	-	19,980
SL	LIGHTING DIST #2	2,000	-	-	2,000
SW	WATER DIST #1	963	-	-	963
SW	WATER DIST #2	12,110	12,110	-	-
SW	WATER DIST #3	584	584	-	-
SS	SEWER DIST #1	143,210	142,715	495	-
SS	SEWER DIST #2	4,310	2,930	-	1,380
SM	AMBULANCE DIST #1	34,710	3,100	6,019	25,591
SM	AMBULANCE DIST #2	30,983	50	-	30,933
	TOWN TOTALS	1,927,718	683,632	104,815	**1,139,271**
	Medway Fire District	195,021	1,000	-	194,021
	New Baltimore Fire District	413,592	19,500	-	394,092

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A 1010.1	16,400	16,400	16,400	16,400	16,400
Equipment	A 1010.2	-	-	-	-	-
Contractual Exp.	A 1010.4	-	-	-	-	-
TOTAL		16,400	16,400	16,400	16,400	16,400
JUSTICES						
Personal Services	A 1110.11	21,220	21,220	21,220	21,220	21,220
Personal Services, clerk	A 1110.12	45,702	42,500	60,600	60,600	59,100
Equipment	A 1110.21	-	-	-	-	-
Contractual Exp.	A 1110.41	8,366	6,500	8,500	8,500	8,500
TOTAL		75,288	70,220	90,320	90,320	88,820
SUPERVISOR						
Personal Services	A 1220.11	7,925	7,925	7,925	7,925	7,925
Personal Services, clerk	A 1220.12	1,000	1,000	1,000	1,000	1,000
Equipment	A 1220.21	-	-			
Contractual Exp.	A 1220.41	10,800	10,800	10,800	10,800	10,800
TOTAL		19,725	19,725	19,725	19,725	19,725
AUDITING						
Personal Services	A 1320.1			-	-	-
Equipment	A 1320.2			-	-	-
Contractual Exp.	A 1320.4	500	500	500	500	500
TOTAL		500	500	500	500	500
TAX COLLECTION						
Personal Services	A 1330.1	6,430	6,430	6,430	6,430	6,430
Equipment	A 1330.2	-	-	-	-	-
Contractual Exp.	A 1330.4	5,133	2,500	3,700	3,700	3,700
TOTAL		11,563	8,930	10,130	10,130	10,130
ASSESSOR						
Personal Services	A 1355.11	20,553	20,553	20,553	20,758	20,758
Personal Services, clerk	A 1355.12	10,749	12,500	15,900	15,900	15,900
Equipment	A 1355.2					
Contractual Exp.	A 1355.4	2,603	2,900	3,300	3,300	3,300
TOTAL		33,905	35,953	39,753	39,958	39,958
TOWN CLERK						
Personal Services	A 1410.11	28,560	28,560	28,846	28,846	28,846
Personal Services, deputy	A 1410.12	10,403	10,403	10,500	10,500	10,500
Equipment	A 1410.2	-	-	-	-	-
Contractual Exp.	A 1410.4	2,137	1,700	2,100	2,100	2,100
TOTAL		41,100	40,663	41,446	41,446	41,446

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
ATTORNEY						
Personal Services	A 1440.1	-	-	-	-	-
Equipment	A 1440.2	-	-	-	-	-
Contractual Exp.	A 1440.4	22,891	19,500	20,000	20,000	20,000
TOTAL		22,891	19,500	20,000	20,000	20,000
ENGINEER						
Personal Services	A 1440.1	-	-	-	-	-
Equipment	A 1440.2	-	-	-	-	-
Contractual Exp.	A 1440.4	-	500	500	500	500
TOTAL		-	500	500	500	500
RECORDS MANAGEMENT						
Personal Services	A 1460.1	468	1,000	1,500	1,500	1,500
Equipment	A 1460.2	-	-	-	-	-
Contractual Exp.	A 1460.4	340	5,560	5,560	5,560	5,560
TOTAL		808	6,560	7,060	7,060	7,060
BUILDINGS						
Personal Services	A 1620.1	2,262	2,200	500	500	500
Equipment	A 1620.2	-	-	-	-	-
Contractual Exp.	A 1620.4	21,135	19,500	22,500	7,500	7,500
TOTAL		23,397	21,700	23,000	8,000	8,000
CENT. PRINTING & MAILING						
Personal Services	A 1670.1					
Equipment	A 1670.2					
Contractual Exp.	A 1670.4	5,209	4,500	5,000	5,000	5,000
TOTAL		5,209	4,500	5,000	5,000	5,000
CENT. DATA PROCESSING						
Personal Services	A 1680.1	-	-	-	-	-
Equipment	A 1680.2	-	-	-	-	-
Contractual Exp.	A 1680.4	4,518	5,300	5,300	5,300	5,300
TOTAL		4,518	5,300	5,300	5,300	5,300
SPECIAL ITEMS						
Unallocated Insurance	A 1910.4	22,289	25,000	28,000	28,000	28,000
Municipal Assoc. Dues	A 1920.4	1,100	1,100	1,100	1,100	1,100
Judgement & Claims	A 1950.4	-	-	-	-	-
Contingent	A 1990.4	-	5,000	5,000	5,000	5,000
Education	A 1991.4	135	1,500	1,500	1,500	1,500
TOTAL		23,524	32,600	35,600	35,600	35,600
TOTAL GENERAL GOVERNMENT SUPPORT		278,828	283,051	314,734	299,939	298,439

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A 3010.1	-	-	-	-	-
Equipment	A 3010.2	-	-	-	-	-
Contractual Exp.	A 3010.4	643		600	600	600
TOTAL		643	600	600	600	600
POLICE & CONSTABLE						
Personal Services	A 3120.1	-	-	-	-	-
Equipment	A 3120.2	-	-	-	-	-
Contractual Exp.	A 3120.4	1,477	1,700	1,700	1,700	1,700
TOTAL		1,477	1,700	1,700	1,700	1,700
TRAFFIC CONTROL						
Personal Services	A 3310.1	-	-	-	-	-
Equipment	A 3310.2	-	-	-	-	-
Contractual Exp.	A 3310.4	2,947	4,000	4,200	4,200	4,200
TOTAL		2,947	4,000	4,200	4,200	4,200
CONTROL OF DOGS						
Personal Services	A 3510.1	3,850	3,950	4,950	4,950	4,950
Equipment	A 3510.2	-	-	-	-	-
Contractual Exp.	A 3510.4	1,310	1,500	2,000	2,000	2,000
TOTAL		5,160	5,450	6,950	6,950	6,950
SAFETY INSPECTION						
Personal Services	A 3620.1	15,968	17,000	17,000	17,000	17,000
Equipment	A 3620.2	-	-	-	-	-
Contractual Exp.	A 3620.4	3,015	2,000	2,150	2,150	2,150
TOTAL		18,983	19,000	19,150	19,150	19,150
TOTAL PUBLIC SAFETY		29,210	30,750	32,600	32,600	32,600

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
HEALTH						
BOARD OF HEALTH						
Personal Services	A 4010.1	-	-	-	-	-
Equipment	A 4010.2	-	-	-	-	-
Contractual Exp.	A 4010.4	500	500	500	500	500
TOTAL		500	500	500	500	500
REGISTRAR						
Personal Services	A 4020.1	-	-	-	-	-
Equipment	A 4020.2	-	-	-	-	-
Contractual Exp.	A 4020.4	880	880	880	880	880
TOTAL		880	880	880	880	880
PUBLIC HEALTH, OTHER						
Personal Services	A 4050.1	-	-	-	-	-
Equipment	A 4050.2	-	-	-	-	-
Contractual Exp.	A 4050.4	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL HEALTH		1,380	1,380	1,380	1,380	1,380

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A 5010.1	52,480	52,480	53,004	53,004	53,004
Equipment	A 5010.2					
Contractual Exp.	A 5010.4	216	100	100	100	100
TOTAL		52,696	52,580	53,104	53,104	53,104
GARAGE						
Personal Services	A 5132.1	-	-	-	-	-
Equipment	A 5132.2	-	-	-	-	-
Contractual Exp.	A 5132.4	13,343	13,000	13,500	28,500	28,500
TOTAL		13,343	13,000	13,500	28,500	28,500
STREET LIGHTING						
Personal Services	A 5182.1	-	-	-	-	-
Equipment	A 5182.2	-	-	-	-	-
Contractual Exp.	A 5182.4	2,160	2,600	2,600	2,600	2,600
TOTAL		2,160	2,600	2,600	2,600	2,600
TOTAL TRANSPORTATION		68,199	68,180	69,204	84,204	84,204
ECONOMIC ASSITANCE AND OPPORTUNITY						
VETERAN SERVICES						
Personal Services	A 6510.1	-	-	-	-	-
Equipment	A 6510.2	-	-	-	-	-
Contractual Exp.	A 6510.4	700	700	700	700	700
TOTAL		700	700	700	700	700
PROGRAMS FOR AGING						
Personal Services	A 6772.1	-	-	-	-	-
Equipment	A 6772.2	-	-	-	-	-
Contractual Exp.	A 6772.4	529	1,500	1,500	1,500	1,500
TOTAL		529	1,500	1,500	1,500	1,500
ECONOMIC DEVELOPMENT						
Personal Services	A 6989.1	-	-	-	-	-
Equipment	A 6989.2	-	-	-	-	-
Contractual Exp.	A 6989.4	493	900	900	900	900
TOTAL		493	900	900	900	900
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,722	3,100	3,100	3,100	3,100

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
CULTURE & RECREATION						
RECREATION ADMIN.						
Personal Services	A 7020.1	1,900	1,900	1,900	1,900	1,900
Equipment	A 7020.2	-	-	-	-	-
Contractual Exp.	A 7020.4	-	-	-	-	-
TOTAL		1,900	1,900	1,900	1,900	1,900
PLAYGROUNDS						
Personal Services	A 7140.1	2,777	2,800	1,900	1,900	1,900
Equipment	A 7140.2		900	2,400	2,400	2,400
Contractual Exp.	A 7140.4	3,319	3,000	3,000	3,000	3,000
TOTAL		6,096	6,700	7,300	7,300	7,300
YOUTH PROGRAMS						
Personal Services	A 7310.1	4,474	1,500	1,500	1,500	1,500
Equipment	A 7310.2					
Contractual Exp.	A 7310.4	1,339				
TOTAL		5,813	1,500	1,500	1,500	1,500
HISTORIAN						
Personal Services	A 7510.1	1,560	1,560	1,560	1,560	1,560
Equipment	A 7510.2	-	-	-	-	-
Contractual Exp.	A 7510.4	-	100	100	100	100
TOTAL		1,560	1,660	1,660	1,660	1,660
CULTURAL PROGRAMS						
Personal Services	A 7989.1	-	-	-	-	-
Equipment	A 7989.2	-	-	-	-	-
Contractual Exp.	A 7989.4	1,658	1,500	1,500	1,500	1,500
TOTAL		1,658	1,500	1,500	1,500	1,500
TOTAL CULTURE & RECREATION		17,027	13,260	13,860	13,860	13,860

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	A 8010.11	1,900	1,900	1,900	1,900	1,900
Personal Services, clerk	A 8010.12	1,528	1,200	1,800	1,800	1,800
Equipment	A 8010.2	-	-	-	-	-
Contractual Exp.	A 8010.4	202	200	200	200	200
TOTAL		3,630	3,300	3,900	3,900	3,900
PLANNING						
Personal Services	A 8020.11	6,900	6,900	6,900	6,900	6,900
Personal Services, clerk	A 8020.12	10,570	11,000	12,200	12,200	12,200
Equipment	A 8020.2	-	-	-	-	-
Contractual Exp.	A 8020.4	584	500	400	400	400
TOTAL		18,054	18,400	19,500	19,500	19,500
REFUSE & GARBAGE						
Personal Services	A 8160.1	8,231	7,200	7,900	7,900	7,900
Equipment	A 8160.2	-	-	-	-	-
Contractual Exp.	A 8160.4	3,399	3,500	3,900	3,900	3,900
TOTAL		11,630	10,700	11,800	11,800	11,800
TOTAL HOME & COMMUNITY SERVICES		33,314	32,400	35,200	35,200	35,200

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
EMPLOYEE BENEFITS						
State Retirement	A 9010.8	25,476	32,771	33,818	33,818	33,818
Social Security	A 9030.8	20,995	20,500	23,247	23,263	23,148
Workers Comp	A 9040.8	3,001	3,690	4,565	4,565	4,565
Life Insurance	A 9045.8	-	-	-	-	-
Unemployment Insurance	A 9050.8	-	-	-	-	-
Disabilty Insurance	A 9055.8	532	600	600	600	600
Hosp. & Medical Insurance	A 9060.8	58,667	58,500	58,500	58,500	58,500
TOTAL		108,671	116,061	120,730	120,746	120,631
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	A 9710.6	-	-	-	-	-
Statutory Bonds	A 9720.6	-	-	-	-	-
Bond Anticipation	A 9730.6	-	-	-	-	-
Capital Notes	A 9740.6	-	-	-	-	-
Budget Notes	A 9750.6	-	-	-	-	-
Tax Anticipation	A 9760.6	-	-	-	-	-
Revenue Anticipation	A 9770.6	-	-	-	-	-
Installment Purchases	A 9785.6	-	-	-	-	-
TOTAL		-	-	-	-	-
INTEREST						
Serial Bonds	A 9710.7	-	-	-	-	-
Statutory Bonds	A 9720.7	-	-	-	-	-
Bond Anticipation	A 9730.7	-	-	-	-	-
Capital Notes	A 9740.7	-	-	-	-	-
Budget Notes	A 9750.7	-	-	-	-	-
Tax Anticipation	A 9760.7	-	-	-	-	-
Revenue Anticipation	A 9770.7	-	-	-	-	-
Installment Purchases	A 9785.7	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFERS TO:						
Transfer to Highway Fund	A 9901.91	70,000	70,000	81,000	81,000	81,000
Tranfer to Parkes Reserve	A 9901.92	-	1,000	1,000	1,000	1,000
Contributions to Other Funds	A 9961.9	-	-	-	-	-
TOTAL		70,000	71,000	82,000	82,000	82,000
TOTAL APPROPRIATIONS		**608,351**	**619,182**	**672,808**	**673,029**	**671,414**

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
OTHER TAX ITEMS						
Real Property Taxes	A 1001	293,637	281,137	295,437	295,437	293,822
Payments in Lieu of Taxes	A 1080	23,641	23,641	23,641	23,641	23,641
Interest and penalties on Real Property Taxes	A 1090	13,555	8,000	8,000	8,000	8,000
Cable Franchise Fee	A 1170	21,948	21,900	21,900	21,900	21,900
DEPARTMENTAL INCOME						
Tax Collection Fees	A 1232	-				
Clerk Fees	A 1255	1,634	1,400	1,400	1,400	1,400
Recycling Fees	A 1255.1	166	250	250	250	250
Safety Inspection Fees	A 1560	-				
Park & Rec Charges	A 2001	-	-	-	-	-
Recreation Concessions	A 2012	-				
Special Recreation Facility Charges	A 2025	-	-	-	-	-
Museum Charges	A 2090	-	-	-	-	-
Zoning Fees	A 2110	80	100	100	100	100
Planning Fees	A 2115	450	500	500	500	500
Garbage Disposal	A 2130	22				
Sale of Cemetery Lots	A 2190					
Charges for Cem. Services	A 2192					
County Aid						
Youth Program Grants	A 2389.1	1,177	-	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	A 2401	3,810	3,500	3,500	3,500	3,500
Rental of Real Property	A 2410					
LICENSES AND PERMITS						
Business & Occup. Lic.	A 2501					
Games of Chance	A 2530					
Bingo License	A 2540					
Dog License	A 2544	2,306	1,900	2,500	2,500	2,500
Building Permits	A 2555	12,699	11,000	11,000	11,000	11,000
Permits, other	A 2590	703	500	500	500	500
FINES & FORFEITURES						
Fines and Forfeited Bail	A 2610	122,957	117,000	160,000	160,000	160,000
Fines, Dog Cases	A 2611					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap	A 2650	-	-	-	-	-
Minor Sales, other	A 2655	-	-	-	-	-
Sales of Real Property	A 2660	-	-	-	-	-
Sales of Equipment	A 2665		-	-	-	-
Insurance Recoveries	A 2680	-	-	-	-	-

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
MISCELLANEOUS						
Refunds of Prior Year Expenditures	A 2701	395				
Gifts and Donations	A 2705	-				
Endowment and Trust Fund Income	A 2755					
Other Unclassified Revenues						
Miscellaneous	A 2770	626	-	-	-	-
			-	-	-	-
		-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	A 2801					
STATE AID						
Per Capita	A 3001	12,603	11,000	11,000	11,000	11,000
Mortgage Tax	A 3005	61,991	45,000	55,000	55,000	55,000
Youth Programs	A 3820	1,601	-	-	-	-
Real Prop Tax	A 3840	-	-	-	-	-
FEDERAL AID						
Civil Defense	A 4305					
Public Works Employment	A 4750					
Programs for Aging	A 4772					
Emergency Disaster Assistance	A 4960					
INTERFUND TRANSFER						
Interfund Transfer	A 5031	-	-	-	-	-
TOTAL ESTIMATED REVENUES		282,364	245,691	299,291	299,291	299,291
APPROPRIATED FUND BALANCE			92,354	78,080	78,301	78,301

HIGHWAY APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
GENERAL REPAIRS						
Personal Services REG	DA 5110.1	216,597	210,000	212,120	212,120	212,120
Personal Services O/T	DA 5110.12	-	-	-	-	-
Equipment	DA 5110.2	-	-	-	-	-
Contractual Exp.	DA 5110.4	142,288	230,000	230,000	230,000	230,000
TOTAL		358,885	440,000	442,120	442,120	442,120
IMPROVEMENTS						
Personal Services	DA 5112.1	-	-	-	-	-
Equipment	DA 5112.2	-	-	-	-	-
CHIPS reimbursable	DA 5112.2c	129,975	112,600	112,600	112,600	112,600
Contractual Exp.	DA 5112.4	-	-	-	-	-
TOTAL		129,975	112,600	112,600	112,600	112,600
MACHINERY						
Personal Services	DA 5130.1	-	-	-	-	-
Equipment	DA 5130.2	76,638	30,000	-	-	-
Contractual Exp.	DA 5130.4	111,869	105,000	105,000	105,000	105,000
TOTAL		188,507	135,000	105,000	105,000	105,000
BRUSH & WEEDS						
Personal Services	DA 5140.1	-	-	-	-	-
Equipment	DA 5140.2	-	-	-	-	-
Contractual Exp.	DA 5140.4	1,724	2,000	2,000	2,000	2,000
TOTAL		1,724	2,000	2,000	2,000	2,000
SNOW REMOVAL						
Personal Services	DA 5142.1	51,906	73,283	74,008	74,008	74,008
Equipment	DA 5142.2	-	-	-	-	-
Contractual Exp.	DA 5142.4	79,517	75,000	75,000	75,000	75,000
TOTAL		131,423	148,283	149,008	149,008	149,008
SERVICE OTHER GOV.						
Personal Services	DA 5148.1	-	-	-	-	-
Equipment	DA 5148.2	-	-	-	-	-
Contractual Exp.	DA 5148.4	-	-	-	-	-
TOTAL		-	-	-	-	-

HIGHWAY APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
EMPLOYEE BENEFITS						
State Retirement	DA 9010.8	36,218	47,270	53,013	53,013	53,013
Social Security	DA 9030.8	20,549	22,829	22,003	22,003	22,003
Workers Comp	DA 9040.8	2,648	3,255	4,680	4,680	4,680
Life Insurance	DA 9045.8	-	-	-	-	-
Unemployment Insurance	DA 9050.8	-	-	-	-	-
Disabilty Insurance	DA 9055.8	200	550	550	550	550
Hosp. & Medical Insurance	DA 9060.8	70,136	82,500	82,500	82,500	82,500
Uniforms	DA 9080.8	6,081	6,900	6,900	6,900	6,900
TOTAL		135,832	163,304	169,646	169,646	169,646
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA 9710.6	-	-	24,500	24,500	24,500
Statutory Bonds	DA 9720.6	-	-	-	-	-
Bond Anticipation	DA 9730.6	-	-	-	-	-
Capital Notes	DA 9740.6	-	-	-	-	-
Budget Notes	DA 9750.6	-	-	-	-	-
Tax Anticipation	DA 9760.6	-	-	-	-	-
Revenue Anticipation	DA 9770.6	-	-	-	-	-
Installment Purchases	DA 9785.6	-	-	-	-	-
TOTAL		-	-	24,500	24,500	24,500
INTEREST						
Serial Bonds	DA 9710.7	-	-	2,560	2,560	2,560
Statutory Bonds	DA 9720.7	-	-	-	-	-
Bond Anticipation	DA 9730.7	-	-	-	-	-
Capital Notes	DA 9740.7	-	-	-	-	-
Budget Notes	DA 9750.7	-	-	-	-	-
Tax Anticipation	DA 9760.7	-	-	-	-	-
Revenue Anticipation	DA 9770.7	-	-	-	-	-
Installment Purchases	DA 9785.7	-	-	-	-	-
TOTAL		-	-	2,560	2,560	2,560
INTERFUND TRANSFERS						
TRANSFERS TO:						
Capital Reserve	A 9950.9	-	25,000	-	-	-
TOTAL INT FUND TRANS		-	25,000	-	-	-
TOTAL APPROPRIATIONS		946,346	1,026,187	1,007,434	1,007,434	1,007,434

HIGHWAY ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
LOCALSOURCES						
Real Property Taxes	DA 1001	755,207	749,855	764,602	764,602	764,602
Payments in Lieu of Taxes	DA 1080	28,332	28,332	28,332	28,332	28,332
Services for Other Governments	DA 2300	-	-			
Interest and Earnings	DA 2401	1,404	1,000	1,500	1,500	1,500
Rental of Equipment						
Other Governments	DA 2416	-	-	-	-	-
Sale of Equipment	DA 2665	12,541	-	-	-	-
Miscellaneous	DA	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
STATE AID						
Consolidated Highway	DA 3501	112,704	112,000	112,000	112,000	112,000
Multi Modal	DA 3505	-	-	-	-	-
SEMA	DA 3960	4,802	-	-	-	-
FEDERAL AID						
FEMA	DA 4960	30,968	-	-	-	-
	DA 45__	-	-	-	-	-
Interfund Transfer Gen Fund	DA 5031.1	70,000	70,000	81,000	81,000	81,000
TOTAL ESTIMATED REVENUES		260,751	211,332	222,832	222,832	222,832
UNEXPENDED FUND BAL.			40,000	20,000	20,000	20,000

LIGHTING DISTRICT # 1

	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
Personal Services	SL 5182.1	-	-	-	-	-
Equipment	SL 5182.2	-	-	-	-	-
Contractual Exp.	SL 5182.4	16,215	18,000	18,500	18,500	20,000
TOTAL		16,215	18,000	18,500	18,500	20,000
TOTAL APPROPRIATIONS		**16,215**	**18,000**	**18,500**	**18,500**	**20,000**
REVENUES						
Property Taxes	SL 1001	17,900	15,900	19,980	19,980	19,980
Interest	SL 2401	16	100	20	20	20
TOTAL REVENUES		17,916	16,000	20,000	20,000	20,000
APPROPRIATED FUND BALANCE			2,000	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**18,000**	**20,000**	**20,000**	**20,000**

LIGHTING DISTRICT # 2

	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
Personal Services	SL 5182.1	-	-	-	-	-
Equipment	SL 5182.2	-	-	-	-	-
Contractual Exp.	SL 5182.4	1,230	2,000	2,000	2,000	2,000
TOTAL		1,230	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS		**1,230**	**2,000**	**2,000**	**2,000**	**2,000**
REVENUES						
Property Taxes	SL 1001	2,000	2,000	2,000	2,000	2,000
Interest	SL 2401	4	-	-	-	-
TOTAL REVENUES		2,004	2,000	2,000	2,000	2,000
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**2,000**	**2,000**	**2,000**	**2,000**

WATER DISTRICT # 1

	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
SOURCE OF SUPPLY						
Personal Services	SW 8320.1	-	-	-	-	-
Equipment	SW 8320.2	-	-	-	-	-
Contractual Exp.	SW 8320.4	563	563	563	563	563
Other Budgetary Purpsoes	SW 962n	-	-	400	400	400
TOTAL		563	563	963	963	963
TOTAL APPROPRIATIONS		**563**	**563**	**963**	**963**	**963**
REVENUES						
Property Taxes	SW 1001	558	650	963	963	963
Interest	SW 2401	-	-	-	-	-
TOTAL REVENUES		558	650	963	963	963
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**650**	**963**	**963**	**963**

WATER DISTRICT # 2

	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
SOURCE OF SUPPLY						
Personal Services	SW 8320.1	-	-	-	-	-
Equipment	SW 8320.2	-	-	-	-	-
Contractual Exp.	SW 8320.4	8,556	12,000	12,000	12,000	12,000
Other Budgetary Purpsoes	SW 962n	-	-	110	110	110
TOTAL		8,556	12,000	12,110	12,110	12,110
TOTAL APPROPRIATIONS		**8,556**	**12,000**	**12,110**	**12,110**	**12,110**
REVENUES						
Property Taxes	SW 1001	-	-	-	-	-
Water Rents	SW 2142	7,622	12,000	12,000	12,000	12,000
Penalties	SW 2148	281	100	100	100	100
Interest	SW 2401	5	10	10	10	10
TOTAL REVENUES		7,908	12,110	12,110	12,110	12,110
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**12,110**	**12,110**	**12,110**	**12,110**

WATER DISTRICT # 3

	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
SOURCE OF SUPPLY						
Personal Services	SW 8320.1	-	-	-	-	-
Equipment	SW 8320.2	-	-	-	-	-
Contractual Exp.	SW 8320.4	926	584	584	584	584
Other Budgetary Purpsoes	SW 962n	-	-	-	-	-
TOTAL		926	584	584	584	584
TOTAL APPROPRIATIONS		**926**	**584**	**584**	**584**	**584**
REVENUES						
Property Taxes	SW 1001	-	-	-	-	-
Water Rents	SW 2142	397	584	584	584	584
Penalties	SW 2148	-	-	-	-	-
Revenue from other Gov	SW 2770	525	-	-	-	-
Interest	SW 2401	-	-	-	-	-
TOTAL REVENUES		922	584	584	584	584
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**584**	**584**	**584**	**584**

SEWER DISTRICT # 1

	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
ADMINISTRATION						
Contractual Exp.	SS 8110.4	4,141	3,700	3,700	3,700	3,700
TOTAL		4,141	3,700	3,700	3,700	3,700
SEWAGE TREATMENT						
Personal Services	SS 8130.1	27,241	27,500	32,600	32,600	32,600
Equipment	SS 8130.2	-	4,500	15,000	15,000	15,000
Contractual Exp.	SS 8130.4	40,732	26,000	27,000	27,000	27,000
TOTAL		67,973	58,000	74,600	74,600	74,600
EMPLOYEE BENEFITS						
State Retirement	SS 9010.8	2,487	4,500	4,571	4,571	4,571
Social Security	SS 9030.8	2,036	2,060	2,494	2,494	2,494
Workers Comp	SS 9040.8	236	260	298	298	298
Unemployment Insurance	SS 9050.8					
Disabilty Insurance	SS 9055.8		100	100	100	100
TOTAL		4,759	6,920	7,463	7,463	7,463
DEBT SERVICE						
PRINCIPAL						
Serial Bonds - Principal	SS 9710.6	37,000	37,000	37,000	37,000	37,000
Serial Bonds - Interest	SS 9010.9	16,131	15,747	15,747	15,747	15,747
TOTAL		53,131	52,747	52,747	52,747	52,747
INTERFUND TRANSFERS						
TRANSFERS TO:						
Repair Reserve	SS 9901.9	-	20,000	4,700	4,700	4,700
TOTAL		-	20,000	4,700	4,700	4,700
TOTAL APPROPRIATIONS		**130,004**	**141,367**	**143,210**	**143,210**	**143,210**
REVENUES						
PROP TAX						
Property Taxes	SS 1001			-	-	-
ESTIMATED REVENUES						
Sewer Rents	SS 2120	136,225	139,117	140,515	140,515	140,515
Sewer Penalties & Interest	SS 2128	2,533	1,900	2,000	2,000	2,000
Refund prior year expense	SS 2770	1,467	-	-	-	-
Interest	SS 2401	179	350	200	200	200
TOTAL ESTIMATED REVENUES		140,404	141,367	142,715	142,715	142,715
APPROPRIATED FUND BALANCE			-	**495**	**495**	**495**
TOTAL PROP TAX, ESTIMATED REV & APPROPRIATED FUND BALANCE			**141,367**	**143,210**	**143,210**	**143,210**

SEWER DISTRICT # 2

	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
ADMINISTRATION						
Contractual Exp.	SS 8110.4	357	220	220	220	220
TOTAL		357	220	220	220	220
SEWAGE TREATMENT						
Personal Services	SS 8130.1	-	-	-	-	-
Equipment	SS 8130.2	-	-	-	-	-
Contractual Exp.	SS 8130.4	3,938	4,757	4,090	4,090	4,090
TOTAL		3,938	4,757	4,090	4,090	4,090
EMPLOYEE BENEFITS						
State Retirement	SS 9010.8	-	-	-	-	-
Social Security	SS 9030.8	-	-	-	-	-
Workers Comp	SS 9040.8		-			
Unemployment Insurance	SS 9050.8					
Disabilty Insurance	SS 9055.8		-			
TOTAL		-	-	-	-	-
DEBT SERVICE						
PRINCIPAL						
Serial Bonds - Principal	SS 9710.6		-	-	-	-
Serial Bonds - Interest	SS 9010.9		-			
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFERS TO:						
Repair Reserve	SS 9901.9	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS		**4,295**	**4,977**	**4,310**	**4,310**	**4,310**
REVENUES						
PROP TAX						
Property Taxes	SS 1001	1,429	1,429	1,380	1,380	1,380
ESTIMATED REVENUES						
Sewer Rents	SS 2120	1,129	3,548	2,930	2,930	2,930
Sewer Penalties & Interest	SS 2128			-	-	-
Interest	SS 2401					
IDA Reimbursement	SS 2770	2,302	-	-	-	-
TOTAL ESTIMATED REVENUES		3,431	3,548	2,930	2,930	2,930
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL PROP TAX, ESTIMATED REV & APPROPRIATED FUND BALANCE			**4,977**	**4,310**	**4,310**	**4,310**

AMBULANCE DISTRICT # 1

	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
Basic Ambulance	SM 4540.4	20,400	20,400	20,800	23,300	23,300
Advanced Life Support	SM 4989.4	10,666	10,832	11,410	11,410	11,410
TOTAL APPROPRIATIONS		**31,066**	**31,232**	**32,210**	**34,710**	**34,710**
REVENUES						
Property Taxes	SM 1001	25,813	25,813	25,591	25,591	25,591
Interest	SM 2401	54	100	100	100	100
Insurance Reimbursements	SM 2770	3,871	3,000	3,000	3,000	3,000
TOTAL REVENUES		29,738	28,913	28,691	28,691	28,691
APPROPRIATED FUND BALANCE			2,319	3,519	6,019	6,019
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**31,232**	**32,210**	**34,710**	**34,710**

AMBULANCE DISTRICT # 2

	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICER'S TENTATIVE BUDGET 2013	PRELIMINARY BUDGET 2013	ADOPTED BUDGET 2013
APPROPRIATIONS						
Basic Ambulance	SM 4540.4	-	23,000	24,300	24,300	24,300
Advanced Life Support	SM 4989.4	6,336	6,361	6,683	6,683	6,683
TOTAL APPROPRIATIONS		**6,336**	**29,361**	**30,983**	**30,983**	**30,983**
REVENUES						
Property Taxes	SM 1001	27,564	29,311	30,933	30,933	30,933
Interest	SM 2401	69	50	50	50	50
Insurance Reimbursements	SM 2770	-	-	-	-	-
TOTAL REVENUES		27,633	29,361	30,983	30,983	30,983
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			**29,361**	**30,983**	**30,983**	**30,983**

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

(ARTICLE 8 OF THE TOWN LAW)

	OFFICER				TOTAL SALARY
A1010.1	TOWN BOARD	4 members each getting	4100	$	16,400.00
A1110.11	TOWN JUSTICES	2 justices each getting	10610	$	21,220.00
A1220.11	SUPERVISOR			$	7,925.00
A1330.1	TAX COLLECTOR			$	6,430.00
A1355.1	ASSESSOR			$	20,758.00
A1410.11	TOWN CLERK			$	28,846.00
A5010.1	SUPERINTENDENT OF HIGHWAYS			$	53,004.00
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	
				$	