

TOWN OF LAKE PLEASANT

ADOPTED BUDGET FOR THE YEAR 2012

GENERAL FUND PART "A"

REVENUES:			<u>2011 Adopted</u> <u>Budget</u>	<u>2012 Adopted</u> <u>Budget</u>	<u>CHANGE</u>	
<i>REAL PROPERTY TAXES & TAX ITEMS</i>						
1001.000-A	REAL PROPERTY TAXES	estimated	\$ 938,953	\$ 926,726	\$ (12,227)	-1.30%
1090.000-A	INTEREST & PENALTIES		<u>2,000</u>	<u>2,000</u>	<u>-</u>	0.00%
	TOTAL		\$ 940,953	\$ 928,726	\$ (12,227)	-1.3%
 <i>GENERAL GOVERNMENT</i>						
1170.000-A	CABLE TV FRANCHISE FEES		\$ 1,200	\$ 1,200	\$ -	
1189.000-A	STUMPAGE TAX		-	5,000	5,000	
1255.000-A	CLERK FEES		<u>750</u>	<u>750</u>	<u>-</u>	
	TOTAL		\$ 1,950	\$ 6,950	\$ 5,000	256.4%
 <i>HOME & COMMUNITY SERVICES</i>						
2189.000-A	LAKE MONITORING PROGRAM REIMBURSEMENT		\$ 5,000	\$ 5,000	\$ -	0.0%
2190.000-A	SALE OF CEMETERY LOTS		<u>1,000</u>	<u>500</u>	<u>(500)</u>	-50.0%
	TOTAL		\$ 6,000	\$ 5,500	\$ (500)	-8.3%
 <i>INTERGOVERNMENTAL CHARGES</i>						
2350.000-A	YOUTH REC SVCS	OTHER GOVTS	\$ 800	\$ 800	\$ -	
2351.000-A	OFFICE FOR AGING	OTHER GOVTS	<u>1,000</u>	<u>1,000</u>	<u>-</u>	
	TOTAL		\$ 1,800	\$ 1,800	\$ -	0.0%
 <i>USE OF MONEY & PROPERTY</i>						
2401.000-A	INTEREST & EARNINGS		\$ 750	\$ 500	\$ (250)	-33.3%
2410.000-A	RENTAL OF REAL PROP BUS GARAGE		8,500	16,200	7,700	90.6%
2410.001-A	RENTAL OF SALT SHED- HAMILTON COUNTY		1,000	1,000	-	0.0%
2410.002-A	RENTAL OF SALT SHED- NYS		<u>3,428</u>	<u>3,428</u>	<u>-</u>	0.0%
	TOTAL		\$ 13,678	\$ 21,128	\$ 7,450	54.5%
 <i>LICENSES & PERMITS</i>						
2544.000-A	DOG LICENSES		\$ 450	\$ 400	\$ (50)	
2555.000-A	LICENSES-TRAILER PARKS		<u>400</u>	<u>400</u>	<u>-</u>	
	TOTAL		\$ 850	\$ 800	\$ (50)	-5.9%

SALE OF PROPERTY & COMP. FOR LOSS

2610.000-A	FINES AND FORFEITURES	\$	30,000	\$	25,000	\$	(5,000)	
2650.000-A	SALE OF EXCESS MATERIALS		100		1,000		900	
2655.000-A	SALE OF SURPLUS EQUIPMENT		100		100		-	-13.6%
	TOTAL	\$	30,200	\$	26,100	\$	(4,100)	

MISCELLANEOUS

2705.000-A	GIFTS AND DONATIONS	\$	50	\$	50	\$	-	
2770.000-A	MISC. REVENUES		1,500		1,500		-	0.0%
	TOTAL	\$	1,550	\$	1,550	\$	-	

INTERFUND REVENUES

2801.000-A	INTERFUND REVENUES	\$	-	\$	-	\$	-	
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STATE AID

3001.000-A	STATE REVENUE SHARING	\$	4,520	\$	4,200	\$	(320)	
3005.000-A	MORTGAGE TAX		30,000		25,000		(5,000)	
3040.000-A	STAR PROGRAM AID		-		-		-	
3089.000-A	ORPS MAINTENANCE AID		-		-		-	
3089.002-A	OTHER STATE AID - SALT CONTAMINATION		-		-		-	
3317.000-A	SNOWMOBILE LAW ENFORCEMENT (TRAIL MAINT. AID)		43,250		35,000		(8,250)	
3820.000-A	NYS YOUTH REC. AID		438		400		(38)	-17.4%
	TOTAL	\$	78,208	\$	64,600	\$	(13,608)	

REVENUE TOTALS:		\$	1,075,189	\$	1,057,154	\$	(18,035)	-1.7%
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APPROPRIATIONS:			<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>CHANGE</u>	
			<u>Budget</u>	<u>Budget</u>		
CENTRAL GOVERNMENT SUPPORT						
<i>LEGISLATIVE</i>						
1010.100-A	TOWN BOARD	PERS SVCS	\$ 7,811	\$ 7,811	\$ -	0.0%
1010.101-A	TOWN BOARD	DEP. SUPV.	3,645	3,645	-	0.0%
1010.400-A	TOWN BOARD	CONTRACTUAL	3,000	2,000	(1,000)	-33.3%
1010.401-A	TOWN BOARD	AUDIT FEES	6,600	6,600	-	0.0%
		TOTAL	\$ 21,056	\$ 20,056	\$ (1,000)	-4.7%
<i>JUDICIAL</i>						
1110.100-A	JUSTICES	PERSONAL SERVICES	\$ 20,767	\$ 20,767	\$ -	0.0%
1110.101-A	JUSTICES	COURT CLERK	9,332	9,332	-	0.0%
1110.102-A	JUSTICES	DEP. CLERK	6,562	8,693	2,131	32.5%
1110.400-A	JUSTICES	SCHOOLS	2,500	2,000	(500)	-20.0%
1110.401-A	JUSTICES	BOOKS/FORMS	900	900	-	0.0%
1110.402-A	JUSTICES	DUES & SUBS	250	250	-	0.0%
1110.403-A	JUSTICES	MISC. CONTRACTUAL	400	300	(100)	-25.0%
1110.405-A	JUSTICES	STENO/INTERP	150	150	-	0.0%
1110.406-A	JUSTICES	JUSTICE COURT FEES	-	15,000	15,000	#DIV/0!
		TOTAL	\$ 40,861	\$ 57,392	\$ 16,531	40.5%
<i>EXECUTIVE</i>						
1220.100-A	SUPERVISOR	PERSONAL SERVICES	\$ 33,753	\$ 33,753	\$ -	0.0%
1220.102-A	SUPERVISOR	ACCT CLERK	44,000	44,660	660	1.5%
1220.400-A	SUPERVISOR	SCHOOLS/TRAVEL	4,000	3,500	(500)	-12.5%
1220.402-A	SUPERVISOR	CONTRACTUAL	1,500	1,000	(500)	-33.3%
		TOTAL	\$ 83,253	\$ 82,913	\$ (340)	-0.4%
<i>FINANCE</i>						
1340.100-A	BUDGET OFFICER	PERSONAL SERVICES	\$ 1,649	\$ 1,649	\$ -	0.0%
1355.100-A	ASSESSOR	PERSONAL SERVICES	27,252	27,252	-	0.0%
1355.400-A	ASSESSOR	B.A.R	550	600	50	9.1%
1355.401-A	ASSESSOR	TRAINING & MILEAGE	1,500	1,500	-	0.0%
1355.402-A	ASSESSOR	CONTRACTUAL	16,500	10,000	(6,500)	-39.4%
		TOTAL	\$ 47,451	\$ 41,001	\$ (6,450)	-13.6%

STAFF

1410.100-A	TOWN CLERK/TAX COLL.	PERSONAL SERVICES	\$ 28,926	\$ 28,926	\$ -	0.0%
1410.101-A	TOWN CLERK DEPUTY	PERSONAL SERVICES	9,953	10,152	199	2.0%
1410.103-A	TOWN CLERK REC MGMNT	PERSONAL SERVICES	1,371	\$ 1,400	29	2.1%
1410.400-A	TOWN CLERK	TRAVEL/CONF	3,900	3,000	(900)	-23.1%
1410.401-A	TOWN CLERK	FORMS/BOOKS	175	175	-	0.0%
1410.402-A	TOWN CLERK	DUES & SUBS	300	250	(50)	-16.7%
1410.403-A	TOWN CLERK	MISC. CONTRACTUAL	500	500	-	0.0%
1410.404-A	TOWN CLERK	STAMPS	950	1,050	100	10.5%
1410.405-A	TOWN CLERK	REC MGMNT	100	100	-	0.0%
1420.400-A	CONTRACTUAL	LEGAL FEES	20,000	25,000	5,000	25.0%
1420.401-A	CONTRACTUAL	APPRAISALS	2,000	2,000	-	0.0%
		TOTAL	\$ 68,175	\$ 72,553	\$ 4,378	6.4%

SHARED SERVICES

1620.101-A	BUILDINGS	CLEANER	\$ 31,465	\$ 28,000	\$ (3,465)	-11.0%
1620.400-A	BUILDINGS	PHONE	8,000	7,500	(500)	-6.3%
1620.403-A	BUILDINGS	HEAT	20,000	20,000	-	0.0%
1620.405-A	BUILDINGS	ELECTRIC	18,000	17,500	(500)	-2.8%
1620.407-A	BUILDINGS	CONTRACTUAL	15,000	20,000	5,000	33.3%
1625.400-A	BUS GARAGE	CONTRACTUAL	500	500	-	0.0%
1670.400-A	C PRINT/MAIL	POSTAGE	2,000	2,300	300	15.0%
1670.401-A	C PRINT/MAIL	ADVERTISING & LEGALS	1,000	1,000	-	0.0%
1670.403-A	C PRINT/MAIL	MISC	1,400	1,400	-	0.0%
1670.409-A	C PRINT/MAIL	OFFICE SUPPLIES	5,000	5,000	-	0.0%
1670.410-A	MEETING SUPP	MEETING SUPPLIES	1,000	1,000	-	0.0%
1681.400-A	COMPUTER	CONTRACTUAL	7,000	7,000	-	0.0%
		TOTAL	\$ 110,365	\$ 111,200	\$ 835	0.8%

SPECIAL ITEMS

1910.403-A	UNALLOCATED INSURANCE		\$ 21,000	\$ 21,000	\$ -	0.0%
1920.400-A	MUNICIPAL ASS'N DUES		2,000	2,000	-	0.0%
1930.400-A	JUDGEMENT & CLAIMS		-	-	-	
1930.401-A	Judgment & Claims	SALT CONTAMINATION EXPENSES	-	6000	6000	#DIV/0!
1950.400-A	SEWER & WATER FEES		2,500	2,500	-	0.0%
1930.401-A	WASTEWATER HAULING		-	2,000	2,000	#DIV/0!
1989.100-A	HEALTH INS COORDINATOR	PERSONAL SERVICES	1,420	1,448	28	2.0%
1990.400-A	CONTINGENT		10,000	10,000	-	0.0%
		TOTAL	\$ 36,920	\$ 44,948	\$ 8,028	21.7%

PUBLIC SAFETY

SAFETY FROM ANIMALS

3510.100-A	ANIMAL CONTROL	PERS SVCS	\$	4,329	\$	4,329	\$	-	0.0%
3510.400-A	ANIMAL CONTROL	CONTRACTUAL		<u>2,000</u>		<u>1,000</u>		<u>(1,000)</u>	-50.0%
		TOTAL	\$	6,329	\$	5,329	\$	(1,000)	-15.8%

AMBULANCE

4540.100-A	AMBULANCE	PERS SVCS	\$	<u>5,300</u>	\$	<u>5,300</u>	\$	-	0.0%
			\$	5,300	\$	5,300	\$	-	0.0%

TRANSPORTATION

ADMINISTRATION

5010.100-A	SUPT OF HIGHWAYS	PERSONAL SERVICES	\$	47,762	\$	47,762	\$	-	0.0%
5010.101-A	CLERKS	PERSONAL SERVICES		10,471		8,680		(1,791)	-17.1%
5010.102-A	PER DIEM	PERSONAL SERVICES		1,000		1,000		-	0.0%
5010.400-A	SUPT OF HIGHWAYS	CONTRACTUAL		<u>1,500</u>		<u>1,500</u>		-	0.0%
		TOTAL	\$	60,733	\$	58,942	\$	(1,791)	-2.9%

ECONOMIC ASSISTANCE AND OPPORTUNITY

ECONOMIC DEVELOPMENT

6410.402-A	CHAMBER OF COMMERCE	CONTRACT	\$	40,000	\$	38,000	\$	(2,000)	-5.0%
6410.403-A	CHAMBER OF COMMERCE	WINTER ACTIVITIES GRA	\$	<u>5,000</u>	\$	<u>5,000</u>	\$	-	0.0%
			\$	45,000	\$	43,000	\$	(2,000)	

OTHER ECON OPP & OTHER

6510.400-A	VETERANS SERVICES		\$	500	\$	500	\$	-	0.0%
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CULTURE & RECREATION

RECREATION

7140.100-A	PARKS, REC & BLDGS	SNOWMOBILE TRAILS	\$	35,000	\$	35,525	\$	525	1.5%
7140.101-A	PARKS, REC & BLDGS	DIRECTOR		7,410		7,558		148	2.0%
7140.102-A	PARKS, REC & BLDGS	PARKS, REC, & BLDGS.		52,500		53,288		788	1.5%
7140.400-A	PARKS, REC & BLDGS	CONTRACTUAL		15,000		12,000		(3,000)	-20.0%
7140.404-A	PARKS, REC & BLDGS	SNOWMOBILE GAS & OIL		7,500		8,500		1,000	13.3%
7140.405-A	PARKS, REC & BLDGS	SNOWMOBILE PARTS		10,000		10,000		-	0.0%
7310.100-A	YOUTH PROGRAMS	DIRECTOR		4,754		4,849		95	2.0%
7310.101-A	YOUTH PROGRAMS	SUMMER AIDES		1,850		2,000		150	8.1%
7310.400-A	YOUTH PROGRAMS	PROGRAMS		11,750		11,750		-	0.0%
7310.401-A	YOUTH PROGRAMS	OAK MOUNTAIN		39,750	\$	34,750		(5,000)	-12.6%
7310.405-A	YOUTH PROGRAMS	CONTRACTUAL		<u>500</u>		<u>300</u>		<u>(200)</u>	-40.0%
		TOTAL	\$	186,014	\$	180,520	\$	(5,494)	-3.0%

CULTURE

7510.100-A	HISTORIAN	PERS SVC	\$	1,434	\$	1,463	\$	29	2.0%
7510.400-A	HISTORIAN	CONTRACTUAL		3,000		3,000		-	0.0%
7550.402-A	CELEBRATIONS	FLAGS		500		500		-	0.0%
7550.403-A	CELEBRATIONS	SPECIAL EVENTS		2,000		4,000		2,000	100.0%
		TOTAL	\$	6,934	\$	8,963	\$	2,029	29.3%

\$ -

SENIOR ACTIVITIES

7620.400-A	ADULT REC	BUS TRIPS	\$	8,225	\$	8,225	\$	-	0.0%
7620.401-A	ADULT REC	MEAL SITE		3,500		3,500		-	0.0%
7620.403-A	ADULT REC	VAN MAINTENANCE		2,000		2,000		-	0.0%
		TOTAL	\$	13,725	\$	13,725	\$	-	0.0%

GENERAL ENVIRONMENT

8090.100-A	LAKE MONITOR -LPSA		\$	5,000	\$	5,000	\$	-	0.0%
8160.100-A	RECYCLING	Lynn Blanchard		36,565		37,113		548	1.5%
		TOTAL	\$	41,565	\$	42,113	\$	548	1.3%

OTHER PROTECTION

8989.400-A	LPSA LAKE SURVEY SUPPORT		\$	5,000	\$	5,000	\$	-	0.0%
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UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.800-A	STATE RETIREMENT		\$	40,800	\$	45,775	\$	4,975	12.2%
9030.800-A	SOCIAL SECURITY			27,359		27,364		5	0.0%
9035.800-A	MEDICARE			6,399		6,400		1	0.0%
9040.800-A	WORKERS COMP			7,350		8,015		665	9.0%
9060.800-A	MEDICAL			183,600		159,645		(23,955)	-13.0%
		TOTAL	\$	265,508	\$	247,199	\$	(18,309)	-6.9%

DEBT SERVICE

9730.000-A	FUEL CONSOLIDATION BAN		\$	20,000.00	\$	30,000	\$	10,000	100%
9730.003-A	FUEL CONSOLIDATION INTEREST		\$	6,500.00	\$	6,500	\$	-	100%
9730.001-A	GROOMER B.A.N.		\$	-	\$	-	\$	-	#DIV/0!
9730.002-A	GROOMER INTEREST			-		-		-	#DIV/0!
		TOTAL	\$	26,500	\$	36,500	\$	10,000	37.7%

INTERFUND TRANSFERS

9950.900-A	TRANS TO CAPITAL PROJ. H5	SALT CONTAMINATION	\$	5,000	\$	-	\$	(5,000)	-100.0%
			\$	5,000	\$	-	\$	(5,000)	-100.0%
TOTAL APPROPRIATIONS:			\$	1,076,189	\$	1,077,154	\$	965	0.1%

General B

REVENUES:			<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>CHANGE</u>	
			<u>Budget</u>	<u>Budget</u>		
<i>REAL PROPERTY TAXES & TAX ITEMS</i>						
1001.000-B	REAL PROPERTY TAXES	Estimated	\$ 102,455	\$ 104,965	\$ 2,510	2.4%
<i>DEPARTMENTAL INCOME</i>						
2130.000-B	REFUSE & GARBAGE CHARGES (C&D)		\$ 1,500	\$ 2,000	\$ 500	33.3%
<i>INTERGOVERNMENTAL CHARGES</i>						
2376.000-B	POST-CLOSURE MONITORING - OTHER GOV'TS		\$ -	\$ -	\$ -	#DIV/0!
<i>USE OF MONEY AND PROPERTY</i>						
2401.000-B	INTEREST & EARNINGS		\$ 100	\$ 100	\$ -	0.0%
<i>LICENSES AND PERMITS</i>						
2555.000-B	BUILDING PERMITS		\$ 1,000	\$ 1,000	\$ -	
2590.000-B	OTHER PERMITS		200	100	(100)	
	TOTAL		\$ 1,200	\$ 1,100	\$ (100)	-8.3%

MISCELLANEOUS

2770.000-B	MISC. REVENUES		\$	50	\$	50	\$	-	0.0%
REVENUE TOTALS:			\$	105,355	\$	108,215	\$	2,860	2.7%

APPROPRIATIONS:				<u>2011 Adopted</u>	<u>2012 Adopted</u>		<u>CHANGE</u>		
				<u>Budget</u>	<u>Budget</u>				
<i>CENTRAL GOVERNMENT SUPPORT</i>									
<i>SPECIAL ITEMS</i>									
1990.000-B	CONTINGENT ACCOUNT		\$	2,000	\$	1,000	\$	(1,000)	-50.0%
<i>HIGHWAY</i>									
5182.400-B	STREET LIGHTING	CONTRACTUAL	\$	17,000	\$	18,000	\$	1,000	5.9%
<i>PUBLIC HEALTH</i>									
4020.100-B	REGIST. OF VITAL STAT.	PERSONAL SERVICES	\$	1,420	\$	1,420	\$	-	0.0%
4020.400-B	SUPPLIES			150		100		(50)	-33.3%
		TOTAL	\$	1,570	\$	1,520	\$	(50)	<u>-3.2%</u>

HOME & COMMUNITY SERVICES

GENERAL ENVIRONMENT

8010.100-B	ZONING OFF.	PERSONAL SERVICES	\$	7,132	\$	7,132	\$	-	0.0%
8010.101-B	CODE ENF. OFF.	PERSONAL SERVICES	\$	16,714.00	\$	16,714.00		-	0.0%
8010.102-B	PL. BD. SEC'Y	PERSONAL SERVICES	\$	1,000.00	\$	600.00		(400)	-40.0%
8010.400-B	ZONING	CONTRACTUAL	\$	1,500.00	\$	1,500.00		-	0.0%
8010.401-B	ZONING	CODE ENF TRAINING	\$	1,000.00	\$	800.00		(200)	-20.0%
8010.402-B	ZONING	CODE ENF. - MISC	\$	250.00	\$	250.00		-	0.0%
8010.403-B	ZONING	REVITALIZATION	\$	-	\$	1,500.00			#DIV/0!
8160.401-B	REF & GARB.	POST-CLOSURE MONITOF	\$	-	\$	-		-	#DIV/0!

8160.402-B	REF & GARB.	TIP FEES	\$ 45,000.00	\$ 45,000.00	-	0.0%
		TOTAL	\$ 72,596	\$ 73,496	\$ 900	1.2%

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.800-B	STATE RETIREMENT		\$ 2,550	\$ 2,797	\$ 247	9.7%
9030.800-B	SOCIAL SECURITY		1,628	1,604	(24)	-1.5%
9035.800-B	MEDICARE		381	375	(6)	-1.6%
9040.800-B	WORKERS COMP		1,100	943	(157)	-14.3%
9060.800-B	MEDICAL INS		6,480	8,480	2,000	30.9%
		TOTAL	\$ 12,139	\$ 14,199	\$ 2,060	17.0%
TOTAL APPROPRIATIONS:			\$ 105,305	\$ 108,215	\$ 2,910	2.8%

HIGHWAY "DA"

REVENUES:			<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>CHANGE</u>	
			<u>Budget</u>	<u>Budget</u>		
<i>REAL PROPERTY TAXES & TAX ITEMS</i>						
1001.000-DA	REAL PROPERTY TAXES	Estimated	\$ 431,297	\$ 420,057	\$ (11,240)	-2.6%
<i>GENERAL GOVERNMENT</i>						
2302.000-DA	STATE SNOW - EQUIPMENT REIMBURSEMENT		\$ 53,460	\$ 55,000	\$ 1,540	2.9%
2302.001-DA	STATE SNOW - WAGES		42,000	42,000	-	0.0%
2302.002-DA	SERVICES FOR OTHER GOV'TS		1,000	1,000	-	0.0%
2302.003-DA	STATE SNOW - BENEFITS		28,560	25,000	(3,560)	-12.5%
		TOTAL	\$ 125,020	\$ 123,000	\$ (2,020)	
<i>USE OF MONEY AND PROPERTY</i>						
2401.000-DA	INTEREST & EARNINGS		\$ 500	\$ 75	\$ (425)	-85.0%
<i>SALE OF PROPERTY & COMP FOR LOSS</i>						
2650.000-DA	SALE OF SCRAP & EXCESS MAT'L		\$ -	\$ 1,000	\$ 1,000	
2665.000-DA	SALE OF EQUIPMENT		\$ 100.00	100	-	
2680.000-DA	INSURANCE RECOVERIES		-	-	-	

	TOTAL	\$	100	\$	1,100	\$	1,000	1000.0%
<i>MISCELLANEOUS</i>								
2770.000-DA	MISC. REVENUES	\$	500	\$	100	\$	(400)	
REVENUE TOTALS:		\$	557,417	\$	544,332	\$	(13,085)	-2.3%

APPROPRIATIONS:			<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>CHANGE</u>	
			<u>Budget</u>	<u>Budget</u>		
<i>CENTRAL GOVERNMENT SUPPORT</i>						
<i>SPECIAL ITEMS</i>						
1910.400-DA	INSURANCE	AUTO LIAB	\$ 14,000	\$ 14,000	\$ -	0.0%
1990.400-DA	CONTINGENT		8,000	5,000	(3,000)	-37.5%
	TOTAL		<u>\$ 22,000</u>	<u>\$ 19,000</u>	<u>\$ (3,000)</u>	-13.6%

TRANSPORTATION

<i>HIGHWAY</i>						
5110.100-DA	GENERAL REPAIRS	PERS SVC	\$ 198,000	\$ 200,970	\$ 2,970	1.5%
5110.400-DA	GENERAL REPAIRS	CONTRACTUAL	12,500	6,000	(6,500)	-52.0%
5130.200-DA	MACHINERY	EQUIPMENT	-	-	-	#DIV/0!
5130.400-DA	MACHINERY	CONTRACTUAL	55,000	58,000	3,000	5.5%
5130.401-DA	MACHINERY	TIRES	10,000	12,000	2,000	20.0%
5130.402-DA	MACHINERY	OIL	7,500	5,000	(2,500)	-33.3%
5142.400-DA	SNOW REMOVAL	GAS & DIESEL	30,000	50,000	20,000	66.7%
5142.401-DA	SNOW REMOVAL	SAND	24,000	14,000	(10,000)	-41.7%
5142.402-DA	SNOW REMOVAL	SALT	3,000	3,000	-	0.0%
5144.100-DA	STATE SNOW	WAGES	43,000	43,645	645	1.5%
	TOTAL		<u>\$ 383,000</u>	<u>\$ 392,615</u>	<u>\$ 9,615</u>	2.5%

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.800-DA	STATE RETIREMENT		\$	22,950	\$	25,174	\$	2,224	10%
9030.800-DA	SOCIAL SECURITY			14,942		15,166		224	1.50%
9035.800-DA	MEDICARE			3,495		3,547		-	0.00%
9040.800-DA	WORKERS COMP			12,500		12,258		(242)	-1.94%
9060.800-DA	MEDICAL			71,280		79,322		8,042	11.3%
9060.801-DA	DRUG & ALCOHOL SCREENING			750		750		-	0.00%
			\$	125,917	\$	136,217	\$	-	0.0%

DEBT SERVICE

9730.002-DA	TANDEM #2 B.A.N.			25,000		25,000		-	0.0%
9730.003-DA	TANDEM #2 INTEREST			1,500		1,500		-	0.0%
		TOTAL	\$	26,500	\$	26,500	\$	-	0.0%

TOTAL APPROPRIATIONS:			\$	557,417	\$	574,332	\$	-	0.0%
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HIGHWAY "DB"

REVENUES:				<u>2011 Adopted</u>	<u>2012 Adopted</u>		<u>CHANGE</u>
				<u>Budget</u>	<u>Budget</u>		
<i>REAL PROPERTY TAXES & TAX ITEMS</i>							
1001.000-DB	REAL PROPERTY TAXES	Estimated	\$	266,274	\$	249,797	\$ (16,477) -6.2%
<i>GENERAL GOVERNMENT</i>							
2300.000-DB	TRANSP. SVCS.-OTHER GOV'TS		\$	1,000	\$	1,000	\$ - 0.0%
<i>USE OF MONEY & PROPERTY</i>							
2401.000-DB	INTEREST & EARNINGS		\$	200	\$	150	\$ (50) -25.0%
<i>SALE OF PROPERTY & COMP FOR LOSS</i>							
2650.000-DB	SALE OF SCRAP & EXCESS MAT'L		\$	-	\$	-	\$ -

5112.200-DB	CHIPS PROGRAM		94,942	144,942	50,000	52.7%
5130.200-DB	MACHINERY	EQUIPMENT	-	-	-	#DIV/0!
		TOTAL	\$ 254,592	\$ 315,267	\$ 60,675	23.8%

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.800-DB	STATE RETIREMENT		\$ 11,050	\$ 12,121	\$ 1,071	
9030.800-DB	SOCIAL SECURITY		7,582	7,696	114	2%
9035.800-DB	MEDICARE		1,692	1,718	26	2%
9040.800-DB	WORKERS COMP		10,500	10,372	(128)	
9060.800-DB	MEDICAL		27,000	33,925	6,925	25.6%
		TOTAL	\$ 57,824	\$ 65,832	\$ 8,008	13.8%

TOTAL APPROPRIATIONS:			\$ 314,416	\$ 383,099	\$ 68,683	21.8%
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PUBLIC LIBRARY

REVENUES:		<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>CHANGE</u>
		<u>Budget</u>	<u>Budget</u>	
<i>REAL PROPERTY TAXES & TAX ITEMS</i>				
1001.000-L	REAL PROPERTY TAXES	\$ 63,171	\$ 63,496	\$ 325
<i>DEPARTMENTAL INCOME</i>				
2082.000-L	LIBRARY CHARGES	\$ 750	\$ 750	\$ -

2360.000-L	LIBRARY SERVICES TO OTHER GOVT				
	TOTAL	\$	750	\$	750
				\$	-

USE OF MONEY & PROPERTY

2401.000-L	INTEREST & EARNINGS	\$	75	\$	50	\$	(25)
				\$	-		

MISCELLANEOUS

2705.000-L	GIFTS AND DONATIONS	\$	500	\$	500	\$	-
2760.000-L	SALS GRANT (LLSA)		1,500		1,200		(300)
2770.000-L	HAMILTON COUNTY GRANT		1,500		1,500		-
	TOTAL	\$	3,500	\$	3,200	\$	(300)

STATE AID

3840.000-L	LIBRARY	NYS EDUCATION GRANT	\$	-	\$	-	\$	-
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FEDERAL AID

4840.000-L	LIBRARY		\$	-	\$	-	\$	-
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INTERFUND TRANSFER

5031.000-L	INTERFUND TRANSFERS		\$	-	\$	-	\$	-
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REVENUE TOTALS:		\$	-	\$	-	\$	-	0.0%
		\$	67,496	\$	67,496	\$	-	

APPROPRIATIONS:			<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>CHANGE</u>
			<u>Budget</u>	<u>Budget</u>	

SPECIAL ITEMS

1990.400-L	CONTINGENT	\$	-	\$	-	\$	-
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CULTURE

7410.100-L	PERS SVCS	LIBRARY AIDES/TECHNICIANS	\$	15,000	\$	15,000	\$	-	0.0%
7410.101-L	PERS SVCS	CLEANER		-		-		-	
7410.102-L	PERS SVCS	LIBRARY DIRECTOR		24,360		24,360		-	0.0%
7410.410-L	CONTRACTUAL COLLECTION			6,000		6,000		-	0.0%
7410.417-L	CONTRACTUAL PROGRAMS			2,200		2,200		-	0.0%
7410.430-L	CONTRACTUAL OFFICE & LIBR. SUPPLIES			6,000		6,000		-	0.0%
7410.435-L	CONTRACTUAL TRAVEL & TRAINING			1,000		500		(500)	-50.0%
7410.436-L	CONTRACTUAL SALS FEES/LINE CHARGES ETC.			3,000		3,500		500	16.7%
7410.469-L	CONTRACTUAL COMPUTER			3,000		3,000		-	0.0%
		TOTAL	\$	60,560	\$	60,560	\$	-	0.0%

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.800-L	STATE RETIREMENT		\$	3,400	\$	3,400	\$	-	
9030.800-L	SOCIAL SECURITY			2,440		2,440		0	
9035.800-L	MEDICARE			571		571		(0)	
9040.800-L	WORKERS COMP			525		525		-	
		TOTAL	\$	6,936	\$	6,936	\$	0	0.0%

TOTAL APPROPRIATIONS: \$ 67,496 \$ 67,496 \$ 0 0.0%

Special Refuse SR

REVENUES:			<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>CHANGE</u>
			<u>Budget</u>	<u>Budget</u>	
<i>REAL PROPERTY TAXES & TAX ITEMS</i>					
1001.000-SR	REAL PROPERTY TAXES	Estimated	\$ 92,597	\$ 76,129	\$ (16,468)
<i>USE OF MONEY & PROPERTY</i>					
2401.000-SR	INTEREST & EARNINGS		\$ 100	\$ 50	\$ (50)
<i>MISCELLANEOUS</i>					
2770.000-SR	MISC. REVENUES		\$ 200	\$ 250	\$ 50
REVENUE TOTALS:			\$ 92,897	\$ 72,416	\$ (16,468) -17.7%

APPROPRIATIONS:

			<u>2011 Adopted</u>	<u>2012 Adopted</u>		
			<u>Budget</u>	<u>Budget</u>	<u>CHANGE</u>	
CENTRAL GOVERNMENT SUPPORT						
<i>SPECIAL ITEMS</i>						
1910.400-SR	AUTO INS		\$ 1,300	\$ 1,300	\$ -	
1990.400-SR	CONTINGENT		2,500	-	(2,500)	
		TOTAL	\$ 3,800	\$ 1,300	\$ (2,500)	-65.8%
 HOME & COMMUNITY SERVICES						
<i>SANITATION</i>						
8160.100-SR	MSW/RECYCL. PICKUP	PERSONAL SERVICES	\$ 40,600	\$ 41,200	\$ 600	1.5%
8160.101-SR	HWY. SUPT.	PERSONAL SERVICES	2,472	2,521	49	2.0%
8160.400-SR	CONTRACTUAL		10,000	6,000	(4,000)	-40.00%
		TOTAL	\$ 53,072	\$ 49,721	\$ (3,351)	-6.3%
 UNDISTRIBUTED						
<i>EMPLOYEE BENEFITS</i>						
9010.800-SR	STATE RETIREMENT		\$ 4,250	\$ 4,570	\$ 320	7.5%
9030.800-SR	SOCIAL SECURITY		2,670	2,711	41	1.5%
9035.800-SR	MEDICARE		625	634	9	1.4%
9040.800-SR	WORKERS COMP		6,000	5,186	(814)	-13.6%
9060.800-SR	MEDICAL		6,480	11,307	4,827	74.5%
		TOTAL	\$ 20,025	\$ 24,408	\$ 4,383	21.9%
9730.000-SR	GARBAGE TRUCK B.A.N.		\$ 15,000	\$ 15,000	\$ -	0.0%
9730.001-SR	B.A.N. INTEREST		1,000	1,000	-	0.0%
		TOTAL	\$ 16,000	\$ 16,000	\$ -	0.0%
TOTAL APPROPRIATIONS:			\$ 92,897	\$ 91,429	\$ (1,468)	-1.6%

E PROTECTION "SF"

REVENUES:			<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>CHANGE</u>	
			<u>Budget</u>	<u>Budget</u>		
<i>REAL PROPERTY TAXES & TAX ITEMS</i>						
1001.000-SF	REAL PROPERTY TAXES	Estimated	\$ 131,900	\$ 134,901	\$ 3,001	
<i>USE OF MONEY & PROPERTY</i>						
2401.000-SF	INTEREST & EARNINGS		\$ 100	\$ -	\$ (100)	
REVENUE TOTALS:			\$ 132,000	\$ 134,901	\$ 2,901	
APPROPRIATIONS:			<u>2011 Adopted</u>	<u>2012 Adopted</u>	<u>CHANGE</u>	
			<u>Budget</u>	<u>Budget</u>		
<i>CENTRAL GOVERNMENT SUPPORT</i>						
<i>SPECIAL ITEMS</i>						
1990.400-SF	CONTINGENT		\$ -	\$ -	\$ -	
<i>PUBLIC SAFETY</i>						
<i>FIRE PREVENTION & CONTROL</i>						
3410.400-SF	FIRE PROTECTION		\$ <u>75,000</u>	\$ <u>75,000</u>	\$ -	
		TOTAL	\$ 75,000	\$ 75,000	\$ -	0.0%
<i>UNDISTRIBUTED</i>						
<i>EMPLOYEE BENEFITS</i>						
9025.800-SF	SERVICE AWARDS PROG & BENEFITS POLICY		\$ 50,000	\$ 50,000	\$ -	0.0%
9040.800-SF	WORKERS COMP		<u>7,000</u>	<u>9,901</u>	<u>2,901</u>	41.4%
		TOTAL	\$ 57,000	\$ 59,901	\$ 2,901	5.1%
TOTAL APPROPRIATIONS:			\$ 132,000	\$ 134,901	\$ 2,901	2.2%

Summary - All Funds 2012

<u>FUND</u>	<u>APPROP</u>	<u>REVENUES</u>	<u>AMOUNT TO REDUCE TAXES</u>	<u>Tax Levy 2011</u>	<u>Tax Levy 2012</u>	<u>CHANGE</u>	<u>PCT.</u>
GEN'L "A"	\$ 1,077,154	\$ 130,428	\$ 20,000	\$ 908,953	\$ 926,726	\$ 17,773	2.0%
GEN'L "B"	108,215	3,250	-	102,455	104,965	2,510	2.4%
HIGHWAY "DA"	574,332	124,275	30,000	411,297	420,057	8,760	2.1%
HIGHWAY "DB"	383,099	48,302	85,000	266,274	249,797	(16,477)	-6.2%
LIBRARY "L"	67,496	4,000	-	63,171	63,496	325	0.5%
GARBAGE COLL "S"	91,429	300	15,000	92,597	76,129	(16,468)	-17.8%
FIRE PROT "SF"	134,901	-	-	119,900	134,901	15,001	12.5%
	<u>\$ 2,436,625</u>	<u>\$ 310,555</u>	<u>\$ 150,000</u>	<u>\$ 1,964,647</u>	<u>\$ 1,976,070</u>	<u>\$ 11,423</u>	<u>0.6%</u>

<u>PAYROLL SUMMARY:</u>	<u>BUDGETED</u>	<u>PERCENT</u>	<u>COLA</u>	<u>ECI</u>
PAYROLL "A"	\$ 441,355	48.59%	0	1.15
PAYROLL "B"	25,866	2.85%		
PAYROLL "DA"	244,615	26.93%		
PAYROLL "DB"	113,325	12.48%		
PAYROLL "L"	39,360	4.33%		
PAYROLL "SR"	43,721	4.81%		
	<u>\$ 908,242</u>	<u>100%</u>		

<u>BENEFITS & INSURANCE SUMM</u>	<u>2011</u>	<u>2012</u>	<u>Pct. Change</u>	<u>Amount</u>
RETIREMENT	\$85,000	\$93,837	10%	\$ 8,837
WORKERS COMP	44,975	47,200	5%	2,225
PROPERTY & CASUALTY	21,000	21,000	0%	-
AUTO & INLAND MARINE	15,300	15,300	0%	-
MEDICAL	294,840	292,679	-1%	(2,161)
SOCIAL SECURITY & MEDICARE	69,784	70,225	1%	441
Total:	\$530,899	\$540,241	2%	\$ 9,342