

# TOWN BUDGET

FOR 2013

Town of Conesus  
in  
County of Livingston

Villages within or partly Within Town

Village of \_\_\_\_\_

Village of \_\_\_\_\_

## CERTIFICATION OF TOWN CLERK

I, Annette McNinch, Town Clerk, certify  
that the following is a true and correct copy of the 2013 budget of the Town of  
Conesus as adopted by the Town Board on the  
8th day of November, 2012.

Signed \_\_\_\_\_  
Town Clerk

Dated 11/28/2012

**SUMMARY OF TOWN BUDGET**

| CODE   | FUND                        | APPROPRIATIONS<br>AND PROVISIONS<br>FOR OTHER USES | LESS<br>ESTIMATED<br>REVENUES | LESS<br>UNEXPENDED<br>BALANCE | AMOUNT TO BE<br>RAISED BY TAX |
|--|-----------------------------|--|-------------------------------|-------------------------------|-------------------------------|
| A  | GENERAL                     | 531,434.00   | 217,926.00                    | 26,706.00                     | 286,802.00                    |
| B  | GENERAL OUTSIDE VILLAGE     | 0.00   | 0.00                          | 0.00                          | 0.00                          |
| DA   | HIGHWAY-TOWNWIDE            | 1,084,322.00                                       | 228,000.00                    | 0.00                          | 856,322.00                    |
| DB   | HIGHWAY-OUTSIDE VILLAGE     | 0.00   | 0.00                          | 0.00                          | 0.00                          |
| CD   | COMMUNITY DEVELOPMENT       | 0.00   | 0.00                          | 0.00                          | 0.00                          |
| CF   | FEDERAL REVENUE SHARING     | 0.00   | 0.00                          | 0.00                          | 0.00                          |
| L  | PUBLIC LIBRARY FUND         | 0.00   | 0.00                          | 0.00                          | 0.00                          |
| V  | DEBT SERVICE FUND           | 0.00   | 0.00                          | 0.00                          | 0.00                          |
| SPECIAL DISTRICTS:<br>(LIST EACH SEPARATELY) |                             |  |                               |                               |                               |
|  | Lighting District           | 0.00   | 0.00                          | 0.00                          | 0.00                          |
|  | Lighting District           | 0.00   | 0.00                          | 0.00                          | 0.00                          |
|  | Water District              | 0.00   | 0.00                          | 0.00                          | 0.00                          |
|  | Conesus Fire District       | 130,780.00   | 0.00                          | 0.00                          | 130,780.00                    |
|  | Fire Protection District    | 0.00   | 0.00                          | 0.00                          | 0.00                          |
|  | Sewer District              | 0.00   | 0.00                          | 0.00                          | 0.00                          |
|  | Drainage District           | 0.00   | 0.00                          | 0.00                          | 0.00                          |
|  | Refuse and Garbage District | 0.00   | 0.00                          | 0.00                          | 0.00                          |
|  | Park District               | 0.00   | 0.00                          | 0.00                          | 0.00                          |
|  | Public Parking District     | 0.00   | 0.00                          | 0.00                          | 0.00                          |
|  | _____ District              | 0.00   | 0.00                          | 0.00                          | 0.00                          |
| TOTALS                                       |                             | 1,746,536.00                                       | 445,926.00                    | 26,706.00                     | 1,273,904.00                  |

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

| ACCOUNTS                                       | CODE      | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013  |
|--|-----------|--------------------------------|--|---|-------------------------------|------------------|
| <b>TOWN BOARD</b>                              |           |                                |  |   |                               |                  |
| Personal Services                              | A1010.1   | 8,000.00                       | 8,000.00                                     | 8,000.00  | 8,000.00                      | 8,000.00         |
| Equipment                                      | A1010.2   |                                |  |   |                               |                  |
| Contractual Exp.                               | A1010.4   | 200.00                         | 500.00                                       | 300.00  | 300.00                        | 300.00           |
| TOTAL  |           | <u>8,200.00</u>                | <u>8,500.00</u>                              | <u>8,300.00</u>                                   | <u>8,300.00</u>               | <u>8,300.00</u>  |
| <b>JUSTICES</b>                                |           |                                |  |   |                               |                  |
| Personal Services                              | A1110.1   | 12,000.00                      | 12,000.00                                    | 12,360.00   | 12,360.00                     | 12,360.00        |
| Justice Clerk Services                         | A1110.1A  | 6,000.00                       | 6,000.00                                     | 6,180.00  | 6,180.00                      | 6,180.00         |
| Deputy Justice Clerk                           | A1110.1aa |                                | 250.00                                       |   |                               |                  |
| Contractual Exp.                               | A1110.4   | 2,503.00                       | 3,000.00                                     | 3,000.00  | 3,000.00                      | 3,000.00         |
| Justice Audit                                  | A1110.4A  | 500.00                         | 500.00                                       | 500.00  | 500.00                        | 500.00           |
| Justice Court Grant                            | A1110.4A  | 3,880.00                       |  |   |                               |                  |
| Justice Court Security                         | A1110.4AA |                                | 1,000.00                                     |   |                               |                  |
| TOTAL  |           | <u>24,883.00</u>               | <u>22,750.00</u>                             | <u>22,040.00</u>                                  | <u>22,040.00</u>              | <u>22,040.00</u> |
| <b>SUPERVISOR</b>                              |           |                                |  |   |                               |                  |
| Personal Services                              | A1220.1   | 12,000.00                      | 12,000.00                                    | 12,000.00   | 12,000.00                     | 12,000.00        |
| Equipment                                      | A1220.2   |                                | 500.00                                       | 250.00  | 250.00                        | 250.00           |
| Contractual Exp.                               | A1220.4   | 1,299.00                       | 2,500.00                                     | 2,000.00  | 2,000.00                      | 2,000.00         |
| Comptroller Contractual                        | A1220.4A  | 6,200.00                       | 6,200.00                                     | 6,500.00  | 6,500.00                      | 6,500.00         |
| Payroll Processing                             | A1220.4B  | 775.00                         | 1,330.00                                     | 1,330.00  | 1,330.00                      | 1,330.00         |
| TOTAL  |           | <u>20,274.00</u>               | <u>22,530.00</u>                             | <u>22,080.00</u>                                  | <u>22,080.00</u>              | <u>22,080.00</u> |
| <b>DIRECTOR OF FINANCE</b>                     |           |                                |  |   |                               |                  |
| Personal Services                              | A1310.1   |                                |  |   |                               |                  |
| Contractual Exp.                               | A1310.4   |                                |  |   |                               |                  |
| TOTAL  |           | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>COMPTROLLER</b>                             |           |                                |  |   |                               |                  |
| Contractual Exp.                               | A1315.4   |                                |  |   |                               |                  |
| TOTAL  |           | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>INDEPENDENT AUDITING<br/>AND ACCOUNTING</b> |           |                                |  |   |                               |                  |
| Contractual Exp.                               | A1320.4   |                                |  |   |                               |                  |
| <b>TAX COLLECTION</b>                          |           |                                |  |   |                               |                  |
| Personal Services                              | A1330.1   | 2,902.00                       | 2,902.00                                     | 2,989.00  | 2,989.00                      | 2,989.00         |
| Equipment                                      | A1330.2   |                                |  |   |                               |                  |
| Contractual Exp.                               | A1330.4   | 319.00                         | 500.00                                       | 500.00  | 500.00                        | 500.00           |
| TOTAL  |           | <u>3,221.00</u>                | <u>3,402.00</u>                              | <u>3,489.00</u>                                   | <u>3,489.00</u>               | <u>3,489.00</u>  |
| <b>BUDGETS</b>                                 |           |                                |  |   |                               |                  |
| Contractual Exp.                               | A1340.4   |                                |  |   |                               |                  |
| TOTAL  |           | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>ASSESSORS</b>                               |           |                                |  |   |                               |                  |
| Personal Services                              | A1355.1   | 19,920.00                      | 19,920.00                                    | 20,100.00   | 20,100.00                     | 20,100.00        |
| Equipment                                      | A1355.2   | 750.00                         |  |   |                               |                  |
| Contractual Exp.                               | A1355.4   | 1,178.00                       | 2,600.00                                     | 2,000.00  | 2,000.00                      | 2,000.00         |
| TOTAL  |           | <u>21,848.00</u>               | <u>22,520.00</u>                             | <u>22,100.00</u>                                  | <u>22,100.00</u>              | <u>22,100.00</u> |

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

| ACCOUNTS                                 | CODE     | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013  |
|--|----------|--------------------------------|--|---|-------------------------------|------------------|
| <b>TOWN CLERK</b>                        |          |                                |  |   |                               |                  |
| Personal Services                        | A1410.1  | 19,863.00                      | 19,863.00                                    | 20,459.00   | 20,459.00                     | 20,459.00        |
| Deputy Clerk Services                    | A1410.1A | 2,525.00                       | 3,000.00                                     | 2,700.00  | 2,700.00                      | 2,700.00         |
| Web Development                          | A1410.1B | 1,200.00                       | 1,200.00                                     | 1,200.00  | 1,200.00                      | 1,200.00         |
| Equipment                                | A1410.2  | 640.00                         |  |   |                               |                  |
| Contractual Exp.                         | A1410.4  | 2,419.00                       | 2,640.00                                     | 2,640.00  | 2,640.00                      | 2,640.00         |
|  |          | <u>26,647.00</u>               | <u>26,703.00</u>                             | <u>26,999.00</u>                                  | <u>26,999.00</u>              | <u>26,999.00</u> |
| <b>ATTORNEY</b>                          |          |                                |  |   |                               |                  |
| Personal Services                        | A1420.1  |                                |  |   |                               |                  |
| Attorney Fees                            | A1420.4a |                                | 4,000.00                                     |   |                               | 5,500.00         |
| Contractual Exp.                         | A1420.4  | 7,000.00                       | 7,000.00                                     | 12,500.00   | 12,500.00                     | 7,000.00         |
| TOTAL                                    |          | <u>7,000.00</u>                | <u>11,000.00</u>                             | <u>12,500.00</u>                                  | <u>12,500.00</u>              | <u>12,500.00</u> |
| <b>ENGINEER</b>                          |          |                                |  |   |                               |                  |
| Personal Services                        | A1440.1  |                                |  |   |                               |                  |
| Contractual                              | A1440.4  |                                |  |   |                               |                  |
| TOTAL                                    |          | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>ELECTIONS</b>                         |          |                                |  |   |                               |                  |
| Contractual Exp.                         | A1450.4  | 2,160.00                       | 4,000.00                                     | 2,440.00  | 2,440.00                      | 2,440.00         |
| TOTAL                                    |          | <u>2,160.00</u>                | <u>4,000.00</u>                              | <u>2,440.00</u>                                   | <u>2,440.00</u>               | <u>2,440.00</u>  |
| <b>RECORDS MANAGEMENT</b>                |          |                                |  |   |                               |                  |
| Personal Services                        | A1460.1  | 1,000.00                       | 1,000.00                                     | 1,000.00  | 1,000.00                      | 1,000.00         |
| Equipment                                | A1460.2  |                                |  |   |                               |                  |
| Supplies                                 | A1460.4  | 4,328.00                       | 1,800.00                                     | 2,000.00  | 2,000.00                      | 2,000.00         |
| IT support                               | A1460.4a |                                | 2,700.00                                     | 2,700.00  | 2,700.00                      | 2,700.00         |
| TOTAL                                    |          | <u>5,328.00</u>                | <u>5,500.00</u>                              | <u>5,700.00</u>                                   | <u>5,700.00</u>               | <u>5,700.00</u>  |
| <b>BUILDINGS</b>                         |          |                                |  |   |                               |                  |
| Personal Services - Town Hall            | A1620.1  | 3,122.00                       | 3,100.00                                     | 3,100.00  | 3,100.00                      | 3,100.00         |
| Personal Services - Repair Maint         | A1620.1A |                                | 1,000.00                                     | 1,000.00  | 1,000.00                      | 1,000.00         |
| Equipment                                | A1620.2  | 2,053.00                       |  |   |                               |                  |
| Contractual Exp.                         | A1620.4  | 34,096.00                      | 25,000.00                                    | 25,000.00   | 25,000.00                     | 25,000.00        |
| TOTAL                                    |          | <u>39,271.00</u>               | <u>29,100.00</u>                             | <u>29,100.00</u>                                  | <u>29,100.00</u>              | <u>29,100.00</u> |
| <b>CENTRAL COMMUNICATIONS<br/>SYSTEM</b> |          |                                |  |   |                               |                  |
| Contractual Exp.                         | A1650.4  |                                |  |   |                               |                  |
| TOTAL                                    |          | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>CENTRAL STOREROOM</b>                 |          |                                |  |   |                               |                  |
| Personal Services                        | A1660.1  |                                |  |   |                               |                  |
| Equipment                                | A1660.2  |                                |  |   |                               |                  |
| Contractual Exp.                         | A1660.4  |                                |  |   |                               |                  |
| TOTAL                                    |          | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>CENTRAL PRINTING<br/>AND MAILING</b>  |          |                                |  |   |                               |                  |
| Personal Services                        | A1670.1  |                                |  |   |                               |                  |
| Equipment                                | A1670.2  |                                |  |   |                               |                  |
| Contractual Exp.                         | A1670.4  | 8,257.00                       | 9,000.00                                     | 9,000.00  | 9,000.00                      | 9,000.00         |
| TOTAL                                    |          | <u>8,257.00</u>                | <u>9,000.00</u>                              | <u>9,000.00</u>                                   | <u>9,000.00</u>               | <u>9,000.00</u>  |

**GENERAL FUND APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

| ACCOUNTS  | CODE     | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013   |
|---|----------|--------------------------------|--|---|-------------------------------|-------------------|
| <b>CENTRAL DATA PROCESSING</b>                    |          |                                |  |   |                               |                   |
| Contractual Exp.                                  | A1680.4  |                                |  |   |                               |                   |
| TOTAL   |          | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>       |
| <b>SPECIAL ITEMS</b>                              |          |                                |  |   |                               |                   |
| Unallocated Ins.                                  | A1910.4  | 21,819.00                      | 23,000.00                                    | 22,500.00   | 22,500.00                     | 22,500.00         |
| Municipal Assoc. Dues                             | A1920.4  | 800.00                         | 800.00                                       | 800.00  | 800.00                        | 800.00            |
| Ownership of Property                             | A1940.0  |                                |  |   |                               |                   |
| Judgment and Claims                               | A1930.4  |                                |  |   |                               |                   |
| Taxes & Assess. On Property                       | A1950.4  | 1,604.00                       | 1,604.00                                     | 1,604.00  | 1,604.00                      | 1,604.00          |
| Contingent  | A1990.4  |                                | 1,800.00                                     | 2,000.00  | 2,000.00                      | 2,000.00          |
| TOTAL   |          | <u>24,223.00</u>               | <u>27,204.00</u>                             | <u>26,904.00</u>                                  | <u>26,904.00</u>              | <u>26,904.00</u>  |
| <b>TOTAL GENERAL<br/>GOV'T. SUPPORT<br/>TOTAL</b> |          | <u>191,312.00</u>              | <u>192,209.00</u>                            | <u>190,652.00</u>                                 | <u>190,652.00</u>             | <u>190,652.00</u> |
| <b>PUBLIC SAFETY</b>                              |          |                                |  |   |                               |                   |
| <b>PUBLIC SAFETY<br/>ADMINISTRATION</b>           |          |                                |  |   |                               |                   |
| Personal Services                                 | A3020.1  | 12,875.00                      | 12,875.00                                    | 13,261.00   | 13,261.00                     | 13,261.00         |
| Code Enf. Off. Clerk                              | A3020.1A | 2,145.00                       | 2,620.00                                     | 2,700.00  | 4,500.00                      | 4,500.00          |
| Equipment   | A3020.2  |                                |  |   |                               |                   |
| Contractual Exp.                                  | A3020.4  | 2,311.00                       | 2,600.00                                     | 2,600.00  | 2,600.00                      | 2,600.00          |
| TOTAL   |          | <u>17,331.00</u>               | <u>18,095.00</u>                             | <u>18,561.00</u>                                  | <u>20,361.00</u>              | <u>20,361.00</u>  |
| <b>POLICE AND CONSTABLE **</b>                    |          |                                |  |   |                               |                   |
| Personal Services                                 | A3120.1  |                                |  |   |                               |                   |
| Equipment   | A3120.2  |                                |  |   |                               |                   |
| Contractual Exp.                                  | A3120.4  | 725.00                         |  | 1,000.00  | 1,000.00                      | 1,000.00          |
| TOTAL   |          | <u>725.00</u>                  | <u>0.00</u>                                  | <u>1,000.00</u>                                   | <u>1,000.00</u>               | <u>1,000.00</u>   |
| <b>TRAFFIC CONTROL</b>                            |          |                                |  |   |                               |                   |
| Contractual Exp.                                  | A3310.4  | 970.00                         | 6,000.00                                     | 5,000.00  | 5,000.00                      | 5,000.00          |
| TOTAL   |          | <u>970.00</u>                  | <u>6,000.00</u>                              | <u>5,000.00</u>                                   | <u>5,000.00</u>               | <u>5,000.00</u>   |
| <b>CONTROL OF DOGS</b>                            |          |                                |  |   |                               |                   |
| Personal Services                                 | A3510.1  |                                |  |   |                               |                   |
| Equipment   | A3510.2  |                                |  |   |                               |                   |
| Dog Control Contract                              | A3510.4  | 1,846.00                       | 4,000.00                                     | 3,500.00  | 3,500.00                      | 3,500.00          |
| Dog Control Fee                                   | A3510.4  | 2,497.00                       | 2,500.00                                     | 2,500.00  | 2,500.00                      | 2,500.00          |
| TOTAL   |          | <u>4,343.00</u>                | <u>6,500.00</u>                              | <u>6,000.00</u>                                   | <u>6,000.00</u>               | <u>6,000.00</u>   |

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

| ACCOUNTS                              | CODE    | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013  |
|---------------------------------------|---------|--------------------------------|--|---|-------------------------------|------------------|
| <b>PUBLIC SAFETY (CONTD.)</b>         |         |                                |  |   |                               |                  |
| <b>EXAMINING BOARDS</b>               |         |                                |  |   |                               |                  |
| Personal Services                     | A3610.1 |                                |  |   |                               |                  |
| Equipment                             | A3610.2 |                                |  |   |                               |                  |
| Contractual Exp.                      | A3610.4 |                                |  |   |                               |                  |
| TOTAL                                 |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>PUBLIC SAFETY</b>                  |         |                                |  |   |                               |                  |
| Personal Services                     | A3989.1 |                                |  |   |                               |                  |
| Equipment                             | A3989.2 |                                |  |   |                               |                  |
| Contractual Exp.                      | A3989.4 |                                |  |   |                               |                  |
| TOTAL                                 |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>DEMOLITION OF UNSAFE BUILDINGS</b> |         |                                |  |   |                               |                  |
| Personal Services                     | A3650.1 |                                |  |   |                               |                  |
| Equipment                             | A3650.2 |                                |  |   |                               |                  |
| Contractual Exp.                      | A3650.4 |                                |  |   |                               |                  |
| TOTAL                                 |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| TOTAL PUBLIC SAFETY                   |         | <u>23,369.00</u>               | <u>30,595.00</u>                             | <u>30,561.00</u>                                  | <u>32,361.00</u>              | <u>32,361.00</u> |
| <b>HEALTH</b>                         |         |                                |  |   |                               |                  |
| <b>BOARD OF HEALTH</b>                |         |                                |  |   |                               |                  |
| Contractual Exp.                      | A4010.4 |                                |  |   |                               |                  |
| TOTAL                                 |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>REGISTRAR OF VITAL STATISTICS</b>  |         |                                |  |   |                               |                  |
| Personal Services                     | A4020.1 | 250.00                         | 250.00                                       | 250.00  | 250.00                        | 250.00           |
| Equipment                             | A4020.2 |                                |  |   |                               |                  |
| Contractual Exp.                      | A4020.4 |                                |  |   |                               |                  |
| TOTAL                                 |         | <u>250.00</u>                  | <u>250.00</u>                                | <u>250.00</u>                                     | <u>250.00</u>                 | <u>250.00</u>    |
| <b>LABORATORY</b>                     |         |                                |  |   |                               |                  |
| Contractual Exp.                      | A4025.4 |                                | 400.00                                       | 400.00  | 400.00                        | 400.00           |
| TOTAL                                 |         | <u>0.00</u>                    | <u>400.00</u>                                | <u>400.00</u>                                     | <u>400.00</u>                 | <u>400.00</u>    |
| <b>PUBLIC HEALTH, OTHER</b>           |         |                                |  |   |                               |                  |
| Contractual Exp.                      | A4050.4 |                                |  |   |                               |                  |
| TOTAL                                 |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>AMBULANCE</b>                      |         |                                |  |   |                               |                  |
| Contractual Exp.                      | A4540.4 | 10,000.00                      | 10,000.00                                    | 10,000.00   | 10,000.00                     | 10,000.00        |
| TOTAL                                 |         | <u>10,000.00</u>               | <u>10,000.00</u>                             | <u>10,000.00</u>                                  | <u>10,000.00</u>              | <u>10,000.00</u> |

\*\* Town with Village - See explanation (2) on last page for changes to town - area outside of village.

**GENERAL FUND APPROPRIATIONS**

| ACCOUNTS  | CODE    | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013 |
|---|---------|--------------------------------|--|---|-------------------------------|-----------------|
| <b>HEALTH (CONTD.)</b>                            |         |                                |  |   |                               |                 |
| <b>MEDICAL HEALTH CENTER<br/>AND/OR PHYSICIAN</b> |         |                                |  |   |                               |                 |
| Personal Services                                 | A4560.1 |                                |  |   |                               |                 |
| Equipment   | A4560.2 |                                |  |   |                               |                 |
| Contractual Exp.                                  | A4560.4 |                                |  |   |                               |                 |
| TOTAL   |         | 0.00                           | 0.00   | 0.00  | 0.00                          | 0.00            |
| <b>SUMMARY</b>                                    |         |                                |  |   |                               |                 |
| PERSONAL SERVICES                                 | .1      | 250.00                         | 250.00                                       | 250.00  | 250.00                        | 250.00          |
| EQUIPMENT   | .2      | 0.00                           | 0.00   | 0.00  | 0.00                          | 0.00            |
| CONTRACTUAL EXP.                                  | .4      | 10,000.00                      | 10,400.00                                    | 10,400.00   | 10,400.00                     | 10,400.00       |
| TOTAL   |         | 10,250.00                      | 10,650.00                                    | 10,650.00   | 10,650.00                     | 10,650.00       |
| TOTAL HEALTH                                      |         | 10,250.00                      | 10,650.00                                    | 10,650.00   | 10,650.00                     | 10,650.00       |
| <b>TRANSPORTATION</b>                             |         |                                |  |   |                               |                 |
| <b>SUPT. OF HIGHWAYS</b>                          |         |                                |  |   |                               |                 |
| Personal Services                                 | A5010.1 | 44,290.00                      | 44,290.00                                    | 45,619.00   | 45,619.00                     | 45,619.00       |
| Equipment   | A5010.2 |                                | 1,000.00                                     | 1,000.00  | 1,000.00                      | 1,000.00        |
| Contractual Exp.                                  | A5010.4 | 6,408.00                       | 1,500.00                                     | 1,500.00  | 1,500.00                      | 1,500.00        |
| TOTAL   |         | 50,698.00                      | 46,790.00                                    | 48,119.00   | 48,119.00                     | 48,119.00       |
| <b>GARAGE</b>                                     |         |                                |  |   |                               |                 |
| Personal Services                                 | A5132.1 |                                | 2,500.00                                     | 2,500.00  | 2,500.00                      | 2,500.00        |
| Equipment   | A5132.2 | 4,300.00                       |  |   |                               |                 |
| Contractual Exp.                                  | A5132.4 | 41,830.00                      | 50,000.00                                    | 50,500.00   | 50,500.00                     | 50,500.00       |
| TOTAL   |         | 46,130.00                      | 52,500.00                                    | 53,000.00   | 53,000.00                     | 53,000.00       |
| <b>STREET LIGHTING</b>                            |         |                                |  |   |                               |                 |
| Contractual Exp.                                  | A5182.4 | 7,676.00                       | 11,000.00                                    | 11,000.00   | 11,000.00                     | 11,000.00       |
| <b>SIDEWALKS</b>                                  |         |                                |  |   |                               |                 |
| Contractual Exp.                                  | A5410.4 |                                |  |   |                               |                 |
| TOTAL   |         | 0.00                           | 0.00   | 0.00  | 0.00                          | 0.00            |
| <b>OFF STREET PARKING</b>                         |         |                                |  |   |                               |                 |
| Contractual Exp.                                  | A5650.4 |                                |  |   |                               |                 |
| TOTAL   |         | 0.00                           | 0.00   | 0.00  | 0.00                          | 0.00            |
| <b>SUMMARY</b>                                    |         |                                |  |   |                               |                 |
| PERSONAL SERVICES                                 | .1      | 44,290.00                      | 46,790.00                                    | 48,119.00   | 48,119.00                     | 48,119.00       |
| EQUIPMENT   | .2      | 4,300.00                       | 1,000.00                                     | 1,000.00  | 1,000.00                      | 1,000.00        |
| CONTRACTUAL EXP.                                  | .4      | 55,914.00                      | 62,500.00                                    | 63,000.00   | 63,000.00                     | 63,000.00       |
| TOTAL   |         | 104,504.00                     | 110,290.00                                   | 112,119.00  | 112,119.00                    | 112,119.00      |
| TOTAL TRANSPORTATION                              |         | 104,504.00                     | 110,290.00                                   | 112,119.00  | 112,119.00                    | 112,119.00      |

**GENERAL FUND APPROPRIATIONS**

| ACCOUNTS   | CODE    | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013 |
|--|---------|--------------------------------|--|---|-------------------------------|-----------------|
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>       |         |                                |  |   |                               |                 |
| <b>SOCIAL SERVICES - ADMINISTRATION</b>          |         |                                |  |   |                               |                 |
| Personal Services                                | A6010.1 |                                |  |   |                               |                 |
| Equipment  | A6010.2 |                                |  |   |                               |                 |
| Contractual Exp.                                 | A6010.4 |                                |  |   |                               |                 |
| TOTAL  |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>     |
| <b>PUBLICITY</b>                                 |         |                                |  |   |                               |                 |
| Personal Services                                | A6410.1 |                                |  |   |                               |                 |
| Equipment  | A6410.2 |                                |  |   |                               |                 |
| Contractual Exp.                                 | A6410.4 |                                |  |   |                               |                 |
| TOTAL  |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>     |
| <b>VETERANS SERVICES *</b>                       |         |                                |  |   |                               |                 |
| Personal Services                                | A6510.1 |                                |  |   |                               |                 |
| Equipment  | A6510.2 |                                |  |   |                               |                 |
| Contractual Exp.                                 | A6510.4 | 1,000.00                       | 1,000.00                                     | 1,000.00  | 1,000.00                      | 1,000.00        |
| TOTAL  |         | <u>1,000.00</u>                | <u>1,000.00</u>                              | <u>1,000.00</u>                                   | <u>1,000.00</u>               | <u>1,000.00</u> |
| <b>PROGRAMS FOR AGING</b>                        |         |                                |  |   |                               |                 |
| Personal Services                                | A6772.1 |                                |  |   |                               |                 |
| Equipment  | A6772.2 |                                |  |   |                               |                 |
| Contractual Exp.                                 | A6772.4 |                                |  |   |                               |                 |
| TOTAL  |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>     |
|  | .1      | 0.00                           | 0.00   | 0.00  | 0.00                          | 0.00            |
|  | .2      | 0.00                           | 0.00   | 0.00  | 0.00                          | 0.00            |
|  | .4      | 1,000.00                       | 1,000.00                                     | 1,000.00  | 1,000.00                      | 1,000.00        |
| <b>TOTAL</b>                                     |         | <u>1,000.00</u>                | <u>1,000.00</u>                              | <u>1,000.00</u>                                   | <u>1,000.00</u>               | <u>1,000.00</u> |
| <b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |         | <u>1,000.00</u>                | <u>1,000.00</u>                              | <u>1,000.00</u>                                   | <u>1,000.00</u>               | <u>1,000.00</u> |

**CULTURE - RECREATION**

|                                  |          |                  |                  |                  |                  |                  |
|----------------------------------|----------|------------------|------------------|------------------|------------------|------------------|
| <b>RECREATION ADMINISTRATION</b> |          |                  |                  |                  |                  |                  |
| Personal Services                | A7020.1  |                  |                  |                  |                  |                  |
| Equipment                        | A7020.2  |                  |                  |                  |                  |                  |
| Contractual Exp.                 | A7020.4  |                  |                  |                  |                  |                  |
| TOTAL                            |          | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>      |
| <b>PARKS *</b>                   |          |                  |                  |                  |                  |                  |
| Personal Services                | A7110.1  | 2,970.00         | 2,970.00         | 2,970.00         | 2,970.00         | 2,970.00         |
| Equipment                        | A7110.2  |                  |                  | 5,000.00         | 5,000.00         | 5,000.00         |
| Contractual Exp.                 | A7110.4  | 10,411.00        | 11,440.00        | 14,000.00        | 14,000.00        | 14,000.00        |
| Parks Cabin Repair               | A7110.4a | 240.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| TOTAL                            |          | <u>13,621.00</u> | <u>14,910.00</u> | <u>22,470.00</u> | <u>22,470.00</u> | <u>22,470.00</u> |

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**GENERAL FUND APPROPRIATIONS**

| ACCOUNTS                               | CODE    | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013  |
|--|---------|--------------------------------|--|---|-------------------------------|------------------|
| <b>CULTURE - RECREATION (CONTD.)</b>   |         |                                |  |   |                               |                  |
| <b>SPECIAL RECREATIONAL FACILITIES</b> |         |                                |  |   |                               |                  |
| Personal Services                      | A7150.1 |                                |  |   |                               |                  |
| Equipment                              | A7150.2 |                                |  |   |                               |                  |
| Contractual Exp.                       | A7150.4 |                                |  |   |                               |                  |
| TOTAL                                  |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>YOUTH PROGRAM *</b>                 |         |                                |  |   |                               |                  |
| Personal Services                      | A7310.1 |                                |  |   |                               |                  |
| Youth Equipment                        | A7310.2 |                                |  |   |                               |                  |
| Contractual Exp.                       | A7310.4 | 5,000.00                       | 5,000.00                                     | 5,000.00  | 5,000.00                      | 5,000.00         |
| TOTAL                                  |         | <u>5,000.00</u>                | <u>5,000.00</u>                              | <u>5,000.00</u>                                   | <u>5,000.00</u>               | <u>5,000.00</u>  |
| <b>LIBRARY *</b>                       |         |                                |  |   |                               |                  |
| Contractual Exp.                       | A7410.4 | 150.00                         | 150.00                                       | 150.00  | 150.00                        | 150.00           |
| <b>MUSEUM</b>                          |         |                                |  |   |                               |                  |
| Personal Services                      | A7450.1 |                                |  |   |                               |                  |
| Equipment                              | A7450.2 |                                |  |   |                               |                  |
| Contractual Exp.                       | A7450.4 |                                |  |   |                               |                  |
| TOTAL                                  |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>HISTORIAN</b>                       |         |                                |  |   |                               |                  |
| Personal Services                      | A7510.1 |                                |  |   |                               |                  |
| Equipment                              | A7510.2 |                                |  |   |                               |                  |
| Contractual Exp.                       | A7510.4 | 442.00                         | 500.00                                       | 300.00  | 300.00                        | 300.00           |
| TOTAL                                  |         | <u>442.00</u>                  | <u>500.00</u>                                | <u>300.00</u>                                     | <u>300.00</u>                 | <u>300.00</u>    |
| <b>HISTORICAL PROPERTY</b>             |         |                                |  |   |                               |                  |
| Personal Services                      | A7520.1 |                                |  |   |                               |                  |
| Equipment                              | A7520.2 |                                |  |   |                               |                  |
| Contractual Exp.                       | A7520.4 |                                |  |   |                               |                  |
| TOTAL                                  |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>COMMUNITY EVENTS</b>                |         |                                |  |   |                               |                  |
| Contractual Exp.                       | A7550.4 | 417.00                         | 500.00                                       | 500.00  | 500.00                        | 500.00           |
| TOTAL                                  |         | <u>417.00</u>                  | <u>500.00</u>                                | <u>500.00</u>                                     | <u>500.00</u>                 | <u>500.00</u>    |
| <b>ADULT RECREATION</b>                |         |                                |  |   |                               |                  |
| Contractual Exp.                       | A7620.4 | 1,000.00                       | 1,000.00                                     | 1,000.00  | 1,000.00                      | 1,000.00         |
| TOTAL                                  |         | <u>1,000.00</u>                | <u>1,000.00</u>                              | <u>1,000.00</u>                                   | <u>1,000.00</u>               | <u>1,000.00</u>  |
| <b>TOTAL CULTURE - RECREATION</b>      |         | <u>20,630.00</u>               | <u>22,060.00</u>                             | <u>29,420.00</u>                                  | <u>29,420.00</u>              | <u>29,420.00</u> |

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**GENERAL FUND APPROPRIATIONS**

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|--|----------|--------------------------------|--|---|-------------------------------|------------------|
| <b>HOME AND COMMUNITY SERVICES</b>       |          |                                |  |   |                               |                  |
| <b>ZONING</b>                            |          |                                |  |   |                               |                  |
| Zoning Board Secretary                   | A8010.1  | 720.00                         | 720.00                                       | 720.00  | 720.00                        | 720.00           |
| Equipment                                | A8010.2  |                                |  |   |                               |                  |
| Zoning Board Contr                       | A8010.4  | 455.00                         | 700.00                                       | 700.00  | 700.00                        | 700.00           |
| Contractual Exp.                         | A8010.4  |                                |  |   |                               |                  |
| TOTAL                                    |          | <u>1,175.00</u>                | <u>1,420.00</u>                              | <u>1,420.00</u>                                   | <u>1,420.00</u>               | <u>1,420.00</u>  |
| <b>PLANNING</b>                          |          |                                |  |   |                               |                  |
| Planning Board Clerk                     | A8020.1  | 720.00                         | 720.00                                       | 720.00  | 720.00                        | 720.00           |
| Equipment                                | A8020.2  |                                |  |   |                               |                  |
| Planning Board Contr                     | A8020.4  | 418.00                         | 800.00                                       | 800.00  | 800.00                        | 800.00           |
| Planning Board Codification              | A8020.4  |                                |  |   |                               |                  |
| TOTAL                                    |          | <u>1,138.00</u>                | <u>1,520.00</u>                              | <u>1,520.00</u>                                   | <u>1,520.00</u>               | <u>1,520.00</u>  |
| <b>ENVIRONMENTAL CONTROL</b>             |          |                                |  |   |                               |                  |
| Personal Services                        | A8090.1  |                                |  |   |                               |                  |
| Equipment                                | A8090.2  |                                |  |   |                               |                  |
| Contractual Exp.                         | A8090.4  | 2,850.00                       | 2,850.00                                     | 2,850.00  | 2,850.00                      | 2,850.00         |
| Watershed Inspector                      | A8090.4A | 7,930.00                       | 7,930.00                                     | 7,767.00  | 7,767.00                      | 7,767.00         |
| TOTAL                                    |          | <u>10,780.00</u>               | <u>10,780.00</u>                             | <u>10,617.00</u>                                  | <u>10,617.00</u>              | <u>10,617.00</u> |
| <b>REFUSE AND GARBAGE **</b>             |          |                                |  |   |                               |                  |
| Personal Services Attendants             | A8160.1  | 7,640.00                       | 6,600.00                                     | 7,400.00  | 7,400.00                      | 7,400.00         |
| Personal Services - Director             | A8160.1A | 7,000.00                       | 7,000.00                                     | 7,210.00  | 7,210.00                      | 7,210.00         |
| Equipment                                | A8160.2  |                                |  |   |                               |                  |
| Recycling Contractual Exp.               | A8160.4  | 46,968.00                      | 53,500.00                                    | 56,000.00   | 56,000.00                     | 56,000.00        |
| Plowing                                  | A8160.4B | 2,006.00                       | 5,000.00                                     | 6,000.00  | 6,000.00                      | 6,000.00         |
| Recycling - Seignor Citizens             | A8160.4C |                                |  |   |                               |                  |
| TOTAL                                    |          | <u>63,614.00</u>               | <u>72,100.00</u>                             | <u>76,610.00</u>                                  | <u>76,610.00</u>              | <u>76,610.00</u> |
| <b>COMMUNITY BEAUTIFICATION</b>          |          |                                |  |   |                               |                  |
| Contractual Exp.                         | A8510.4  |                                |  |   |                               |                  |
| TOTAL                                    |          | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>SHADE TREES</b>                       |          |                                |  |   |                               |                  |
| Contractual Exp.                         | A8560.4  |                                |  |   |                               |                  |
| TOTAL                                    |          | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>      |
| <b>EMERGENCY DISASTER WORK</b>           |          |                                |  |   |                               |                  |
|  | A8760.4  |                                | 500.00                                       |   |                               |                  |
| <b>CEMETERIES</b>                        |          |                                |  |   |                               |                  |
| Personal Services                        | A8810.1  |                                |  |   |                               |                  |
| Equipment                                | A8810.2  |                                |  |   |                               |                  |
| Contractual Exp.                         | A8810.4  | 7,500.00                       | 8,500.00                                     | 9,500.00  | 9,500.00                      | 9,500.00         |
| TOTAL                                    |          | <u>7,500.00</u>                | <u>8,500.00</u>                              | <u>9,500.00</u>                                   | <u>9,500.00</u>               | <u>9,500.00</u>  |
| <b>TOTAL HOME AND COMMUNITY SERVICES</b> |          | <u>84,207.00</u>               | <u>94,820.00</u>                             | <u>99,667.00</u>                                  | <u>99,667.00</u>              | <u>99,667.00</u> |

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**GENERAL FUND APPROPRIATIONS**

| ACCOUNTS                                       | CODE    | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013     |
|--|---------|--------------------------------|--|---|-------------------------------|---------------------|
| <b>UNDISTRIBUTED</b>                           |         |                                |  |   |                               |                     |
| <b>EMPLOYEE BENEFITS</b>                       |         |                                |  |   |                               |                     |
| State Retirement                               | A9010.8 | 16,680.00                      | 17,158.00                                    | 22,565.00   | 22,565.00                     | 22,565.00           |
| Social Security                                | A9030.8 | 12,786.00                      | 15,000.00                                    | 15,000.00   | 15,000.00                     | 15,000.00           |
| Worker's Comp.                                 | A9040.8 |                                |  |   |                               |                     |
| Life Insurance                                 | A9045.8 |                                |  |   |                               |                     |
| Unemployment Ins.                              | A9050.8 |                                |  |   |                               |                     |
| Disability Ins.                                | A9055.8 |                                |  |   |                               |                     |
| Hospital and<br>Medical Insurance              | A9060.8 | 14,895.00                      | 20,000.00                                    | 18,000.00   | 18,000.00                     | 18,000.00           |
| <b>TOTAL</b>                                   |         | <u>44,361.00</u>               | <u>52,158.00</u>                             | <u>55,565.00</u>                                  | <u>55,565.00</u>              | <u>55,565.00</u>    |
| <b>DEBT SERVICE</b>                            |         |                                |  |   |                               |                     |
| <b>PRINCIPAL</b>                               |         |                                |  |   |                               |                     |
| Serial Bonds                                   | A9710.6 |                                |  |   |                               |                     |
| Statutory Bonds                                | A9720.6 |                                |  |   |                               |                     |
| Bond Anticipation                              | A9730.6 |                                |  |   |                               |                     |
| Capital Notes                                  | A9740.6 |                                |  |   |                               |                     |
| Budget Notes                                   | A9750.6 |                                |  |   |                               |                     |
| Tax Anticipation                               | A9760.6 |                                |  |   |                               |                     |
| Revenue Antici.                                | A9770.6 |                                |  |   |                               |                     |
| Debt Payments to<br>Public Authorities         | A9780.6 |                                |  |   |                               |                     |
| <b>TOTAL</b>                                   |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>         |
| <b>INTEREST</b>                                |         |                                |  |   |                               |                     |
| Serial Bonds                                   | A9710.7 |                                |  |   |                               |                     |
| Statutory Bonds                                | A9720.7 |                                |  |   |                               |                     |
| Bond Anticipation                              | A9730.7 |                                |  |   |                               |                     |
| Capital Notes                                  | A9740.7 |                                |  |   |                               |                     |
| Budget Notes                                   | A9750.7 |                                |  |   |                               |                     |
| Tax Anticipation                               | A9760.7 |                                |  |   |                               |                     |
| Revenue Antici.                                | A9770.7 |                                |  |   |                               |                     |
| Debt Payments to<br>Public Authorities         | A9780.7 |                                |  |   |                               |                     |
| <b>TOTAL</b>                                   |         | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>         |
| <b>INTERFUND TRANSFERS</b>                     |         |                                |  |   |                               |                     |
| <b>TRANSFER TO:</b>                            |         |                                |  |   |                               |                     |
| Other Funds                                    | A9901.9 | 6,000.00                       |  |   |                               |                     |
| Capital Project Fund                           | A9950.9 |                                |  |   |                               |                     |
| Contributions to<br>Other Funds                | A9961.9 |                                |  |   |                               |                     |
| <b>TOTAL</b>                                   |         | <u>6,000.00</u>                | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>         |
| <b>TOTAL APPROPRIATIONS</b>                    |         | <u>485,633.00</u>              | <u>513,782.00</u>                            | <u>529,634.00</u>                                 | <u>531,434.00</u>             | <u>531,434.00</u>   |
| <b>BUDGETARY PROVISIONS<br/>FOR OTHER USES</b> |         |                                |  |   |                               |                     |
|  | A962    |                                |  |   |                               |                     |
| <b>TOTAL APPROPRIATIONS<br/>AND OTHER USES</b> |         | <u>485,633.00</u>              | <u>513,782.00</u>                            | <u>529,634.00</u>                                 | <u>531,434.00</u>             | <u>531,434.00</u> * |

**GENERAL FUND ESTIMATED REVENUES**

| ACCOUNTS   | CODE  | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013 |
|--|-------|--------------------------------|--|---|-------------------------------|-----------------|
| <b>OTHER TAX ITEMS</b>                               |       |                                |  |   |                               |                 |
| Real Property Taxes<br>Prior Years                   | A1020 |                                |  |   |                               |                 |
| Federal Payments in<br>Lieu of Taxes                 | A1080 |                                |  |   |                               |                 |
| Other Payments in<br>Lieu of Taxes                   | A1081 | 46,823.00                      | 46,823.00                                    | 48,716.00   | 48,716.00                     | 48,716.00       |
| Interest and Penalties<br>on Real Prop. Taxes        | A1090 | 5,121.00                       | 4,000.00                                     | 4,000.00  | 4,000.00                      | 4,000.00        |
| Non Property Tax *                                   |       |                                |  |   |                               |                 |
| Distribution by County                               | A1120 | 13,248.00                      | 4,000.00                                     | 11,000.00   | 11,000.00                     | 11,000.00       |
| Franchise Fees                                       | A1170 | 19,740.00                      | 18,000.00                                    | 19,000.00   | 19,000.00                     | 19,000.00       |
| <b>DEPARTMENTAL INCOME</b>                           |       |                                |  |   |                               |                 |
| Tax Collection Fees<br>(Not Interest on Taxes)       | A1232 |                                |  |   |                               |                 |
| Clerk Fees   | A1255 | 431.00                         | 200.00                                       | 200.00  | 200.00                        | 200.00          |
| Shared Services                                      | A1270 |                                |  |   |                               |                 |
| Police Fees *  | A1520 |                                |  |   |                               |                 |
| Safety Insp. Fees *                                  | A1560 |                                |  |   |                               |                 |
| Charges for Demolition<br>of Unsafe Buildings        | A1570 |                                |  |   |                               |                 |
| Health Fees *  | A1601 |                                |  |   |                               |                 |
| Vital Statistics Fees                                | A1603 | 572.00                         | 400.00                                       | 300.00  | 300.00                        | 300.00          |
| Recreation Concessions                               | A2012 |                                |  |   |                               |                 |
| Contributions, Private                               |       |                                |  |   |                               |                 |
| Youth Contributions                                  | A2070 |                                |  |   |                               |                 |
| Museum Charges                                       | A2090 |                                |  |   |                               |                 |
| Zoning Books *                                       | A2110 |                                |  |   |                               |                 |
| Zoning Fees  | A2110 | 1,050.00                       | 500.00                                       | 500.00  | 500.00                        | 500.00          |
| Planning Board Fees *                                | A2115 | 900.00                         | 500.00                                       | 500.00  | 500.00                        | 500.00          |
| <b>DEPARTMENTAL INCOME</b>                           |       |                                |  |   |                               |                 |
| Garbage Removal and<br>Disposal Charges              | A2130 | 71,751.00                      | 70,000.00                                    | 68,000.00   | 68,000.00                     | 68,000.00       |
| Sale of Cemetery Lots                                | A2190 |                                |  |   |                               |                 |
| Charges for Cemetery Services                        | A2192 |                                |  |   |                               |                 |
| Tax and Assessment Services<br>for Other Governments | A2210 |                                |  |   |                               |                 |
| <b>USE OF MONEY AND<br/>PROPERTY</b>                 |       |                                |  |   |                               |                 |
| Interest and Earnings                                | A2401 | 368.00                         | 250.00                                       | 300.00  | 300.00                        | 300.00          |
| Rental of Real Property                              | A2410 |                                |  |   |                               |                 |
| Rental of Equipment,<br>Other Governments            | A2416 |                                |  |   |                               |                 |
| Commissions  | A2450 |                                |  |   |                               |                 |
| <b>LICENSES AND PERMITS</b>                          |       |                                |  |   |                               |                 |
| Games of Chance Lic.                                 | A2530 | 20.00                          |  | 10.00   | 10.00                         | 10.00           |
| Games of Chance                                      | A2545 |                                |  |   |                               |                 |
| Dog Licenses   | A2544 | 4,573.00                       | 3,000.00                                     | 3,000.00  | 3,000.00                      | 3,000.00        |
| Franchises   | A1170 |                                |  |   |                               |                 |
| Buildings Permits                                    | A2555 | 6,005.00                       | 5,500.00                                     | 5,500.00  | 5,500.00                      | 5,500.00        |
| Other Permits  | A2590 |                                |  |   |                               |                 |

\* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

**GENERAL FUND ESTIMATED REVENUES**

| ACCOUNTS   | CODE   | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013     |
|--|--------|--------------------------------|--|---|-------------------------------|---------------------|
| <b>FINES AND FORFEITURES</b>                           |        |                                |  |   |                               |                     |
| Fines and Forfeited                                    |        |                                |  |   |                               |                     |
| Bail   | A2610  | 3,742.00                       | 4,000.00                                     | 4,000.00  | 4,000.00                      | 4,000.00            |
| County Fine Reimb                                      | A2610A | 500.00                         | 1,000.00                                     | 1,000.00  | 1,000.00                      | 1,000.00            |
| Fines & Pen. Dog Cases                                 | A2611  |                                |  |   |                               |                     |
| Forfeiture of Deposits                                 | A2620  |                                |  |   |                               |                     |
| <b>SALES OF PROPERTY AND<br/>COMPENSATION FOR LOSS</b> |        |                                |  |   |                               |                     |
| Sales of Scrap and                                     |        |                                |  |   |                               |                     |
| Excess Materials                                       | A2650  | 3,497.00                       | 1,500.00                                     | 2,500.00  | 2,500.00                      | 2,500.00            |
| Minor Sales, Other                                     | A2655  |                                |  |   |                               |                     |
| Sales of Real Property                                 | A2660  |                                |  |   |                               |                     |
| Sales of Equipment                                     | A2665  |                                |  |   |                               |                     |
| Sewer Engineering                                      | A2665  |                                |  |   |                               |                     |
| Insurance Recoveries                                   | A2680  | 401.00                         |  |   |                               |                     |
| <b>MISCELLANEOUS</b>                                   |        |                                |  |   |                               |                     |
| Refunds of Prior Years                                 |        |                                |  |   |                               |                     |
| Expenditures   | A2701  |                                |  |   |                               |                     |
| Gifts and Donations                                    | A2705  |                                |  |   |                               |                     |
| Gifts and Donations-Parks                              | A2705  | 492.00                         | 400.00                                       | 400.00  | 400.00                        | 400.00              |
| Other Unclassified                                     |        |                                |  |   |                               |                     |
| Revenue (Specify)                                      | A2770  |                                |  |   |                               |                     |
| Code Enf Officer Reimb                                 | A2770  |                                |  |   |                               |                     |
| Miscellaneous  | A2770  |                                |  |   |                               |                     |
| <b>INTERFUND REVENUES</b>                              |        |                                |  |   |                               |                     |
| Interfund Revenues                                     | A2801  |                                |  |   |                               |                     |
| <b>STATE AID</b>                                       |        |                                |  |   |                               |                     |
| Per Capita   | A3001  | 9,383.00                       | 9,000.00                                     | 9,000.00  | 9,000.00                      | 9,000.00            |
| Mortgage Tax   | A3005  | 48,606.00                      | 40,000.00                                    | 40,000.00   | 40,000.00                     | 40,000.00           |
| Real Property Tax Admin                                | A3040  | 6,545.00                       |  |   |                               |                     |
| Generator Grant  | A3089  | 8,112.00                       |  |   |                               |                     |
| Inlet Grant  | A3089  | 1,755.00                       |  |   |                               |                     |
| Justice Court Grant                                    | A3089  |                                |  |   |                               |                     |
| Programs for Aging                                     | A3772  |                                |  |   |                               |                     |
| Youth Programs   | A3820  |                                |  |   |                               |                     |
| <b>FEDERAL AID</b>                                     |        |                                |  |   |                               |                     |
| Civil Defense  | A4305  |                                |  |   |                               |                     |
| Public Works Antirecession                             | A4750  |                                |  |   |                               |                     |
| Programs for Aging                                     | A4772  |                                |  |   |                               |                     |
| Emergency Disaster Asst                                | A4960  |                                |  |   |                               |                     |
| <b>INTERFUND TRANSFER</b>                              |        |                                |  |   |                               |                     |
| Interfund Transfers                                    | A5031  |                                |  |   |                               |                     |
| <b>TOTAL ESTIMATED REVENUES</b>                        |        | <u>253,635.00</u>              | <u>209,073.00</u>                            | <u>217,926.00</u>                                 | <u>217,926.00</u>             | <u>217,926.00</u> * |
| <b>ESTIMATED UNEXPENDED BALANCE</b>                    |        |                                |  |   |                               |                     |
| <b>UNEXPENDED BALANCE</b>                              |        | <u>23,531.00</u>               | <u>24,906.00</u>                             | <u>26,706.00</u>                                  | <u>26,706.00</u>              | <u>26,706.00</u> *  |

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

| ACCOUNTS                                 | CODE      | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013   |
|--|-----------|--------------------------------|--|---|-------------------------------|-------------------|
| <b>GENERAL REPAIRS</b>                   |           |                                |  |   |                               |                   |
| Personal Services                        | DA5110.1  | 152,357.00                     | 152,500.00                                   | 155,000.00  | 155,000.00                    | 155,000.00        |
| Contractual Exp.                         | DA5110.4  | 218,758.00                     | 147,500.00                                   | 147,500.00  | 147,500.00                    | 147,500.00        |
| Road Improvements                        | DA5110.4A | 1,295.00                       | 21,000.00                                    | 21,000.00   | 21,000.00                     | 21,000.00         |
| Water Shed Initiative                    | DA5110.4B | 7,230.00                       | 10,000.00                                    | 10,000.00   | 10,000.00                     | 10,000.00         |
| Capital IMP                              | DA5110.4C |                                | 20,000.00                                    | 23,310.00   | 23,310.00                     | 23,310.00         |
| Grants                                   | DA5110.4  |                                | 303,500.00                                   |   |                               |                   |
| Training                                 | DA5110.4D |                                | 1,000.00                                     | 1,000.00  | 1,000.00                      | 1,000.00          |
| TOTAL                                    |           | <u>379,640.00</u>              | <u>655,500.00</u>                            | <u>357,810.00</u>                                 | <u>357,810.00</u>             | <u>357,810.00</u> |
| <b>IMPROVEMENTS</b>                      |           |                                |  |   |                               |                   |
| Capital Outlay                           | DA5112.2  | <u>97,422.00</u>               | <u>88,000.00</u>                             | <u>88,000.00</u>                                  | <u>88,000.00</u>              | <u>88,000.00</u>  |
| <b>BRIDGES</b>                           |           |                                |  |   |                               |                   |
| Capital Outlay                           | DA5120.2  |                                |  |   |                               |                   |
| Contractual Exp.                         | DA5120.4  |                                |  |   |                               |                   |
| TOTAL                                    |           | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u>       |
| <b>MACHINERY</b>                         |           |                                |  |   |                               |                   |
| Personal Services                        | DA5130.1  |                                |  |   |                               |                   |
| Equipment                                | DA5130.2  | 173,989.00                     | 25,000.00                                    |   |                               |                   |
| Contractual Exp.                         | DA5130.4  | 115,278.00                     | 78,000.00                                    | 80,500.00   | 80,500.00                     | 80,500.00         |
| Miscellaneous                            | DA5130.4A |                                |  |   |                               |                   |
| TOTAL                                    |           | <u>289,267.00</u>              | <u>103,000.00</u>                            | <u>80,500.00</u>                                  | <u>80,500.00</u>              | <u>80,500.00</u>  |
| <b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b> |           |                                |  |   |                               |                   |
| Personal Services                        | DA5140.1  |                                |  |   |                               |                   |
| Laboratory                               | DA5140.4  | 255.00                         | 400.00                                       | 500.00  | 500.00                        | 500.00            |
| TOTAL                                    |           | <u>255.00</u>                  | <u>400.00</u>                                | <u>500.00</u>                                     | <u>500.00</u>                 | <u>500.00</u>     |
| <b>SNOW REMOVAL (TOWN HIGHWAYS)</b>      |           |                                |  |   |                               |                   |
| Personal Services                        | DA5142.1  | 58,668.00                      | 64,500.00                                    | 67,000.00   | 67,000.00                     | 67,000.00         |
| Contractual Exp.                         | DA5142.4  | 60,194.00                      | 80,000.00                                    | 80,000.00   | 85,500.00                     | 85,500.00         |
| TOTAL                                    |           | <u>118,862.00</u>              | <u>144,500.00</u>                            | <u>147,000.00</u>                                 | <u>152,500.00</u>             | <u>152,500.00</u> |
| <b>SERVICES FOR OTHER GOVERNMENTS</b>    |           |                                |  |   |                               |                   |
| Personal Services                        | DA5148.1  | 56,818.00                      | 77,000.00                                    | 77,000.00   | 77,000.00                     | 77,000.00         |
| Contractual Exp.                         | DA5148.4  | 73,008.00                      | 67,000.00                                    | 67,000.00   | 67,000.00                     | 67,000.00         |
| TOTAL                                    |           | <u>129,826.00</u>              | <u>144,000.00</u>                            | <u>144,000.00</u>                                 | <u>144,000.00</u>             | <u>144,000.00</u> |
| <b>EMPLOYEE BENEFITS</b>                 |           |                                |  |   |                               |                   |
| State Retirement                         | DA9010.8  | 33,086.00                      | 35,520.00                                    | 48,619.00   | 48,619.00                     | 48,619.00         |
| Sick Bank                                | DA9010.8A |                                |  |   |                               |                   |
| Social Security                          | DA9030.8  | 20,348.00                      | 22,000.00                                    | 23,000.00   | 23,000.00                     | 23,000.00         |
| Worker's Comp.                           | DA9040.8  |                                |  |   |                               |                   |
| Unemployment Ins.                        | DA9050.8  |                                |  |   |                               |                   |
| Disability Ins.                          | DA9055.8  |                                |  |   |                               |                   |
| Hospital and Medical Insurance           | DA9060.8  | 85,002.00                      | 89,600.00                                    | 98,560.00   | 98,560.00                     | 98,560.00         |
| Medical Ins - Flex Acct.                 | DA9060.8A | 7,477.00                       | 12,500.00                                    | 12,500.00   | 12,500.00                     | 12,500.00         |
| Union Eye & Dental                       | DA9060.8B |                                | 4,300.00                                     | 4,300.00  | 4,300.00                      | 4,300.00          |
| TOTAL                                    |           | <u>145,913.00</u>              | <u>163,920.00</u>                            | <u>186,979.00</u>                                 | <u>186,979.00</u>             | <u>186,979.00</u> |

**HIGHWAY APPROPRIATIONS - TOWNWIDE**

| ACCOUNTS                                       | CODE     | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013       |
|--|----------|--------------------------------|--|---|-------------------------------|-----------------------|
| <b>DEBT SERVICE</b>                            |          |                                |  |   |                               |                       |
| <b>PRINCIPAL</b>                               |          |                                |  |   |                               |                       |
| Serial Bonds                                   | DA9710.6 |                                |  |   |                               |                       |
| Statutory Bonds                                | DA9720.6 |                                |  |   |                               |                       |
| Bond Anticipation                              | DA9730.6 | 47,540.00                      | 65,833.00                                    | 45,833.00   | 45,833.00                     | 45,833.00             |
| Capital Notes                                  | DA9740.6 |                                |  |   |                               |                       |
| Budget Notes                                   | DA9750.6 |                                |  |   |                               |                       |
| Tax Anticipation                               | DA9760.6 |                                |  |   |                               |                       |
| Revenue Antici.                                | DA9770.6 |                                |  |   |                               |                       |
| Debt Payments to<br>Public Authorities         | DA9780.6 |                                |  |   |                               |                       |
| <b>TOTAL</b>                                   |          | <u>47,540.00</u>               | <u>65,833.00</u>                             | <u>45,833.00</u>                                  | <u>45,833.00</u>              | <u>45,833.00</u>      |
| <b>INTEREST</b>                                |          |                                |  |   |                               |                       |
| Serial Bonds                                   | DA9710.7 |                                |  |   |                               |                       |
| Statutory Bonds                                | DA9720.7 |                                |  |   |                               |                       |
| Bond Anticipation                              | DA9730.7 | 4,041.00                       | 5,000.00                                     | 3,200.00  | 3,200.00                      | 3,200.00              |
| Capital Notes                                  | DA9740.7 |                                |  |   |                               |                       |
| Budget Notes                                   | DA9750.7 |                                |  |   |                               |                       |
| Tax Anticipation                               | DA9760.7 |                                |  |   |                               |                       |
| Revenue Antici.                                | DA9770.7 |                                |  |   |                               |                       |
| Equipment Reserve                              |          |                                |  |   |                               |                       |
| <b>TOTAL</b>                                   |          | <u>4,041.00</u>                | <u>5,000.00</u>                              | <u>3,200.00</u>                                   | <u>3,200.00</u>               | <u>3,200.00</u>       |
| <b>INTERFUND TRANSFERS</b>                     |          |                                |  |   |                               |                       |
| <b>TRANSFER TO:</b>                            |          |                                |  |   |                               |                       |
| Capital Project<br>Fund                        | DA9950.9 |                                | 25,000.00                                    | 25,000.00   | 25,000.00                     | 25,000.00             |
| <b>TOTAL INTERFUND<br/>TRANSFERS</b>           |          | <u>0.00</u>                    | <u>25,000.00</u>                             | <u>25,000.00</u>                                  | <u>25,000.00</u>              | <u>25,000.00</u>      |
| <b>BUDGETARY PROVISIONS<br/>FOR OTHER USES</b> |          |                                |  |   |                               |                       |
|  | DA962    |                                |  |   |                               |                       |
| <b>TOTAL APPROPRIATIONS<br/>AND OTHER USES</b> |          | <u>1,212,766.00</u>            | <u>1,395,153.00</u>                          | <u>1,078,822.00</u>                               | <u>1,084,322.00</u>           | <u>1,084,322.00</u> * |

\* Transfer to Page 1

**HIGHWAY REVENUES - TOWNWIDE**

| ACCOUNTS                        | CODE   | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013     |
|---------------------------------|--------|--------------------------------|--|---|-------------------------------|---------------------|
| <b>LOCAL SOURCES</b>            |        |                                |  |   |                               |                     |
| Non Property Tax                |        |                                |  |   |                               |                     |
| Distribution by                 |        |                                |  |   |                               |                     |
| County                          | DA1120 |                                |  |   |                               |                     |
| Services for Other Gov't        | DA2300 | 92,954.00                      | 15,000.00                              | 15,000.00   | 15,000.00                     | 15,000.00           |
| Services - Recycling Reimb      | DA2300 | 3,140.00                       | 4,000.00                               | 4,000.00  | 4,000.00                      | 4,000.00            |
| Services-Cty Snow & Ice         | DA2302 | 45,680.00                      | 44,500.00                              | 44,500.00   | 44,500.00                     | 44,500.00           |
| Plowing State Roads             | DA2302 | 76,431.00                      | 60,000.00                              | 60,000.00   | 60,000.00                     | 60,000.00           |
| Interest & Earnings             | DA2401 | 539.00                         | 500.00                                 | 500.00  | 500.00                        | 500.00              |
| Sale of Scrap Materials         | DA2650 | 983.00                         |  |   |                               |                     |
| Sales of Equipment              | DA2665 | 14,850.00                      |  |   |                               |                     |
| Insurance Refund                | DA2680 |                                |  |   |                               |                     |
| Reimb of Prior Yr Exp.          | DA2701 | 162.00                         |  |   |                               |                     |
| Gifts & Donations               | DA2705 |                                |  |   |                               |                     |
| Miscellaneous                   | DA2770 |                                |  |   |                               |                     |
| BAN                             |        |                                |  |   |                               |                     |
| <b>STATE AID</b>                |        |                                |  |   |                               |                     |
| Consolidated Highway            | DA3501 | 88,213.00                      | 88,000.00                              | 88,000.00   | 88,000.00                     | 88,000.00           |
| EPF Grant                       | DA3505 | 78,000.00                      | 303,500.00                             | 16,000.00   | 16,000.00                     | 16,000.00           |
| <b>FEDERAL AID - SPECIFY</b>    |        |                                |  |   |                               |                     |
| FEMA                            | DA4960 |                                |  |   |                               |                     |
| BAN                             | DA5730 |                                |  |   |                               |                     |
| Interfund Transfers             | DA5031 | 6,000.00                       |  |   |                               |                     |
| <b>TOTAL ESTIMATED REVENUES</b> |        | <u>406,952.00</u>              | <u>515,500.00</u>                      | <u>228,000.00</u>                                 | <u>228,000.00</u>             | <u>228,000.00</u> * |
| <b>UNEXPENDED BALANCE</b>       |        |                                | <u>48,653.00</u>                       |   |                               | *                   |

\* Transfer to Page 1



**CONESUS FIRE PROTECTION DISTRICT**

| ACCOUNTS   | CODE   | ACTUAL<br>LAST<br>YEAR<br>2011 | BUDGET<br>THIS YEAR<br>AS<br>AMENDED<br>2012 | BUDGET<br>OFFICERS<br>TENTATIVE<br>BUDGET<br>2013 | PRELIMINARY<br>BUDGET<br>2013 | ADOPTED<br>2013     |
|--|--------|--------------------------------|--|---|-------------------------------|---------------------|
| <b>APPROPRIATIONS</b>                            |        |                                |  |   |                               |                     |
| <b>FIRE PROTECTION DISTRICT</b>                  |        |                                |  |   |                               |                     |
| Payments on Fire Contracts                       | SF -1- |                                |  |   |                               |                     |
| Contractual Exp.                                 | 3410.4 | 120,000.00                     | 128,402.00                                   | 130,842.00  | 130,842.00                    | 130,780.00          |
| TOTAL  |        | <u>120,000.00</u>              | <u>128,402.00</u>                            | <u>130,842.00</u>                                 | <u>130,842.00</u>             | <u>130,780.00</u> * |
| <b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b> |        |                                |  |   |                               |                     |
| <hr/> <hr/>                                      |        |                                |  |   |                               |                     |
| TOTAL  |        | <u>0.00</u>                    | <u>0.00</u>                                  | <u>0.00</u>                                       | <u>0.00</u>                   | <u>0.00</u> *       |
| <b>UNEXPENDED BALANCE</b>                        |        | <hr/> <hr/>                    | <hr/> <hr/>                                  | <hr/> <hr/>                                       | <hr/> <hr/>                   | <hr/> <hr/>         |

\* Transfer to Page 1



**TOWN WITH VILLAGE**

**EXPLANATIONS**

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.

Equalized Total Assessed Value 199,828,393

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)         | 5                    | 1,889,100                           | 0.95                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)         | 14                   | 1,450,500                           | 0.73                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 9                    | 386,600                             | 0.19                      |
| 13510          | TOWN - CEMETERY LAND           | RPTL 446            | 1                    | 1,700                               | 0.00                      |
| 25110          | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a          | 1                    | 78,100                              | 0.04                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 4                    | 4,181,000                           | 2.09                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452            | 1                    | 77,600                              | 0.04                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 2                    | 313,100                             | 0.16                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND  | RPTL 446            | 4                    | 18,700                              | 0.01                      |
| 32301          | NYS LAND TAXABLE FOR SCHOOL ON | RPTL 536            | 3                    | 152,900                             | 0.08                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 2                    | 8,500                               | 0.00                      |
| 41103          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 3                    | 11,400                              | 0.01                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a          | 56                   | 997,363                             | 0.50                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 56                   | 1,598,041                           | 0.80                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 12                   | 268,418                             | 0.13                      |
| 41161          | COLD WAR VETERANS (15%)        | RPTL 458-b          | 7                    | 83,055                              | 0.04                      |
| 41400          | CLERGY                         | RPTL 460            | 1                    | 1,500                               | 0.00                      |
| 41700          | AGRICULTURAL BUILDING          | RPTL 483            | 8                    | 153,400                             | 0.08                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305       | 29                   | 1,716,873                           | 0.86                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306       | 6                    | 127,763                             | 0.06                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467            | 40                   | 1,727,924                           | 0.86                      |
| 41930          | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 6                    | 283,812                             | 0.14                      |
| 42100          | SILOS, MANURE STORAGE TANKS,   | RPTL 483-a          | 12                   | 73,642                              | 0.04                      |
| 47460          | FOREST LAND CERTD AFTER 8/74   | RPTL 480-a          | 4                    | 262,420                             | 0.13                      |

Equalized Total Assessed Value 199,828,393

| Exemption Code                                   | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 47610  | BUSINESS INVESTMENT PROPERTY P | RPTL 485-b          | 2                    | 14,716                              | 0.01                      |
| Total Exemptions Exclusive of System Exemptions: |                                |                     | 288                  | 15,878,127                          | 7.95                      |
| Total System Exemptions:                         |                                |                     | 0                    | 0                                   | 0.00                      |
| Totals:  |                                |                     | 288                  | 15,878,127                          | 7.95                      |

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 199,828,393

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| 13100          | CO - GENERALLY                 | RPTL 406(1)         | 14                   | 1,450,500                           | 0.73                      |
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| 13510          | TOWN - CEMETERY LAND           | RPTL 446            | 1                    | 1,700                               | 0.00                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a          | 1                    | 78,100                              | 0.04                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 4                    | 4,181,000                           | 2.09                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452            | 1                    | 77,600                              | 0.04                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 2                    | 313,100                             | 0.16                      |
| 27350          | PRIVATELY OWNED CEMETERY LANI  | RPTL 446            | 4                    | 18,700                              | 0.01                      |
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| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 56                   | 1,598,041                           | 0.80                      |
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Equalized Total Assessed Value 199,828,393

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|--|------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 47610  | BUSINESS INVESTMENT PROPERTY | RPTL 485-b          | 2                    | 14,716                              | 0.01                      |
| Total Exemptions Exclusive of System Exemptions: |                              |                     | 288                  | 15,878,127                          | 7.95                      |
| Total System Exemptions:                         |                              |                     | 0                    | 0                                   | 0.00                      |
| Totals:  |                              |                     | 288                  | 15,878,127                          | 7.95                      |

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \$47,763.72 NYSDEC (Hemlock Lake)