TOWN OF LAKE PLEASANT

ADOPTED BUDGET FOR THE YEAR 2013

GENERAL FUND PART "A"

REVENUES:		*2012 Adopted Budget*	*2013 Adopted Budget*	*CHANGE*	
REAL PROPERTY TAXES & TAX ITEMS					
1001.000-A REAL PROPERTY TAXI	estimated	$926,726	914,838	$ (11,888)	-1.28%
1090.000-A INTEREST & PENALTIES		2,000	2,000	-	0.00%
	TOTAL	$ 928,726	916,838	$ (11,888)	-1.3%
GENERAL GOVERNMENT					
1170.000-A CABLE TV FRANCHISE FEES		$ 1,200	1,200	$ -	0%
1189.000-A STUMPAGE TAX		5,000	5,000	-	0%
1255.000-A CLERK FEES		750	750	-	0%
	TOTAL	$ 6,950	6,950	$ -	0.0%
HOME & COMMUNITY SERVICES					
2189.000-A LAKE MONITORING PROGRAM REIM		$ 5,000	-	$ (5,000)	-100.0%
2190.000-A SALE OF CEMETERY LOTS		500	100	(400)	-80.0%
2280.000-A HEALTH SERVICES		-	5,300	5,300	100.0%
	TOTAL	$ 5,500	5,400	$ (100)	-1.8%
INTERGOVERNMENTAL CHARGES					
2350.000-A YOUTH REC SVCS	OTHER GOVT	$ 800	800	$ -	0%
2351.000-A OFFICE FOR AGING	OTHER GOVT	1,000	1,000	-	0%
	TOTAL	$ 1,800	1,800	$ -	0.0%
USE OF MONEY & PROPERTY					

2401.000-A INTEREST & EARNINGS	$	500	500	$	-	0.0%
2410.000-A RENTAL OF REAL PROP BUS GARAG		16,200	16,200	$	-	0.0%
2410.001-A RENTAL OF SALT SHED- HAMILTON		1,000	1,000		-	0.0%
2410.002-A RENTAL OF SALT SHED- NYS		3,428	3,428		-	0.0%
TOTAL	$	21,128	21,128	$	-	0.0%

LICENSES & PERMITS

2544.000-A DOG LICENSES	$	400	400	$	-	0%
2555.000-A LICENSES-TRAILER PARKS		400	300		(100)	-0.333333333
TOTAL	$	800	700	$	(100)	-12.5%

SALE OF PROPERTY & COMP. FOR LOSS

2610.000-A FINES AND FORFEITURES	$	25,000	30,000	$	5,000	20%
2650.000-A SALE OF EXCESS MATERIALS		1,000	1,500	$	500	50%
2655.000-A SALE OF SURPLUS EQUIPMENT		100	100		-	0%
2660.000-A SALE OF REAL PROPERTY		-	15,000		15,000	
TOTAL	$	26,100	46,600	$	20,500	79%

MISCELLANEOUS

2705.000-A GIFTS AND DONATIONS	$	50	50	$	-	0%
2770.000-A MISC. REVENUES		1,500	2,000		500	32%
TOTAL	$	1,550	2,050	$	500	32%

INTERFUND REVENUES

2801.000-A INTERFUND REVENUES	$	-	-	$	-

STATE AID

3001.000-A STATE REVENUE SHARING	$	4,200	4,200	$ -	0%
3005.000-A MORTGAGE TAX		25,000	22,000	(3,000)	0%
3040.000-A STAR PROGRAM AID		-		-	
3089.000-A ORPS MAINTENANCE AID		-		-	
3089.002-A OTHER STATE AID - SALT CONTAMINATION				-	
3317.000-A SNOWMOBILE LAW ENFORCEMENT		35,000	35,000	-	0%
3820.000-A NYS YOUTH REC. AID		400	-	400	100%
TOTAL	$	64,600	61,200	(2,600)	-4%
REVENUE TOTALS:	**$**	**1,057,154**	**1,062,666**	(5,512)	-1%

APPROPRIATIONS:			2012 Adopted Budget	2013 Adopted Budget	Change	
CENTRAL GOVERNMENT SUPPORT						
LEGISLATIVE						
1010.100-A TOWN BOARD	PERS SVCS	$	7,811	7,811	-	0%
1010.101-A TOWN BOARD	DEP. SUPV.	$	3,645	3,645	-	0%
1010.400-A TOWN BOARD	CONTRACTU		2,000	1,000	(1,000)	-50%
1010.401-A TOWN BOARD	AUDIT FEES		6,600	6,600	-	0%
	TOTAL	$	20,056	19,056	(1,000)	-5%
JUDICIAL						
1110.100-A JUSTICES	PERSONAL SI	$	20,767	21,390	623	3%
1110.101-A JUSTICES	COURT CLER	$	9,332	9,612	280	3%
1110.102-A JUSTICES	DEP. CLERK		8,693	13,000	4,307	50%
1110.400-A JUSTICES	SCHOOLS		2,000	1,500	(500)	-25%
1110.401-A JUSTICES	BOOKS/FORM		900	900	-	0%
1110.402-A JUSTICES	DUES & SUBS		250	300	50	20%
1110.403-A JUSTICES	MISC. CONTR		300	200	(100)	-33%
1110.405-A JUSTICES	STENO/INTER		150	1,500	1,350	900%
1110.406-A JUSTICES	JUSTICE COU		15,000	18,000	3,000	20%
	TOTAL	$	57,392	66,402	9,010	16%
EXECUTIVE						
1220.100-A SUPERVISOR	PERSONAL SI	$	33,753	33,753	-	0%
1220.102-A SUPERVISOR	ACC'T CLERK		44,660	46,446	1,786	4%
1220.400-A SUPERVISOR	SCHOOLS/TR		3,500	3,000	(500)	-14%
1220.402-A SUPERVISOR	CONTRACTU		1,000	1,000	-	0%
	TOTAL	$	82,913	84,199	1,286	2%

FINANCE

1340.100-A BUDGET OFFICER	PERSONAL SE	$	1,649	1,649	-	0%
1355.100-A ASSESSOR	PERSONAL SE	$	27,252	28,070	818	3%
1355.400-A ASSESSOR	B.A.R		600	600	-	0%
1355.401-A ASSESSOR	TRAINING & I		1,500	1,500	-	0%
1355.402-A ASSESSOR	CONTRACTU		10,000	250	(9,750)	-98%
	TOTAL	$	41,001	32,069	(8,932)	-22%

STAFF

1410.100-A TOWN CLERK/TAX CO	PERSONAL SE	$	28,926	29,794	868	3%
1410.101-A TOWN CLE DEPUTY	PERSONAL SE		10,152	10,000	(152)	-1%
1410.103-A TOWN CLE REC MGMN	PERSONAL SE	$	1,400	1,456	56	4%
1410.400-A TOWN CLERK	TRAVEL/CON		3,000	1,500	(1,500)	-50%
1410.401-A TOWN CLERK	FORMS/BOOK		175	175	-	0%
1410.402-A TOWN CLERK	DUES & SUBS		250	200	(50)	-20%
1410.403-A TOWN CLERK	MISC. CONTR		500	250	(250)	-50%
1410.404-A TOWN CLERK	STAMPS		1,050	1,050	-	0%
1410.405-A TOWN CLERK	REC MGMNT		100	100	-	0%
1420.400-A CONTRACTUAL	LEGAL FEES		25,000	25,000	-	0%
1420.401-A CONTRACTUAL	APPRAISALS		2,000	2,000	-	0%
	TOTAL	$	72,553	71,525	(1,028)	-1%

SHARED SERVICES

1620.101-A BUILDINGS	CLEANER	$	28,000	28,640	640	2%
1620.400-A BUILDINGS	PHONE		7,500	8,000	500	7%
1620.403-A BUILDINGS	HEAT		20,000	22,000	2,000	10%
1620.405-A BUILDINGS	ELECTRIC		17,500	17,000	(500)	-3%
1620.407-A BUILDINGS	CONTRACTU		20,000	20,000	-	0%
1625.400-A BUS GARAGE	CONTRACTU		500	500	-	0%
1670.400-A C PRINT/MAIL	POSTAGE		2,300	2,500	200	9%
1670.401-A C PRINT/MAIL	ADVERTISIN(		1,000	1,500	500	50%
1670.403-A C PRINT/MAIL	MISC		1,400	1,000	(400)	-29%
1670.409-A C PRINT/MAIL	OFFICE SUPP		5,000	5,000	-	0%
1670.410-A MEETING SUPP	MEETING SU		1,000	2,000	1,000	100%
1681.400-A COMPUTER	CONTRACTU		7,000	10,500	3,500	50%
	TOTAL	$	111,200	118,640	7,440	7%

SPECIAL ITEMS

1910.403-A UNALLOCATED INSURANCE	$	21,000	16,500	(4,500)	-21%
1920.400-A MUNICIPAL ASS'N DUES		2,000	2,000	-	0%
1930.400-A JUDGEME CLAIMS		-	-	-	
1930.401-A Judgment & Claims SALT CONTAMINA		6000	10,000	4,000	67%
1950.400-A SEWER & WATER FEES		2,500	2,500	-	0%
1930.401-A WASTEWATER HAULING		2,000	2,000	-	0%
1989.100-A HEALTH INS COORDIN PERSONAL SE		1,448	1,520	72	5%
1990.400-A CONTINGENT		10,000	10,000	-	0%
TOTAL	$	44,948	44,520	(428)	-1%

PUBLIC SAFETY

SAFETY FROM ANIMALS

3510.100-A ANIMAL CONTROL	PERS SVCS	$	4,329	4,460	131	3%
3510.400-A ANIMAL CONTROL	CONTRACTU		1,000	1,000	-	0%
	TOTAL	$	5,329	5,460	131	2%

AMBULANCE

4540.100-A AMBULANCE	PERS SVCS	$	5,300	5,300	-	0.0%
		$	5,300	5,300	-	0.0%

TRANSPORTATION

ADMINISTRATION

5010.100-A SUPT OF HIGHWAYS	PERSONAL SE	$	47,762	49,195	1,433	3.0%
5010.101-A CLERKS	PERSONAL SE		8,680	5,626	(3,054)	-35.2%
5010.102-A PER DIEM	PERSONAL SE		1000	1,000	-	0.0%
5010.400-A SUPT OF HIGHWAYS	CONTRACTU		1,500	1,000	(500)	-33.3%
	TOTAL	$	58,942	56,821	(2,121)	-3.6%

ECONOMIC ASSISTANCE AND OPPORTUNITY

ECONOMIC DEVELOPMENT

6410.402-A CHAMBER OF COMME	CONTRACT	$	38,000	38,000	-	0.0%
6410.403-A CHAMBER OF COMME	WINTER ACT	$	5,000	5,000	-	0.0%
		$	43,000	43,000	-	0.0%

OTHER ECON OPP & OTHER

6510.400-A VETERANS SERVICES		$	500	500	-	0.0%

CULTURE & RECREATION

RECREATION

7140.100-A PARKS, REC & BLDGS	SNOWMOBIL	$	35,525	31,746	(3,779)	-10.6%
7140.101-A PARKS, REC & BLDGS	DIRECTOR	$	7,558	7,785	227	3.0%
7140.102-A PARKS, REC & BLDGS	PARKS, REC,		53,288	32,539	(20,749)	-38.9%
7140.400-A PARKS, REC & BLDGS	CONTRACTU		12,000	12,600	600	5.0%
7140.404-A PARKS, REC & BLDGS	SNOWMOBIL		8,500	10,000	1,500	17.6%
7140.405-A PARKS, REC & BLDGS	SNOWMOBIL		10,000	11,000	1,000	10.0%
7310.100-A YOUTH PROGRAMS	DIRECTOR		4,849	4,849	-	0.0%
7310.101-A YOUTH PROGRAMS	SUMMER AID		2,000	2,000	-	0.0%
7310.400-A YOUTH PROGRAMS	PROGRAMS		11,750	11,750	-	0.0%
7310.401-A YOUTH PROGRAMS	OAK MOUNT	$	34,750	12,500	(22,250)	-64.0%
7310.405-A YOUTH PROGRAMS	CONTRACTU		300	300	-	0.0%
	TOTAL	$	180,520	137,069	(43,451)	-24.1%

CULTURE

7510.100-A HISTORIAN	PERS SVC	$	1,463	1,463	-	0.0%
7510.400-A HISTORIAN	CONTRACTU		3,000	3,000	-	0.0%
7550.402-A CELEBRATIONS	FLAGS		500	500	-	0.0%
7550.403-A CELEBRATIONS	SPECIAL EVE		4,000	1,200	(2,800)	-70.0%
	TOTAL	$	8,963	6,163	(2,800)	-31.2%

SENIOR ACTIVITIES

7620.400-A ADULT REC	BUS TRIPS	$	8,225	8,225	$	-	0.0%
7620.401-A ADULT REC	MEAL SITE		3,500	3,500		-	0.0%
7620.403-A ADULT REC	VAN MAINTE		2,000	1,500		(500)	-25.0%
	TOTAL	$	13,725	13,225	$	(500)	-3.6%

GENERAL ENVIRONMENT

8090.100-A LAKE MONITOR -LPSA		$	5,000	5,000	$	-	0.0%
8160.100-A RECYCLING	Lynn Blanchard		37,113	40,000	$	2,887	7.8%
	TOTAL	$	42,113	45,000	$	2,887	6.9%

OTHER PROTECTION

8989.400-A LPSA LAKE SURVEY SUPPORT	$	5,000	-	$	(5,000)	-100.0%

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.800-A STATE RETIREMENT	$	45,775	51,186	$ 5,411	11.8%
9030.800-A SOCIAL SECURITY		27,364	26,520	$ (844)	-3.1%
9035.800-A MEDICARE		6,400	6,202	$ (198)	-3.1%
9040.800-A WORKERS COMP		8,015	10,608	$ 2,593	32.4%
9050.800-A UNEMPLOYMENT INS		-	1,000	$ -	#DIV/0!
9060.800-A MEDICAL		159,645	163,200	$ 3,555	2.2%
TOTAL	$	247,199	258,717	$ 11,518	4.7%
				$ -	
				$ -	
DEBT SERVICE				$ -	
				$ -	
9730.000-A FUEL CONSOLIDATION BAN	$	30,000	105,000	$ 75,000	250.0%
9730.003-A FUEL CONSOLIDATION INTEREST	$	6,500	5,000	$ (1,500)	-23.1%
9730.001-A GROOMER B.A.N.	$	-		$ -	
9730.002-A GROOMER INTEREST		-	-	$ -	
TOTAL	$	36,500	110,000	$ 73,500	201.4%
INTERFUND TRANSFERS				$ -	
				$ -	
9950.900-A TRANS TO CAPITAL PRSALT CONTA	$	-		$ -	
	$	-	-	$ -	
TOTAL APPROPRIATIONS:	**$**	**1,077,154**	**1,117,666**	**$ 40,512**	3.8%

General B

REVENUES:		***2012 Adopted Budget***	***2013 Adopted Budget***		***CHANGE***	
REAL PROPERTY TAXES & TAX ITEMS						
1001.000-B REAL PROPERTY TAXI	Estimated	$ 104,965	89,584	$	(15,381)	-14.7%
DEPARTMENTAL INCOME						
2130.000-B REFUSE & GARBAGE CHARGES (C&I		$ 2,000	3,500	$	1,500	75.0%
INTERGOVERNMENTAL CHARGES						
2376.000-B POST-CLOSURE MONITORING - OTHI		$ -	-			
USE OF MONEY AND PROPERTY						
2401.000-B INTEREST & EARNINGS		$ 100	75	$	(25)	-25.0%
LICENSES AND PERMITS						
2555.000-B BUILDING PERMITS		$ 1,000	1,300	$	300	30.0%
2590.000-B OTHER PERMITS		100	100	$	-	0.0%
	TOTAL	$ 1,100	1,400	$	300	27.3%
MISCELLANEOUS						
2770.000-B MISC. REVENUES		$ 50	50	$	-	0.0%
3089.000-B STATE GRANT REVITALIZATION		$ -	25,000	$	25,000	#DIV/0!
		$ 50	25,050	$	25,000	99.8%
REVENUE TOTALS:		**$ 108,215**	**119,609**	$	11,394	10.5%

APPROPRIATIONS:		2012 Adopted Budget	2013 Prelim. Budget	CHANGE	
CENTRAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
1990.000-B CONTINGENT ACCOUNT		$ 1,000	1,000	$ -	0.0%
HIGHWAY					
5182.400-B STREET LIGHTING	CONTRACTU	$ 18,000	18,000	$ -	0.0%
				$ -	
PUBLIC HEALTH				$ -	
				$ -	
4020.100-B REGIST. OF VITAL STA	PERSONAL SE	$ 1,420	1,463	$ 43	3.0%
4020.400-B SUPPLIES		100	100	$ -	0.0%
	TOTAL	$ 1,520	1,563	$ 43	2.8%
				$ -	
HOME & COMMUNITY SERVICES				$ -	
				$ -	
GENERAL ENVIRONMENT				$ -	
				$ -	
8010.100-B ZONING OFF.	PERSONAL SE	$ 7,132	7,346	$ 214	3.0%
8010.101-B CODE ENF. OFF.	PERSONAL SE	$ 16,714.00	17,215	$ 501	3.0%
8010.102-B PL. BD. SEC'Y	PERSONAL SE	$ 600.00	600	$ -	0.0%
8010.400-B ZONING	CONTRACTU	$ 1,500.00	1,500	$ -	0.0%
8010.401-B ZONING	CODE ENF TR	$ 800.00	800	$ -	0.0%
8010.402-B ZONING	CODE ENF. - M	$ 250.00	250	$ -	0.0%
8010.403-B ZONING	REVITALIZAT	$ 1,500.00	15,000	$ 13,500	900.0%
8160.401-B REF & GARB.	POST-CLOSUI	$ -		$ -	
8160.402-B REF & GARB.	TIP FEES	$ 45,000.00	40,000	$ (5,000)	-11.1%
	TOTAL	$ 73,496	82,711	$ 9,215	12.5%
				$ -	
				$ -	

UNDISTRIBUTED				$	-	
				$	-	
EMPLOYEE BENEFITS				$	-	
				$	-	
9010.800-B STATE RETIREMENT		$	2,797	3,150	$ 353	12.6%
9030.800-B SOCIAL SECURITY			1,604	1,651	$ 47	2.9%
9035.800-B MEDICARE			375	386	$ 11	2.9%
9040.800-B WORKERS COMP			943	1,248	$ 305	32.3%
9060.800-B MEDICAL INS			8,480	9,900	$ 1,420	16.7%
	TOTAL	$	14,199	16,335	$ 2,136	15.0%
					$ -	
TOTAL APPROPRIATIONS:		**$**	**108,215**	119,609	$ 11,394	10.5%

HWAY "DA"

REVENUES:		2012 Adopted Budget	2013 Adopted Budget		CHANGE	
REAL PROPERTY TAXES & TAX ITEMS						
1001.000-D REAL PROPERTY TAXI	Estimated	$ 420,057	418,713	$	(1,344)	-0.3%
GENERAL GOVERNMENT						
2302.000-D STATE SNOW - EQUIPMENT REIMBU		$ 55,000	55,000	$	-	0.0%
2302.001-D STATE SNOW - WAGES		42,000	40,000		(2,000)	-4.8%
2302.002-D SERVICES FOR OTHER GOV'TS		1,000	10,000		9,000	900.0%
2302.003-D STATE SNOW - BENEFITS		25,000	25,000		-	0.0%
	TOTAL	$ 123,000	130,000	$	7,000	
USE OF MONEY AND PROPERTY						
2401.000-D INTEREST & EARNINGS		$ 75	150	$	75	100.0%
SALE OF PROPERTY & COMP FOR LOSS						
2650.000-D SALE OF SCRAP & EXCESS MAT'L		$ 1,000	1,000	$	-	
2665.000-D SALE OF EQUIPMENT		$ 100.00	100		-	
2680.000-D INSURANCE RECOVERIES		-	-		-	
	TOTAL	$ 1,100	1,100	$	-	0.0%
MISCELLANEOUS						
2770.000-D MISC. REVENUES		$ 100	100	$	-	
REVENUE TOTALS:		**$ 544,332**	**550,063**	**$**	**5,731**	1.1%

APPROPRIATIONS:

		2012 Adopted Budget	2013 Adopted Budget	CHANGE	
CENTRAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
1910.400-D INSURANCE	AUTO LIAB	$ 14,000	12,419	$ (1,581)	-11.3%
1990.400-D CONTINGENT		5,000	5,000	-	0.0%
	TOTAL	$ 19,000	17,419	$ (1,581)	-8.3%
TRANSPORTATION					
HIGHWAY					
5110.100-D GENERAL REPAIRS	PERS SVC	$ 200,970	208,729	$ 7,759	3.9%
5110.400-D GENERAL REPAIRS	CONTRACTU	6,000	6,000	-	0.0%
5130.200-D MACHINERY	EQUIPMENT	-	-	-	#DIV/0!
5130.400-D MACHINERY	CONTRACTU	58,000	64,960	6,960	12.0%
5130.401-D MACHINERY	TIRES	12,000	7,000	(5,000)	-41.7%
5130.402-D MACHINERY	OIL	5,000	3,000	(2,000)	-40.0%
5142.400-D SNOW REMOVAL	GAS & DIESEI	50,000	55,000	5,000	10.0%
5142.401-D SNOW REMOVAL	SAND	14,000	10,000	(4,000)	-28.6%
5142.402-D SNOW REMOVAL	SALT	3,000	3,000	-	0.0%
5144.100-D STATE SNOW	WAGES	43,645	45,391	1,746	4.0%
	TOTAL	$ 392,615	403,080	$ 10,465	2.7%

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.800-D STATE RETIREMENT	$	25,174	28,000	$	2,826	11%
9030.800-D SOCIAL SECURITY		15,166	15,755		589	3.89%
9035.800-D MEDICARE		3,547	3,685		138	3.88%
9040.800-D WORKERS COMP		12,258	16,224		3,966	32.35%
9060.800-D MEDICAL		79,322	101,900		22,578	28.5%
9060.801-D DRUG & ALCOHOL SCREENING		750	500		(250)	-33.33%
	$	136,217	166,064	$	29,847	21.9%

DEBT SERVICE

9730.002-D TANDEM #2 B.A.N.		25,000	-		(25,000)	-100.0%
9730.004.D Backhoe B.A.N.		-	12,000		12,000	#DIV/0!
9730.003-D TANDEM #2 INTEREST		1,500	-		(1,500)	-100.0%
9730.005-DA`Backhoe Interest		-	1,500			
TOTAL	$	26,500	13,500	$	(13,000)	-49.1%

TOTAL APPROPRIATIONS:	**$**	**574,332**	**600,063**	**$**	**25,731**	4.5%

HWAY "DB"

REVENUES:		***2012 Adopted Budget***	***2012 Adopted Budget***	***CHANGE***	
REAL PROPERTY TAXES & TAX ITEMS					
1001.000-D REAL PROPERTY TAXE	Estimated	$ 249,797	275,312	$ 25,515	10.2%
GENERAL GOVERNMENT					
2300.000-D TRANSP. SVCS.-OTHER GOV'TS		$ 1,000	1,000	$ -	0.0%
USE OF MONEY & PROPERTY					
2401.000-D INTEREST & EARNINGS		$ 150	150	$ -	0.0%
SALE OF PROPERTY & COMP FOR LOSS					
2650.000-D SALE OF SCRAP & EXCESS MAT'L		$ -	-	$ -	
2680.000-D INSURANCE RECOVERIES		-	-	-	
	TOTAL	$ -		$ -	#DIV/0!
MISCELLANEOUS					
2770.000-D MISC. REVENUES		$ -		$ -	
INTERFUND REVENUES					
2801.000-D INTERFUND REVENUES		$ -		$ -	

STATE AID						
3501.000-D C.H.I.P.s FUNDS	$	47,152	47,142	$	(10)	0.0%
INTERFUND TRANSFERS						
5031.000-D INTERFUND TRANSFERS	$	-		$	-	
REVENUE TOTALS:	**$**	**298,099**	**323,604**	**$**	**25,505**	8.6%

APPROPRIATIONS:		2012 Adopted Budget	2013 Adopted Budget	CHANGE	
CENTRAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
1990.400-D CONTINGENT		$ 2,000	2,000	$ -	
TRANSPORTATION					
HIGHWAY					
5110.100-D GEN. REPAIRS	PERS SVC	$ 113,325	117,858	$ 4,533	4.0%
5110.400-D GEN. REPAIRS	PAVING AGG	20,000	20,000	-	0.0%
5110.402-D GEN. REPAIRS	DUST CONTR	3,000	3,000	-	0.0%
5110.403-D GEN. REPAIRS	GAS & DIESEL	30,000	30,000	-	0.0%
5110.404-D GEN. REPAIRS	MISC	4,000	7,100	3,100	77.5%
5112.200-D CHIPS PROGRAM		144,942	99,802	(45,140)	-31.1%
5130.200-D MACHINERY	EQUIPMENT	-	-	-	#DIV/0!
	TOTAL	$ 315,267	277,760	$ (37,507)	-11.9%
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
9010.800-D STATE RETIREMENT		$ 12,121	13,600	$ 1,479	12%
9030.800-D SOCIAL SECURITY		7,696	7,307	(389)	-5%
9035.800-D MEDICARE		1,718	1,709	(9)	-1%
9040.800-D WORKERS COMP		10,372	13,728	3,356	
9060.800-D MEDICAL		33,925	$47,500	13,575	40.0%
	TOTAL	$ 65,832	83,844	$ 18,012	27.4%
TOTAL APPROPRIATIONS:		**$ 383,099**	**363,604**	**$ (19,495)**	-5.1%

LIC LIBRARY

REVENUES:		2011 Adopted Budget	2013 Adopted Budget	CHANGE
REAL PROPERTY TAXES & TAX ITEMS				
1001.000-L	REAL PROPERTY TAXES	$ 63,171	63,496	$ 325
DEPARTMENTAL INCOME				
2082.000-L	LIBRARY CHARGES	$ 750	1,250	$ 500
2360.000-L	LIBRARY SERVICES TO OTHER GOV'	-	-	-
	TOTAL	$ 750	1,250	$ 500
USE OF MONEY & PROPERTY				
2401.000-L	INTEREST & EARNINGS	$ 75	50	$ (25)
			-	
MISCELLANEOUS				
2705.000-L	GIFTS AND DONATIONS	$ 500	500	$ -
2760.000-L	SALS GRANT (LLSA)	1,500	1,200	(300)
2770.000-L	HAMILTON COUNTY GRANT	1,500	1,500	-
	TOTAL	$ 3,500	3,200	$ (300)
STATE AID				
3840.000-L	LIBRARY NYS EDUCATION GRANT	$ -	-	$ -

FEDERAL AID						
4840.000-L LIBRARY	$	-	-	$	-	
INTERFUND TRANSFER						
5031.000-L INTERFUND TRANSFERS	$	-	-	$	-	
	$	-				
REVENUE TOTALS:	**$**	**67,496**	**67,996**	**$**	**500**	0.7%

APPROPRIATIONS:		2012 Adopted Budget	2013 Adopted Budget	CHANGE	
SPECIAL ITEMS					
1990.400-L	CONTINGENT	$ -	-	$ -	
CULTURE					
7410.100-L	PERS SVCS LIBRARY AIDES/TECHNIC	$ 15,000	15,500	$ 500	3.3%
7410.101-L	PERS SVCS CLEANER	-		-	
7410.102-L	PERS SVCS LIBRARY DIRECTOR	24,360	24,860	500	2.1%
7410.410-L	CONTRAC COLLECTION	6,000	6,000	-	0.0%
7410.417-L	CONTRAC PROGRAMS	2,200	1,200	(1,000)	-45.5%
7410.430-L	CONTRAC OFFICE & LIBR. SUPPLIES	6,000	6,000	-	0.0%
7410.435-L	CONTRAC TRAVEL & TRAINING	1,000	500	(500)	-50.0%
7410-436-L	CONTRAC SALS FEES/LINE CHARGES	3,000	3,500	500	16.7%
7410.469-L	CONTRAC COMPUTER	3,000	3,000	-	0.0%
	TOTAL	$ 60,560	60,560	$ -	0.0%
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
9010.800-L	STATE RETIREMENT	$ 3,400	3,800	$ 400	12%
9030.800-L	SOCIAL SECURITY	2,440	2,502	62	
9035.800-L	MEDICARE	571	585	14	
9040.800-L	WORKERS COMP	525	624	99	
	TOTAL	$ 6,936	7,512	$ 576	8.3%
TOTAL APPROPRIATIONS:		**$ 67,496**	**68,072**	**$ 576**	0.9%

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REVENUES:		2012 Adopted Budget	2013 Adopted Budget	CHANGE	
REAL PROPERTY TAXES & TAX ITEMS					
1001.000-SI	REAL PROPERTY TAXE Estimated	$ 76,129	83,750	$ 7,621	
USE OF MONEY & PROPERTY					
2401.000-SI	INTEREST & EARNINGS	$ 50	50	$ -	
MISCELLANEOUS					
2770.000-SI	MISC. REVENUES	$ 250	400	$ 150	
REVENUE TOTALS:		**$ 76,429**	**84,200**	**$ 7,771**	10.2%

APPROPRIATIONS:

CENTRAL GOVERNMENT SUPPORT		***2012 Adopted Budget***	***2013 Adopted Budget***	***CHANGE***	
SPECIAL ITEMS					
1910.400-SI AUTO INS		$ 1,300	1,300	$ -	
1990.400-SI CONTINGENT		-	-	-	
	TOTAL	$ 1,300	1,300	$ -	0.0%
HOME & COMMUNITY SERVICES					
SANITATION					
8160.100-SI MSW/RECYCL. PICKUP	PERSONAL SI	$ 41,200	42,848	$ 1,648	4.0%
8160.101-SI HWY. SUPT.	PERSONAL SI	2,521	2,597	76	3.0%
8160.400-SI CONTRACTUAL		6,000	5,000	(1,000)	-16.67%
	TOTAL	$ 49,721	50,445	$ 724	1.5%
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
9010.800-SI STATE RETIREMENT		$ 4,570	5,075	$ 505	11.1%
9030.800-SI SOCIAL SECURITY		2,711	7,307	4,596	169.5%
9035.800-SI MEDICARE		634	1,709	1,075	169.5%
9040.800-SI WORKERS COMP		5,186	6,864	1,678	32.4%
9060.800-SI MEDICAL		11,307	16,500	5,193	45.9%
	TOTAL	$ 24,408	37,455	$ 13,047	53.5%

9730.000-SI GARBAGE TRUCK B.A.N.	$ 15,000	-	$ (15,000)	-100.0%
9730.001-SI B.A.N. INTEREST	1,000	-	(1,000)	-100.0%
TOTAL	$ 16,000	-	$ (16,000)	-100.0%
TOTAL APPROPRIATIONS:	**$ 91,429**	**89,200**	**$ (2,229)**	-2.4%

OTECTION "SF"

REVENUES:	***2012 Adopted Budget***	***2013 Adopted Budget***	***CHANGE***
REAL PROPERTY TAXES & TAX ITEMS			
1001.000-SI REAL PROPERTY TAXI Estimated	$ 134,901	138,104	$ 3,203
USE OF MONEY & PROPERTY			
2401.000-SI INTEREST & EARNINGS	$ -	-	$ -
REVENUE TOTALS:	**$ 134,901**	**138,104**	**$ 3,203**

APPROPRIATIONS:	***2012 Adopted Budget***	***2013 Adopted Budget***	***CHANGE***
CENTRAL GOVERNMENT SUPPORT			
SPECIAL ITEMS			
1990.400-SI CONTINGENT	$ -	-	$ -
PUBLIC SAFETY			

FIRE PREVENTION & CONTROL

3410.400-SI	FIRE PROTECTION	$ 75,000	75,000	$ -		
	TOTAL	$ 75,000	75,000	$ -	0.0%	

UNDISTRIBUTED

EMPLOYEE BENEFITS

9025.800-SI	SERVICE AWARDS PROG & BENEFIT	$ 50,000	52,000	$ 2,000	-4.0%	
9040.800-SI	WORKERS COMP	9,901	13,104	3,203	32.4%	
	TOTAL	$ 59,901	65,104	$ 5,203	8.7%	

TOTAL APPROPRIATIONS:	**$ 134,901**	**140,104**	**$ 5,203**	3.9%	

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FUND	***APPROP***	***REVENUES***	***AMOUNT TO REDUCE TAXES***	***Tax Levy 2012***	***Tax Levy 2013***	***CHANGE***	***PCT.***
GEN'L "A'	$ 1,117,666	$ 147,828	$55,000	$ 926,726	914,838	$ (11,888)	-1.3%
GEN'L "B'	119,609	30,025	$0	104,965	89,584	(15,381)	-14.7%
HIGHWA'	600,063	131,350	$50,000	420,057	418,713	(1,344)	-0.3%
HIGHWA'	363,604	48,292	$40,000	249,797	275,312	25,515	10.2%
LIBRARY	68,072	4,500	$0	63,496	63,572	76	0.1%
GARBAGI	89,200	450	$5,000	76,129	83,750	7,621	10.0%
FIRE PRO'	140,104	-	$2,000	134,901	138,104	3,203	2.4%
	$ 2,498,318	**$ 362,445**	**$ 152,000**	**$ 1,976,071**	**1,983,873**	**$ 7,802**	0.4%

PAYROLL SUMMAR	BUDGETED	PERCENT	COLA	ECI
PAYROLL "A"	$ 427,749	46.89%	0	1
PAYROLL "B"	26,624	2.92%		
PAYROLL "DA"	254,120	27.86%		
PAYROLL "DB"	117,858	12.92%		
PAYROLL "L"	40,360	4.42%		
PAYROLL "SR"	45,445	4.98%		
	$ 912,156	100%		

BENEFITS & INSUI	***2012***	***2013***	Pct. Change	Amount
RETIREMENT	$93,837	$104,811	12%	10,974
WORKERS COMP	47,200	62,400	32%	15,200
PROPERTY & CASU	21,000	16,500	-21%	(4,500)
AUTO & INLAND M	15,300	13,719	-10%	(1,581)
MEDICAL	292,679	339,000	16%	46,321
SOCIAL SECURITY	70,225	72,232	3%	2,007
Total:	$540,241	$608,662	13%	68,421