TOWN OF NORTH CASTLE

2013 Adopted Budget

December 12th, 2012

Supervisor Howard Arden
Councilmembers Michael Schiliro, John Cronin
Diane Roth and Stephen D'Angelo
Administrator Joan Goldberg
Comptroller Faith Berland

Town of North Castle
2013 Adopted Budget Summary

Fund	Code	2013 Appropriations	2013 Revenue	Appropriated Fund Balance	2013 Tax Levy	2013 Tax Rate	2012 Tax Rate	% Change
General	A	17,746,110	5,879,876	0	11,866,234			
Highway	D	5,009,751	264,000	0	4,745,751			
Library	L	1,690,084	43,575	50,000	1,596,509			
Subtotal		**24,445,945**	**6,187,451**	**50,000**	**18,208,494**	**155.57**	**152.19**	**2.22%**
Sewer & Water								
Sewer Dist 1 Quarry Hgts	S1B	27,710	100	0	27,610			
Sewer 1 - NWP	SS1	92,569	675	6,764	85,130			
Sewer 2 - Armonk	SS2	1,584,179	269,250	327,280	987,649			
Sewer 3 - RTE 120	SS3	96,288	55	10,358	85,875			
Sewer 4 - ORCH/RTE 22	SS4	32,490	175	9,422	22,893			
Water 1 - NWP	SW1	712,235	464,179	29,100	218,956			
Water 2 - Windmill	SW2	527,813	262,487	20,860	244,466			
Water 4 - Armonk	SW4	304,250	260,962	20,690	22,598			
Water 5 - Whipporwill	SW5	134,611	98,563	5,380	30,668			
Water 6 - Quarry Hgts	SW6	4,000	2,000	0	2,000			
Water 7 - McDonald/Wampus	SW7	50,821	16,924	816	33,081			
Fire Protection								
Fire Protection Dist 1	SF1	456,811	0	0	456,811			
Street Lighting								
Street Lighting 1 - NWP	SL1	54,000	0	13,000	41,000			
Street Lighting 2 - Armonk	SL2	67,800	0	15,000	52,800			
Street Lighting 3 - King	SL3	3,470	0	2,000	1,470			
Ambulance								
Ambulance Dist 1	SM1	84,333	0	0	84,333			
Ambulance Dist 2 - ALS	SM2	222,003	0	0	222,003			
Grand Total		**28,901,328**	**7,562,821**	**510,670**	**20,827,837**			
Tax Levy Growth					357,967	1.75%		
Allowable Growth					629,241	3.07%		
Difference					(271,274)			

Town of North Castle
Revenue Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
General Fund							
Real Property Taxes	$ 8,932,324	$ 9,544,152	$ 9,878,105	$11,252,920	$11,516,592	$11,739,670	$11,866,234
PILOTS	796,382	692,893	745,533	777,300	828,318	798,610	871,726
Non Property Tax Item	325,863	378,441	467,002	857,601	715,655	615,350	690,500
Sales Tax	1,501,646	1,488,682	1,328,143	1,428,861	1,540,366	1,475,000	1,500,000
Department Income	1,272,724	1,297,955	1,362,841	1,519,830	1,293,694	1,248,600	1,259,850
Use of Money & Property	366,897	222,615	125,069	86,056	115,181	34,300	92,300
License & Permits	672,015	618,732	581,810	411,450	533,168	490,510	490,500
Fines & Forfeitures	211,863	203,037	239,285	207,824	238,947	230,000	230,000
Sale of Property & Comp for Loss	25,053	31,902	156,561	63,293	3,011	2,000	2,000
Miscellaneous Sources	54,690	47,837	102,819	68,178	147,623	56,000	23,000
State Aid	127,569	95,826	97,197	96,227	24,703	70,000	70,000
Mortgage Tax	1,598,349	1,062,425	522,775	685,776	746,692	725,000	650,000
Federal Aid	14,330	8,000	41,400	21,158	-	-	-
Appropriated Fund Balance	-	-	-	-	-	-	-
	$ 15,899,705	$15,692,497	$15,648,540	$17,476,475	$17,703,952	$17,485,040	$17,746,110
Highway Fund							
Real Property Taxes	4,336,394	4,558,627	4,597,860	4,241,299	4,369,397	4,597,064	4,745,751
Intergovernmental Charge	152,908	156,667	213,612	195,849	126,000	100,000	100,000
Use of Money & Property	89,128	28,417	38	7,058	6,518	5,300	-
Sale of Property & Comp for Loss	23,760	22,119	83,896	27,163	25,583	3,500	1,000
Miscellaneous Sources	96	-	-	-	-	20,000	20,000
Interfund Revenues	1,723	2,822	3,207	3,381	4,051	3,000	3,000
State Aid - Fema	22,294	-	-	120,445	78,612	-	140,000
Federal Aid - Fema	61,972	-	-	122,670	-	-	-
Appropriated Fund Balance			-	-		150,000	-
	$4,688,274	$4,768,652	4,898,613	$4,717,865	$4,610,162	$4,878,864	$5,009,751
Capital Projects Fund							
Use of Money & Property	1,939	-	-	1	-	-	-
Miscellaneous Sources	38,099	303,900	4,500	1,500	-	-	-
State Reimbursement	249,855	279,233	-	-	-	-	-

Town of North Castle
Revenue Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
State Aid	115,830	198,505	291,972	143,047	160,372	-	-
Federal Aid	-	672,963	148,578	8,253	-	-	-
Interfund Revenues	700,000	150,719	10,000	282,858	371,700	250,000	-
BANS Redeemed from Appropriation	702,960	398,055	562,492	752,842	427,242	-	-
Bonds	6,603,563	-	5,245,000	645,000	2,500,000	-	-
	$8,412,246	$2,003,375	6,262,542	$1,833,501	$3,459,314	$250,000	$0

Library Fund

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Real Property Taxes	1,360,409	1,462,217	1,461,507	1,391,121	1,467,434	1,519,760	1,596,509
Department Income	22,401	24,950	23,994	21,334	20,378	20,000	20,000
Use of Money & Property	45,871	28,871	18,222	21,372	16,727	19,500	18,500
Sale of Property & Comp for Loss	1,060	2,604	1,337	1,380	2,231	1,300	1,200
Unclassified - Other	-	-	3,460	1,698	-	-	175
Miscellaneous Sources	1,929	5,550	4,216	789	16,407	575	500
State Aid	3,709	3,303	3,036	12,526	37,291	3,200	3,200
Appropriated Fund Balance			-	-		50,000	50,000
	$1,435,379	$1,527,495	$1,515,771	$1,450,220	$1,560,467	$1,614,335	$1,690,084

Fire Protection District 1

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Real Property Taxes	364,943	406,496	438,745	437,763	436,702	449,620	456,811
Services to Other Governments	-	-	-	-	-	136,586	
Interest	-	-	-	-	-	1,183	
Foreign Fire Insurance	-	-	-	-	-	10,500	
Miscellaneous Sources						25,000	
Appropriated Fund Balance			-	-	-	-	
	$364,943	$406,496	$438,745	$437,763	$436,702	$622,889	$456,811

Street Light District 1

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Real Property Taxes	39,777	51,041	59,287	48,297	40,256	40,330	41,000
Appropriated Fund Balance			-	-		13,310	13,000
	$39,777	$51,041	$59,287	$48,297	$40,256	$53,640	$54,000

Street Light District 2

Town of North Castle
Revenue Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Real Property Taxes	56,022	73,328	85,120	67,224	51,483	51,995	52,800
Miscellaneous Sources	-	-	-	-	-	-	
Appropriated Fund Balance			-	-		15,445	15,000
	$56,022	$73,328	$85,120	$67,224	$51,483	$67,440	$67,800
Street Light District 3							
Real Property Taxes	4,161	5,106	5,812	2,488	1,473	1,475	1,470
Appropriated Fund Balance				-		1,880	2,000
	$4,161	$5,106	$5,812	$2,488	$1,473	$3,355	$3,470
Ambulance District 1							
Real Property Taxes	51,480	51,933	70,688	52,821	70,625	70,885	84,333
Appropriated Fund Balance			-	-	-	-	
	$51,480	$51,933	$70,688	$52,821	$70,625	$70,885	$84,333
Ambulance District 2							
Real Property Taxes	169,034	181,348	187,377	188,725	188,148	204,686	222,003
Appropriated Fund Balance			-	-	-	-	
	$169,034	$181,348	$187,377	$188,725	$188,148	$204,686	$222,003
Sewer District 1							
Real Property Taxes	148,116	146,456	132,819	121,596	103,323	101,274	85,130
Department Income	75	175	50	25	50	100	100
Use of Money & Property	10,183	4,138	3,165	1,137	323	575	575
Miscellaneous Sources	-	-	459	121,309	203	-	
Appropriated Fund Balance			-	-	-	-	6,764
	$158,374	$150,769	$136,493	$244,067	$103,900	$101,949	$92,569
Sewer 1B - Quarry Heights							
Real Property Taxes	-	-	-	42,604	25,118	25,863	27,609
Department Income	-	-	1,270	-	113	100	100
Appropriated Fund Balance	-	-	-	-	-	-	
	$0	$0	$1,270	$42,604	$25,231	$25,963	$27,709

Town of North Castle
Revenue Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Sewer District 2							
Real Property Taxes	954,441	1,057,537	1,081,387	1,270,358	1,102,747	1,090,135	987,649
Department Income	100	75	50	50	100	425	500
Use of Money & Property	266,710	220,903	227,220	222,195	248,054	268,750	268,750
Sale of Property & Comp for Loss	-	-	2,726	1,825	2,764		
Miscellaneous Sources	-	-	4,225	10,950	1,744		
Appropriated Fund Balance			-	-		331,026	327,280
	$1,221,251	$1,278,515	$1,315,608	$1,505,378	$1,355,408	$1,690,336	$1,584,179
Sewer District 3							
Real Property Taxes	85,236	113,597	114,554	108,951	99,988	95,203	85,875
Use of Money & Property	10,931	3,617	5,131	-	-	55	55
Sale of Property & Comp for Loss	-	-	318	1,593	206	-	
Miscellaneous Sources	-	-	43	-	135	-	
Appropriated Fund Balance			-	-	-	10,358	10,358
	$96,167	$117,214	$120,046	$110,544	$100,329	$105,616	$96,288
Sewer District 4							
Real Property Taxes	39,281	36,324	34,810	32,115	32,167	30,219	22,893
Use of Money & Property	5,367	1,636	849	-	-	175	175
Sale of Property & Comp for Loss	-	-	109	1,058	96	-	
Miscellaneous Sources	-	-	14	-	61	-	
Appropriated Fund Balance			-	-		9,413	9,422
	$44,648	$37,960	$35,782	$33,173	$32,325	$39,807	$32,490
Sewer District 5							
Real Property Taxes	158	-	-	-	-	-	
	$ 158	$ -	$ -	$ -	$ -	$ -	$ -
Parking District 1							
Appropriated Fund Balance	-					-	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water District 1							
Real Property Taxes	113,024	181,327	168,884	165,324	125,223	190,000	218,956
Department Income	473,640	464,528	432,482	441,964	573,739	602,803	408,805
Use of Money & Property	25,544	20,401	7,068	10,387	46,376	52,881	54,774
Sale of Property & Comp for Loss	600	600	600	-	1,831	600	600
Miscellaneous Sources	-	23,206	3,034	-	10,641		

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Appropriated Fund Balance			-	-	-	1,406	29,100
	$612,808	$690,062	$612,068	$617,675	$757,811	$847,690	$712,235
Water District 2							
Real Property Taxes	54,514	125,465	256,442	304,599	167,700	171,673	244,466
Department Income	197,446	247,020	219,898	302,739	353,584	341,623	249,044
Use of Money & Property	29,222	16,780	3,329	7,683	12,293	13,444	13,443
Sale of Property & Comp for Loss	-	-	1,831	-	1,018	-	
Miscellaneous Sources	-	-	187	-	5,952	-	
Appropriated Fund Balance			-	-		10,000	20,860
	$281,182	$389,265	$481,687	$615,021	$540,546	$536,740	$527,813
Water District 4							
Real Property Taxes	28,498	30,215	27,201	24,536	19,251	19,019	22,598
Department Income	359,047	335,732	313,603	366,468	337,462	307,618	247,133
Use of Money & Property	65,499	30,102	13,587	5,164	12,778	13,829	13,829
Sale of Property & Comp for Loss	-	-	1,408	-	908	-	
Miscellaneous Sources	-	-	175	-	6,300	-	
Appropriated Fund Balance			-	-		-	20,690
	$453,044	$396,049	$355,974	$396,168	$376,699	$340,466	$304,250
Water District 5							
Real Property Taxes	18,000	21,000	24,000	27,000	30,000	30,000	30,668
Department Income	108,090	95,606	75,893	118,742	85,360	112,946	94,496
Use of Money & Property	14,426	7,730	2,129	2,271	3,882	4,067	4,067
Sale of Property & Comp for Loss	-	-	426	-	206		
Miscellaneous Sources	-	-	37	-	1,804	-	
Appropriated Fund Balance			-	-		2,174	5,380
	$140,516	$124,336	$102,485	$148,013	$121,253	$149,187	$134,611
Water District 6							
Real Property Taxes	681	-	-	-	-	13,000	2,000
Department Income	-	-	-	-	-	2,000	2,000
Use of Money & Property		-	-	-	-	-	
Appropriated Fund Balance	-	-	-	-	-	-	
	$ 681	$ -	$ -	$ -	$ -	$ 15,000	$ 4,000

Water District 7

Town of North Castle
Revenue Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Real Property Taxes	35,276	36,850	37,030	35,248	32,400	28,000	33,081
Department Income	16,685	18,987	19,822	18,310	26,004	16,020	15,630
Use of Money & Property	1,294	1,294	-	-		1,390	1,294
Sale of Property & Comp for Loss	-	-	38	-	55	-	
Miscellaneous Sources		-	-	-	402		
Appropriated Fund Balance			-	-	-	2,398	816
	$53,255	$57,131	$56,890	$53,558	$58,861	$47,808	$50,821
Debt Service Fund							
Interfund Transfers			-	-	-		
Appropriated Fund Balance		-	-	-	-	-	
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total	$ 34,183,106	$28,002,573	$32,390,797	$30,041,580	$31,594,946	$29,151,696	$28,901,327

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
General Fund							
Town Board	$187,729	$206,700	$168,070	$135,809	$141,209	143,368	117,681
Justices	354,041	376,284	385,403	407,705	431,143	440,426	486,404
Supervisor	288,531	275,193	257,191	245,489	270,334	268,070	151,183
Administrator							227,990
Finance	420,053	430,526	385,294	380,564	375,283	388,504	364,836
Audit	66,450	68,225	77,750	68,700	75,185	83,200	50,000
Receiver of Taxes	269,062	274,880	279,016	240,672	262,993	266,679	277,210
Budget Officer	-	-	-	-	-	-	-
Assessor	369,144	352,179	374,875	393,044	525,721	470,535	460,042
Fiscal Agent	-	-	17,617	4,581	13,674	5,000	5,000
Town Clerk	402,759	437,432	467,291	451,684	420,845	438,488	456,640
Legal	372,839	322,204	283,375	297,497	330,419	335,833	310,000
Town Engineer	156,692	147,129	165,136	159,125	162,634	165,194	127,182
Elections	23,438	23,785	22,214	22,870	23,338	33,643	24,143
Records Management	25,633	27,776	2,747	183	2,449	5,720	4,726
Public Information	-	-	42,181	41,489	72,058	97,373	79,206
Public Works	-	-	-	-	139,841	178,102	-
Buildings - Shared	270,523	251,113	264,649	248,534	249,937	279,410	317,241
Highway Fund	55,371	42,415	43,331	45,754	45,731	53,410	54,700
Central Printing	47,318	44,396	39,835	41,559	33,271	45,582	42,582
Data Processing	70,273	48,369	40,948	41,646	79,419	110,785	113,402
Insurance	28,508	23,222	22,515	25,087	26,863	22,857	22,670
Association Dues	3,000	3,850	3,000	5,100	4,750	5,100	5,100
Judgment & Claims	69,883	84,595	26,729	46,963	130,624	285,860	365,000
Taxes & Assessments	20,171	22,719	23,574	32,222	29,890	35,000	40,000
Payment of MTA Tax	-	-	34,575	32,881	27,995	27,035	28,000
Unclassified	105,862	74,476	24,108	34,977	41,111	28,600	28,600
Contingency	-	-	-	-	-	275,000	260,000
DARE	5,052	2,894	2,127	2,740	2,165	-	2,000
Public Safety - 911	38,846	39,351	40,883	43,166	35,571	37,642	38,545
Police	6,460,913	6,778,287	6,541,522	7,160,249	7,252,179	7,151,837	7,286,108
Jail Expense	12	-	28	17	25	250	250
Traffic Control	11,859	10,702	17,188	15,504	9,081	17,500	25,500

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Control of Animals	51,462	54,093	54,975	59,960	63,794	61,487	61,728
Building Department	828,265	851,279	764,597	757,627	690,327	635,140	556,191
Civil Defense	181	158	127	159	203	918	894
Emergency Operations	39,193	29,253	16,614	23,930	8,799	17,639	23,000
Nursing Services	4,500	-	-	-	-	500	-
Mental Health Services	1,000	1,000	1,000	-	-	1,000	-
Registrar of Vital Stats	5,202	5,358	5,358	5,362	5,358	6,249	6,249
Transportation Administration	230,647	226,331	246,180	275,215	185,201	-	269,715
Highway Transportation	43,636	-	-	-	-	-	-
Sidewalks	14,698	8,669	11,850	16,348	22,010	13,790	13,836
Parking Areas	25,512	27,121	28,452	30,769	27,916	35,988	38,018
Transportation, Other	158	151	165	249	319	1,000	1,000
Soc Services - Home Meals	16,641	13,861	12,699	11,445	14,717	15,000	14,000
Programs for the Aging	165,657	161,984	102,702	84,556	93,167	171,928	180,255
Recreation Administration	697,176	680,397	688,617	773,891	748,406	715,634	779,405
Parks	797,689	762,695	764,569	804,364	803,789	778,085	887,054
NC Community Park	74,455	85,656	72,138	72,689	55,507	62,276	73,267
Community Center	106,851	97,020	81,890	78,257	73,736	80,056	83,817
Recreation Programs	372,457	374,335	343,571	336,845	298,873	335,168	335,443
Kick a Poo Camp	554,470	532,726	560,739	504,554	502,748	538,093	119,884
Chippewa Camp							391,270
Teen Camp							43,269
Jt Rec Banksville Comm Center	10,500	10,500	5,500	5,500	-	5,500	-
Historian	41	62	20	35	35	250	250
Historical Properties	-	-	-	-	-	500	500
Celebrations	1,761	1,775	1,500	1,500	4,281	1,500	1,500
Zoning Board of Appeals	12,929	6,976	4,678	3,313	2,495	9,383	13,689
Planning Department	340,616	366,020	277,998	287,431	303,950	326,407	344,393
Pest Control	3,474	3,430	1,485	1,740	1,435	2,000	2,000
Storm Sewers	34,100	22,089	17,090	23,614	28,802	29,500	34,500
Refuse, Garbage & Recycle	1,186,422	1,208,242	1,068,538	1,085,636	1,132,810	1,180,774	1,217,680
Beautification	17,211	17,192	12,901	14,470	10,349	19,000	19,000
Drainage	29,775	29,725	8,772	11,500	8,729	20,000	20,000
Shade Trees	39,875	33,991	11,265	21,261	41,940	35,000	35,000

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Municipal Housing Board	1,952	12,694	16,683	10,768	5,145	17,298	9,762
Conservation	63,904	49,302	33,255	36,795	43,026	47,113	47,606
Open Space	31	-	-	-	-	1,000	1,000
Cemeteries	-	-	-	-	-	-	-
Home Community Other	116,863	-	-	-	-	500	-
NYS Retirement	-	-	-	-	-	-	-
Workers Compensation	-	-	-	-	-	-	-
Unemployment	-	-	-	-	-	-	-
Disability Ins	-	-	-	-	-	-	-
Hospital & Medical	14,686	-	1,592	-	-	-	11,263
Negotiator	-	-	-	-	-	-	-
Serial Bonds	172,281	173,681	174,881	170,881	200,437	196,180	196,171
BANS	71,330	96,800	175,605	193,455	156,807	227,181	141,560
Transfer to Capital	-	50,000	-	27,855	46,957	200,000	-
	$16,271,561	$16,363,263	$15,621,176	$16,357,780	$16,797,806	$17,485,040	$17,746,110

Highway Fund

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Payment of MTA Tax		-	$ -	$ 5,141	$ 11,528	$ 6,990	$ 7,290
Misc. Contractual Exp.		-	-	-	379,340	50,810	140,000
General Repairs	1,439,939	1,594,340	1,353,827	1,288,876	1,375,249	1,310,738	1,293,787
Highway Machinery	501,058	488,735	535,138	607,560	624,755	622,504	637,333
Highway Transportation	-	46,891	38,471	38,383	105,998	46,325	47,325
Highway Miscellaneous	875,767	944,635	945,418	899,181	814,283	896,857	746,428
Snow Removal	367,005	319,245	546,546	419,778	594,007	451,762	461,762
Snow Removal Other Governments	-	-	-	-	-	-	-
Home Community Other	-	150,038	26,000	22,900	13,000	30,000	40,000
NYS Retirement	213,481	200,349	173,362	331,542	322,975	383,222	382,940
Workers Compensation	132,419	144,595	152,274	164,907	192,071	211,517	328,081
Unemplyoment	-	-	10,530	-	-	-	-
Disability Ins	1,743	1,743	1,532	1,443	1,322	1,905	1,383
Hospital & Medical	475,085	514,954	497,659	493,079	554,150	599,133	607,578
Serial Bonds							202,056
BANS	500,435	301,066	337,164	300,499	272,455	217,101	113,788
Transfer to Capital	-	10,000	10,000	-	69,974	50,000	-

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
	$4,506,932	4,716,592	$4,627,920	$4,573,287	$5,331,107	$4,878,864	$5,009,751
Capital Projects Fund							
Buildings Shared	$1,288,027	$11,310	-	-	-	-	-
Eng & Design for Trans	249,855	279,233	-	-	-	-	-
Permanent Imp Highway	$115,830	141,867	141,972	143,047	844,010	-	-
Highway Machinery	106,295	604,008	119,345	-	0	-	-
Highway Transportation	$5,238	43,830	6,590	-	80,306	50,000	0
Sidewalks	0	56,638	-	-	8,400	-	-
Unclassified	$0	282,862	278,000	-	0	200,000	0
Police	45,285	0	-	17,285	46,495	-	-
Building Department	$100,376	150,855	-	-	-	-	-
Parks	16,000	449,933	24,485	-	-	-	-
NC Community Park	$0	0	-	-	-	-	-
Sewer District	1,431,224	926,923	3,751,016	852,815	546,928	-	-
Water District	$1,368,146	139,525	1,705	514,354	348,244	-	-
	$4,726,275	$3,086,984	$4,323,113	$1,527,501	$1,874,383	$250,000	$0
Library Fund						-	-
Library	$1,271,300	$1,314,845	$1,281,580	$1,295,343	$1,320,211	1,329,837	1,363,189
Payment of MTA	-	-	-	2,247	3,022	3,115	-
Misc. Contractual Exp.	-	-	-	-	-	23,500	-
NYS Retirement	65,812	61,840	55,484	80,968	119,979	141,117	165,706
Workers Compensation	3,179	3,638	3,856	4,039	4,714	6,324	6,112
Unemployment	1,170	2,520	1,820	980	-	-	-
Hospital & Medical	87,518	111,955	119,648	113,901	133,783	110,442	155,077
Serial Bonds	-	-	-	-	-	-	-
	$1,428,979	$1,494,798	$1,462,388	$1,497,478	$1,581,709	$1,614,335	$1,690,084
Fire Protection District 1							
Judgment & Claims	103	2,922	-	-	704	-	-
Fire Expense	365,240	408,803	429,243	429,243	429,243	437,119	456,811
Workers Compensation						16,500	-
Hospital & Medical						6,300	-

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Serial Bonds						162,970	-
	$ 365,343	$ 411,725	$ 429,243	$ 429,243	$ 429,947	$ 622,889	$ 456,811
Street Light District 1							
Judgment & Claims	142	63	177	-	668	400	400
Street Lights	34,674	45,315	45,000	48,752	46,684	53,240	53,600
	$ 34,816	$ 45,378	$ 45,177	$ 48,752	$ 47,352	$ 53,640	$ 54,000
Street Light District 2							
Judgment & Claims	1,012	560	284	784	1,112	1,000	1,000
Street Lights	51,122	65,910	65,763	69,748	67,681	66,440	66,800
	$ 52,134	$ 66,470	$ 66,047	$ 70,532	$ 68,794	$ 67,440	$ 67,800
Street Light District 3							
Judgment & Claims	-	125	-	-	357	100	100
Street Lights	1,242	1,926	1,798	1,965	1,806	3,255	3,370
	$ 1,242	$ 2,051	$ 1,798	$ 1,965	$ 2,163	$ 3,355	$ 3,470
Ambulance District 1							
Judgment & Claims	212	96	232	-	762	1,000	1,000
Ambulance District 1	27,525	27,525	28,025	45,313	42,141	45,525	45,525
Advance Life Support	22,191	22,747	23,650	24,360	24,720	24,360	37,808
	$ 49,928	$ 50,368	$ 51,907	$ 69,673	$ 67,623	$ 70,885	$ 84,333
Ambulance District 2							
Judgment & Claims	564	1,098	222	494	1,182	-	1,000
Advance Life Support	168,290	180,808	186,652	186,136	186,102	204,686	221,003
	$168,854	$181,906	$186,874	$186,630	$187,284	$204,686	$222,003
Sewer District 1							
Judgment & Claims	616	270	695	-	1,732	2,137	1,505
Sanitary Sewers	78,877	64,053	119,956	45,472	53,889	82,812	75,538
Payment of MTA	-	-	-	75	131	107	94
NYS Retirement	4,740	4,038	2,831	3,152	5,497	6,200	4,864
Workers Compensation	3,044	2,316	1,250	1,698	2,309	3,505	2,951

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Disability Ins	78	78	62	19	21	100	25
Hospital & Medical	9,439	8,722	6,117	4,326	6,673	7,088	7,592
Transfer to Capital	-	-	-	29,250	-	-	-
	$ 96,795	$ 79,477	$ 130,911	$ 83,992	$ 70,252	$ 101,949	$ 92,569
Sewer 1B Quarry Heights							
Sanitary Sewers	$ -	$ -	$ 15,500	$ 13,506	$ 11,989	$ 22,963	$ 23,417
Payment of MTA	-	-	-	21	28	18	27
NYS Retirement	-	-	615	864	1,170	1,249	1,582
Workers Compensation	-	-	108	472	550	570	480
Disability Ins	-	-	3	5	5	10	5
Hospital & Medical	-	-	1,315	1,152	1,419	1,153	2,199
Deficit Appropriation	-	-	-	16,271	-	-	-
	$ -	$ -	$ 17,541	$ 32,291	$ 15,160	$ 25,963	$ 27,710
Sewer District 2							
Judgment & Claims	1,083	-	228	309	2,095	7,413	7,436
Payment of MTA	-	-	-	665	1,123	1,078	1,109
Sewer Treatment Plant	633,218	841,455	747,468	596,681	734,371	850,670	807,856
NYS Retirement	20,710	19,710	19,633	27,712	47,016	59,660	53,758
Workers Compensation	5,952	7,124	9,872	15,138	20,080	34,723	29,238
Disability Ins	153	153	158	174	183	200	217
Hospital & Medical	43,134	38,385	42,443	36,952	57,010	70,212	89,309
Serial Bonds	131,994	287,371	337,380	617,794	613,743	603,911	595,256
BANS	205,640	41,215	37,594	37,032	10,139	62,469	-
Transfer to Capital	-	-	-	57,375	-	-	-
	$ 1,041,884	$ 1,235,413	$ 1,194,776	$ 1,389,832	$ 1,485,761	$ 1,690,336	$ 1,584,179
Sewer District 3							
Judgment & Claims	-	-	-	-	-	674	385
Payment of MTA Tax	-	-	-	75	84	81	72
Sanitary Sewers	71,308	68,533	54,611	70,423	54,170	92,163	84,070
NYS Retirement	2,261	2,532	2,339	3,207	3,509	4,766	3,755
Social Security							-

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Workers Compensation	858	867	935	1,698	1,802	2,608	2,196
Disability Ins	22	22	21	20	17	50	16
Hospital & Medical	3,522	4,241	5,044	4,184	4,259	5,274	5,794
Transfer to Capital	-	-	-	8,270	-	-	-
	$ 77,970	$ 76,195	$ 62,950	$ 87,877	$ 63,841	$ 105,616	$ 96,288
Sewer District 4							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 333	$ 120
Payment fo MTA	-	-	-	27	39	23	22
Sanitary Sewers	21,536	40,045	25,485	20,118	24,757	35,776	28,690
NYS Retirement	656	684	800	1,032	1,637	1,437	1,233
Workers Compensation	607	512	445	614	745	734	618
Disability Ins	15	15	13	7	7	20	8
Hospital & Medical	1,508	1,224	1,729	1,498	1,987	1,484	1,799
Transfer to Capital	-	-	-	5,794	-	-	-
	$24,322	$ 42,479	$28,472	$29,090	$29,172	$39,807	$32,490
Sewer District 5							
Sanitary Sewers	158	-	-	-	-	-	-
	$ 158	$ -	$ -	$ -	$ -	$ -	$ -
Parking District 1							
Parking	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water District 1							
Judgment & Claims	$197	$258	$797	$166	$2,838	3,727	2,244
Payment of MTA	-	-	-	414	2,500	466	419
Water Administration	317,960	301,891	296,115	341,735	262,779	288,689	252,469
Water Supply	102,314	116,949	160,833	293,396	259,767	256,950	168,000
Water Purification	4,383	5,031	2,740	5,387	2,641	6,500	6,500
NYS Retirement	16,480	13,208	13,294	17,339	20,935	25,965	24,344
Workers Compensation	6,286	7,282	10,312	9,434	10,381	14,998	12,628

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Disability Ins	135	135	129	108	97	150	97
Hospital & Medical	29,251	30,217	28,499	23,329	26,820	30,326	33,766
Serial Bonds	72,469	132,624	133,658	133,785	125,583	135,974	129,400
Bond Anticipation Notes	-	-	-	-	-	83,945	82,368
Transfer to Capital	-	-	-	50,625	-	-	-
Deficit Appropriations	-	-	-	-	-	-	-
	$549,475	$607,597	$646,377	$875,718	$714,341	$847,690	$712,235
Water District 2							
Judgment & Claims	$ 845	$ 653	$ -	$ -	$ -	$ 2,106	$ 1,965
Payment fo MTA Taxes	-	-	-	344	2,414	334	367
Water Administration	262,401	261,846	228,872	243,501	236,360	212,747	207,169
Water Supply	2,069	5,359	3,369	3,690	5,549	4,700	6,450
NYS Retirement	13,636	12,045	10,217	14,335	17,309	19,038	18,369
Workers Compensation	3,698	4,421	5,883	7,830	8,599	10,759	9,060
Disability Ins	79	79	82	90	80	100	80
Hospital & Medical	24,849	27,902	33,900	31,629	35,297	33,468	32,039
Serial Bonds	54,606	168,183	170,615	171,163	167,838	169,543	169,946
Bond Anticipation Notes	-	-	-	-	-	83,945	82,368
Transfer to Capital	-	-	-	59,925	-	-	-
	$ 362,183	$ 480,488	$ 452,937	$ 532,506	$ 473,447	$ 536,740	$ 527,813
Water District 4							
Judgements & Claism	$ -	$ -	$ 206	$ -	$ 418	$ 1,941	$ 1,540
Payment of MTA Taxes	-	-	-	344	369	331	288
Water Administration	211,114	242,225	235,747	319,122	365,857	260,434	228,883
Water Supply	6,291	12,722	7,705	8,315	7,525	7,800	8,300
NYS Retirement	11,303	11,087	9,540	14,287	15,438	18,572	14,193
Workers Compensation	4,222	5,057	6,511	7,830	8,122	10,678	8,991
Disability Ins	92	92	91	90	77	100	71
Hospital & Medical	19,837	24,008	20,448	18,932	18,741	21,591	23,177
Serial Bonds	23,081	22,293	21,694	21,069	19,387	19,019	18,807
BANS	31,064	30,215	27,306	274,836	-	-	-
Transfer to Capital	-	-	-	34,088	-	-	-

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
	$ 307,004	$ 347,698	$ 329,248	$ 698,913	$ 435,932	$ 340,466	$ 304,250
Water District 5							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 504	$ 372
Payment of MTA Taxes	-	-	-	101	84	86	69
Water Administration	36,911	70,011	38,405	47,886	35,089	56,411	43,326
Water Supply	39,075	35,122	23,868	40,673	27,882	36,800	37,000
NYS Retirement	2,917	4,791	2,031	4,163	3,509	5,150	3,735
Workers Compensation	1,094	1,269	1,766	2,310	2,130	2,771	2,334
Disability Ins	24	24	25	27	20	50	16
Hospital & Medical	5,173	10,285	4,356	5,362	4,263	5,604	5,595
Serial Bonds	46,485	45,341	45,301	45,203	39,968	41,811	42,164
Transfer to Capital	-	-	-	8,831	-	-	-
	$ 131,679	$ 166,843	$ 115,752	$ 154,556	$ 112,945	$ 149,187	$ 134,611
Water District 6							
Water Administration	$ 681	$ -	$ -	$ -	$ 12,210	$ 13,000	$ 2,000
Water Supply	-	-	-	-	-	2,000	2,000
	$ 681	$ -	$ -	$ -	$ 12,210	$ 15,000	$ 4,000
Water District 7							
Judgment & Claims	$ -	$ -	$ -	$ -	$ -	$ 120	$ 66
Payment of MTA Taxes	-	-	-	6	22	5	12
Water Administration	3,055	5,126	4,245	3,200	9,109	5,873	7,666
Water Supply	4,859	5,536	5,600	5,358	5,421	6,575	6,450
NYS Retirement	219	342	246	263	936	373	704
Workers Compensation	108	121	303	142	314	163	137
Disability Ins	2	3	2	3	3	15	4
Hospital & Medical	526	749	527	363	1,124	330	999
Serial Bonds	37,696	36,848	37,023	37,151	32,389	34,354	34,783
Transfer to Capital	-	-	-	845	-	-	-
	$ 46,464	$ 48,724	$ 47,946	$ 47,331	$ 49,318	$ 47,808	$ 50,821

Trust and Agency

Town of North Castle
Expense Summary - 2013

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Budget	2013 Adopted Budget
Programs for the Aging							
Recreation							
Library							
Transfer to Capital							
	$ -	$ -	$ -	$ -	$ -	$ -	
Debt Service Fund							
Serial Bonds							$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total	$30,244,678	$29,504,452	$29,842,551	$28,694,948	$29,850,548	$29,151,696	$ 28,901,328

Town of North Castle
Fund Balance Summary

General Fund	2008	2009	2010	2011
Fund Equity, Beg. of Year	$ 1,863,340	$ 1,192,574	$ 1,219,938	$ 2,338,632
Revenues	15,692,497	15,648,540	17,476,475	17,703,952
Appropriations	16,363,263	15,621,176	16,357,780	16,797,806
Fund Equity, End of Year	$ 1,192,574	$ 1,219,938	$ 2,338,632	$ 3,244,778
Nonspendable and Restricted Fund Balance	1,037,891	222,012	257,260	250,518
Unrestricted Fund Balance	$ 154,683	$ 997,926	$ 2,081,372	$ 2,994,260
Unrestricted Fund Balance % of Expenditures	0.9453%	6.3883%	12.7241%	17.8253%

Higway Fund				
Fund Equity, Beg. of Year	$ 517,147	$ 569,207	$ 839,900	$ 984,478
Revenues	4,768,652	4,898,613	4,717,865	4,610,162
Appropriations	4,716,592	4,627,920	4,573,287	5,331,107
Fund Equity, End of Year	$ 569,207	$ 839,900	$ 984,478	$ 263,533
Nonspendable and Restricted Fund Balance	52,557	283,100	150,000	156,874
Unrestricted Fund Balance	$ 516,650	$ 556,800	$ 824,307	$ 106,659
Unrestricted Fund Balance % of Expenditures	10.9539%	12.0313%	18.0244%	2.0007%

Library				
Highway Fund	$ 157,521	$ 190,218	$ 243,601	$ 196,342
Revenues	1,527,495	1,515,771	1,450,220	1,560,467
Appropriations	1,494,798	1,462,388	1,497,478	1,581,709
Fund Equity, End of Year	$ 190,218	$ 243,601	$ 196,342	$ 175,101
Nonspendable and Restricted Fund Balance	32,700	85,980	50,000	50,000
Unrestricted Fund Balance	$ 157,518	$ 157,621	$ 146,342	$ 125,101
Unrestricted Fund Balance % of Expenditures	10.5377%	10.7783%	9.7726%	7.9092%

Combined				
Fund Equity, Beg. of Year	$ 2,538,008	$ 1,951,999	$ 2,303,439	$ 3,519,453
Revenues	$ 21,988,644	$ 22,062,924	$ 23,644,559	$ 23,874,582
Appropriations	$ 22,574,653	$ 21,711,484	$ 22,428,546	$ 23,710,623
Fund Equity, End of Year	$ 1,951,999	$ 2,303,439	$ 3,519,453	$ 3;683,411
Nonspendable and Restricted Fund Balance	$ 1,123,148	$ 591,092	$ 457,260	$ 457;392
Unrestricted Fund Balance	$ 828,851	$ 1,712,347	$ 3,062,193	$ 3,226,019
Unrestricted Fund Balance % of Expenditures	3.6716%	7.8868%	13.6531%	13.6058%

Total Assessed Value 140,892,522

Equalized Total Assessed Value 6,289,844,732

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	2	1,707,190,714	27.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	712,093,437	11.32
13100	CO - GENERALLY	RPTL 406(1)	31	4,238,480,402	67.39
13500	TOWN - GENERALLY	RPTL 406(1)	90	2,674,585,312	42.52
13800	SCHOOL DISTRICT	RPTL 408	6	13,355,189,732	212.33
13850	BOCES	RPTL 408	1	14,548,795	0.23
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	18,747,010,491	298.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	190,927,902	3.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	1,377,550,982	21.90
25120	NONPROF CORP - EDUCL(CONST PRC	RPTL 420-a	1	518,176,027	8.24
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	3	472,337,366	7.51
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	29	1,105,508,616	17.58
26100	VETERANS ORGANIZATION	RPTL 452	1	51,618,304	0.82
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	702,925,670	11.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	21,524,241	0.34
41400	CLERGY	RPTL 460	3	8,968,393	0.14
41640	VOLUNTEER FIREFIGHTERS AND AME	RPTL 466-c, 466-f	10	22,006,562	0.35
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	13,426,741	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	64	678,182,946	10.78
41834	ENHANCED STAR	RPTL 425	294	2,513,500,670	39.96
41854	BASIC STAR 1999-2000	RPTL 425	2,182	9,218,803,750	146.57
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	3,786,652	0.06
Total Exemptions Exclusive of System Exemptions:			**2,750**	**58,348,343,705**	**927.66**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**2,750**	**58,348,343,705**	**927.66**

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.

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

File Totals - 2012 - Next Year File
Roll Section Town Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value: County	Taxable Value: Town/City	Taxable Value: School	Taxable Value: Village
1	Taxable	4,509	17,360,265	107,401,620	106,561,448	106,581,376	107,028,856	0
5	Special Franch.	25	1,195,788	1,589,186	1,589,186	1,589,186	1,589,186	0
6	Utility	55	3,158,300	8,876,116	8,876,116	8,876,116	8,876,116	0
8	Wholly Exmpt	195	4,598,750	23,025,600	0	0	0	0
	Town Totals:	4,784	26,313,103	140,892,522	117,026,750	117,046,678	117,494,158	0

Town of North Castle
2013 Adopted Budget Summary

Fund	Code	2012 Tax Levy	2013 Tax Levy
General	A	11,739,670	11,866,234
Highway	D	4,597,064	4,745,751
Library	L	1,519,760	1,596,509
Subtotal		**17,856,494**	**18,208,494**
Sewer & Water			
Sewer Dist 1 Quarry Hgts	S1B	25,863	27,610
Sewer 1 - NWP	SS1	101,274	85,130
Sewer 2 - Armonk	SS2	1,090,135	987,649
Sewer 3 - RTE 120	SS3	95,203	85,875
Sewer 4 - ORCH/RTE 22	SS4	30,219	22,893
Water 1 - NWP	SW1	190,000	218,956
Water 2 - Windmill	SW2	171,673	244,466
Water 4 - Armonk	SW4	19,018	22,598
Water 5 - Whipporwill	SW5	30,000	30,668
Water 6 - Quarry Hgts	SW6	13,000	2,000
Water 7 - McDonald/Wampus	SW7	28,000	33,081
Fire Protection			
Fire Protection Dist 1	SF1	449,620	456,811
Street Lighting			
Street Lighting 1 - NWP	SL1	40,330	41,000
Street Lighting 2 - Armonk	SL2	51,995	52,800
Street Lighting 3 - King	SL3	1,475	1,470
Ambulance			
Ambulance Dist 1	SM1	70,885	84,333
Ambulance Dist 2 - ALS	SM2	204,686	222,003
Grand Total		**20,469,870**	**20,827,837**

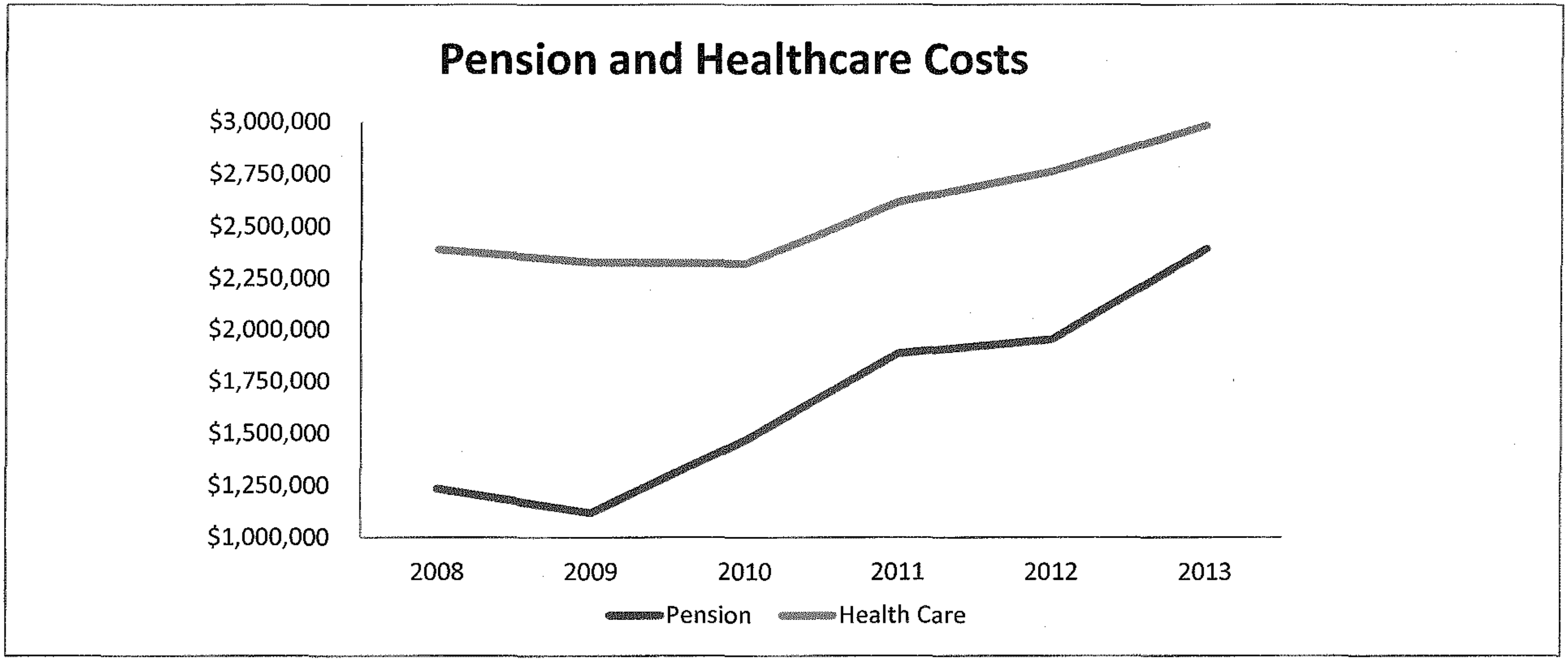
Tax Levy Growth	357,967
Allowable Growth	629,241
Difference	(271,274)

PROPERTY TAX CAP

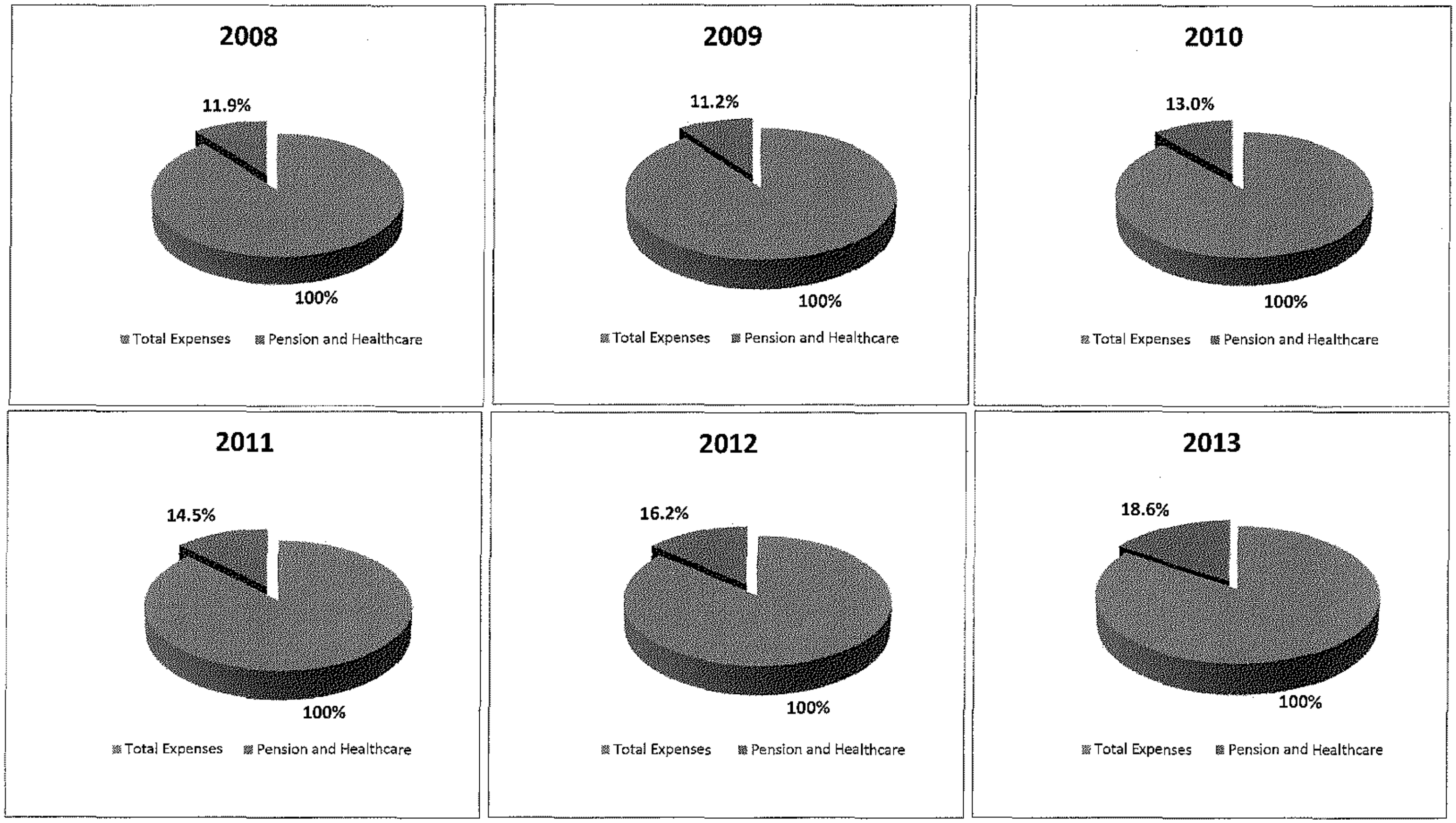
Tax Levy FYE 12/31/12	20,469,870
Tax Base Growth Factor	1.0051
	20,574,266
Plus PILOT receivable 2012	798,610
	21,372,876
Allowable levy growth factor	1.02
Total Levy Limit Before Adjustments/Exclusions	21,800,334
Less PILOT receivable in 2013	(871,726)
Available carryover from FYE 12/31/2012	170,503
Tax Levy Limit	21,099,111
Allowable Tax Levy Increase	629,241

Mandated and Fixed Cost Increases

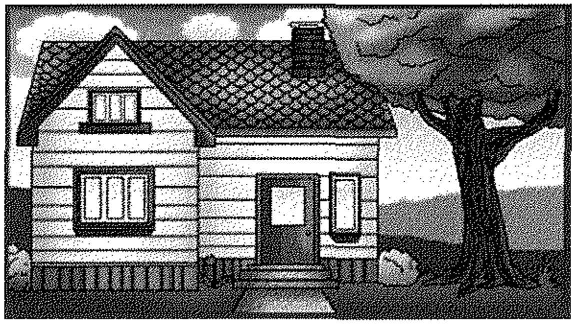
Increases in NYS Mandated Expenses		
- Pension	439,418	22.5%
- Health Insurance	220,099	8.0%
Total Increase in Mandated Expenses	**659,517**	
Increases in Other Fixed Costs		
- Advanced Life Support	16,317	8.0%
- Workers Compensation	42,711	8.0%
Total Increase in Fixed Costs	**59,028**	
Total Mandated and Fixed Cost Increases	**718,545**	


Pension and Healthcare Costs
$3,000,000
$2,750,000
$2,500,000
$2,250,000
$2,000,000
$1,750,000
$1,500,000
$1,250,000
$1,000,000
2008
2009
2010
2011
2012
2013
Pension
Health Care

Pension and Healthcare as Percent of Total Expenses



Example of General Tax Increase on the Median Assessed Value of Homes in North Castle



Based on a $909,000 market value home, the proposed general tax rate increase would impact homeowner taxes as follows:

$2,876.34	2012 General Taxes for Median Assessed Home
$2,940.20	2013 General Taxes for Median Assessed Home
$63.86	**Increase in General Taxes of Median Assessed Home**

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
GENERAL FUND								
A.1000.1001.0	PROPERTY TAXES	11,516,591.97	11,652,792.79	11,739,670.00	12,258,782.00	126,564.00	-392,548.00	11,866,234.00
A.1000.1081.0	PAYMENTS IN LIEU OF TAXES	828,318.23	837,533.99	798,610.00	871,726.00	73,116.00	0.00	871,726.00
A.1000.1090.0	TAX PENALTIES	475,727.87	395,025.09	400,000.00	450,000.00	50,000.00	0.00	450,000.00
A.1000.1120.0	SALES TAX	1,540,366.00	780,482.00	1,475,000.00	1,500,000.00	25,000.00	0.00	1,500,000.00
A.1000.1130.0	UTILITIESGROSS RECEIPTTAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.1170.0	CABLE FRANCHISE FEES	239,512.19	131,451.95	215,000.00	240,000.00	25,000.00	0.00	240,000.00
A.1000.1230.0	RETURNED CHECK FEES	415.00	785.00	350.00	500.00	150.00	0.00	500.00
A.1000.1233.0	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.1235.0	CHARGES FOR TAX REDEMPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.1250.0	ASSESSOR FEES	1,182.00	1,335.00	1,250.00	2,500.00	1,250.00	0.00	2,500.00
A.1000.1255.0	TOWN CLERK FEES	8,716.65	6,799.68	9,000.00	9,000.00	0.00	0.00	9,000.00
A.1000.1289.0	HOUSING BOARD APP.FEE	225.00	1,150.00	500.00	500.00	0.00	0.00	500.00
A.1000.1520.0	POLICE FEES	743.75	766.50	750.00	750.00	0.00	0.00	750.00
A.1000.1520.0	POLICE FEES - SIDE JOBS	40,800.00	42,460.50	25,000.00	25,000.00	0.00	0.00	25,000.00
A.1000.1550.0	DOG CONTROL FINES	150.00	0.00	100.00	100.00	0.00	0.00	100.00
A.1000.1560.0	INSPECTION FEES	47,682.50	56,781.75	50,000.00	50,000.00	0.00	0.00	50,000.00
A.1000.1720.0	COMMUTER PARKING FEES	68,063.00	65,881.00	67,500.00	67,500.00	0.00	0.00	67,500.00
A.1000.1840.0	REPAYMENT OF HOME MEALSPL	10,460.00	8,220.00	11,000.00	10,000.00	-1,000.00	0.00	10,000.00
A.1000.2001.0	PARKS & RECREATION FEES	887,295.22	785,650.70	860,000.00	867,000.00	7,000.00	0.00	867,000.00
A.1000.2001.0	REC FEES - SENIOR CITIZEN	9,126.77	15,881.04	16,000.00	16,000.00	0.00	0.00	16,000.00
A.1000.2001.0	REC FEES TEEN CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2001.0	REC FEES CAMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2001.0	FEES - SENIOR NET PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2001.0	REC FEES- COMM CENTER	25,047.00	20,283.00	20,000.00	20,000.00	0.00	0.00	20,000.00
A.1000.2012.0	REC CONCESSIONS	119,117.10	115,759.25	145,000.00	154,000.00	9,000.00	0.00	154,000.00
A.1000.2085.0	HISTORIAN MINUTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2110.0	ZONING PROF FEES	9,101.00	7,011.90	25,000.00	20,000.00	-5,000.00	0.00	20,000.00
A.1000.2115.0	PLANNING BOARD FEES	10,712.40	11,995.00	15,000.00	15,000.00	0.00	0.00	15,000.00
A.1000.2115.0	WETLANDS REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2115.0	RESIDENTIAL REVIEW FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2130.0	REFUSE & GARBAGE - RECYLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2210.0	GEN.SERVICES-OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2260.0	PUB.SAFETY OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2397.0	CAPT.PROJECTSOTHER GOVT'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2401.0	INTEREST EARNINGS	94,968.28	40,449.13	17,500.00	67,500.00	50,000.00	0.00	67,500.00
A.1000.2401.0	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2401.1	INTEREST-RISK RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2440.0	RENTALS	4,500.00	4,400.00	4,800.00	4,800.00	0.00	0.00	4,800.00
A.1000.2440.0	RENTAL RECREATION	15,713.00	17,050.50	12,000.00	20,000.00	8,000.00	0.00	20,000.00
A.1000.2501.0	BUSINESS AND OCCUP.LICENS	2,800.00	2,375.00	2,500.00	2,500.00	0.00	0.00	2,500.00
A.1000.2530.0	GAMES OF CHANCE	0.00	10.00	10.00	0.00	-10.00	0.00	0.00

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
A.1000.2544.0	DOG LICENSES	3,877.05	3,213.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A.1000.2550.0	ARB FEES	2,900.00	2,300.00	2,500.00	2,500.00	0.00	0.00	2,500.00
A.1000.2590.0	PERMITS	468,116.37	574,796.30	425,000.00	425,000.00	0.00	0.00	425,000.00
A.1000.2590.0	PERMITS - WETLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2590.0	PERMITS-OTHER	58,375.00	59,600.00	60,000.00	60,000.00	0.00	0.00	60,000.00
A.1000.2606.0	REVENUES OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2610.0	FINES & FORFIETED BAIL	204,197.00	126,777.00	200,000.00	200,000.00	0.00	0.00	200,000.00
A.1000.2610.0	FALSE ALARM FINES	34,750.00	32,525.00	30,000.00	30,000.00	0.00	0.00	30,000.00
A.1000.2611.0	FINES - DOG CASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2620.0	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2626.0	FORFIET.OF CRIME PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2650.0	SALE OF SCRAP	315.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2655.0	MINOR SALES	2,695.75	1,798.25	2,000.00	2,000.00	0.00	0.00	2,000.00
A.1000.2660.0	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2665.0	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2680.0	INSURANCE RECOVERIES	108,272.32	37,238.72	15,000.00	15,000.00	0.00	0.00	15,000.00
A.1000.2690.0	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.2700.0	REIMB OF MED PART D	25,623.57	35,196.99	35,000.00	0.00	-35,000.00	0.00	0.00
A.1000.2701.0	REFUND PRIOR YEARS EXP	4,667.00	10,486.59	0.00	0.00	0.00	0.00	0.00
A.1000.2705.0	DONATIONS	100.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
A.1000.2705.0	DARE-GIFTS & DONATIONS	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00
A.1000.2770.0	UNCLASSIFIED-OTHER	8,960.46	7,325.94	4,000.00	8,000.00	4,000.00	0.00	8,000.00
A.1000.3001.0	STATE AID PER CAPITA	52,372.00	52,372.00	50,000.00	50,000.00	0.00	0.00	50,000.00
A.1000.3005.0	MORTGAGE TAX	746,692.26	309,345.43	725,000.00	650,000.00	-75,000.00	0.00	650,000.00
A.1000.3040.0	STATEAID-REALPROPTAXADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3060.0	ST.AID RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID POLICE	24,703.26	18,154.80	20,000.00	20,000.00	0.00	0.00	20,000.00
A.1000.3089.0	STATE AID EQUAL & ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID - OTHER	0.00	23,157.33	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3089.0	STATE AID CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3389.0	STATE AID POLICE ARMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3389.0	ST.AID-LOCLLAWENFRCBLKGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3772.0	STATE AID ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3820.0	STATE AID YOUTH	0.00	1,957.00	0.00	0.00	0.00	0.00	0.00
A.1000.3820.0	STATE AID YOUTH COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3910.0	STATE AID - CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.3960.0	STATE AID - EMERG. DISAST	0.00	14,740.71	0.00	0.00	0.00	0.00	0.00
A.1000.4000.0	FEDERAL AID	0.00	69,472.00	0.00	0.00	0.00	0.00	0.00
A.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1000.8021.0	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	17,703,951.97	16,385,237.83	17,485,040.00	18,138,658.00	261,070.00	-392,548.00	

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
								17,746,110.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
GENERAL FUND									
TOWN BOARD									
A.1010.0110.0	SALARIES	72,544.16	69,487.00	72,544.00	72,544.00	0.00	0.00	72,544.00	0.00
A.1010.0120.0	SAL. PART TIME	16,059.94	15,423.75	16,060.00	16,060.00	0.00	0.00	16,060.00	0.00
	GROUP TOTAL	88,604.10	84,910.75	88,604.00	88,604.00	0.00	0.00	88,604.00	0.00
A.1010.0411.0	SUPPLIES & EXPENSES	975.86	76.59	2,000.00	1,500.00	-500.00	0.00	1,500.00	-25.00
A.1010.0420.0	INSURANCE	2,748.42	2,431.03	2,275.00	2,040.00	-235.00	0.00	2,040.00	-10.33
A.1010.0441.0	PROF. EXP. ED. & SEMINARS	60.00	25.00	500.00	100.00	-400.00	0.00	100.00	-80.00
A.1010.0460.0	LEGAL NOTICES	3,672.95	2,992.65	3,000.00	3,500.00	500.00	0.00	3,500.00	16.67
	GROUP TOTAL	7,457.23	5,525.27	7,775.00	7,140.00	-635.00	0.00	7,140.00	-8.17
A.1010.0810.0	NYS RETIREMENT SYSTEM	2,649.26	4,700.79	5,229.00	8,959.00	3,730.00	0.00	8,959.00	71.33
A.1010.0820.0	SOCIAL SECURITY	6,737.70	6,200.47	6,779.00	6,778.00	-1.00	0.00	6,778.00	-0.01
A.1010.0830.0	WORKERS COMPENSATION	860.30	1,310.58	971.00	1,892.00	921.00	0.00	1,892.00	94.85
A.1010.0840.0	HEALTH INSURANCE	32,599.87	44,643.98	32,659.00	2,470.00	-30,189.00	0.00	2,470.00	-92.44
A.1010.0850.0	DENTAL VISION & LIFE INS.	2,060.53	3,042.42	1,084.00	1,598.00	514.00	0.00	1,598.00	47.42
A.1010.0870.0	DISABILITY INSURANCE	240.44	165.30	267.00	240.00	-27.00	0.00	240.00	-10.11
	GROUP TOTAL	45,148.10	60,063.54	46,989.00	21,937.00	-25,052.00	0.00	21,937.00	-53.31
	DEPT TOTAL	141,209.43	150,499.56	143,368.00	117,681.00	-25,687.00	0.00	117,681.00	-17.92
JUSTICES									
A.1110.0110.0	SALARIES	200,803.92	192,009.50	200,218.00	200,393.00	175.00	0.00	200,393.00	0.09
A.1110.0120.0	SAL. PART TIME	32,046.02	30,420.25	31,725.00	50,000.00	18,275.00	0.00	50,000.00	57.60
A.1110.0130.0	SAL. OVERTIME	3,777.20	2,712.45	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	GROUP TOTAL	236,627.14	225,142.20	236,943.00	255,393.00	18,450.00	0.00	255,393.00	7.79
A.1110.0211.0	EQUIPT.OFFICE & FURN.	4,800.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	4,800.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1110.0411.0	SUPPLIES & EXPENSES	1,594.37	2,239.14	10,617.00	3,000.00	-7,617.00	0.00	3,000.00	-71.74
A.1110.0420.0	INSURANCE	10,513.32	12,040.02	8,701.00	9,975.00	1,274.00	0.00	9,975.00	14.64
A.1110.0431.0	CONT.EQUIP REPAIR & RENT	3,297.27	3,012.19	3,500.00	4,000.00	500.00	0.00	4,000.00	14.29
A.1110.0432.0	CONTRACTUAL PROFESS.SERV.	14,781.17	14,993.15	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00
A.1110.0441.0	PROF. EXP. ED. & SEMINARS	440.00	330.00	750.00	750.00	0.00	0.00	750.00	0.00
	GROUP TOTAL	30,626.13	32,614.50	42,068.00	36,225.00	-5,843.00	0.00	36,225.00	-13.89
A.1110.0810.0	NYS RETIREMENT SYSTEM	33,168.16	34,044.59	44,437.00	50,715.00	6,278.00	0.00	50,715.00	14.13

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.1110.0820.0	SOCIAL SECURITY	16,351.53	15,702.65	18,126.00	19,540.00	1,414.00	0.00	19,540.00	7.80
A.1110.0830.0	WORKERS COMPENSATION	1,449.63	2,209.72	1,637.00	3,187.00	1,550.00	0.00	3,187.00	94.69
A.1110.0840.0	HEALTH INSURANCE	102,374.56	88,403.09	87,559.00	111,135.00	23,576.00	0.00	111,135.00	26.93
A.1110.0850.0	DENTAL VISION & LIFE INS.	5,445.66	5,226.74	8,824.00	9,589.00	765.00	0.00	9,589.00	8.67
A.1110.0870.0	DISABILITY INSURANCE	300.54	225.42	332.00	120.00	-212.00	0.00	120.00	-63.86
	GROUP TOTAL	159,090.08	145,812.21	160,915.00	194,286.00	33,371.00	0.00	194,286.00	20.74
	DEPT TOTAL	431,143.35	403,568.91	440,426.00	486,404.00	45,978.00	0.00	486,404.00	10.44
SUPERVISOR									
A.1220.0110.0	SALARIES	182,706.04	90,996.24	169,755.00	100,000.00	-69,755.00	0.00	100,000.00	-41.09
A.1220.0120.0	SAL. PART TIME	0.00	14,773.80	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	182,706.04	105,770.04	169,755.00	100,000.00	-69,755.00	0.00	100,000.00	-41.09
A.1220.0411.0	SUPPLIES & EXPENSES	1,008.30	2,291.42	1,000.00	3,000.00	2,000.00	0.00	3,000.00	200.00
A.1220.0420.0	INSURANCE	1,089.46	963.15	902.00	816.00	-86.00	0.00	816.00	-9.53
A.1220.0431.0	CONT.EQUIP REPAIR & RENT	3,320.19	370.14	3,250.00	1,000.00	-2,250.00	0.00	1,000.00	-69.23
A.1220.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	2,460.00	500.00	2,000.00	1,500.00	0.00	2,000.00	300.00
A.1220.0442.0	PROF.EXP.MILEAGE	0.00	410.00	0.00	300.00	300.00	0.00	300.00	
A.1220.0443.0	PROF.EXP. DUES	180.00	541.59	250.00	250.00	0.00	0.00	250.00	0.00
	GROUP TOTAL	5,597.95	7,036.30	5,902.00	7,366.00	1,464.00	0.00	7,366.00	24.81
A.1220.0810.0	NYS RETIREMENT SYSTEM	24,797.29	14,658.31	26,845.00	20,996.00	-5,849.00	0.00	20,996.00	-21.79
A.1220.0820.0	SOCIAL SECURITY	12,440.73	8,219.64	12,986.00	7,650.00	-5,336.00	0.00	7,650.00	-41.09
A.1220.0830.0	WORKERS COMPENSATION	927.79	1,417.43	1,054.00	2,041.00	987.00	0.00	2,041.00	93.64
A.1220.0840.0	HEALTH INSURANCE	42,713.21	19,195.80	47,212.00	13,010.00	-34,202.00	0.00	13,010.00	-72.44
A.1220.0850.0	DENTAL VISION & LIFE INS.	1,030.31	988.82	4,180.00	0.00	-4,180.00	0.00	0.00	-100.00
A.1220.0870.0	DISABILITY INSURANCE	120.24	90.18	136.00	120.00	-16.00	0.00	120.00	-11.76
	GROUP TOTAL	82,029.57	44,570.18	92,413.00	43,817.00	-48,596.00	0.00	43,817.00	-52.59
	DEPT TOTAL	270,333.56	157,376.52	268,070.00	151,183.00	-116,887.00	0.00	151,183.00	-43.60
TOWN ADMINISTRATOR									
A.1230.0110.0	SALARIES	0.00	28,965.50	0.00	136,250.00	136,250.00	0.00	136,250.00	
A.1230.0120.0	SAL. PART TIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	
	GROUP TOTAL	0.00	28,965.50	0.00	161,250.00	161,250.00	0.00	161,250.00	
A.1230.0411.0	SUPPLIES & EXPENSES	0.00	231.79	0.00	2,500.00	2,500.00	0.00	2,500.00	
A.1230.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	
A.1230.0441.0	PROF. EXP. ED. & SEMINARS	0.00	435.00	0.00	500.00	500.00	0.00	500.00	
A.1230.0442.0	PROF.EXP.MILEAGE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.1230.0443.0	PROF.EXP. DUES	0.00	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.1230.0451.0	CELLULAR TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	666.79	0.00	10,800.00	10,800.00	0.00	10,800.00	
A.1230.0810.0	NYS RETIREMENT SYSTEM	0.00	1,539.31	0.00	27,602.00	27,602.00	0.00	27,602.00	
A.1230.0820.0	SOCIAL SECURITY	0.00	2,108.26	0.00	12,240.00	12,240.00	0.00	12,240.00	
A.1230.0840.0	HEALTH INSURANCE	0.00	3,353.46	0.00	14,440.00	14,440.00	0.00	14,440.00	
A.1230.0850.0	DENTAL VISION & LIFE INS.	0.00	130.86	0.00	1,598.00	1,598.00	0.00	1,598.00	
A.1230.0870.0	DISABILITY INSURANCE	0.00	0.00	0.00	60.00	60.00	0.00	60.00	
	GROUP TOTAL	0.00	7,131.89	0.00	55,940.00	55,940.00	0.00	55,940.00	
	DEPT TOTAL	0.00	36,764.18	0.00	227,990.00	227,990.00	0.00	227,990.00	
FINANCE									
A.1310.0110.0	SALARIES	235,521.64	186,551.97	237,663.00	215,663.00	-22,000.00	0.00	215,663.00	-9.26
A.1310.0120.0	SAL. PART TIME	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	0.00	-100.00
A.1310.0130.0	SAL. OVERTIME	5,619.45	10,482.45	2,500.00	0.00	-2,500.00	0.00	0.00	-100.00
	GROUP TOTAL	241,141.09	197,034.42	245,163.00	215,663.00	-29,500.00	0.00	215,663.00	-12.03
A.1310.0411.0	SUPPLIES & EXPENSES	3,237.05	2,959.41	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
A.1310.0431.0	CONT.EQUIP REPAIR & RENT	238.33	69.14	150.00	150.00	0.00	0.00	150.00	0.00
A.1310.0432.0	CONTRACTUAL PROFESS.SERV.	9,444.53	11,398.95	3,500.00	10,000.00	6,500.00	0.00	10,000.00	185.71
A.1310.0441.0	PROF. EXP. ED. & SEMINARS	2,580.00	6,081.17	1,250.00	3,000.00	1,750.00	0.00	3,000.00	140.00
A.1310.0442.0	PROF.EXP.MILEAGE	0.00	143.20	300.00	300.00	0.00	0.00	300.00	0.00
A.1310.0443.0	PROF.EXP. DUES	320.00	0.00	500.00	600.00	100.00	0.00	600.00	20.00
	GROUP TOTAL	15,819.91	20,651.87	10,200.00	18,550.00	8,350.00	0.00	18,550.00	81.86
A.1310.0800.0	UNEMPLOYMENT	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1310.0810.0	NYS RETIREMENT SYSTEM	35,356.34	27,985.57	43,903.00	36,073.00	-7,830.00	0.00	36,073.00	-17.83
A.1310.0820.0	SOCIAL SECURITY	17,936.27	14,468.01	18,755.00	16,498.00	-2,257.00	0.00	16,498.00	-12.03
A.1310.0830.0	WORKERS COMPENSATION	1,743.88	2,674.87	1,997.00	3,841.00	1,844.00	0.00	3,841.00	92.34
A.1310.0840.0	HEALTH INSURANCE	55,419.01	56,475.83	62,561.00	67,882.00	5,321.00	0.00	67,882.00	8.51
A.1310.0850.0	DENTAL VISION & LIFE INS.	4,851.11	4,724.08	5,724.00	6,149.00	425.00	0.00	6,149.00	7.42
A.1310.0870.0	DISABILITY INSURANCE	180.32	90.27	201.00	180.00	-21.00	0.00	180.00	-10.45
	GROUP TOTAL	118,321.93	106,418.63	133,141.00	130,623.00	-2,518.00	0.00	130,623.00	-1.89
	DEPT TOTAL	375,282.93	324,104.92	388,504.00	364,836.00	-23,668.00	0.00	364,836.00	-6.09
TOWN AUDIT									
A.1320.0432.0	CONTRACTUAL PROFESS.SERV.	75,185.00	79,900.00	83,200.00	80,000.00	-3,200.00	-30,000.00	50,000.00	-39.90
	GROUP TOTAL	75,185.00	79,900.00	83,200.00	80,000.00	-3,200.00	-30,000.00	50,000.00	-39.90

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	75,185.00	79,900.00	83,200.00	80,000.00	-3,200.00	-30,000.00	50,000.00	-39.90
RECEIVER OF TAXES									
A.1330.0110.0	SALARIES	146,389.06	140,613.75	145,495.00	145,495.00	0.00	0.00	145,495.00	0.00
A.1330.0120.0	SAL. PART TIME	13,896.00	11,531.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
	GROUP TOTAL	160,285.06	152,144.75	161,495.00	161,495.00	0.00	0.00	161,495.00	0.00
A.1330.0411.0	SUPPLIES & EXPENSES	4,955.54	4,653.34	4,600.00	4,700.00	100.00	0.00	4,700.00	2.17
A.1330.0420.0	INSURANCE	262.46	231.79	217.00	190.00	-27.00	0.00	190.00	-12.44
A.1330.0431.0	CONT.EQUIP REPAIR & RENT	253.23	1,274.24	5,860.00	4,860.00	-1,000.00	0.00	4,860.00	-17.06
A.1330.0432.0	CONTRACTUAL PROFESS.SERV.	20,900.00	7,450.00	5,850.00	14,200.00	8,350.00	0.00	14,200.00	142.74
A.1330.0434.0	CONT. OTHER	2,000.00	0.00	2,150.00	2,000.00	-150.00	-2,000.00	0.00	-100.00
A.1330.0441.0	PROF. EXP. ED. & SEMINARS	0.00	0.00	125.00	125.00	0.00	0.00	125.00	0.00
A.1330.0443.0	PROF.EXP. DUES	275.00	300.00	250.00	275.00	25.00	0.00	275.00	10.00
A.1330.0460.0	LEGAL NOTICES	0.00	0.00	100.00	400.00	300.00	0.00	400.00	300.00
	GROUP TOTAL	28,646.23	13,909.37	19,152.00	26,750.00	7,598.00	-2,000.00	24,750.00	29.23
A.1330.0810.0	NYS RETIREMENT SYSTEM	21,265.38	20,665.71	28,920.00	29,755.00	835.00	0.00	29,755.00	2.89
A.1330.0820.0	SOCIAL SECURITY	12,245.26	11,655.75	12,408.00	12,507.00	99.00	0.00	12,507.00	0.80
A.1330.0830.0	WORKERS COMPENSATION	458.23	1,620.86	1,220.00	2,316.00	1,096.00	0.00	2,316.00	89.84
A.1330.0840.0	HEALTH INSURANCE	38,941.92	36,699.68	39,107.00	43,071.00	3,964.00	0.00	43,071.00	10.14
A.1330.0850.0	DENTAL VISION & LIFE INS.	1,030.26	988.82	4,176.00	3,196.00	-980.00	0.00	3,196.00	-23.47
A.1330.0870.0	DISABILITY INSURANCE	120.24	90.18	201.00	120.00	-81.00	0.00	120.00	-40.30
	GROUP TOTAL	74,061.29	71,721.00	86,032.00	90,965.00	4,933.00	0.00	90,965.00	5.73
	DEPT TOTAL	262,992.58	237,775.12	266,679.00	279,210.00	12,531.00	-2,000.00	277,210.00	3.95
TOWN ASSESSOR									
A.1355.0110.0	SALARIES	335,933.46	193,350.73	246,466.00	212,744.00	-33,722.00	0.00	212,744.00	-13.68
A.1355.0120.0	SAL. PART TIME	739.65	0.00	700.00	0.00	-700.00	0.00	0.00	-100.00
A.1355.0130.0	SAL. OVERTIME	716.54	0.00	1,500.00	0.00	-1,500.00	0.00	0.00	-100.00
	GROUP TOTAL	337,389.65	193,350.73	248,666.00	212,744.00	-35,922.00	0.00	212,744.00	-14.45
A.1355.0411.0	SUPPLIES & EXPENSES	914.55	1,831.13	1,000.00	3,250.00	2,250.00	0.00	3,250.00	225.00
A.1355.0420.0	INSURANCE	1,718.38	1,519.41	1,422.00	1,224.00	-198.00	0.00	1,224.00	-13.92
A.1355.0431.0	CONT.EQUIP REPAIR & RENT	45.30	45.17	0.00	50.00	50.00	0.00	50.00	
A.1355.0432.0	CONTRACTUAL PROFESS.SERV.	50,072.52	36,823.60	40,000.00	64,350.00	24,350.00	-10,000.00	54,350.00	35.88
A.1355.0434.0	APPRAISALS	20,555.00	28,725.00	65,000.00	80,000.00	15,000.00	-10,000.00	70,000.00	7.69
A.1355.0441.0	PROF. EXP. ED. & SEMINARS	0.00	1,978.06	1,000.00	1,500.00	500.00	-1,000.00	500.00	-50.00
A.1355.0443.0	PROF.EXP. DUES	465.00	915.00	500.00	900.00	400.00	0.00	900.00	80.00
A.1355.0451.0	UTILITY TELEPHONE	389.31	235.51	500.00	500.00	0.00	0.00	500.00	0.00
A.1355.0460.0	LEGAL NOTICES	192.06	327.35	400.00	500.00	100.00	0.00	500.00	25.00
A.1355.0491.0	VEHICLE EXPENSE	1,596.90	742.76	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	75,949.02	73,142.99	110,822.00	153,274.00	42,452.00	-21,000.00	132,274.00	19.36
A.1355.0810.0	NYS RETIREMENT SYSTEM	36,335.64	31,999.12	44,530.00	40,451.00	-4,079.00	0.00	40,451.00	-9.16
A.1355.0820.0	SOCIAL SECURITY	18,353.86	21,470.72	19,023.00	16,328.00	-2,695.00	0.00	16,328.00	-14.17
A.1355.0830.0	WORKERS COMPENSATION	1,178.67	1,796.29	1,331.00	2,591.00	1,260.00	0.00	2,591.00	94.67
A.1355.0840.0	HEALTH INSURANCE	53,390.68	49,812.12	42,800.00	49,325.00	6,525.00	0.00	49,325.00	15.25
A.1355.0850.0	DENTAL VISION & LIFE INS.	2,943.60	4,530.83	3,096.00	6,149.00	3,053.00	0.00	6,149.00	98.61
A.1355.0870.0	DISABILITY INSURANCE	180.32	135.24	267.00	180.00	-87.00	0.00	180.00	-32.58
	GROUP TOTAL	112,382.77	109,744.32	111,047.00	115,024.00	3,977.00	0.00	115,024.00	3.58
	DEPT TOTAL	525,721.44	376,238.04	470,535.00	481,042.00	10,507.00	-21,000.00	460,042.00	-2.23
FISCAL AGENT									
A.1380.0434.0	CONT. OTHER	13,673.81	2,328.25	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	GROUP TOTAL	13,673.81	2,328.25	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	DEPT TOTAL	13,673.81	2,328.25	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
TOWN CLERK									
A.1410.0110.0	SALARIES	261,562.14	254,460.64	266,999.00	276,795.00	9,796.00	0.00	276,795.00	3.67
A.1410.0120.0	SAL. PART TIME	10,054.89	7,692.25	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
A.1410.0130.0	SAL. OVERTIME	-720.71	1,703.67	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	270,896.32	263,856.56	274,999.00	284,795.00	9,796.00	0.00	284,795.00	3.56
A.1410.0211.0	EQUIPT.OFFICE & FURN.	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1410.0411.0	SUPPLIES & EXPENSES	4,068.00	3,300.98	4,890.00	2,300.00	-2,590.00	0.00	2,300.00	-52.97
A.1410.0420.0	INSURANCE	262.46	231.79	217.00	187.00	-30.00	0.00	187.00	-13.82
A.1410.0431.0	CONT.EQUIP REPAIR & RENT	138.66	138.28	200.00	200.00	0.00	0.00	200.00	0.00
A.1410.0432.0	CONTRACTUAL PROFESS.SERV.	1,530.00	1,220.00	1,530.00	4,760.00	3,230.00	0.00	4,760.00	211.11
A.1410.0441.0	PROF. EXP. ED. & SEMINARS	677.09	969.76	750.00	1,060.00	310.00	0.00	1,060.00	41.33
A.1410.0443.0	PROF.EXP. DUES	50.00	150.00	150.00	170.00	20.00	0.00	170.00	13.33
	GROUP TOTAL	6,726.21	6,010.81	7,737.00	8,677.00	940.00	0.00	8,677.00	12.15
A.1410.0810.0	NYS RETIREMENT SYSTEM	41,885.12	40,304.74	48,898.00	55,902.00	7,004.00	0.00	55,902.00	14.32
A.1410.0820.0	SOCIAL SECURITY	21,173.20	20,783.23	21,037.00	21,787.00	750.00	0.00	21,787.00	3.57
A.1410.0830.0	WORKERS COMPENSATION	1,511.86	2,323.44	1,748.00	3,325.00	1,577.00	0.00	3,325.00	90.22
A.1410.0840.0	HEALTH INSURANCE	65,087.77	63,298.81	74,370.00	75,521.00	1,151.00	0.00	75,521.00	1.55
A.1410.0850.0	DENTAL VISION & LIFE INS.	8,219.64	7,204.49	9,432.00	6,393.00	-3,039.00	0.00	6,393.00	-32.22

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.1410.0870.0	DISABILITY INSURANCE	195.35	180.33	267.00	240.00	-27.00	0.00	240.00	-10.11
	GROUP TOTAL	138,072.94	134,095.04	155,752.00	163,168.00	7,416.00	0.00	163,168.00	4.76
	DEPT TOTAL	420,845.47	403,962.41	438,488.00	456,640.00	18,152.00	0.00	456,640.00	4.14
TOWN ATTORNEY									
A.1420.0432.0	CONTRACTUAL PROFESS.SERV.	78,371.20	76,111.16	78,333.00	75,000.00	-3,333.00	0.00	75,000.00	-4.25
A.1420.0432.0	CONTRACTUAL PROFESS.SERV.	20,700.00	19,350.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.1420.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1420.0470.0	CONT. LEGAL EXP.	179,481.41	93,882.75	145,000.00	125,000.00	-20,000.00	0.00	125,000.00	-13.79
A.1420.0470.0	LEG.FEES-ZONING&CODEENFOR	32,400.00	19,800.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
A.1420.0470.0	CONT. LEGAL EXP.	15,255.43	15,114.17	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
A.1420.0470.0	CONT. LEGAL EXP. - LON PO	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1420.0480.0	FILING FEES & PRINTING	1,285.70	1,345.48	7,500.00	5,000.00	-2,500.00	0.00	5,000.00	-33.33
	GROUP TOTAL	330,418.74	225,603.56	335,833.00	310,000.00	-25,833.00	0.00	310,000.00	-7.69
	DEPT TOTAL	330,418.74	225,603.56	335,833.00	310,000.00	-25,833.00	0.00	310,000.00	-7.69
TOWN ENGINEER									
A.1440.0420.0	INSURANCE	113.90	100.93	94.00	82.00	-12.00	0.00	82.00	-12.77
A.1440.0431.0	CONT.EQUIP REPAIR & RENT	69.33	69.14	100.00	100.00	0.00	0.00	100.00	0.00
A.1440.0432.0	CONTRACTUAL PROFESS.SERV.	90,000.00	86,500.00	90,000.00	84,000.00	-6,000.00	0.00	84,000.00	-6.67
A.1440.0434.0	CONT. OTHER	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.1440.0434.0	CONT.-INSPECTION FEES C&R	48,700.69	35,105.52	50,000.00	18,000.00	-32,000.00	0.00	18,000.00	-64.00
A.1440.0434.0	CONT. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1440.0434.0	CONT. OTHER - STREET SCAP	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1440.0434.0	CONTRACT-WETLANDSCONSULT	20,000.00	18,833.30	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
	GROUP TOTAL	162,633.92	140,608.89	165,194.00	127,182.00	-38,012.00	0.00	127,182.00	-23.01
	DEPT TOTAL	162,633.92	140,608.89	165,194.00	127,182.00	-38,012.00	0.00	127,182.00	-23.01
ELECTIONS									
A.1450.0120.0	SAL. PART TIME	5,529.94	5,317.25	5,530.00	5,530.00	0.00	0.00	5,530.00	0.00
	GROUP TOTAL	5,529.94	5,317.25	5,530.00	5,530.00	0.00	0.00	5,530.00	0.00
A.1450.0433.0	CONT. ELECTION INSPECTORS	17,399.90	15,512.29	26,700.00	17,200.00	-9,500.00	0.00	17,200.00	-35.58
	GROUP TOTAL	17,399.90	15,512.29	26,700.00	17,200.00	-9,500.00	0.00	17,200.00	-35.58
A.1450.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	990.00	990.00	0.00	0.00	990.00	0.00
A.1450.0820.0	SOCIAL SECURITY	408.50	497.53	423.00	423.00	0.00	0.00	423.00	0.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	408.50	497.53	1,413.00	1,413.00	0.00	0.00	1,413.00	0.00
	DEPT TOTAL	23,338.34	21,327.07	33,643.00	24,143.00	-9,500.00	0.00	24,143.00	-28.24
RECORDS MANAGEMENT									
A.1460.0120.0	SAL. PART TIME	2,215.00	2,995.00	3,600.00	3,600.00	0.00	-3,600.00	0.00	-100.00
	GROUP TOTAL	2,215.00	2,995.00	3,600.00	3,600.00	0.00	-3,600.00	0.00	-100.00
A.1460.0411.0	SUPPLIES & EXPENSES	30.00	30.00	400.00	0.00	-400.00	0.00	0.00	-100.00
A.1460.0432.0	CONTRACTUAL PROFESS.SERV.	204.00	324.00	300.00	3,751.00	3,451.00	0.00	3,751.00	1,150.33
A.1460.0434.0	CONT. MAINT & REP	0.00	0.00	500.00	700.00	200.00	0.00	700.00	40.00
	GROUP TOTAL	234.00	354.00	1,200.00	4,451.00	3,251.00	0.00	4,451.00	270.92
A.1460.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	645.00	0.00	-645.00	0.00	0.00	-100.00
A.1460.0820.0	SOCIAL SECURITY	0.00	0.00	275.00	275.00	0.00	0.00	275.00	0.00
	GROUP TOTAL	0.00	0.00	920.00	275.00	-645.00	0.00	275.00	-70.11
	DEPT TOTAL	2,449.00	3,349.00	5,720.00	8,326.00	2,606.00	-3,600.00	4,726.00	-17.38
PUBLIC INFORMATION									
A.1480.0120.0	SAL. PART TIME	14,292.50	11,218.50	15,840.00	0.00	-15,840.00	0.00	0.00	-100.00
	GROUP TOTAL	14,292.50	11,218.50	15,840.00	0.00	-15,840.00	0.00	0.00	-100.00
A.1480.0411.0	SUPPLIES & EXPENSES	2,310.80	3,181.32	1,500.00	900.00	-600.00	0.00	900.00	-40.00
A.1480.0432.0	CONTRACTUAL PROFESS.SERV.	48,894.88	43,258.28	69,984.00	72,306.00	2,322.00	0.00	72,306.00	3.32
A.1480.0434.0	CONT. OTHER	5,400.00	4,950.00	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
A.1480.0441.0	PROF. EXP. ED. & SEMINARS	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
	GROUP TOTAL	56,605.68	51,389.60	77,484.00	79,206.00	1,722.00	0.00	79,206.00	2.22
A.1480.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	2,837.00	0.00	-2,837.00	0.00	0.00	-100.00
A.1480.0820.0	SOCIAL SECURITY	1,159.71	585.24	1,212.00	0.00	-1,212.00	0.00	0.00	-100.00
	GROUP TOTAL	1,159.71	585.24	4,049.00	0.00	-4,049.00	0.00	0.00	-100.00
	DEPT TOTAL	72,057.89	63,193.34	97,373.00	79,206.00	-18,167.00	0.00	79,206.00	-18.66
PUBLIC WORKS									

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.1490.0110.0	SALARIES	117,907.11	0.00	125,000.00	0.00	-125,000.00	0.00	0.00	-100.00
A.1490.0120.0	SAL. PART TIME	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	0.00	-100.00
	GROUP TOTAL	117,907.11	0.00	130,000.00	0.00	-130,000.00	0.00	0.00	-100.00
A.1490.0420.0	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1490.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	23,280.00	0.00	-23,280.00	0.00	0.00	-100.00
A.1490.0820.0	SOCIAL SECURITY	8,308.26	0.00	8,525.00	0.00	-8,525.00	0.00	0.00	-100.00
A.1490.0840.0	HEALTH INSURANCE	13,625.28	0.00	15,037.00	0.00	-15,037.00	0.00	0.00	-100.00
A.1490.0850.0	DENTAL VISION & LIFE INS.	0.00	0.00	1,260.00	0.00	-1,260.00	0.00	0.00	-100.00
	GROUP TOTAL	21,933.54	0.00	48,102.00	0.00	-48,102.00	0.00	0.00	-100.00
	DEPT TOTAL	139,840.65	0.00	178,102.00	0.00	-178,102.00	0.00	0.00	-100.00
BUILDINGS-SHARED									
A.1620.0110.0	SALARIES	75,790.12	72,018.50	75,130.00	75,130.00	0.00	0.00	75,130.00	0.00
A.1620.0130.0	SAL. OVERTIME	541.80	107.95	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.1620.0130.0	SAL. OVERTIME	0.00	611.69	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	76,331.92	72,738.14	77,130.00	77,130.00	0.00	0.00	77,130.00	0.00
A.1620.0214.0	EQUIPT OTHER	295.95	150.96	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	295.95	150.96	500.00	500.00	0.00	0.00	500.00	0.00
A.1620.0411.0	SUPPLIES & EXPENSES	10,058.76	8,846.13	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.1620.0413.0	UNIFORMS	361.93	343.82	530.00	530.00	0.00	0.00	530.00	0.00
A.1620.0420.0	INSURANCE	916.14	810.68	758.00	653.00	-105.00	0.00	653.00	-13.85
A.1620.0431.0	CONT.EQUIP REPAIR & RENT	6,128.55	7,451.57	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.1620.0432.0	CONTRACTUAL PROFESS.SERV.	39,422.88	38,094.36	36,510.00	40,000.00	3,490.00	0.00	40,000.00	9.56
A.1620.0434.0	CONT. MAINT & REP	4,134.67	4,042.27	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.1620.0451.0	UTILITY WATER	1,123.40	1,708.10	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.1620.0452.0	UTILITY ELECTRIC & GAS	65,146.60	45,201.78	84,000.00	74,000.00	-10,000.00	0.00	74,000.00	-11.90
A.1620.0491.0	VEHICLE FUEL & OIL	1,565.39	1,238.20	1,200.00	1,500.00	300.00	0.00	1,500.00	25.00
A.1620.0492.0	VEHICLE REPAIRS	402.00	297.06	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	129,260.32	108,033.97	146,498.00	140,183.00	-6,315.00	0.00	140,183.00	-4.31
A.1620.0810.0	NYS RETIREMENT SYSTEM	13,493.26	12,296.07	13,812.00	16,186.00	2,374.00	0.00	16,186.00	17.19
A.1620.0820.0	SOCIAL SECURITY	5,569.64	5,309.67	5,900.00	6,053.00	153.00	0.00	6,053.00	2.59
A.1620.0830.0	WORKERS COMPENSATION	625.22	949.15	700.00	1,376.00	676.00	0.00	1,376.00	96.57
A.1620.0840.0	HEALTH INSURANCE	22,828.35	13,788.43	32,172.00	72,497.00	40,325.00	0.00	72,497.00	125.34
A.1620.0850.0	DENTAL VISION & LIFE INS.	1,471.80	1,412.64	2,628.00	3,196.00	568.00	0.00	3,196.00	21.61
A.1620.0870.0	DISABILITY INSURANCE	60.12	45.09	70.00	120.00	50.00	0.00	120.00	71.43

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	44,048.39	33,801.05	55,282.00	99,428.00	44,146.00	0.00	99,428.00	79.86
	DEPT TOTAL	249,936.58	214,724.12	279,410.00	317,241.00	37,831.00	0.00	317,241.00	13.54
CENTRAL COMMUNICATIONS									
A.1650.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	250.00	0.00	-250.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	250.00	0.00	-250.00	0.00	0.00	-100.00
A.1650.0411.0	SUPPLIES & EXPENSES	2,792.15	3,390.06	5,000.00	6,000.00	1,000.00	0.00	6,000.00	20.00
A.1650.0431.0	CONT.EQUIP REPAIR & RENT	12,702.70	12,286.81	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
A.1650.0434.0	CONT. CODIFICATION	10,528.61	5,792.59	10,160.00	8,700.00	-1,460.00	0.00	8,700.00	-14.37
A.1650.0451.0	UTILITY TELEPHONE	19,707.14	17,117.58	20,000.00	22,000.00	2,000.00	0.00	22,000.00	10.00
	GROUP TOTAL	45,730.60	38,587.04	53,160.00	54,700.00	1,540.00	0.00	54,700.00	2.90
	DEPT TOTAL	45,730.60	38,587.04	53,410.00	54,700.00	1,290.00	0.00	54,700.00	2.42
CENTRAL PRINTING									
A.1670.0411.0	SUPPLIES & EXPENSES	4,821.51	5,385.66	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.1670.0411.0	POSTAGE	22,000.00	15,000.00	33,000.00	30,000.00	-3,000.00	0.00	30,000.00	-9.09
A.1670.0431.0	CONT.EQUIP REPAIR & RENT	6,449.00	6,264.00	7,582.00	7,582.00	0.00	0.00	7,582.00	0.00
	GROUP TOTAL	33,270.51	26,649.66	45,582.00	42,582.00	-3,000.00	0.00	42,582.00	-6.58
	DEPT TOTAL	33,270.51	26,649.66	45,582.00	42,582.00	-3,000.00	0.00	42,582.00	-6.58
DATA PROCESSING									
A.1680.0120.0	SAL. PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.1680.0211.0	EQUIPT.OFFICE & FURN.	19,133.47	2,494.64	50,912.00	50,912.00	0.00	0.00	50,912.00	0.00
	GROUP TOTAL	19,133.47	2,494.64	50,912.00	50,912.00	0.00	0.00	50,912.00	0.00
A.1680.0411.0	SUPPLIES & EXPENSES	0.00	518.75	0.00	0.00	0.00	0.00	0.00	
A.1680.0420.0	INSURANCE	688.34	608.79	570.00	490.00	-80.00	0.00	490.00	-14.04
A.1680.0431.0	CONT.EQUIP REPAIR & RENT	26,918.71	180.00	0.00	0.00	0.00	0.00	0.00	
A.1680.0432.0	CONTRACTUAL PROFESS.SERV.	32,678.90	14,099.57	12,431.00	14,000.00	1,569.00	0.00	14,000.00	12.62
A.1680.0434.0	CONT. OTHER	0.00	39,638.00	46,872.00	48,000.00	1,128.00	0.00	48,000.00	2.41
	GROUP TOTAL	60,285.95	55,045.11	59,873.00	62,490.00	2,617.00	0.00	62,490.00	4.37

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	79,419.42	57,539.75	110,785.00	113,402.00	2,617.00	0.00	113,402.00	2.36
UNALLOCATED INSURANCE									
A.1910.0420.0	INSURANCE	26,862.88	24,429.70	22,857.00	22,670.00	-187.00	0.00	22,670.00	-0.82
	GROUP TOTAL	26,862.88	24,429.70	22,857.00	22,670.00	-187.00	0.00	22,670.00	-0.82
	DEPT TOTAL	26,862.88	24,429.70	22,857.00	22,670.00	-187.00	0.00	22,670.00	-0.82
ASSOCIATION DUES									
A.1920.0443.0	PROF.EXP. DUES	4,750.00	3,650.00	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
	GROUP TOTAL	4,750.00	3,650.00	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
	DEPT TOTAL	4,750.00	3,650.00	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
JUDGEMENTS & CLAIMS									
A.1930.0400.0	CERTIORARI & CLAIMS	117,268.23	24,807.54	100,000.00	100,000.00	0.00	75,000.00	175,000.00	75.00
A.1930.0401.0	JUDGEMENTS & CLAIMS	13,355.33	6,816.58	185,860.00	190,000.00	4,140.00	0.00	190,000.00	2.23
	GROUP TOTAL	130,623.56	31,624.12	285,860.00	290,000.00	4,140.00	75,000.00	365,000.00	27.68
	DEPT TOTAL	130,623.56	31,624.12	285,860.00	290,000.00	4,140.00	75,000.00	365,000.00	27.68
TAXES AND ASSESSMENTS									
A.1950.0434.0	TAXES	29,890.38	34,686.77	35,000.00	40,000.00	5,000.00	0.00	40,000.00	14.29
	GROUP TOTAL	29,890.38	34,686.77	35,000.00	40,000.00	5,000.00	0.00	40,000.00	14.29
	DEPT TOTAL	29,890.38	34,686.77	35,000.00	40,000.00	5,000.00	0.00	40,000.00	14.29
PAYMENT OF MTA PAYROLL TAX									
A.1980.0432.0	MTA TAX	27,995.07	24,226.77	27,035.00	28,000.00	965.00	0.00	28,000.00	3.57
	GROUP TOTAL	27,995.07	24,226.77	27,035.00	28,000.00	965.00	0.00	28,000.00	3.57
	DEPT TOTAL	27,995.07	24,226.77	27,035.00	28,000.00	965.00	0.00	28,000.00	3.57
UNCLASSIFIED-MISC.EXP.									

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
A.1989.0211.0	EQUIPT.OFFICE & FURN.	0.00	897.15	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	897.15	0.00	0.00	0.00	0.00	0.00	
A.1989.0411.0	SUPPLIES & EXPENSES	0.00	79.00	500.00	0.00	-500.00	0.00	0.00	-100.00
A.1989.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	0.00	500.00	500.00	0.00	500.00	
A.1989.0432.7	CONTRACTUAL PROFESS.SERV.	498.00	1,040.00	500.00	500.00	0.00	0.00	500.00	0.00
A.1989.0432.7	CONTRACTUAL PROFESS.SERV.	15,745.12	0.00	0.00	0.00	0.00	0.00	0.00	
A.1989.0434.0	CONT. OTHER	22,468.05	6,177.20	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.1989.0444.0	PROF. EXP. OTHER	900.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1989.0444.0	PROF.SERVICES - GASB	1,500.00	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
	GROUP TOTAL	41,111.17	7,296.20	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00
	DEPT TOTAL	41,111.17	8,193.35	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00
CONTINGENCY									
A.1990.0400.0	CONTINGENCY	0.00	0.00	275,000.00	400,000.00	125,000.00	-140,000.00	260,000.00	-5.45
	GROUP TOTAL	0.00	0.00	275,000.00	400,000.00	125,000.00	-140,000.00	260,000.00	-5.45
	DEPT TOTAL	0.00	0.00	275,000.00	400,000.00	125,000.00	-140,000.00	260,000.00	-5.45
OTHER EDUC. D.A.R.E.									
A.2989.0411.0	SUPPLIES & EXPENSES	2,165.02	2,589.63	0.00	2,000.00	2,000.00	0.00	2,000.00	
	GROUP TOTAL	2,165.02	2,589.63	0.00	2,000.00	2,000.00	0.00	2,000.00	
	DEPT TOTAL	2,165.02	2,589.63	0.00	2,000.00	2,000.00	0.00	2,000.00	
PUBLIC SAFETY-911									
A.3020.0120.0	SAL. PART TIME	33,148.63	10,921.85	29,781.00	30,000.00	219.00	0.00	30,000.00	0.74
	GROUP TOTAL	33,148.63	10,921.85	29,781.00	30,000.00	219.00	0.00	30,000.00	0.74
A.3020.0411.0	SUPPLIES & EXPENSES	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
	GROUP TOTAL	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
A.3020.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	5,333.00	6,000.00	667.00	0.00	6,000.00	12.51
A.3020.0820.0	SOCIAL SECURITY	2,422.82	835.51	2,278.00	2,295.00	17.00	0.00	2,295.00	0.75
A.3020.0840.0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	2,422.82	835.51	7,611.00	8,295.00	684.00	0.00	8,295.00	8.99

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	35,571.45	11,757.36	37,642.00	38,545.00	903.00	0.00	38,545.00	2.40
POLICE									
A.3120.0110.0	SALARIES	3,377,675.09	2,899,733.86	3,318,556.00	3,214,750.00	-103,806.00	-152,804.00	3,061,946.00	-7.73
A.3120.0111.0	SAL.HOLIDAY ETC.	330,840.60	269,874.41	231,856.00	313,655.00	81,799.00	0.00	313,655.00	35.28
A.3120.0120.0	SAL. PART TIME	132,851.56	113,127.25	127,356.00	135,260.00	7,904.00	0.00	135,260.00	6.21
A.3120.0130.0	SAL. OVERTIME	535,260.60	581,021.04	350,000.00	450,000.00	100,000.00	0.00	450,000.00	28.57
A.3120.0130.0	SAL. OVERTIME	0.00	31,294.39	0.00	0.00	0.00	0.00	0.00	
A.3120.0135.0	SAL OVERTIME SPECIAL	27,690.48	33,045.91	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
	GROUP TOTAL	4,404,318.33	3,928,096.86	4,052,768.00	4,138,665.00	85,897.00	-152,804.00	3,985,861.00	-1.65
A.3120.0211.0	EQUIPT.OFFICE & FURN.	5,635.34	4,780.90	19,995.00	16,304.00	-3,691.00	0.00	16,304.00	-18.46
A.3120.0212.0	EQUIPT. NEW VEHICLES	17,339.26	44,582.77	34,000.00	15,310.00	-18,690.00	0.00	15,310.00	-54.97
A.3120.0212.0	FIXED ASSETS EQUIPT.	86,492.75	7,760.00	12,500.00	59,082.00	46,582.00	0.00	59,082.00	372.66
A.3120.0214.0	FIREARMS	18,041.59	9,705.65	15,800.00	25,150.00	9,350.00	0.00	25,150.00	59.18
	GROUP TOTAL	127,508.94	66,829.32	82,295.00	115,846.00	33,551.00	0.00	115,846.00	40.77
A.3120.0411.0	SUPPLIES & EXPENSES	30,258.31	36,915.92	35,000.00	43,766.00	8,766.00	0.00	43,766.00	25.05
A.3120.0411.0	SUPPLIES-TRAFFIC/SAFE CON	1,090.80	1,358.33	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.3120.0411.0	SUPPLIES - SEIZED FUNDS	0.00	2,518.00	0.00	0.00	0.00	0.00	0.00	
A.3120.0413.0	UNIFORMS	35,825.09	25,430.18	47,550.00	47,000.00	-550.00	0.00	47,000.00	-1.16
A.3120.0420.0	INSURANCE	118,850.47	105,740.39	98,363.00	103,546.00	5,183.00	0.00	103,546.00	5.27
A.3120.0431.0	CONT.EQUIP REPAIR & RENT	21,351.91	13,877.66	29,563.00	53,108.00	23,545.00	0.00	53,108.00	79.64
A.3120.0432.0	CONTRACTUAL PROFESS.SERV.	53,668.23	18,453.66	20,055.00	1,600.00	-18,455.00	0.00	1,600.00	-92.02
A.3120.0432.0	PROF.SER.EMER.MED.TRAIN.	4,152.46	6,327.82	9,700.00	9,450.00	-250.00	0.00	9,450.00	-2.58
A.3120.0441.0	PROF. EXP. ED. & SEMINARS	4,095.65	6,929.99	9,450.00	16,045.00	6,595.00	0.00	16,045.00	69.79
A.3120.0443.0	PROF.EXP. DUES	1,092.50	1,184.50	1,360.00	1,430.00	70.00	0.00	1,430.00	5.15
A.3120.0451.0	UTILITY TELEPHONE	25,711.79	22,492.71	25,000.00	28,000.00	3,000.00	0.00	28,000.00	12.00
A.3120.0460.0	LEGAL NOTICES	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	-100.00
A.3120.0491.0	VEHICLE FUEL & OIL	61,795.16	56,303.03	60,000.00	65,000.00	5,000.00	0.00	65,000.00	8.33
A.3120.0492.0	VEHICLE REPAIRS	26,446.02	26,361.21	27,000.00	28,408.00	1,408.00	0.00	28,408.00	5.21
	GROUP TOTAL	384,338.39	323,893.40	366,141.00	400,353.00	34,212.00	0.00	400,353.00	9.34
A.3120.0810.0	NYS RETIREMENT SYSTEM	851,277.96	740,946.63	966,260.00	1,103,786.00	137,526.00	-47,539.00	1,056,247.00	9.31
A.3120.0820.0	SOCIAL SECURITY	291,178.62	267,775.48	310,038.00	314,695.00	4,657.00	-11,689.00	303,006.00	-2.27
A.3120.0830.0	WORKERS COMPENSATION	79,776.00	92,978.91	90,982.00	106,924.00	15,942.00	0.00	106,924.00	17.52
A.3120.0840.0	HEALTH INSURANCE	1,038,504.40	1,023,817.64	1,196,518.00	1,245,195.00	48,677.00	0.00	1,245,195.00	4.07
A.3120.0850.0	DENTAL VISION & LIFE INS.	7,207.32	6,639.38	6,192.00	72,436.00	66,244.00	0.00	72,436.00	1,069.83
A.3120.0850.0	DENTAL VISION & LIFE INS.	67,783.08	65,854.45	80,284.00	0.00	-80,284.00	0.00	0.00	-100.00
A.3120.0870.0	DISABILITY INSURANCE	285.54	180.33	359.00	240.00	-119.00	0.00	240.00	-33.15
	GROUP TOTAL	2,336,012.92	2,198,192.82	2,650,633.00	2,843,276.00	192,643.00	-59,228.00	2,784,048.00	5.03
	DEPT TOTAL	7,252,178.58	6,517,012.40	7,151,837.00	7,498,140.00	346,303.00	-212,032.00	7,286,108.00	1.88

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
JAIL EXPENSE									
A.3150.0411.0	SUPPLIES & EXPENSES	25.26	0.00	250.00	250.00	0.00	0.00	250.00	0.00
	GROUP TOTAL	25.26	0.00	250.00	250.00	0.00	0.00	250.00	0.00
	DEPT TOTAL	25.26	0.00	250.00	250.00	0.00	0.00	250.00	0.00
TRAFFIC CONTROL									
A.3310.0411.0	SUPPLIES & EXPENSES	2,205.90	17,634.14	8,000.00	16,000.00	8,000.00	0.00	16,000.00	100.00
A.3310.0432.0	CONTRACTUAL PROFESS.SERV.	1,600.00	1,600.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
A.3310.0452.0	UTILITY ELECTRIC & GAS	5,275.50	5,080.95	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	GROUP TOTAL	9,081.40	24,315.09	17,500.00	25,500.00	8,000.00	0.00	25,500.00	45.71
	DEPT TOTAL	9,081.40	24,315.09	17,500.00	25,500.00	8,000.00	0.00	25,500.00	45.71
CONTROL OF ANIMALS									
A.3510.0120.0	SAL. PART TIME	42,706.30	40,644.75	42,277.00	41,432.00	-845.00	0.00	41,432.00	-2.00
	GROUP TOTAL	42,706.30	40,644.75	42,277.00	41,432.00	-845.00	0.00	41,432.00	-2.00
A.3510.0411.0	SUPPLIES & EXPENSES	194.83	0.00	250.00	250.00	0.00	0.00	250.00	0.00
A.3510.0413.0	UNIFORMS	507.00	0.00	555.00	555.00	0.00	0.00	555.00	0.00
A.3510.0432.0	CONTRACTUAL - ASPCA	5,019.50	4,099.60	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
A.3510.0491.0	VEHICLE FUEL & OIL	2,663.57	2,450.75	2,000.00	2,250.00	250.00	0.00	2,250.00	12.50
A.3510.0492.0	VEHICLE REPAIRS	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	8,384.90	6,550.35	8,405.00	8,655.00	250.00	0.00	8,655.00	2.97
A.3510.0810.0	NYS RETIREMENT SYSTEM	9,617.01	9,129.04	7,571.00	8,471.00	900.00	0.00	8,471.00	11.89
A.3510.0820.0	SOCIAL SECURITY	3,085.91	2,981.08	3,234.00	3,170.00	-64.00	0.00	3,170.00	-1.98
	GROUP TOTAL	12,702.92	12,110.12	10,805.00	11,641.00	836.00	0.00	11,641.00	7.74
	DEPT TOTAL	63,794.12	59,305.22	61,487.00	61,728.00	241.00	0.00	61,728.00	0.39
BUILDING DEPARTMENT									
A.3620.0110.0	SALARIES	407,518.66	296,792.74	307,547.00	279,236.00	-28,311.00	34,823.00	314,059.00	2.12
A.3620.0120.0	SAL. PART TIME	24,405.98	28,371.68	71,931.00	26,690.00	-45,241.00	0.00	26,690.00	-62.89
A.3620.0130.0	SAL. OVERTIME	8,901.15	8,106.25	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
	GROUP TOTAL	440,825.79	333,270.67	385,478.00	311,926.00	-73,552.00	34,823.00	346,749.00	-10.05
A.3620.0411.0	SUPPLIES & EXPENSES	3,035.52	1,176.91	2,900.00	1,500.00	-1,400.00	0.00	1,500.00	-48.28

ADOPTED BUDGET EXPENSES

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A.3620.0413.0	UNIFORMS	14.99	202.00	200.00	200.00	0.00	0.00	200.00	0.00
A.3620.0420.0	INSURANCE	3,441.71	3,043.94	2,848.00	2,448.00	-400.00	0.00	2,448.00	-14.04
A.3620.0431.0	CONT.EQUIP REPAIR & RENT	69.33	69.14	150.00	150.00	0.00	0.00	150.00	0.00
A.3620.0432.0	CONTRACTUAL PROFESS.SERV.	4,214.49	7,166.00	20,000.00	12,000.00	-8,000.00	0.00	12,000.00	-40.00
A.3620.0441.0	PROF. EXP. ED. & SEMINARS	2,263.50	235.00	2,675.00	2,675.00	0.00	0.00	2,675.00	0.00
A.3620.0443.0	PROF.EXP. DUES	957.00	150.00	800.00	800.00	0.00	0.00	800.00	0.00
A.3620.0451.0	UTILITY TELEPHONE	1,926.83	1,047.51	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3620.0491.0	VEHICLE FUEL & OIL	4,324.96	3,159.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.3620.0492.0	VEHICLE REPAIRS	3,797.89	213.48	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
	GROUP TOTAL	24,046.22	16,463.26	39,573.00	29,773.00	-9,800.00	0.00	29,773.00	-24.76
A.3620.0800.0	UNEMPLOYMENT	783.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
A.3620.0810.0	NYS RETIREMENT SYSTEM	72,665.32	47,021.27	59,296.00	63,799.00	4,503.00	7,120.00	70,919.00	19.60
A.3620.0820.0	SOCIAL SECURITY	32,160.00	25,311.62	29,489.00	23,862.00	-5,627.00	2,664.00	26,526.00	-10.05
A.3620.0830.0	WORKERS COMPENSATION	6,564.00	7,192.50	8,788.00	6,017.00	-2,771.00	0.00	6,017.00	-31.53
A.3620.0840.0	HEALTH INSURANCE	104,698.93	105,170.11	101,216.00	66,013.00	-35,203.00	0.00	66,013.00	-34.78
A.3620.0850.0	DENTAL & VISION	8,237.58	7,104.76	7,272.00	6,393.00	-879.00	0.00	6,393.00	-12.09
A.3620.0870.0	DISABILITY INSURANCE	345.66	225.42	528.00	301.00	-227.00	0.00	301.00	-42.99
	GROUP TOTAL	225,454.49	192,025.68	210,089.00	169,885.00	-40,204.00	9,784.00	179,669.00	-14.48
	DEPT TOTAL	690,326.50	541,759.61	635,140.00	511,584.00	-123,556.00	44,607.00	556,191.00	-12.43
CIVIL DEFENSE									
A.3640.0214.0	EQUIPT OTHER	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00
	GROUP TOTAL	0.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.3640.0420.0	INSURANCE	203.04	179.26	168.00	144.00	-24.00	0.00	144.00	-14.29
	GROUP TOTAL	203.04	179.26	168.00	144.00	-24.00	0.00	144.00	-14.29
	DEPT TOTAL	203.04	179.26	918.00	894.00	-24.00	0.00	894.00	-2.61
EMERGENCY OPERATIONS									
A.3989.0120.0	SAL. PART TIME	2,575.04	990.40	2,500.00	2,500.00	0.00	-2,500.00	0.00	-100.00
	GROUP TOTAL	2,575.04	990.40	2,500.00	2,500.00	0.00	-2,500.00	0.00	-100.00
A.3989.0211.0	EQUIPT.OFFICE & FURN.	0.00	703.60	0.00	6,750.00	6,750.00	0.00	6,750.00	
	GROUP TOTAL	0.00	703.60	0.00	6,750.00	6,750.00	0.00	6,750.00	
A.3989.0411.0	SUPPLIES & EXPENSES	1,070.28	7,980.71	7,500.00	8,000.00	500.00	0.00	8,000.00	6.67
A.3989.0425.0	DISASTER EXPENSE	0.00	6,230.60	0.00	0.00	0.00	0.00	0.00	

ADOPTED BUDGET EXPENSES

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A.3989.0451.0	UTILITY TELEPHONE	4,975.05	3,786.97	7,000.00	8,250.00	1,250.00	0.00	8,250.00	17.86
	GROUP TOTAL	6,045.33	17,998.28	14,500.00	16,250.00	1,750.00	0.00	16,250.00	12.07
A.3989.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	448.00	0.00	-448.00	0.00	0.00	-100.00
A.3989.0820.0	SOCIAL SECURITY	178.66	75.80	191.00	191.00	0.00	-191.00	0.00	-100.00
	GROUP TOTAL	178.66	75.80	639.00	191.00	-448.00	-191.00	0.00	-100.00
	DEPT TOTAL	8,799.03	19,768.08	17,639.00	25,691.00	8,052.00	-2,691.00	23,000.00	30.39
NURSING SERVICES									
A.4010.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	500.00	0.00	-500.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	500.00	0.00	-500.00	0.00	0.00	-100.00
	DEPT TOTAL	0.00	0.00	500.00	0.00	-500.00	0.00	0.00	-100.00
MENTAL HEALTH SERVICES									
A.4019.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00	-100.00
	DEPT TOTAL	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00	-100.00
REGISTRAT OF VITAL STATIS									
A.4020.0120.0	SAL. PART TIME	4,977.00	4,977.00	4,977.00	4,977.00	0.00	0.00	4,977.00	0.00
	GROUP TOTAL	4,977.00	4,977.00	4,977.00	4,977.00	0.00	0.00	4,977.00	0.00
A.4020.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	891.00	891.00	0.00	0.00	891.00	0.00
A.4020.0820.0	SOCIAL SECURITY	380.72	380.72	381.00	381.00	0.00	0.00	381.00	0.00
	GROUP TOTAL	380.72	380.72	1,272.00	1,272.00	0.00	0.00	1,272.00	0.00
	DEPT TOTAL	5,357.72	5,357.72	6,249.00	6,249.00	0.00	0.00	6,249.00	0.00
TRANSPORTATION ADMINISTRATION									
A.5010.0110.0	SALARIES	152,414.48	0.00	0.00	189,197.00	189,197.00	0.00	189,197.00	
	GROUP TOTAL	152,414.48	0.00	0.00	189,197.00	189,197.00	0.00	189,197.00	

ADOPTED BUDGET EXPENSES

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A.5010.0810.0	NYS RETIREMENT SYSTEM	10,258.16	0.00	0.00	38,692.00	38,692.00	0.00	38,692.00	
A.5010.0820.0	SOCIAL SECURITY	12,104.15	0.00	0.00	14,475.00	14,475.00	0.00	14,475.00	
A.5010.0830.0	WORKERS COMPENSATION	1,063.77	0.00	0.00	500.00	500.00	0.00	500.00	
A.5010.0840.0	HEALTH INSURANCE	7,361.77	71.58	0.00	23,535.00	23,535.00	0.00	23,535.00	
A.5010.0850.0	DENTAL VISION & LIFE INS.	1,923.67	130.80	0.00	3,196.00	3,196.00	0.00	3,196.00	
A.5010.0870.0	DISABILITY INSURANCE	75.15	0.00	0.00	120.00	120.00	0.00	120.00	
	GROUP TOTAL	32,786.67	202.38	0.00	80,518.00	80,518.00	0.00	80,518.00	
	DEPT TOTAL	185,201.15	202.38	0.00	269,715.00	269,715.00	0.00	269,715.00	
SIDEWALS									
A.5410.0130.0	SAL. OVERTIME	16,547.48	857.01	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
	GROUP TOTAL	16,547.48	857.01	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
A.5410.0411.0	SUPPLIES & EXPENSES	1,442.56	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.5410.0411.0	SUPPLIES - SAND & SALT	2,885.12	721.28	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	GROUP TOTAL	4,327.68	721.28	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.5410.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	1,254.00	1,300.00	46.00	0.00	1,300.00	3.67
A.5410.0820.0	SOCIAL SECURITY	1,134.74	65.48	536.00	536.00	0.00	0.00	536.00	0.00
	GROUP TOTAL	1,134.74	65.48	1,790.00	1,836.00	46.00	0.00	1,836.00	2.57
	DEPT TOTAL	22,009.90	1,643.77	13,790.00	13,836.00	46.00	0.00	13,836.00	0.33
PARKING AREAS									
A.5650.0130.0	SAL. OVERTIME	0.00	2,156.36	3,000.00	4,000.00	1,000.00	0.00	4,000.00	33.33
	GROUP TOTAL	0.00	2,156.36	3,000.00	4,000.00	1,000.00	0.00	4,000.00	33.33
A.5650.0411.0	SUPPLIES & EXPENSES	0.00	669.09	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.5650.0420.0	INSURANCE	871.19	770.53	721.00	622.00	-99.00	0.00	622.00	-13.73
A.5650.0434.0	CONT. OTHER	25,986.00	27,226.00	28,500.00	29,553.00	1,053.00	0.00	29,553.00	3.69
A.5650.0452.0	UTILITY ELECTRIC & GAS	1,058.70	707.88	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	GROUP TOTAL	27,915.89	29,373.50	32,221.00	33,175.00	954.00	0.00	33,175.00	2.96
A.5650.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	537.00	537.00	0.00	0.00	537.00	0.00
A.5650.0820.0	SOCIAL SECURITY	0.00	164.95	230.00	306.00	76.00	0.00	306.00	33.04
	GROUP TOTAL	0.00	164.95	767.00	843.00	76.00	0.00	843.00	9.91

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	27,915.89	31,694.81	35,988.00	38,018.00	2,030.00	0.00	38,018.00	5.64
TRANSPORTATION, OTHER									
A.5680.0432.0	UNDERGROUND FACILITY PROT	318.50	788.03	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	GROUP TOTAL	318.50	788.03	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	DEPT TOTAL	318.50	788.03	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
SOC.SERVICES-HOME MEALS									
A.6140.0434.0	CONT. OTHER	4,097.50	3,613.50	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.6140.0434.0	HOMEMEALS-PLEASANTVILLE	10,619.00	7,956.00	11,000.00	10,000.00	-1,000.00	0.00	10,000.00	-9.09
	GROUP TOTAL	14,716.50	11,569.50	15,000.00	14,000.00	-1,000.00	0.00	14,000.00	-6.67
	DEPT TOTAL	14,716.50	11,569.50	15,000.00	14,000.00	-1,000.00	0.00	14,000.00	-6.67
PROGRAMS FOR THE AGING									
A.6772.0110.0	SALARIES	0.00	56,105.10	57,725.00	60,032.00	2,307.00	0.00	60,032.00	4.00
A.6772.0120.0	SAL. PART TIME	63,766.84	43,372.89	48,414.00	51,565.00	3,151.00	0.00	51,565.00	6.51
	GROUP TOTAL	63,766.84	99,477.99	106,139.00	111,597.00	5,458.00	0.00	111,597.00	5.14
A.6772.0211.0	EQUIPT.OFFICE & FURN.	810.00	650.90	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	810.00	650.90	500.00	500.00	0.00	0.00	500.00	0.00
A.6772.0411.0	SUPPLIES & EXPENSES	190.06	743.63	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.6772.0433.0	CONT. REC. PROGRAMS	11,497.00	16,047.52	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
A.6772.0434.0	CONT. OTHER - BUS TRANSPO	0.00	6,475.00	7,500.00	7,000.00	-500.00	0.00	7,000.00	-6.67
A.6772.0491.0	VEHICLE FUEL & OIL	2,658.30	3,088.56	2,000.00	3,780.00	1,780.00	0.00	3,780.00	89.00
A.6772.0492.0	VEHICLE REPAIRS	820.76	683.95	1,000.00	1,200.00	200.00	0.00	1,200.00	20.00
	GROUP TOTAL	15,166.12	27,038.66	29,500.00	30,980.00	1,480.00	0.00	30,980.00	5.02
A.6772.0810.0	NYS RETIREMENT SYSTEM	7,243.36	12,316.18	19,007.00	17,918.00	-1,089.00	0.00	17,918.00	-5.73
A.6772.0820.0	SOCIAL SECURITY	4,878.05	7,610.07	8,120.00	8,537.00	417.00	0.00	8,537.00	5.14
A.6772.0840.0	HEALTH INSURANCE	38.38	143.15	6,842.00	7,527.00	685.00	0.00	7,527.00	10.01
A.6772.0850.0	DENTAL VISION & LIFE INS.	1,219.02	1,412.64	1,548.00	3,196.00	1,648.00	0.00	3,196.00	106.46
A.6772.0870.0	DISABILITY INSURANCE	45.09	0.00	272.00	0.00	-272.00	0.00	0.00	-100.00
	GROUP TOTAL	13,423.90	21,482.04	35,789.00	37,178.00	1,389.00	0.00	37,178.00	3.88

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	93,166.86	148,649.59	171,928.00	180,255.00	8,327.00	0.00	180,255.00	4.84
RECREATION ADMINISTRATION									
A.7020.0110.0	SALARIES	404,711.61	393,090.18	366,394.00	372,382.00	5,988.00	-15,434.00	356,948.00	-2.58
A.7020.0121.0	SAL. REC. PROGRAMS	32,359.96	30,529.11	32,164.00	34,481.00	2,317.00	0.00	34,481.00	7.20
	GROUP TOTAL	437,071.57	423,619.29	398,558.00	406,863.00	8,305.00	-15,434.00	391,429.00	-1.79
A.7020.0211.0	EQUIPT.OFFICE & FURN.	2,180.36	0.00	0.00	0.00	0.00	0.00	0.00	
A.7020.0214.0	EQUIPT OTHER	711.00	2,599.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
	GROUP TOTAL	2,891.36	2,599.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.7020.0411.0	SUPPLIES & EXPENSES	3,082.68	3,128.37	2,600.00	3,200.00	600.00	0.00	3,200.00	23.08
A.7020.0420.0	INSURANCE	42,340.48	37,452.18	35,042.00	35,612.00	570.00	0.00	35,612.00	1.63
A.7020.0431.0	CONT.EQUIP REPAIR & RENT	4,972.09	5,294.24	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.7020.0432.0	CONTRACTUAL PROFESS.SERV.	48,697.06	15,841.96	27,000.00	38,220.00	11,220.00	0.00	38,220.00	41.56
A.7020.0441.0	PROF. EXP. ED. & SEMINARS	1,126.00	574.00	1,150.00	1,200.00	50.00	0.00	1,200.00	4.35
A.7020.0451.0	UTILITY TELEPHONE	7,754.68	6,663.30	7,500.00	8,140.00	640.00	0.00	8,140.00	8.53
A.7020.0452.0	UTILITY ELECTRIC & GAS	18,650.99	9,925.34	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
A.7020.0453.0	UTILITY - HEAT & FUEL	5,206.74	4,751.16	6,000.00	7,875.00	1,875.00	0.00	7,875.00	31.25
A.7020.0460.0	LEGAL NOTICES	0.00	0.00	100.00	0.00	-100.00	0.00	0.00	-100.00
A.7020.0491.0	VEHICLE FUEL & OIL	830.64	751.38	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.7020.0492.0	VEHICLE REPAIRS	291.54	1,682.40	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	132,952.90	86,064.33	109,892.00	124,747.00	14,855.00	0.00	124,747.00	13.52
A.7020.0810.0	NYS RETIREMENT SYSTEM	60,915.26	57,886.81	74,922.00	80,323.00	5,401.00	-3,156.00	77,167.00	3.00
A.7020.0820.0	SOCIAL SECURITY	36,384.41	31,396.44	30,490.00	31,125.00	635.00	-1,181.00	29,944.00	-1.79
A.7020.0840.0	HEALTH INSURANCE	69,195.09	70,570.25	92,071.00	138,813.00	46,742.00	0.00	138,813.00	50.77
A.7020.0850.0	DENTAL VISION & LIFE INS.	8,634.63	11,417.04	6,804.00	14,384.00	7,580.00	0.00	14,384.00	111.41
A.7020.0870.0	DISABILITY INSURANCE	360.68	270.51	397.00	421.00	24.00	0.00	421.00	6.05
	GROUP TOTAL	175,490.07	171,541.05	204,684.00	265,066.00	60,382.00	-4,337.00	260,729.00	27.38
	DEPT TOTAL	748,405.90	683,823.67	715,634.00	799,176.00	83,542.00	-19,771.00	779,405.00	8.91
PARKS									
A.7110.0110.0	SALARIES	442,094.44	374,644.25	427,327.00	447,111.00	19,784.00	0.00	447,111.00	4.63
A.7110.0120.0	SAL. PART TIME	19,342.00	24,205.25	25,000.00	38,000.00	13,000.00	-13,000.00	25,000.00	0.00
A.7110.0130.0	SAL. OVERTIME	2,708.44	1,361.60	2,000.00	4,000.00	2,000.00	0.00	4,000.00	100.00
	GROUP TOTAL	464,144.88	400,211.10	454,327.00	489,111.00	34,784.00	-13,000.00	476,111.00	4.79
A.7110.0212.0	EQUIPT. NEW VEHICLES	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	
A.7110.0214.0	EQUIPT OTHER	1,037.50	0.00	5,300.00	6,000.00	700.00	0.00	6,000.00	13.21

ADOPTED BUDGET EXPENSES

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	GROUP TOTAL	1,037.50	0.00	5,300.00	66,000.00	60,700.00	0.00	66,000.00	1,145.28
A.7110.0411.0	SUPPLIES & EXPENSES	45,281.31	38,933.87	35,000.00	50,000.00	15,000.00	-2,000.00	48,000.00	37.14
A.7110.0413.0	UNIFORMS	3,128.14	2,765.92	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
A.7110.0416.0	BUILDING MAINTENANCE	0.00	526.11	0.00	0.00	0.00	0.00	0.00	
A.7110.0431.0	CONT.EQUIP REPAIR & RENT	0.00	5,415.69	5,000.00	6,000.00	1,000.00	0.00	6,000.00	20.00
A.7110.0432.0	CONTRACTUAL PROFESS.SERV.	5,471.64	9,191.46	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.7110.0441.0	PROF. EXP. ED. & SEMINARS	0.00	800.00	1,480.00	1,300.00	-180.00	0.00	1,300.00	-12.16
A.7110.0451.0	UTILITY TELEPHONE	1,246.38	588.90	1,360.00	700.00	-660.00	0.00	700.00	-48.53
A.7110.0491.0	VEHICLE FUEL & OIL	10,926.09	8,161.12	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.7110.0492.0	VEHICLE REPAIRS	4,678.38	6,214.04	4,000.00	6,000.00	2,000.00	0.00	6,000.00	50.00
	GROUP TOTAL	70,731.94	72,597.11	70,440.00	87,600.00	17,160.00	-2,000.00	85,600.00	21.52
A.7110.0810.0	NYS RETIREMENT SYSTEM	66,793.58	55,468.53	77,326.00	87,056.00	9,730.00	0.00	87,056.00	12.58
A.7110.0820.0	SOCIAL SECURITY	34,064.18	29,466.57	34,757.00	37,417.00	2,660.00	0.00	37,417.00	7.65
A.7110.0830.0	WORKERS COMPENSATION	26,387.00	30,933.50	30,901.00	35,034.00	4,133.00	0.00	35,034.00	13.37
A.7110.0840.0	HEALTH INSURANCE	131,438.30	131,650.65	95,349.00	91,544.00	-3,805.00	0.00	91,544.00	-3.99
A.7110.0850.0	DENTAL & VISION	8,830.80	8,344.98	9,288.00	7,991.00	-1,297.00	0.00	7,991.00	-13.96
A.7110.0870.0	DISABILITY INSURANCE	360.68	270.51	397.00	301.00	-96.00	0.00	301.00	-24.18
	GROUP TOTAL	267,874.54	256,134.74	248,018.00	259,343.00	11,325.00	0.00	259,343.00	4.57
	DEPT TOTAL	803,788.86	728,942.95	778,085.00	902,054.00	123,969.00	-15,000.00	887,054.00	14.00
NC COMMUNITY PARK									
A.7111.0120.0	SAL. PART TIME	6,881.50	6,880.50	8,250.00	7,000.00	-1,250.00	0.00	7,000.00	-15.15
	GROUP TOTAL	6,881.50	6,880.50	8,250.00	7,000.00	-1,250.00	0.00	7,000.00	-15.15
A.7111.0214.0	EQUIPT OTHER	0.00	3,101.80	750.00	1,000.00	250.00	0.00	1,000.00	33.33
	GROUP TOTAL	0.00	3,101.80	750.00	1,000.00	250.00	0.00	1,000.00	33.33
A.7111.0416.0	BUILDING MAINTENANCE	0.00	225.00	0.00	0.00	0.00	0.00	0.00	
A.7111.0431.0	CONT.EQUIP REPAIR & RENT	400.00	94.17	250.00	1,000.00	750.00	0.00	1,000.00	300.00
A.7111.0432.0	CONTRACTUAL PROFESS.SERV.	2,694.75	1,146.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.7111.0451.0	UTILITY TELEPHONE	50.78	546.91	250.00	800.00	550.00	0.00	800.00	220.00
A.7111.0451.0	UTILITY WATER	3,320.10	5,372.55	2,500.00	4,500.00	2,000.00	0.00	4,500.00	80.00
A.7111.0452.0	UTILITY ELECTRIC & GAS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.7111.0453.0	UTILITY - HEAT & FUEL	5,619.41	5,428.21	6,500.00	8,000.00	1,500.00	0.00	8,000.00	23.08
A.7111.0454.0	UTILITY - ATHLETIC LIGHTS	26,014.41	29,932.17	30,000.00	36,000.00	6,000.00	0.00	36,000.00	20.00
	GROUP TOTAL	48,099.45	52,745.01	52,500.00	63,300.00	10,800.00	0.00	63,300.00	20.57
A.7111.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	145.00	1,431.00	1,286.00	0.00	1,431.00	886.90
A.7111.0820.0	SOCIAL SECURITY	526.48	526.42	631.00	536.00	-95.00	0.00	536.00	-15.06

ADOPTED BUDGET EXPENSES

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	GROUP TOTAL	526.48	526.42	776.00	1,967.00	1,191.00	0.00	1,967.00	153.48
	DEPT TOTAL	55,507.43	63,253.73	62,276.00	73,267.00	10,991.00	0.00	73,267.00	17.65
COMMUNITY CENTER									
A.7140.0121.0	SAL. REC. PROGRAMS	43,895.29	34,750.33	41,414.00	42,540.00	1,126.00	0.00	42,540.00	2.72
	GROUP TOTAL	43,895.29	34,750.33	41,414.00	42,540.00	1,126.00	0.00	42,540.00	2.72
A.7140.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
A.7140.0411.0	SUPPLIES & EXPENSES	2,372.23	0.00	0.00	0.00	0.00	0.00	0.00	
A.7140.0416.0	BUILDING MAINTENANCE	0.00	900.67	0.00	0.00	0.00	0.00	0.00	
A.7140.0432.0	CONTRACTUAL PROFESS.SERV.	2,505.30	3,013.40	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.7140.0433.0	CONT. REC. PROGRAMS	5,729.44	5,802.52	5,000.00	6,000.00	1,000.00	0.00	6,000.00	20.00
A.7140.0434.0	CONT. MAINT & REP	635.00	5,810.00	2,000.00	2,075.00	75.00	0.00	2,075.00	3.75
A.7140.0451.0	UTILITY TELEPHONE	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
A.7140.0451.0	UTILITY WATER	284.36	449.86	300.00	500.00	200.00	0.00	500.00	66.67
A.7140.0452.0	UTILITY ELECTRIC & GAS	8,212.96	10,795.98	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.7140.0453.0	UTILITY - HEAT & FUEL	4,124.55	2,537.96	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	GROUP TOTAL	23,863.84	29,310.39	27,550.00	28,825.00	1,275.00	0.00	28,825.00	4.63
A.7140.0810.0	NYS RETIREMENT SYSTEM	2,619.03	3,337.51	7,422.00	8,698.00	1,276.00	0.00	8,698.00	17.19
A.7140.0820.0	SOCIAL SECURITY	3,358.21	2,658.61	3,170.00	3,254.00	84.00	0.00	3,254.00	2.65
	GROUP TOTAL	5,977.24	5,996.12	10,592.00	11,952.00	1,360.00	0.00	11,952.00	12.84
	DEPT TOTAL	73,736.37	70,056.84	80,056.00	83,817.00	3,761.00	0.00	83,817.00	4.70
RECREATION PROGRAMS									
A.7141.0121.0	SAL. REC. PROGRAMS	122,031.75	114,634.50	150,000.00	140,000.00	-10,000.00	0.00	140,000.00	-6.67
A.7141.0130.0	SAL. OVERTIME	2,729.71	1,683.39	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	GROUP TOTAL	124,761.46	116,317.89	153,500.00	143,500.00	-10,000.00	0.00	143,500.00	-6.51
A.7141.0433.0	CONT. REC. PROGRAMS	156,073.80	147,915.73	160,000.00	170,000.00	10,000.00	0.00	170,000.00	6.25
A.7141.0434.0	CONT. OTHER	7,100.38	6,739.84	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
	GROUP TOTAL	163,174.18	154,655.57	167,200.00	177,200.00	10,000.00	0.00	177,200.00	5.98
A.7141.0810.0	NYS RETIREMENT SYSTEM	1,393.20	2,256.43	2,725.00	3,000.00	275.00	0.00	3,000.00	10.09

ADOPTED BUDGET EXPENSES

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A.7141.0820.0	SOCIAL SECURITY	9,544.57	8,898.65	11,743.00	11,743.00	0.00	0.00	11,743.00	0.00
	GROUP TOTAL	10,937.77	11,155.08	14,468.00	14,743.00	275.00	0.00	14,743.00	1.90
	DEPT TOTAL	298,873.41	282,128.54	335,168.00	335,443.00	275.00	0.00	335,443.00	0.08
KICK A POO CAMP									
A.7142.0120.0	SAL. PART TIME	8,468.40	8,590.80	10,000.00	0.00	-10,000.00	0.00	0.00	-100.00
A.7142.0120.0	SAL. PART TIME	268,228.99	284,611.86	295,000.00	70,250.00	-224,750.00	0.00	70,250.00	-76.19
A.7142.0130.0	SAL. OVERTIME	0.00	0.00	1,000.00	2,500.00	1,500.00	0.00	2,500.00	150.00
	GROUP TOTAL	276,697.39	293,202.66	306,000.00	72,750.00	-233,250.00	0.00	72,750.00	-76.23
A.7142.0433.0	CAMPS	81,612.30	87,919.23	80,000.00	13,000.00	-67,000.00	0.00	13,000.00	-83.75
A.7142.0433.0	TEEN CAMP	17,600.98	14,998.91	18,000.00	0.00	-18,000.00	0.00	0.00	-100.00
A.7142.0434.0	CAMPS	84,810.57	93,171.67	90,000.00	23,760.00	-66,240.00	0.00	23,760.00	-73.60
A.7142.0434.0	TEEN CAMP	9,900.00	13,542.00	12,500.00	0.00	-12,500.00	0.00	0.00	-100.00
	GROUP TOTAL	193,923.85	209,631.81	200,500.00	36,760.00	-163,740.00	0.00	36,760.00	-81.67
A.7142.0800.0	UNEMPLOYMENT	3,745.68	3,058.33	2,750.00	0.00	-2,750.00	0.00	0.00	-100.00
A.7142.0810.0	NYS RETIREMENT SYSTEM	7,213.94	8,522.07	5,433.00	5,000.00	-433.00	0.00	5,000.00	-7.97
A.7142.0820.0	SOCIAL SECURITY	21,167.63	22,430.75	23,410.00	5,374.00	-18,036.00	0.00	5,374.00	-77.04
	GROUP TOTAL	32,127.25	34,011.15	31,593.00	10,374.00	-21,219.00	0.00	10,374.00	-67.16
	DEPT TOTAL	502,748.49	536,845.62	538,093.00	119,884.00	-418,209.00	0.00	119,884.00	-77.72
CHIPPEWA CAMP									
A.7143.0120.0	SAL. PART TIME	0.00	0.00	0.00	224,750.00	224,750.00	0.00	224,750.00	
A.7143.0130.0	SAL. OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
	GROUP TOTAL	0.00	0.00	0.00	225,750.00	225,750.00	0.00	225,750.00	
A.7143.0433.0	CONTRACTUAL	0.00	0.00	0.00	70,000.00	70,000.00	0.00	70,000.00	
A.7143.0434.0	CONT. OTHER	0.00	0.00	0.00	77,500.00	77,500.00	-7,000.00	70,500.00	
	GROUP TOTAL	0.00	0.00	0.00	147,500.00	147,500.00	-7,000.00	140,500.00	
A.7143.0800.0	UNEMPLOYMENT	0.00	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	
A.7143.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	
A.7143.0820.0	SOCIAL SECURITY	0.00	0.00	0.00	17,270.00	17,270.00	0.00	17,270.00	
	GROUP TOTAL	0.00	0.00	0.00	25,020.00	25,020.00	0.00	25,020.00	

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	0.00	0.00	0.00	398,270.00	398,270.00	-7,000.00	391,270.00	
TEEN CAMP									
A.7144.0120.0	SAL. PART TIME	0.00	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00	
	GROUP TOTAL	0.00	0.00	0.00	9,500.00	9,500.00	0.00	9,500.00	
A.7144.0433.0	CONTRACTUAL	0.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	
A.7144.0434.0	CONT. OTHER	0.00	0.00	0.00	13,600.00	13,600.00	0.00	13,600.00	
	GROUP TOTAL	0.00	0.00	0.00	31,100.00	31,100.00	0.00	31,100.00	
A.7144.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	0.00	1,942.00	1,942.00	0.00	1,942.00	
A.7144.0820.0	SOCIAL SECURITY	0.00	0.00	0.00	727.00	727.00	0.00	727.00	
	GROUP TOTAL	0.00	0.00	0.00	2,669.00	2,669.00	0.00	2,669.00	
	DEPT TOTAL	0.00	0.00	0.00	43,269.00	43,269.00	0.00	43,269.00	
A.7145.0434.0	CONT.-BANKSVILLE COMM CTR	0.00	0.00	5,500.00	0.00	-5,500.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	5,500.00	0.00	-5,500.00	0.00	0.00	-100.00
	DEPT TOTAL	0.00	0.00	5,500.00	0.00	-5,500.00	0.00	0.00	-100.00
TOWN HISTORIAN									
A.7510.0434.0	CONT. OTHER	35.00	135.00	250.00	250.00	0.00	0.00	250.00	0.00
	GROUP TOTAL	35.00	135.00	250.00	250.00	0.00	0.00	250.00	0.00
	DEPT TOTAL	35.00	135.00	250.00	250.00	0.00	0.00	250.00	0.00
HISTORICAL PROPERTIES									
A.7520.0434.0	CONT. OTHER	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	DEPT TOTAL	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
CELEBRATIONS									
A.7550.0434.0	CONT. OTHER	4,281.30	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	GROUP TOTAL	4,281.30	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	DEPT TOTAL	4,281.30	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
ZONING BOARD OF APPEALS									
A.8010.0120.0	SAL. PART TIME	738.63	1,423.10	5,000.00	9,000.00	4,000.00	0.00	9,000.00	80.00
	GROUP TOTAL	738.63	1,423.10	5,000.00	9,000.00	4,000.00	0.00	9,000.00	80.00
A.8010.0432.0	CONTRACTUAL PROFESS.SERV.	1,715.00	2,475.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
A.8010.0470.0	CONT. LEGAL EXP.	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00
	GROUP TOTAL	1,715.00	2,475.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8010.0820.0	SOCIAL SECURITY	41.41	108.86	383.00	689.00	306.00	0.00	689.00	79.90
	GROUP TOTAL	41.41	108.86	383.00	689.00	306.00	0.00	689.00	79.90
	DEPT TOTAL	2,495.04	4,006.96	9,383.00	13,689.00	4,306.00	0.00	13,689.00	45.89
PLANNING DEPARTMENT									
A.8020.0110.0	SALARIES	168,689.18	162,063.09	168,029.00	173,029.00	5,000.00	0.00	173,029.00	2.98
A.8020.0130.0	SAL. OVERTIME	3,929.34	3,857.56	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	GROUP TOTAL	172,618.52	165,920.65	173,029.00	178,029.00	5,000.00	0.00	178,029.00	2.89
A.8020.0211.0	EQUIPT.OFFICE & FURN.	0.00	0.00	200.00	1,400.00	1,200.00	-100.00	1,300.00	550.00
	GROUP TOTAL	0.00	0.00	200.00	1,400.00	1,200.00	-100.00	1,300.00	550.00
A.8020.0411.0	SUPPLIES & EXPENSES	448.32	257.23	600.00	800.00	200.00	0.00	800.00	33.33
A.8020.0411.0	SUPPLIES & EXPENSES	-25.00	0.00	100.00	100.00	0.00	-50.00	50.00	-50.00
A.8020.0420.0	INSURANCE	2,203.68	1,948.94	1,824.00	2,157.00	333.00	0.00	2,157.00	18.26
A.8020.0431.0	CONT.EQUIP REPAIR & RENT	192.58	69.14	200.00	400.00	200.00	0.00	400.00	100.00
A.8020.0432.0	CONTRACTUAL PROFESS.SERV.	15,786.63	7,466.73	25,000.00	30,000.00	5,000.00	-2,586.00	27,414.00	9.66
A.8020.0434.0	CONT. OTHER	3,418.75	2,300.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
A.8020.0441.0	PROF. EXP. ED. & SEMINARS	230.00	140.00	500.00	500.00	0.00	-250.00	250.00	-50.00
A.8020.0442.0	PROF.EXP.MILEAGE	0.00	0.00	75.00	75.00	0.00	-25.00	50.00	-33.33
A.8020.0443.0	PROF.EXP. DUES	1,579.00	1,579.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
A.8020.0460.0	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00	-50.00	50.00	-50.00
A.8020.0470.0	CONT. LEGAL EXP.	18,952.00	6,317.16	18,952.00	18,952.00	0.00	0.00	18,952.00	0.00
A.8020.0491.0	VEHICLE FUEL & OIL	1,024.47	1,382.36	1,000.00	1,700.00	700.00	0.00	1,700.00	70.00
A.8020.0492.0	VEHICLE REPAIRS	35.10	0.00	500.00	600.00	100.00	0.00	600.00	20.00

ADOPTED BUDGET EXPENSES

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	GROUP TOTAL	43,845.53	21,460.56	55,451.00	61,984.00	6,533.00	-2,961.00	59,023.00	6.44
A.8020.0800.0	UNEMPLOYMENT	1,716.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.8020.0810.0	NYS RETIREMENT SYSTEM	25,243.31	24,642.55	30,986.00	35,820.00	4,834.00	0.00	35,820.00	15.60
A.8020.0820.0	SOCIAL SECURITY	12,638.32	12,070.20	13,237.00	13,619.00	382.00	0.00	13,619.00	2.89
A.8020.0830.0	WORKERS COMPENSATION	1,177.67	1,822.29	1,387.00	2,591.00	1,204.00	0.00	2,591.00	86.81
A.8020.0840.0	HEALTH INSURANCE	45,118.76	42,390.14	48,858.00	50,937.00	2,079.00	0.00	50,937.00	4.26
A.8020.0850.0	DENTAL VISION & LIFE INS.	1,471.80	1,281.78	3,096.00	3,074.00	-22.00	0.00	3,074.00	-0.71
A.8020.0870.0	DISABILITY INSURANCE	120.24	90.18	163.00	0.00	-163.00	0.00	0.00	-100.00
	GROUP TOTAL	87,486.10	82,297.14	97,727.00	106,041.00	8,314.00	0.00	106,041.00	8.51
	DEPT TOTAL	303,950.15	269,678.35	326,407.00	347,454.00	21,047.00	-3,061.00	344,393.00	5.51
PEST CONTROL									
A.8090.0434.0	CONT. OTHER	1,435.00	1,670.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	GROUP TOTAL	1,435.00	1,670.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	DEPT TOTAL	1,435.00	1,670.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
STORM SEWERS									
A.8140.0432.0	CONTRACTUAL PROFESS.SERV.	24,302.00	6,160.00	25,000.00	24,500.00	-500.00	0.00	24,500.00	-2.00
A.8140.0432.0	STORM WATER MANAGEMENT	4,500.00	4,500.00	4,500.00	10,000.00	5,500.00	0.00	10,000.00	122.22
	GROUP TOTAL	28,802.00	10,660.00	29,500.00	34,500.00	5,000.00	0.00	34,500.00	16.95
	DEPT TOTAL	28,802.00	10,660.00	29,500.00	34,500.00	5,000.00	0.00	34,500.00	16.95
REFUSE, GARBAGE & RECYCLE									
A.8160.0130.0	SAL. OVERTIME	7,901.81	6,537.96	6,000.00	6,000.00	0.00	-6,000.00	0.00	-100.00
	GROUP TOTAL	7,901.81	6,537.96	6,000.00	6,000.00	0.00	-6,000.00	0.00	-100.00
A.8160.0411.0	SUPPLIES & EXPENSES	0.00	41.48	250.00	250.00	0.00	0.00	250.00	0.00
A.8160.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	160.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
A.8160.0432.0	CONTRACT. REFUSE COLLECT.	1,120,474.71	1,161,559.84	1,166,491.00	1,207,371.00	40,880.00	0.00	1,207,371.00	3.50
A.8160.0434.0	CONT. OTHER	929.70	27,935.59	1,000.00	2,100.00	1,100.00	0.00	2,100.00	110.00
A.8160.0434.0	CONT. REFUSE DISPOSAL	2,904.00	0.00	3,000.00	4,000.00	1,000.00	0.00	4,000.00	33.33
A.8160.0435.0	CONT. NEW HOMES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
	GROUP TOTAL	1,124,308.41	1,189,696.91	1,173,241.00	1,217,221.00	43,980.00	0.00	1,217,221.00	3.75

ADOPTED BUDGET EXPENSES

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A.8160.0810.0	NYS RETIREMENT SYSTEM	0.00	0.00	1,074.00	0.00	-1,074.00	0.00	0.00	-100.00
A.8160.0820.0	SOCIAL SECURITY	600.11	504.46	459.00	459.00	0.00	0.00	459.00	0.00
	GROUP TOTAL	600.11	504.46	1,533.00	459.00	-1,074.00	0.00	459.00	-70.06
	DEPT TOTAL	1,132,810.33	1,196,739.33	1,180,774.00	1,223,680.00	42,906.00	-6,000.00	1,217,680.00	3.13
BEAUTIFICATION									
A.8510.0432.0	CONTRACTUAL PROFESS.SERV.	2,631.78	1,551.89	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8510.0435.0	COMMUNITY BEAUTIFICATION	7,717.08	14,116.08	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
	GROUP TOTAL	10,348.86	15,667.97	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
	DEPT TOTAL	10,348.86	15,667.97	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
DRAINAGE									
A.8540.0411.0	SUPPLIES & EXPENSES	8,728.82	4,667.34	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
	GROUP TOTAL	8,728.82	4,667.34	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
	DEPT TOTAL	8,728.82	4,667.34	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
SHADE TREES									
A.8560.0432.0	CONT.PROF.SER.- RECREATN	14,670.00	3,600.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.8560.0432.0	CONT.PROF.SER. HIGHWAY	27,270.00	17,430.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
	GROUP TOTAL	41,940.00	21,030.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
	DEPT TOTAL	41,940.00	21,030.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
MUNICIPAL HOUSING BOARD									
A.8612.0120.0	SAL. PART TIME	4,318.31	6,440.30	15,000.00	8,000.00	-7,000.00	0.00	8,000.00	-46.67
	GROUP TOTAL	4,318.31	6,440.30	15,000.00	8,000.00	-7,000.00	0.00	8,000.00	-46.67
A.8612.0411.0	SUPPLIES & EXPENSES	12.44	12.44	350.00	400.00	50.00	0.00	400.00	14.29
A.8612.0434.0	CONT. OTHER	0.00	0.00	150.00	100.00	-50.00	0.00	100.00	-33.33
A.8612.0451.0	UTILITY TELEPHONE	424.08	363.82	400.00	450.00	50.00	0.00	450.00	12.50
A.8612.0460.0	LEGAL NOTICES	60.15	273.66	250.00	200.00	-50.00	0.00	200.00	-20.00
	GROUP TOTAL	496.67	649.92	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00

ADOPTED BUDGET EXPENSES

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A.8612.0820.0	SOCIAL SECURITY	330.36	492.67	1,148.00	612.00	-536.00	0.00	612.00	-46.69
	GROUP TOTAL	330.36	492.67	1,148.00	612.00	-536.00	0.00	612.00	-46.69
	DEPT TOTAL	5,145.34	7,582.89	17,298.00	9,762.00	-7,536.00	0.00	9,762.00	-43.57
CONSERVATION									
A.8710.0120.0	SAL. PART TIME	29,502.10	27,951.25	29,181.00	30,381.00	1,200.00	0.00	30,381.00	4.11
A.8710.0120.0	SAL.PT-OPEN SPACE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
	GROUP TOTAL	29,502.10	27,951.25	29,181.00	32,381.00	3,200.00	0.00	32,381.00	10.97
A.8710.0411.0	SUPPLIES & EXPENSES	383.83	215.09	500.00	400.00	-100.00	0.00	400.00	-20.00
A.8710.0432.0	CONTRACTUAL PROFESS.SERV.	4,069.33	69.14	7,500.00	5,000.00	-2,500.00	0.00	5,000.00	-33.33
A.8710.0441.0	PROF. EXP. ED. & SEMINARS	698.74	145.00	500.00	800.00	300.00	0.00	800.00	60.00
A.8710.0443.0	PROF.EXP. DUES	134.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
	GROUP TOTAL	5,285.90	429.23	8,700.00	6,400.00	-2,300.00	0.00	6,400.00	-26.44
A.8710.0810.0	NYS RETIREMENT SYSTEM	4,312.76	4,179.23	5,226.00	6,050.00	824.00	0.00	6,050.00	15.77
A.8710.0820.0	SOCIAL SECURITY	2,256.91	2,138.25	2,232.00	2,477.00	245.00	0.00	2,477.00	10.98
A.8710.0830.0	WORKERS COMPENSATION	135.98	207.72	155.00	298.00	143.00	0.00	298.00	92.26
A.8710.0840.0	HEALTH INSURANCE	0.00	35.79	0.00	0.00	0.00	0.00	0.00	
A.8710.0850.0	DENTAL VISION & LIFE INS.	1,471.80	1,412.64	1,548.00	0.00	-1,548.00	0.00	0.00	-100.00
A.8710.0870.0	DISABILITY INSURANCE	60.12	45.09	71.00	0.00	-71.00	0.00	0.00	-100.00
	GROUP TOTAL	8,237.57	8,018.72	9,232.00	8,825.00	-407.00	0.00	8,825.00	-4.41
	DEPT TOTAL	43,025.57	36,399.20	47,113.00	47,606.00	493.00	0.00	47,606.00	1.05
OPEN SPACE									
A.8711.0411.0	SUPPLIES & EXPENSES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	
A.8711.0432.0	CONTRACTUAL PROFESS.SERV.	0.00	0.00	1,000.00	500.00	-500.00	0.00	500.00	-50.00
	GROUP TOTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	DEPT TOTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
HOME COMMUNITY OTHER									
A.8989.0434.0	CONT. JUNKED CARS	0.00	0.00	500.00	0.00	-500.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	500.00	0.00	-500.00	0.00	0.00	-100.00

ADOPTED BUDGET EXPENSES

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	DEPT TOTAL	0.00	0.00	500.00	0.00	-500.00	0.00	0.00	-100.00
A.9000.0821.0	TRAINING	0.00	689.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	689.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	689.00	0.00	0.00	0.00	0.00	0.00	
WORKERS COMPENSAION									
A.9040.0830.0	WORKERS COMPENSATION	0.00	259.10	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	259.10	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	259.10	0.00	0.00	0.00	0.00	0.00	
HOSPITAL & MEDICAL									
A.9060.0840.0	HEALTH INSURANCE	0.43	-11,255.43	0.00	11,263.00	11,263.00	0.00	11,263.00	
	GROUP TOTAL	0.43	-11,255.43	0.00	11,263.00	11,263.00	0.00	11,263.00	
	DEPT TOTAL	0.43	-11,255.43	0.00	11,263.00	11,263.00	0.00	11,263.00	
SERIAL BONDS									
A.9710.0060.0	PRINCIPAL	122,019.90	72,000.00	122,020.00	122,020.00	0.00	0.00	122,020.00	0.00
A.9710.0070.0	INTEREST	78,417.35	59,644.32	74,160.00	74,151.00	-9.00	0.00	74,151.00	-0.01
	GROUP TOTAL	200,437.25	131,644.32	196,180.00	196,171.00	-9.00	0.00	196,171.00	-0.00
	DEPT TOTAL	200,437.25	131,644.32	196,180.00	196,171.00	-9.00	0.00	196,171.00	-0.00
BOND ANTICIPATION NOTES									
A.9730.0060.0	PRINCIPAL	152,495.00	221,495.00	221,495.00	139,000.00	-82,495.00	0.00	139,000.00	-37.24
A.9730.0070.0	INTEREST	4,312.39	5,602.60	5,686.00	2,560.00	-3,126.00	0.00	2,560.00	-54.98
	GROUP TOTAL	156,807.39	227,097.60	227,181.00	141,560.00	-85,621.00	0.00	141,560.00	-37.69
	DEPT TOTAL	156,807.39	227,097.60	227,181.00	141,560.00	-85,621.00	0.00	141,560.00	-37.69

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
TRANSFERE TO CAPT PROJ FD									
A.9950.0991.0	TRANSFER TO CAPT PROJ FUN	46,956.70	0.00	200,000.00	50,000.00	-150,000.00	-50,000.00	0.00	-100.00
	GROUP TOTAL	46,956.70	0.00	200,000.00	50,000.00	-150,000.00	-50,000.00	0.00	-100.00
	DEPT TOTAL	46,956.70	0.00	200,000.00	50,000.00	-150,000.00	-50,000.00	0.00	-100.00
	FUND TOTAL	16,797,806.84	14,750,726.48	17,485,040.00	18,138,658.00	653,618.00	-392,548.00	17,746,110.00	1.49

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
HIGHWAY FUND								
DA.1000.1001.	PROPERTY TAXES	4,369,397.00	4,597,064.00	4,597,064.00	4,770,752.00	148,687.00	-25,001.00	4,745,751.00
DA.1000.1710.	PUBLIC WORKS CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2302.	SNOW REMOVAL OTHER GOVT	125,999.72	89,022.92	100,000.00	100,000.00	0.00	0.00	100,000.00
DA.1000.2401.	INTEREST EARNINGS	0.00	0.00	5,300.00	0.00	-5,300.00	0.00	0.00
DA.1000.2401.	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2620.	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2650.	SALE OF SCRAP	6,518.45	978.00	500.00	1,000.00	500.00	0.00	1,000.00
DA.1000.2665.	SALE OF EQUIPMENT	0.00	0.00	3,000.00	0.00	-3,000.00	0.00	0.00
DA.1000.2680.	INSURANCE RECOVERIES	25,583.34	32,894.28	20,000.00	20,000.00	0.00	0.00	20,000.00
DA.1000.2700.	REIMB OF MED PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2701.	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2705.	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2770.	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.2801.	INTERFUND REVENUE	4,051.48	1,062.61	3,000.00	3,000.00	0.00	0.00	3,000.00
DA.1000.3089.	ST.AID-ENVIR-CLEAN AIRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.3501.	STATE AID CHIPS	0.00	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00
DA.1000.3960.	STATE AID - EMERG. DISAST	1,491.00	53,473.81	0.00	0.00	0.00	0.00	0.00
DA.1000.3965.	STATE AID - MUNICIPAL WAS	67,965.39	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.4000.	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.4960.	EMERGENCY DISASTER ASSIST	9,155.79	160,421.44	0.00	0.00	0.00	0.00	0.00
DA.1000.5031.	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.5060.	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA.1000.8021.	APPROPRIATED FUND BALANCE	0.00	0.00	150,000.00	0.00	-150,000.00	0.00	0.00
DA.1000.8021.	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,610,162.17	4,934,917.06	4,878,864.00	5,034,752.00	130,887.00	-25,001.00	5,009,751.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
HIGHWAY FUND									
TOWN ENGINEER									
DA.1440.0434.	CONT. OTHER - TOWN WIDE R	40,840.00	14,280.00	0.00	0.00	0.00	0.00	0.00	
DA.1440.0434.	CONT. OTHER PAYMENT MANAG	13,500.00	4,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	
DA.1440.0434.	CONT. OTHER - WESTWOOD OR	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	379,340.00	18,280.00	0.00	140,000.00	140,000.00	0.00	140,000.00	
	DEPT TOTAL	379,340.00	18,280.00	0.00	140,000.00	140,000.00	0.00	140,000.00	
PAYMENT OF MTA PAYROLL TAX									
DA.1980.0432.	CONTRACTUAL PROFESS.SERV.	11,528.41	4,918.48	6,990.00	7,290.00	300.00	0.00	7,290.00	4.29
	GROUP TOTAL	11,528.41	4,918.48	6,990.00	7,290.00	300.00	0.00	7,290.00	4.29
	DEPT TOTAL	11,528.41	4,918.48	6,990.00	7,290.00	300.00	0.00	7,290.00	4.29
UNCLASSIFIED-MISC.EXP.									
DA.1989.0432.	CONTRACTUAL PROF - FINANC	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
DA.1989.0434.	CONT. OTHER	0.00	0.00	50,810.00	0.00	-50,810.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	12,500.00	50,810.00	0.00	-50,810.00	0.00	0.00	-100.00
	DEPT TOTAL	0.00	12,500.00	50,810.00	0.00	-50,810.00	0.00	0.00	-100.00
GENERAL REPAIRS									
DA.5110.0110.	SALARIES	730,994.68	807,932.64	735,963.00	669,978.00	-65,985.00	0.00	669,978.00	-8.97
DA.5110.0130.	SAL. OVERTIME	148,609.55	27,082.23	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
DA.5110.0130.	SAL. OVERTIME	0.00	68,033.56	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	879,604.23	903,048.43	756,963.00	690,978.00	-65,985.00	0.00	690,978.00	-8.72
DA.5110.0211.	ROAD EQUIPMENT	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00	
DA.5110.0411.	SUPPLIES & EXPENSES	241,458.35	157,590.40	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
DA.5110.0420.	INSURANCE	89,821.84	80,914.52	76,397.00	139,523.00	63,126.00	0.00	139,523.00	82.63
DA.5110.0491.	VEHICLE FUEL & OIL	98,137.99	110,942.75	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00
	GROUP TOTAL	429,418.18	349,447.67	491,397.00	554,523.00	63,126.00	0.00	554,523.00	12.85

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
DA.5110.0820.	SOCIAL SECURITY	66,226.93	67,635.03	62,378.00	48,286.00	-14,092.00	0.00	48,286.00	-22.59
	GROUP TOTAL	66,226.93	67,635.03	62,378.00	48,286.00	-14,092.00	0.00	48,286.00	-22.59
	DEPT TOTAL	1,375,249.34	1,347,431.13	1,310,738.00	1,293,787.00	-16,951.00	0.00	1,293,787.00	-1.29
HIGHWAY MACHINERY									
DA.5130.0110.	SALARIES	366,322.94	341,145.75	368,887.00	353,122.00	-15,765.00	0.00	353,122.00	-4.27
DA.5130.0130.	SAL. OVERTIME	15,792.43	5,743.27	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
	GROUP TOTAL	382,115.37	346,889.02	383,887.00	368,122.00	-15,765.00	0.00	368,122.00	-4.11
DA.5130.0213.	EQUIPT - HIGHWAY	12,022.00	3,093.90	3,000.00	9,000.00	6,000.00	0.00	9,000.00	200.00
	GROUP TOTAL	12,022.00	3,093.90	3,000.00	9,000.00	6,000.00	0.00	9,000.00	200.00
DA.5130.0411.	SUPPLIES & EXPENSES	5,206.28	3,131.40	5,000.00	5,800.00	800.00	0.00	5,800.00	16.00
DA.5130.0416.	BUILDING MAINTENANCE	0.00	1,480.00	0.00	0.00	0.00	0.00	0.00	
DA.5130.0451.	UTILITY WATER	375.00	285.00	750.00	750.00	0.00	0.00	750.00	0.00
DA.5130.0460.	LEGAL NOTICES	487.55	240.60	500.00	500.00	0.00	0.00	500.00	0.00
DA.5130.0492.	VEHICLE REPAIRS	196,814.86	143,511.86	200,000.00	225,000.00	25,000.00	0.00	225,000.00	12.50
	GROUP TOTAL	202,883.69	148,648.86	206,250.00	232,050.00	25,800.00	0.00	232,050.00	12.51
DA.5130.0820.	SOCIAL SECURITY	27,733.46	25,890.83	29,367.00	28,161.00	-1,206.00	0.00	28,161.00	-4.11
	GROUP TOTAL	27,733.46	25,890.83	29,367.00	28,161.00	-1,206.00	0.00	28,161.00	-4.11
	DEPT TOTAL	624,754.52	524,522.61	622,504.00	637,333.00	14,829.00	0.00	637,333.00	2.38
HIGHWAY TRANSPORTATION									
DA.5132.0411.	SUPPLIES & EXPENSES	10,774.83	8,453.20	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
DA.5132.0431.	CONT.EQUIP REPAIR & RENT	69.33	69.14	175.00	175.00	0.00	0.00	175.00	0.00
DA.5132.0432.	CONTRACTUAL PROFESS.SERV.	16,311.03	7,924.62	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
DA.5132.0433.	CONTRACTUAL - YARD WASTE	63,420.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA.5132.0434.	CONT. OTHER	0.00	45.00	0.00	0.00	0.00	0.00	0.00	
DA.5132.0441.	PROF. EXP. ED. & SEMINARS	259.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00
DA.5132.0451.	UTILITY TELEPHONE	8,368.26	6,208.00	7,400.00	8,400.00	1,000.00	0.00	8,400.00	13.51
DA.5132.0452.	UTILITY ELECTRIC & GAS	10.21	842.17	5,000.00	3,000.00	-2,000.00	0.00	3,000.00	-40.00
DA.5132.0453.	UTILITY - HEAT & FUEL	6,785.43	4,539.47	5,000.00	7,000.00	2,000.00	0.00	7,000.00	40.00
	GROUP TOTAL	105,998.09	28,081.60	46,325.00	47,325.00	1,000.00	0.00	47,325.00	2.16
	DEPT TOTAL	105,998.09	28,081.60	46,325.00	47,325.00	1,000.00	0.00	47,325.00	2.16

ADOPTED BUDGET EXPENSES

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HIGHWAY MISCELLANEOUS									
DA.5140.0110.	SALARIES	739,389.35	649,436.52	804,885.00	669,978.00	-134,907.00	0.00	669,978.00	-16.76
DA.5140.0120.	SAL. PART TIME	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00	-100.00
DA.5140.0130.	SAL. OVERTIME	3,269.05	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	742,658.40	649,436.52	819,885.00	669,978.00	-149,907.00	0.00	669,978.00	-18.28
DA.5140.0413.	UNIFORMS	17,303.57	14,482.25	18,720.00	19,476.00	756.00	0.00	19,476.00	4.04
	GROUP TOTAL	17,303.57	14,482.25	18,720.00	19,476.00	756.00	0.00	19,476.00	4.04
DA.5140.0820.	SOCIAL SECURITY	54,320.86	48,255.68	58,252.00	56,974.00	-1,278.00	0.00	56,974.00	-2.19
	GROUP TOTAL	54,320.86	48,255.68	58,252.00	56,974.00	-1,278.00	0.00	56,974.00	-2.19
	DEPT TOTAL	814,282.83	712,174.45	896,857.00	746,428.00	-150,429.00	0.00	746,428.00	-16.77
SNOW REMOVAL									
DA.5142.0130.	SAL. OVERTIME	199,585.34	61,176.50	164,200.00	164,200.00	0.00	0.00	164,200.00	0.00
	GROUP TOTAL	199,585.34	61,176.50	164,200.00	164,200.00	0.00	0.00	164,200.00	0.00
DA.5142.0411.	SUPPLIES - SAND & SALT	357,719.60	79,506.57	275,000.00	310,000.00	35,000.00	-25,000.00	285,000.00	3.64
DA.5142.0491.	VEHICLE FUEL & OIL	21,450.41	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	379,170.01	79,506.57	275,000.00	310,000.00	35,000.00	-25,000.00	285,000.00	3.64
DA.5142.0820.	SOCIAL SECURITY	15,251.32	4,678.26	12,562.00	12,562.00	0.00	0.00	12,562.00	0.00
	GROUP TOTAL	15,251.32	4,678.26	12,562.00	12,562.00	0.00	0.00	12,562.00	0.00
	DEPT TOTAL	594,006.67	145,361.33	451,762.00	486,762.00	35,000.00	-25,000.00	461,762.00	2.21
HOME COMMUNITY OTHER									
DA.8989.0432.	CONTRACT COMPOSTING	13,000.00	33,600.00	30,000.00	40,000.00	10,000.00	0.00	40,000.00	33.33
	GROUP TOTAL	13,000.00	33,600.00	30,000.00	40,000.00	10,000.00	0.00	40,000.00	33.33
	DEPT TOTAL	13,000.00	33,600.00	30,000.00	40,000.00	10,000.00	0.00	40,000.00	33.33
NYS RETIREMENT									
DA.9010.0810.	NYS RETIREMENT SYSTEM	322,974.69	279,069.65	383,222.00	382,940.00	-282.00	0.00	382,940.00	-0.07

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	322,974.69	279,069.65	383,222.00	382,940.00	-282.00	0.00	382,940.00	-0.07
	DEPT TOTAL	322,974.69	279,069.65	383,222.00	382,940.00	-282.00	0.00	382,940.00	-0.07
WORKERS COMPENSAION									
DA.9040.0830.	WORKERS COMPENSATION	192,071.00	254,390.65	211,517.00	328,081.00	116,564.00	0.00	328,081.00	55.11
	GROUP TOTAL	192,071.00	254,390.65	211,517.00	328,081.00	116,564.00	0.00	328,081.00	55.11
	DEPT TOTAL	192,071.00	254,390.65	211,517.00	328,081.00	116,564.00	0.00	328,081.00	55.11
DISABILITY INS									
DA.9055.0870.	DISABILITY INSURANCE	1,322.48	1,006.89	1,905.00	1,383.00	-522.00	0.00	1,383.00	-27.40
	GROUP TOTAL	1,322.48	1,006.89	1,905.00	1,383.00	-522.00	0.00	1,383.00	-27.40
	DEPT TOTAL	1,322.48	1,006.89	1,905.00	1,383.00	-522.00	0.00	1,383.00	-27.40
HOSPITAL & MEDICAL									
DA.9060.0840.	HEALTH INSURANCE	515,324.78	481,277.26	554,889.00	561,230.00	6,341.00	0.00	561,230.00	1.14
DA.9060.0850.	DENTAL & VISION	38,825.59	42,666.52	44,244.00	46,348.00	2,104.00	0.00	46,348.00	4.76
	GROUP TOTAL	554,150.37	523,943.78	599,133.00	607,578.00	8,445.00	0.00	607,578.00	1.41
	DEPT TOTAL	554,150.37	523,943.78	599,133.00	607,578.00	8,445.00	0.00	607,578.00	1.41
SERIAL BONDS									
DA.9710.0060.	HIGHWAY FUND .PRINCIPAL	0.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	
DA.9710.0070.	HIGHWAY FUND.INTEREST	0.00	46,995.24	0.00	52,056.00	52,056.00	0.00	52,056.00	
	GROUP TOTAL	0.00	46,995.24	0.00	202,056.00	202,056.00	0.00	202,056.00	
	DEPT TOTAL	0.00	46,995.24	0.00	202,056.00	202,056.00	0.00	202,056.00	
BOND ANTICIPATION NOTES									
DA.9730.0060.	PRINCIPAL	265,997.00	174,769.00	166,337.00	112,769.00	-53,568.00	0.00	112,769.00	-32.20
DA.9730.0070.	INTEREST	6,458.06	3,001.29	50,764.00	1,019.00	-49,745.00	0.00	1,019.00	-97.99
	GROUP TOTAL	272,455.06	177,770.29	217,101.00	113,788.00	-103,313.00	0.00	113,788.00	-47.59

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	272,455.06	177,770.29	217,101.00	113,788.00	-103,313.00	0.00	113,788.00	-47.59
TRANSFERE TO CAPT PROJ FD									
DA.9950.0991.	TRANSFER TO CAPT PROJ FUN	69,974.00	6,250.00	50,000.00	0.00	-50,000.00	0.00	0.00	-100.00
	GROUP TOTAL	69,974.00	6,250.00	50,000.00	0.00	-50,000.00	0.00	0.00	-100.00
	DEPT TOTAL	69,974.00	6,250.00	50,000.00	0.00	-50,000.00	0.00	0.00	-100.00
	FUND TOTAL	5,331,107.46	4,116,296.10	4,878,864.00	5,034,751.00	155,887.00	-25,000.00	5,009,751.00	2.68

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
CAPITAL PROJECTS FUND								
H.1000.2401.0	INTEREST EARNINGS	0.13	46.80	0.00	0.00	0.00	0.00	0.00
H.1000.2401.0	ACCRUED INT SS2EXP SERBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2701.0	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2705.0	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2705.0	DONATIONS -MILLENIUM WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2705.9	DONATIONS FOR LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2710.0	PREMIUM ON SS2 EXP SERBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2770.0	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.2797.0	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3501.0	STATE AID CHIPS	143,087.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3501.0	STATE AID	17,285.00	30,000.00	0.00	0.00	0.00	0.00	0.00
H.1000.3501.0	STATE AID - MULTI MODAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3501.0	STATE AID SHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3591.0	NYS DOT-HIGHWAY CAPT.PRJT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3591.0	NYS IBM INDUSTACCESSPROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3772.0	STATE AID ELDERLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.3840.0	STATE AID - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4000.0	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4089.0	FEDERAL AID - HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4589.0	FED.AID-TRANS.ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4910.0	FED.AID-COMM DEVEL BLKGRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.4989.0	FEDERAL AID H.U.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.5031.0	INTERFUND TRANSFERS	371,700.00	0.00	250,000.00	0.00	-250,000.00	0.00	0.00
H.1000.5710.0	SERIAL BONDS	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.5730.0	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.5731.0	BANS REDEEMED FROM APPROP	427,242.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.8021.0	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.1000.8021.0	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	3,459,314.13	30,046.80	250,000.00	0.00	-250,000.00	0.00	0.00

2013 Budget - Capital Expense

Fund	**Estimated Cost**	**Project**
Highway Fund	$50,000	To be determined
General Fund	$50,000	Town wide technology upgrades
General Fund	$59,000	Police Department - 2 new police cars
General Fund	$60,000	Parks Department - Chevy dump truck with plow
Total	**$219,000**	

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
LIBRARY								
L.1000.1001.0	PROPERTY TAXES	1,467,434.00	1,519,760.00	1,519,760.00	1,596,509.00	76,749.00	0.00	1,596,509.00
L.1000.2082.0	FINES & CHARGES	20,377.66	15,279.54	20,000.00	20,000.00	0.00	0.00	20,000.00
L.1000.2401.0	INTEREST EARNINGS	0.00	0.00	1,500.00	500.00	-1,000.00	0.00	500.00
L.1000.2401.0	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.2410.0	RENTALS	16,726.50	12,778.00	17,000.00	17,000.00	0.00	0.00	17,000.00
L.1000.2450.0	COMMISSIONS	1,355.05	1,069.45	1,000.00	1,000.00	0.00	0.00	1,000.00
L.1000.2665.0	SALE OF EQUIPMENT	0.00	5.00	0.00	0.00	0.00	0.00	0.00
L.1000.2670.0	SALES	876.19	972.49	1,200.00	1,200.00	0.00	0.00	1,200.00
L.1000.2680.0	INSURANCE RECOVERIES	0.00	0.00	100.00	100.00	0.00	0.00	100.00
L.1000.2700.0	REIMB OF MED PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.2701.0	REFUND PRIOR YEARS EXP	0.00	0.00	75.00	75.00	0.00	0.00	75.00
L.1000.2705.0	DONATIONS	1,048.93	2,052.32	500.00	500.00	0.00	0.00	500.00
L.1000.2770.0	UNCLASSIFIED-OTHER	15,358.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.3840.0	STATE AID - LIBRARY	37,291.07	3,198.10	3,200.00	3,200.00	0.00	0.00	3,200.00
L.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.5060.0	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.1000.8021.0	APPROPRIATED FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
L.1000.8021.0	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,560,467.40	1,555,114.90	1,614,335.00	1,690,084.00	75,749.00	0.00	1,690,084.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
LIBRARY									
PAYMENT OF MTA PAYROLL TAX									
L.1980.0432.0	CONTRACTUAL PROFESS.SERV.	3,022.09	2,797.40	3,115.00	0.00	-3,115.00	0.00	0.00	-100.00
	GROUP TOTAL	3,022.09	2,797.40	3,115.00	0.00	-3,115.00	0.00	0.00	-100.00
	DEPT TOTAL	3,022.09	2,797.40	3,115.00	0.00	-3,115.00	0.00	0.00	-100.00
UNCLASSIFIED-MISC.EXP.									
L.1989.0434.0	CONT. OTHER	0.00	0.00	23,500.00	0.00	-23,500.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	23,500.00	0.00	-23,500.00	0.00	0.00	-100.00
	DEPT TOTAL	0.00	0.00	23,500.00	0.00	-23,500.00	0.00	0.00	-100.00
LIBRARY									
L.7410.0110.0	SALARIES-FULL TIME	900,300.27	869,836.87	916,091.00	907,260.00	-8,831.00	0.00	907,260.00	-0.96
	GROUP TOTAL	900,300.27	869,836.87	916,091.00	907,260.00	-8,831.00	0.00	907,260.00	-0.96
L.7410.0203.0	LIB.EQUIP.AUDIOVISUAL	0.00	14,644.02	0.00	0.00	0.00	0.00	0.00	
L.7410.0203.0	LIBRARY-EQUIPT.OTHER	2,807.78	8,036.93	0.00	3,800.00	3,800.00	0.00	3,800.00	
	GROUP TOTAL	2,807.78	22,680.95	0.00	3,800.00	3,800.00	0.00	3,800.00	
L.7410.0410.0	LIBRARY-BOOKS	54,779.90	47,533.00	65,941.00	65,941.00	0.00	0.00	65,941.00	0.00
L.7410.0412.0	LIBRARY-A.V.MATERIALS	36,678.15	27,361.71	33,300.00	33,300.00	0.00	0.00	33,300.00	0.00
L.7410.0413.0	LIBRARY-PERIODICALS,MICRO	0.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
L.7410.0413.0	LIBRARY-PERIODICALS	10,598.12	9,499.02	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
L.7410.0413.0	LIBRARY-OTHER SERIALS	32,212.58	26,229.32	20,000.00	25,000.00	5,000.00	0.00	25,000.00	25.00
L.7410.0415.0	LIBRARY-OTH.NON-BOOK MAT.	8,005.30	7,828.70	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
L.7410.0420.0	INSURANCE	11,907.06	10,504.88	9,828.00	40,983.00	31,155.00	0.00	40,983.00	317.00
L.7410.0430.0	LIBRARY-OFFICE SUPPLY	12,618.70	11,872.32	12,500.00	13,000.00	500.00	0.00	13,000.00	4.00
L.7410.0431.0	LIBRARY-TELEPHONE	4,926.66	4,541.98	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
L.7410.0432.0	LIBRARY-PROCESSG CHARGES	1,025.71	1,106.63	1,400.00	1,200.00	-200.00	0.00	1,200.00	-14.29
L.7410.0433.0	LIBRARY-POSTAGE	719.88	619.60	1,000.00	700.00	-300.00	0.00	700.00	-30.00
L.7410.0434.0	LIBRARY-PUBLICITY/PRINTG	5,418.37	3,630.21	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
L.7410.0435.0	LIBRARY-TRAVEL	956.25	798.92	600.00	800.00	200.00	0.00	800.00	33.33
L.7410.0436.0	LIBRARY-WLS:MAINTENANCE	52,500.19	54,916.48	57,260.00	54,000.00	-3,260.00	0.00	54,000.00	-5.69
L.7410.0436.0	LIBRARY-WLS:TELECOMM.	9,575.96	0.00	10,336.00	6,000.00	-4,336.00	0.00	6,000.00	-41.95
L.7410.0437.0	LIBRARY-PROFESSIONAL FEES	40,342.50	28,215.00	32,000.00	37,000.00	5,000.00	0.00	37,000.00	15.63
L.7410.0438.0	LIBRARY-DUES/CONFERENCES	968.28	945.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
L.7410.0439.0	LIBRARY-EQUIPT.REPAIR	687.98	1,040.36	1,000.00	1,200.00	200.00	0.00	1,200.00	20.00
L.7410.0450.0	LIBRARY-FUEL & UTILITIES	38,450.93	26,198.78	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
L.7410.0451.0	LIBRARY-CUSTODIAL SUPPLY	4,387.94	5,222.86	5,500.00	6,000.00	500.00	0.00	6,000.00	9.09

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
L.7410.0451.0	UTILITY WATER	1,208.00	465.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
L.7410.0452.0	LIBRARY-BLDG/EQUIP REPAIR	13,323.07	15,461.08	15,000.00	19,000.00	4,000.00	0.00	19,000.00	26.67
L.7410.0469.0	LIBRARY-BLDG.SERVICE CONT	8,572.67	7,876.17	6,900.00	7,500.00	600.00	0.00	7,500.00	8.70
	GROUP TOTAL	349,864.20	291,867.27	343,665.00	382,724.00	39,059.00	0.00	382,724.00	11.37
L.7410.0820.0	SOCIAL SECURITY	67,622.87	65,344.74	70,081.00	69,405.00	-676.00	0.00	69,405.00	-0.96
	GROUP TOTAL	67,622.87	65,344.74	70,081.00	69,405.00	-676.00	0.00	69,405.00	-0.96
L.7410.0900.0	LIBRARY-PROGRAMMING	-384.09	9,717.89	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	-384.09	9,717.89	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	1,320,211.03	1,259,447.72	1,329,837.00	1,363,189.00	33,352.00	0.00	1,363,189.00	2.51
NYS RETIREMENT									
L.9010.0810.0	NYS RETIREMENT SYSTEM	119,979.12	112,509.83	141,117.00	165,706.00	24,589.00	0.00	165,706.00	17.42
	GROUP TOTAL	119,979.12	112,509.83	141,117.00	165,706.00	24,589.00	0.00	165,706.00	17.42
	DEPT TOTAL	119,979.12	112,509.83	141,117.00	165,706.00	24,589.00	0.00	165,706.00	17.42
WORKERS COMPENSAION									
L.9040.0830.0	WORKERS COMPENSATION	4,714.00	5,841.50	6,324.00	6,112.00	-212.00	0.00	6,112.00	-3.35
	GROUP TOTAL	4,714.00	5,841.50	6,324.00	6,112.00	-212.00	0.00	6,112.00	-3.35
	DEPT TOTAL	4,714.00	5,841.50	6,324.00	6,112.00	-212.00	0.00	6,112.00	-3.35
NYS UNEMPLOYMENT									
L.9050.0800.0	UNEMPLOYMENT	0.00	31.35	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	0.00	31.35	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	0.00	31.35	0.00	0.00	0.00	0.00	0.00	
HOSPITAL & MEDICAL									
L.9060.0840.0	HEALTH INSURANCE	133,783.02	133,071.43	110,442.00	155,077.00	44,635.00	0.00	155,077.00	40.41
	GROUP TOTAL	133,783.02	133,071.43	110,442.00	155,077.00	44,635.00	0.00	155,077.00	40.41

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	133,783.02	133,071.43	110,442.00	155,077.00	44,635.00	0.00	155,077.00	40.41
	FUND TOTAL	1,581,709.26	1,513,699.23	1,614,335.00	1,690,084.00	75,749.00	0.00	1,690,084.00	4.69

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
SEWER DIST 1 QUARRY HGTS								
S1B.1000.1001	PROPERTY TAXES	25,118.00	25,849.08	25,863.00	27,609.00	1,746.00	0.00	27,609.00
S1B.1000.2144	SERVICE CHARGES	0.00	0.00	100.00	100.00	0.00	0.00	100.00
S1B.1000.2650	SALE OF SCRAP	68.75	9.49	0.00	0.00	0.00	0.00	0.00
S1B.1000.2680	INSURANCE RECOVERIES	44.20	0.00	0.00	0.00	0.00	0.00	0.00
S1B.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	25,230.95	25,858.57	25,963.00	27,709.00	1,746.00	0.00	
								27,709.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER DIST 1 QUARRY HGTS									
PAYMENT OF MTA PAYROLL TAX									
S1B.1980.0432	CONTRACTUAL PROFESS.SERV.	27.96	14.32	18.00	27.00	9.00	0.00	27.00	50.00
	GROUP TOTAL	27.96	14.32	18.00	27.00	9.00	0.00	27.00	50.00
	DEPT TOTAL	27.96	14.32	18.00	27.00	9.00	0.00	27.00	50.00
SANITARY SEWERS									
S1B.8120.0110	SALARIES-FULL TIME	8,135.64	4,261.28	5,262.00	7,376.00	2,114.00	0.00	7,376.00	40.17
S1B.8120.0130	SAL. OVERTIME	94.77	1,228.16	1,500.00	1,795.00	295.00	0.00	1,795.00	19.67
	GROUP TOTAL	8,230.41	5,489.44	6,762.00	9,171.00	2,409.00	0.00	9,171.00	35.63
S1B.8120.0211	EQUIPT.OFFICE & FURN.	58.60	0.48	35.00	55.00	20.00	0.00	55.00	57.14
S1B.8120.0212	EQUIPT. NEW VEHICLES	607.28	0.00	88.00	308.00	220.00	0.00	308.00	250.00
S1B.8120.0214	EQUIPT OTHER	15.33	0.00	4,600.00	3,900.00	-700.00	0.00	3,900.00	-15.22
	GROUP TOTAL	681.21	0.48	4,723.00	4,263.00	-460.00	0.00	4,263.00	-9.74
S1B.8120.0401	JUDGEMENTS & CLAIMS	0.00	1,285.63	104.00	146.00	42.00	0.00	146.00	40.38
S1B.8120.0411	SUPPLIES & EXPENSES	118.45	207.89	500.00	500.00	0.00	0.00	500.00	0.00
S1B.8120.0413	UNIFORMS	29.08	19.08	41.00	57.00	16.00	0.00	57.00	39.02
S1B.8120.0420	INSURANCE	392.62	490.89	474.00	646.00	172.00	0.00	646.00	36.29
S1B.8120.0431	CONT.EQUIP REPAIR & RENT	1,644.14	2,193.94	4,500.00	4,573.00	73.00	0.00	4,573.00	1.62
S1B.8120.0432	CONTRACTUAL PROFESS.SERV.	12.88	4.03	5,000.00	3,035.00	-1,965.00	0.00	3,035.00	-39.30
S1B.8120.0441	PROF. EXP. ED. & SEMINARS	0.00	2.24	75.00	75.00	0.00	0.00	75.00	0.00
S1B.8120.0443	PROF.EXP. DUES	0.00	0.00	50.00	50.00	0.00	0.00	50.00	0.00
S1B.8120.0451	UTILITY TELEPHONE	56.41	35.65	65.00	40.00	-25.00	0.00	40.00	-38.46
S1B.8120.0491	VEHICLE FUEL & OIL	126.80	89.51	88.00	165.00	77.00	0.00	165.00	87.50
S1B.8120.0492	VEHICLE REPAIRS	105.50	11.53	63.00	99.00	36.00	0.00	99.00	57.14
	GROUP TOTAL	2,485.88	4,340.39	10,960.00	9,386.00	-1,574.00	0.00	9,386.00	-14.36
S1B.8120.0820	SOCIAL SECURITY	591.31	417.29	517.00	597.00	80.00	0.00	597.00	15.47
	GROUP TOTAL	591.31	417.29	517.00	597.00	80.00	0.00	597.00	15.47
	DEPT TOTAL	11,988.81	10,247.60	22,962.00	23,417.00	455.00	0.00	23,417.00	1.98
NYS RETIREMENT									
S1B.9010.0810	NYS RETIREMENT SYSTEM	1,169.55	608.18	1,249.00	1,582.00	333.00	0.00	1,582.00	26.66
	GROUP TOTAL	1,169.55	608.18	1,249.00	1,582.00	333.00	0.00	1,582.00	26.66

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	1,169.55	608.18	1,249.00	1,582.00	333.00	0.00	1,582.00	26.66
WORKERS COMPENSAION									
S1B.9040.0830	WORKERS COMPENSATION	550.00	540.42	571.00	480.00	-91.00	0.00	480.00	-15.94
	GROUP TOTAL	550.00	540.42	571.00	480.00	-91.00	0.00	480.00	-15.94
	DEPT TOTAL	550.00	540.42	571.00	480.00	-91.00	0.00	480.00	-15.94
DISABILITY INS									
S1B.9055.0870	DISABILITY INSURANCE	5.10	3.60	10.00	5.00	-5.00	0.00	5.00	-50.00
	GROUP TOTAL	5.10	3.60	10.00	5.00	-5.00	0.00	5.00	-50.00
	DEPT TOTAL	5.10	3.60	10.00	5.00	-5.00	0.00	5.00	-50.00
HOSPITAL & MEDICAL									
S1B.9060.0840	HEALTH INSURANCE	1,310.51	1,076.61	1,043.00	1,988.00	945.00	0.00	1,988.00	90.60
S1B.9060.0850	DENTAL VISION & LIFE INS.	108.30	82.02	110.00	211.00	101.00	0.00	211.00	91.82
	GROUP TOTAL	1,418.81	1,158.63	1,153.00	2,199.00	1,046.00	0.00	2,199.00	90.72
	DEPT TOTAL	1,418.81	1,158.63	1,153.00	2,199.00	1,046.00	0.00	2,199.00	90.72
	FUND TOTAL	15,160.23	12,572.75	25,963.00	27,710.00	1,747.00	0.00	27,710.00	6.73

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
FIRE PROTECTION DIST #1								
SF1.1000.1001	PROPERTY TAXES	436,701.73	444,300.87	449,620.00	456,811.00	7,191.00	0.00	456,811.00
SF1.1000.2262	SERVICES TO OTHER GOVERNM	0.00	0.00	136,586.00	0.00	-136,586.00	0.00	0.00
SF1.1000.2401	INTEREST	0.00	0.00	1,183.00	0.00	-1,183.00	0.00	0.00
SF1.1000.2705	GIFTS & DONATIONS	0.00	0.00	25,000.00	0.00	-25,000.00	0.00	0.00
SF1.1000.2770	FOREIGN FIRE INS.	0.00	0.00	10,500.00	0.00	-10,500.00	0.00	0.00
	FUND TOTAL	436,701.73	444,300.87	622,889.00	456,811.00	-166,078.00	0.00	
								456,811.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
FIRE PROTECTION DIST #1									
JUDGEMENTS & CLAIMS									
SF1.1930.0400	CERTIORARI & CLAIMS	0.00	376.17	0.00	0.00	0.00	0.00	0.00	
SF1.1930.0401	JUDGEMENTS & CLAIMS	704.20	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	704.20	376.17	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	704.20	376.17	0.00	0.00	0.00	0.00	0.00	
FIRE EXPENSE									
SF1.3410.0110	SALARIES	0.00	0.00	17,000.00	0.00	-17,000.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	17,000.00	0.00	-17,000.00	0.00	0.00	-100.00
SF1.3410.0211	EQUIPMENT	0.00	0.00	158,000.00	0.00	-158,000.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	158,000.00	0.00	-158,000.00	0.00	0.00	-100.00
SF1.3410.0432	CONTRACTUAL PROFESS.SERV.	413,343.00	433,720.00	246,219.00	456,811.00	210,592.00	0.00	456,811.00	85.53
SF1.3410.0432	CONT.ARMONK FIRE-AMB SER	15,900.00	15,900.00	15,900.00	0.00	-15,900.00	0.00	0.00	-100.00
	GROUP TOTAL	429,243.00	449,620.00	262,119.00	456,811.00	194,692.00	0.00	456,811.00	74.28
	DEPT TOTAL	429,243.00	449,620.00	437,119.00	456,811.00	19,692.00	0.00	456,811.00	4.50
WORKERS COMPENSAION									
SF1.9040.0830	WORKERS COMPENSATION	0.00	0.00	16,500.00	0.00	-16,500.00	0.00	0.00	-100.00
SF1.9040.0840	HEALTH INSURANCE	0.00	0.00	6,300.00	0.00	-6,300.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	22,800.00	0.00	-22,800.00	0.00	0.00	-100.00
	DEPT TOTAL	0.00	0.00	22,800.00	0.00	-22,800.00	0.00	0.00	-100.00
SERIAL BONDS									
SF1.9710.0006	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	74,393.00	0.00	-74,393.00	0.00	0.00	-100.00
SF1.9710.0007	INTEREST ON INDEBTEDNESS	0.00	0.00	88,577.00	0.00	-88,577.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	162,970.00	0.00	-162,970.00	0.00	0.00	-100.00
	DEPT TOTAL	0.00	0.00	162,970.00	0.00	-162,970.00	0.00	0.00	-100.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	FUND TOTAL	429,947.20	449,996.17	622,889.00	456,811.00	-166,078.00	0.00	456,811.00	-26.66

Bantsville FIRE DISTRICT

2012 BUDGET SUMMARY

Total Appropriations (from page 20) $ 636,626.36

Less:

Estimated Revenues (from page 21) $ 179,816.27

Estimated Appropriated Unreserved Fund Balance ______ ______

Amount to be Raised by Real Property Taxes $ 456,810.09

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on ______________.
(Date)

Adam Zygmont - President

Fire District Secretary
Al Farquhar - Chief

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
STREET LIGHTING #1 - NWP								
SL1.1000.1001	PROPERTY TAXES	40,256.31	40,259.73	40,330.00	41,000.00	670.00	0.00	41,000.00
SL1.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL1.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	13,310.00	13,000.00	-310.00	0.00	13,000.00
SL1.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	40,256.31	40,259.73	53,640.00	54,000.00	360.00	0.00	
								54,000.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
STREET LIGHTING #1 - NWP									
JUDGEMENTS & CLAIMS									
SL1.1930.0401	JUDGEMENTS & CLAIMS	668.12	349.88	400.00	400.00	0.00	0.00	400.00	0.00
	GROUP TOTAL	668.12	349.88	400.00	400.00	0.00	0.00	400.00	0.00
	DEPT TOTAL	668.12	349.88	400.00	400.00	0.00	0.00	400.00	0.00
STREET LIGHTS									
SL1.5181.0120	SAL. PART TIME	1,465.54	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	1,465.54	0.00	0.00	0.00	0.00	0.00	0.00	
SL1.5181.0411	SUPPLIES & EXPENSES	846.87	2,220.77	1,440.00	1,800.00	360.00	0.00	1,800.00	25.00
SL1.5181.0432	CONTRACTUAL PROFESS.SERV.	9,360.00	9,360.00	15,800.00	15,800.00	0.00	0.00	15,800.00	0.00
SL1.5181.0452	UTILITY ELECTRIC & GAS	34,905.08	31,467.52	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
	GROUP TOTAL	45,111.95	43,048.29	53,240.00	53,600.00	360.00	0.00	53,600.00	0.68
SL1.5181.0820	SOCIAL SECURITY	106.78	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	106.78	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	46,684.27	43,048.29	53,240.00	53,600.00	360.00	0.00	53,600.00	0.68
	FUND TOTAL	47,352.39	43,398.17	53,640.00	54,000.00	360.00	0.00	54,000.00	0.67

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
STREET LIGHTING #2 - ARMK								
SL2.1000.1001	PROPERTY TAXES	51,482.95	51,867.29	51,995.00	52,800.00	805.00	0.00	52,800.00
SL2.1000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL2.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL2.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL2.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	15,445.00	15,000.00	-445.00	0.00	15,000.00
SL2.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	51,482.95	51,867.29	67,440.00	67,800.00	360.00	0.00	67,800.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
STREET LIGHTING #2 - ARMK									
JUDGEMENTS & CLAIMS									
SL2.1930.0401	JUDGEMENTS & CLAIMS	1,112.36	178.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	GROUP TOTAL	1,112.36	178.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	DEPT TOTAL	1,112.36	178.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
STREET LIGHTS									
SL2.5181.0120	SAL. PART TIME	2,179.83	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	2,179.83	0.00	0.00	0.00	0.00	0.00	0.00	
SL2.5181.0411	SUPPLIES & EXPENSES	772.13	1,302.45	1,440.00	1,800.00	360.00	0.00	1,800.00	25.00
SL2.5181.0432	CONTRACTUAL PROFESS.SERV.	13,920.00	13,920.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
SL2.5181.0452	UTILITY ELECTRIC & GAS	50,650.33	45,542.33	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
	GROUP TOTAL	65,342.46	60,764.78	66,440.00	66,800.00	360.00	0.00	66,800.00	0.54
SL2.5181.0820	SOCIAL SECURITY	158.85	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	158.85	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	67,681.14	60,764.78	66,440.00	66,800.00	360.00	0.00	66,800.00	0.54
	FUND TOTAL	68,793.50	60,943.65	67,440.00	67,800.00	360.00	0.00	67,800.00	0.53

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
STREET LIGHTING #3 - KING								
SL3.1000.1001	PROPERTY TAXES	1,473.03	1,475.00	1,475.00	1,470.00	-5.00	0.00	1,470.00
SL3.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL3.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	1,880.00	2,000.00	120.00	0.00	2,000.00
SL3.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,473.03	1,475.00	3,355.00	3,470.00	115.00	0.00	3,470.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
STREET LIGHTING #3 - KING									
JUDGEMENTS & CLAIMS									
SL3.1930.0401	JUDGEMENTS & CLAIMS	357.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	GROUP TOTAL	357.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
	DEPT TOTAL	357.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
STREET LIGHTS									
SL3.5181.0120	SAL. PART TIME	112.67	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	112.67	0.00	0.00	0.00	0.00	0.00	0.00	
SL3.5181.0411	SUPPLIES & EXPENSES	34.59	67.38	455.00	570.00	115.00	0.00	570.00	25.27
SL3.5181.0432	CONTRACTUAL PROFESS.SERV.	720.00	720.00	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
SL3.5181.0452	UTILITY ELECTRIC & GAS	930.18	844.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	GROUP TOTAL	1,684.77	1,632.05	3,255.00	3,370.00	115.00	0.00	3,370.00	3.53
SL3.5181.0820	SOCIAL SECURITY	8.17	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	8.17	0.00	0.00	0.00	0.00	0.00	0.00	
	DEPT TOTAL	1,805.61	1,632.05	3,255.00	3,370.00	115.00	0.00	3,370.00	3.53
	FUND TOTAL	2,162.61	1,632.05	3,355.00	3,470.00	115.00	0.00	3,470.00	3.43

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
AMBULANCE DISTRICT #1								
SM1.1000.1001	PROPERTY TAXES	70,624.57	70,762.38	70,885.00	84,333.00	13,448.00	0.00	84,333.00
SM1.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	70,624.57	70,762.38	70,885.00	84,333.00	13,448.00	0.00	
								84,333.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
AMBULANCE DISTRICT #1									
JUDGEMENTS & CLAIMS									
SM1.1930.0401	JUDGEMENTS & CLAIMS	762.19	366.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	GROUP TOTAL	762.19	366.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	DEPT TOTAL	762.19	366.60	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
AMBULANCE DIST #1									
SM1.4540.0432	CONTRACTUAL PROFESS.SERV.	42,140.96	40,497.04	45,525.00	45,525.00	0.00	0.00	45,525.00	0.00
	GROUP TOTAL	42,140.96	40,497.04	45,525.00	45,525.00	0.00	0.00	45,525.00	0.00
	DEPT TOTAL	42,140.96	40,497.04	45,525.00	45,525.00	0.00	0.00	45,525.00	0.00
ADVANCED LIFE SUPPORT									
SM1.4549.0432	CONTRACTUAL PROFESS.SERV.	24,720.00	12,360.00	24,360.00	37,808.00	13,448.00	0.00	37,808.00	55.21
	GROUP TOTAL	24,720.00	12,360.00	24,360.00	37,808.00	13,448.00	0.00	37,808.00	55.21
	DEPT TOTAL	24,720.00	12,360.00	24,360.00	37,808.00	13,448.00	0.00	37,808.00	55.21
	FUND TOTAL	67,623.15	53,223.64	70,885.00	84,333.00	13,448.00	0.00	84,333.00	18.97

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
AMBULANCE DISTRICT #2-ALS								
SM2.1000.1001	PROPERTY TAXES	188,148.26	203,487.00	204,686.00	222,003.00	17,317.00	0.00	222,003.00
SM2.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	188,148.26	203,487.00	204,686.00	222,003.00	17,317.00	0.00	
								222,003.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
AMBULANCE DISTRICT #2-ALS									
JUDGEMENTS & CLAIMS									
SM2.1930.0400	CERTIORARI & CLAIMS	0.00	38.24	0.00	0.00	0.00	0.00	0.00	
SM2.1930.0401	JUDGEMENTS & CLAIMS	1,182.43	181.73	0.00	1,000.00	1,000.00	0.00	1,000.00	
	GROUP TOTAL	1,182.43	219.97	0.00	1,000.00	1,000.00	0.00	1,000.00	
	DEPT TOTAL	1,182.43	219.97	0.00	1,000.00	1,000.00	0.00	1,000.00	
ADVANCED LIFE SUPPORT									
SM2.4549.0432	CONTRACTUAL PROFESS.SERV.	186,102.00	204,688.00	204,686.00	221,003.00	16,317.00	0.00	221,003.00	7.97
	GROUP TOTAL	186,102.00	204,688.00	204,686.00	221,003.00	16,317.00	0.00	221,003.00	7.97
	DEPT TOTAL	186,102.00	204,688.00	204,686.00	221,003.00	16,317.00	0.00	221,003.00	7.97
	FUND TOTAL	187,284.43	204,907.97	204,686.00	222,003.00	17,317.00	0.00	222,003.00	8.46

Westchester EMS ALS Fly Car Program
Allocation of Funding Requirements

Town	2013 New Proposed Funding Allocation	
	Allocated Annual Cost	Percent Cost
Bedford	$317,224	19.4%
Lewisboro	$188,583	11.5%
Mount Kisco	$150,345	9.2%
New Castle	$251,657	15.4%
North Castle	$221,003	13.5%
North Salem	$96,562	5.9%
Pound Ridge	$108,524	6.6%
Somers	$300,648	18.4%
TOTAL	$1,634,545	100.0%

2013 Payment Schedule				
January 1	April 1	July 1	October 1	Total
$79,306	$79,306	$79,306	$79,306	$317,224
$47,146	$47,146	$47,146	$47,146	$188,583
$37,586	$37,586	$37,586	$37,586	$150,345
$62,914	$62,914	$62,914	$62,914	$251,657
$55,251	$55,251	$55,251	$55,251	$221,003
$24,141	$24,141	$24,141	$24,141	$96,562
$27,131	$27,131	$27,131	$27,131	$108,524
$75,162	$75,162	$75,162	$75,162	$300,648
$408,636	$408,636	$408,636	$408,636	$1,634,545

(1) Allocation approved March 29, 2006: Full Value (37%); Population (33%); Average Call Volume (20%); Square Miles (10%)
(2) Full Value, Population and Call Volume updated per attached methodology tab

Town	2012 Approved Funding Allocation with $75K drawdown		2012 to 2013 Funding Changes	
	Allocated Annual Cost	Percent Cost	Allocated Annual Cost	Funding Percent Change
Bedford	$289,816	19.9%	$27,408	9.5%
Lewisboro	$176,552	11.9%	$12,031	6.8%
Mount Kisco	$139,349	8.7%	$10,996	7.9%
New Castle	$239,229	15.4%	$12,428	5.2%
North Castle	$204,686	12.8%	$16,316	8.0%
North Salem	$91,840	6.2%	$4,722	5.1%
Pound Ridge	$102,080	6.7%	$6,444	6.3%
Somers	$287,900	18.4%	$12,748	4.4%
TOTAL	$1,531,451	100.0%	$103,094	6.73%

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
SEWER 1 - NWP								
SS1.1000.1001	PROPERTY TAXES	103,323.37	101,098.62	101,274.00	85,130.00	-16,144.00	0.00	85,130.00
SS1.1000.1001	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.1001	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2144	SERVICE CHARGES	50.00	50.00	100.00	100.00	0.00	0.00	100.00
SS1.1000.2144	METER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2401	INTEREST EARNINGS	0.00	0.00	575.00	575.00	0.00	0.00	575.00
SS1.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2650	SALE OF SCRAP	323.13	58.31	0.00	0.00	0.00	0.00	0.00
SS1.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2680	INSURANCE RECOVERIES	203.25	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.5060	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS1.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	6,764.00	6,764.00	0.00	6,764.00
SS1.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	103,899.75	101,206.93	101,949.00	92,569.00	-9,380.00	0.00	92,569.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER 1 - NWP									
JUDGEMENTS & CLAIMS									
SS1.1930.0401	JUDGEMENTS & CLAIMS	1,732.27	678.45	2,137.00	1,505.00	-632.00	0.00	1,505.00	-29.57
	GROUP TOTAL	1,732.27	678.45	2,137.00	1,505.00	-632.00	0.00	1,505.00	-29.57
	DEPT TOTAL	1,732.27	678.45	2,137.00	1,505.00	-632.00	0.00	1,505.00	-29.57
PAYMENT OF MTA PAYROLL TAX									
SS1.1980.0432	CONTRACTUAL PROFESS.SERV.	131.29	87.85	107.00	94.00	-13.00	0.00	94.00	-12.15
	GROUP TOTAL	131.29	87.85	107.00	94.00	-13.00	0.00	94.00	-12.15
	DEPT TOTAL	131.29	87.85	107.00	94.00	-13.00	0.00	94.00	-12.15
SANITARY SEWERS									
SS1.8120.0110	SALARIES-FULL TIME	38,018.74	26,010.25	32,325.00	25,480.00	-6,845.00	0.00	25,480.00	-21.18
SS1.8120.0130	SAL. OVERTIME	445.44	622.71	2,842.00	2,869.00	27.00	0.00	2,869.00	0.95
	GROUP TOTAL	38,464.18	26,632.96	35,167.00	28,349.00	-6,818.00	0.00	28,349.00	-19.39
SS1.8120.0211	EQUIPT.OFFICE & FURN.	275.43	0.00	215.00	190.00	-25.00	0.00	190.00	-11.63
SS1.8120.0212	EQUIPT. NEW VEHICLES	2,418.72	0.00	1,204.00	1,064.00	-140.00	0.00	1,064.00	-11.63
SS1.8120.0214	EQUIPT OTHER	72.06	0.00	1,000.00	800.00	-200.00	0.00	800.00	-20.00
	GROUP TOTAL	2,766.21	0.00	2,419.00	2,054.00	-365.00	0.00	2,054.00	-15.09
SS1.8120.0411	SUPPLIES & EXPENSES	1,910.16	481.95	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
SS1.8120.0413	UNIFORMS	136.70	117.21	249.00	198.00	-51.00	0.00	198.00	-20.48
SS1.8120.0420	INSURANCE	3,082.62	2,284.81	2,187.00	3,611.00	1,424.00	0.00	3,611.00	65.11
SS1.8120.0431	CONT.EQUIP REPAIR & RENT	367.64	266.02	12,350.00	12,251.00	-99.00	0.00	12,251.00	-0.80
SS1.8120.0432	CONTRACTUAL PROFESS.SERV.	1,910.57	17,090.59	20,000.00	18,906.00	-1,094.00	0.00	18,906.00	-5.47
SS1.8120.0441	PROF. EXP. ED. & SEMINARS	0.00	13.76	250.00	250.00	0.00	0.00	250.00	0.00
SS1.8120.0443	PROF.EXP. DUES	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
SS1.8120.0450	UTILITIES - WATER	0.00	0.00	600.00	600.00	0.00	0.00	600.00	0.00
SS1.8120.0451	UTILITY TELEPHONE	266.07	219.07	300.00	220.00	-80.00	0.00	220.00	-26.67
SS1.8120.0452	UTILITY ELECTRIC & GAS	0.00	0.00	700.00	850.00	150.00	0.00	850.00	21.43
SS1.8120.0453	UTILITY - HEAT & FUEL	1,122.54	0.00	1,200.00	1,500.00	300.00	0.00	1,500.00	25.00
SS1.8120.0460	LEGAL NOTICES	0.00	0.00	175.00	175.00	0.00	0.00	175.00	0.00
SS1.8120.0491	VEHICLE FUEL & OIL	595.97	549.87	538.00	570.00	32.00	0.00	570.00	5.95
SS1.8120.0492	VEHICLE REPAIRS	495.87	70.80	387.00	342.00	-45.00	0.00	342.00	-11.63
	GROUP TOTAL	9,888.14	21,094.08	42,536.00	43,073.00	537.00	0.00	43,073.00	1.26

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SS1.8120.0820	SOCIAL SECURITY	2,770.24	2,019.33	2,690.00	2,062.00	-628.00	0.00	2,062.00	-23.35
	GROUP TOTAL	2,770.24	2,019.33	2,690.00	2,062.00	-628.00	0.00	2,062.00	-23.35
	DEPT TOTAL	53,888.77	49,746.37	82,812.00	75,538.00	-7,274.00	0.00	75,538.00	-8.78
NYS RETIREMENT									
SS1.9010.0810	NYS RETIREMENT SYSTEM	5,496.89	3,735.98	6,200.00	4,864.00	-1,336.00	0.00	4,864.00	-21.55
	GROUP TOTAL	5,496.89	3,735.98	6,200.00	4,864.00	-1,336.00	0.00	4,864.00	-21.55
	DEPT TOTAL	5,496.89	3,735.98	6,200.00	4,864.00	-1,336.00	0.00	4,864.00	-21.55
WORKERS COMPENSAION									
SS1.9040.0830	WORKERS COMPENSATION	2,309.00	2,846.30	3,505.00	2,951.00	-554.00	0.00	2,951.00	-15.81
	GROUP TOTAL	2,309.00	2,846.30	3,505.00	2,951.00	-554.00	0.00	2,951.00	-15.81
	DEPT TOTAL	2,309.00	2,846.30	3,505.00	2,951.00	-554.00	0.00	2,951.00	-15.81
DISABILITY INS									
SS1.9055.0870	DISABILITY INSURANCE	21.02	16.95	100.00	25.00	-75.00	0.00	25.00	-75.00
	GROUP TOTAL	21.02	16.95	100.00	25.00	-75.00	0.00	25.00	-75.00
	DEPT TOTAL	21.02	16.95	100.00	25.00	-75.00	0.00	25.00	-75.00
HOSPITAL & MEDICAL									
SS1.9060.0840	HEALTH INSURANCE	6,155.70	5,363.30	6,410.00	6,868.00	458.00	0.00	6,868.00	7.15
SS1.9060.0840	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SS1.9060.0850	DENTAL & VISION	516.87	503.83	678.00	724.00	46.00	0.00	724.00	6.78
	GROUP TOTAL	6,672.57	5,867.13	7,088.00	7,592.00	504.00	0.00	7,592.00	7.11
	DEPT TOTAL	6,672.57	5,867.13	7,088.00	7,592.00	504.00	0.00	7,592.00	7.11
	FUND TOTAL	70,251.81	62,979.03	101,949.00	92,569.00	-9,380.00	0.00	92,569.00	-9.20

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
SEWER 2 - ARMONK								
SS2.1000.1001	PROPERTY TAXES	222,576.11	555,428.16	555,895.00	550,769.00	-5,126.00	0.00	550,769.00
SS2.1000.1001	SEWER 2 EXP.PROPERTY TAX	79,521.66	56,635.90	57,078.00	55,739.00	-1,339.00	0.00	55,739.00
SS2.1000.1030	SPEC.ASSESS.USER FEES	800,649.00	477,162.00	477,162.00	381,141.00	-96,021.00	0.00	381,141.00
SS2.1000.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2144	SERVICE CHARGES	100.00	125.00	425.00	500.00	75.00	0.00	500.00
SS2.1000.2401	INTEREST EARNINGS	0.00	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00
SS2.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2440	RENTALS	248,053.57	213,345.70	266,000.00	266,000.00	0.00	0.00	266,000.00
SS2.1000.2650	SALE OF SCRAP	2,763.76	577.67	0.00	0.00	0.00	0.00	0.00
SS2.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2680	INSURANCE RECOVERIES	1,743.79	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.3960	STATE AID - EMERG. DISAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.4960	EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.5060	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS2.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	331,026.00	327,280.00	-3,746.00	0.00	327,280.00
SS2.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,355,407.89	1,303,274.43	1,690,336.00	1,584,179.00	-106,157.00	0.00	1,584,179.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER 2 - ARMONK									
JUDGEMENTS & CLAIMS									
SS2.1930.0401	JUDGEMENTS & CLAIMS	2,094.98	0.00	7,413.00	7,436.00	23.00	0.00	7,436.00	0.31
	GROUP TOTAL	2,094.98	0.00	7,413.00	7,436.00	23.00	0.00	7,436.00	0.31
	DEPT TOTAL	2,094.98	0.00	7,413.00	7,436.00	23.00	0.00	7,436.00	0.31
PAYMENT OF MTA PAYROLL TAX									
SS2.1980.0432	CONTRACTUAL PROFESS.SERV.	1,123.10	870.32	1,078.00	1,109.00	31.00	0.00	1,109.00	2.88
	GROUP TOTAL	1,123.10	870.32	1,078.00	1,109.00	31.00	0.00	1,109.00	2.88
	DEPT TOTAL	1,123.10	870.32	1,078.00	1,109.00	31.00	0.00	1,109.00	2.88
SEWER TREATMENT PLANT									
SS2.8130.0110	SALARIES-FULL TIME	325,318.06	256,935.58	320,242.00	299,729.00	-20,513.00	0.00	299,729.00	-6.41
SS2.8130.0130	SAL. OVERTIME	5,735.43	6,816.80	14,206.00	14,517.00	311.00	0.00	14,517.00	2.19
	GROUP TOTAL	331,053.49	263,752.38	334,448.00	314,246.00	-20,202.00	0.00	314,246.00	-6.04
SS2.8130.0211	EQUIPT.OFFICE & FURN.	2,355.83	0.00	2,130.00	2,235.00	105.00	0.00	2,235.00	4.93
SS2.8130.0212	EQUIPT. NEW VEHICLES	21,205.80	0.00	11,928.00	12,516.00	588.00	0.00	12,516.00	4.93
SS2.8130.0214	EQUIPT OTHER	1,693.97	8,177.52	20,000.00	19,000.00	-1,000.00	0.00	19,000.00	-5.00
	GROUP TOTAL	25,255.60	8,177.52	34,058.00	33,751.00	-307.00	0.00	33,751.00	-0.90
SS2.8130.0411	SUPPLIES & EXPENSES	11,098.09	18,328.72	23,000.00	21,000.00	-2,000.00	0.00	21,000.00	-8.70
SS2.8130.0411	SUPPLIES-CHEMICALS	79,574.92	56,468.31	80,000.00	75,000.00	-5,000.00	0.00	75,000.00	-6.25
SS2.8130.0413	UNIFORMS	1,169.22	1,161.24	2,471.00	2,324.00	-147.00	0.00	2,324.00	-5.95
SS2.8130.0420	INSURANCE	21,924.03	16,025.78	15,577.00	29,970.00	14,393.00	0.00	29,970.00	92.40
SS2.8130.0431	CONT.EQUIP REPAIR & RENT	13,380.04	7,435.29	48,000.00	33,800.00	-14,200.00	0.00	33,800.00	-29.58
SS2.8130.0432	CONTRACTUAL PROFESS.SERV.	34,606.35	46,041.58	29,000.00	34,658.00	5,658.00	0.00	34,658.00	19.51
SS2.8130.0432	CONT. PLANT UPGRADE	5,959.95	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
SS2.8130.0432	CONT.SLUDGE REMOVAL	58,740.00	41,976.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
SS2.8130.0437	ATTORNEYS & ENGINEERING	0.00	0.00	10,000.00	5,000.00	-5,000.00	0.00	5,000.00	-50.00
SS2.8130.0441	PROF. EXP. ED. & SEMINARS	20.40	234.32	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
SS2.8130.0443	PROF.EXP. DUES	0.00	0.00	225.00	225.00	0.00	0.00	225.00	0.00
SS2.8130.0444	PROF. EXP. COUNTY LABS	20,438.35	22,750.00	21,000.00	27,500.00	6,500.00	0.00	27,500.00	30.95
SS2.8130.0451	UTILITY TELEPHONE	3,967.92	3,653.22	3,500.00	3,250.00	-250.00	0.00	3,250.00	-7.14
SS2.8130.0451	UTILITY WATER	3,667.70	3,950.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
SS2.8130.0452	UTILITY ELECTRIC & GAS	77,357.08	59,305.72	100,000.00	75,000.00	-25,000.00	0.00	75,000.00	-25.00
SS2.8130.0453	UTILITY - HEAT & FUEL	12,978.61	10,453.44	19,500.00	22,000.00	2,500.00	0.00	22,000.00	12.82
SS2.8130.0453	GENERATOR FUEL DISASTER E	0.00	1,739.61	0.00	0.00	0.00	0.00	0.00	
SS2.8130.0460	LEGAL NOTICES	0.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SS2.8130.0491	VEHICLE FUEL & OIL	5,097.72	5,447.67	5,325.00	6,705.00	1,380.00	0.00	6,705.00	25.92
SS2.8130.0492	VEHICLE REPAIRS	4,241.25	701.42	3,834.00	4,023.00	189.00	0.00	4,023.00	4.93
	GROUP TOTAL	354,221.63	295,672.32	456,582.00	435,605.00	-20,977.00	0.00	435,605.00	-4.59
SS2.8130.0820	SOCIAL SECURITY	23,840.77	19,998.84	25,582.00	24,254.00	-1,328.00	0.00	24,254.00	-5.19
	GROUP TOTAL	23,840.77	19,998.84	25,582.00	24,254.00	-1,328.00	0.00	24,254.00	-5.19
	DEPT TOTAL	734,371.49	587,601.06	850,670.00	807,856.00	-42,814.00	0.00	807,856.00	-5.03
NYS RETIREMENT									
SS2.9010.0810	NYS RETIREMENT SYSTEM	47,015.99	37,012.20	59,660.00	53,758.00	-5,902.00	0.00	53,758.00	-9.89
	GROUP TOTAL	47,015.99	37,012.20	59,660.00	53,758.00	-5,902.00	0.00	53,758.00	-9.89
	DEPT TOTAL	47,015.99	37,012.20	59,660.00	53,758.00	-5,902.00	0.00	53,758.00	-9.89
WORKERS COMPENSAION									
SS2.9040.0830	WORKERS COMPENSATION	20,080.00	25,949.94	34,723.00	29,238.00	-5,485.00	0.00	29,238.00	-15.80
	GROUP TOTAL	20,080.00	25,949.94	34,723.00	29,238.00	-5,485.00	0.00	29,238.00	-15.80
	DEPT TOTAL	20,080.00	25,949.94	34,723.00	29,238.00	-5,485.00	0.00	29,238.00	-15.80
DISABILITY INS									
SS2.9055.0870	DISABILITY INSURANCE	183.49	144.92	200.00	217.00	17.00	0.00	217.00	8.50
	GROUP TOTAL	183.49	144.92	200.00	217.00	17.00	0.00	217.00	8.50
	DEPT TOTAL	183.49	144.92	200.00	217.00	17.00	0.00	217.00	8.50
HOSPITAL & MEDICAL									
SS2.9060.0840	HEALTH INSURANCE	52,655.02	47,143.58	63,500.00	80,791.00	17,291.00	0.00	80,791.00	27.23
SS2.9060.0850	DENTAL & VISION	4,355.27	4,991.25	6,712.00	8,518.00	1,806.00	0.00	8,518.00	26.91
	GROUP TOTAL	57,010.29	52,134.83	70,212.00	89,309.00	19,097.00	0.00	89,309.00	27.20
	DEPT TOTAL	57,010.29	52,134.83	70,212.00	89,309.00	19,097.00	0.00	89,309.00	27.20

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SERIAL BONDS									
SS2.9710.0060	PRINCIPAL	325,980.10	380,526.00	326,982.00	326,980.00	-2.00	0.00	326,980.00	-0.00
SS2.9710.0060	PRINCIPAL-SEW.EXP.DIST	55,685.76	0.00	53,544.00	53,544.00	0.00	0.00	53,544.00	0.00
SS2.9710.0070	INTEREST	227,306.65	214,173.29	198,547.00	192,017.00	-6,530.00	0.00	192,017.00	-3.29
SS2.9710.0070	INTEREST - SEWER EXP DIST	4,770.17	0.00	3,534.00	2,195.00	-1,339.00	0.00	2,195.00	-37.89
	GROUP TOTAL	613,742.68	594,699.29	582,607.00	574,736.00	-7,871.00	0.00	574,736.00	-1.35
SS2.9710.0434	CONT. OTHER - EFC ADMIN F	0.00	0.00	21,304.00	20,520.00	-784.00	0.00	20,520.00	-3.68
	GROUP TOTAL	0.00	0.00	21,304.00	20,520.00	-784.00	0.00	20,520.00	-3.68
	DEPT TOTAL	613,742.68	594,699.29	603,911.00	595,256.00	-8,655.00	0.00	595,256.00	-1.43
BOND ANTICIPATION NOTES									
SS2.9730.0060	PRINCIPAL	8,750.00	61,250.00	61,250.00	0.00	-61,250.00	0.00	0.00	-100.00
SS2.9730.0070	INTEREST	1,389.13	1,129.98	1,219.00	0.00	-1,219.00	0.00	0.00	-100.00
	GROUP TOTAL	10,139.13	62,379.98	62,469.00	0.00	-62,469.00	0.00	0.00	-100.00
	DEPT TOTAL	10,139.13	62,379.98	62,469.00	0.00	-62,469.00	0.00	0.00	-100.00
	FUND TOTAL	1,485,761.15	1,360,792.54	1,690,336.00	1,584,179.00	-106,157.00	0.00	1,584,179.00	-6.28

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
SEWER 3 - RTE 120								
SS3.1000.1001	PROPERTY TAXES	99,988.00	95,203.00	95,203.00	85,875.00	-9,328.00	0.00	85,875.00
SS3.1000.2120	SEWER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2144	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2401	INTEREST EARNINGS	0.00	0.00	55.00	55.00	0.00	0.00	55.00
SS3.1000.2650	SALE OF SCRAP	206.25	43.39	0.00	0.00	0.00	0.00	0.00
SS3.1000.2680	INSURANCE RECOVERIES	135.05	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS3.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	10,358.00	10,358.00	0.00	0.00	10,358.00
SS3.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	100,329.30	95,246.39	105,616.00	96,288.00	-9,328.00	0.00	96,288.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER 3 - RTE 120									
JUDGEMENTS & CLAIMS									
SS3.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	674.00	385.00	-289.00	0.00	385.00	-42.88
	GROUP TOTAL	0.00	0.00	674.00	385.00	-289.00	0.00	385.00	-42.88
	DEPT TOTAL	0.00	0.00	674.00	385.00	-289.00	0.00	385.00	-42.88
PAYMENT OF MTA PAYROLL TAX									
SS3.1980.0432	CONTRACTUAL PROFESS.SERV.	83.82	65.36	81.00	72.00	-9.00	0.00	72.00	-11.11
	GROUP TOTAL	83.82	65.36	81.00	72.00	-9.00	0.00	72.00	-11.11
	DEPT TOTAL	83.82	65.36	81.00	72.00	-9.00	0.00	72.00	-11.11
SANITARY SEWERS									
SS3.8120.0110	SALARIES-FULL TIME	24,551.70	19,297.75	24,056.00	19,445.00	-4,611.00	0.00	19,445.00	-19.17
SS3.8120.0130	SAL. OVERTIME	454.47	1,479.27	2,405.00	2,428.00	23.00	0.00	2,428.00	0.96
	GROUP TOTAL	25,006.17	20,777.02	26,461.00	21,873.00	-4,588.00	0.00	21,873.00	-17.34
SS3.8120.0211	EQUIPT.OFFICE & FURN.	175.81	0.00	160.00	145.00	-15.00	0.00	145.00	-9.38
SS3.8120.0212	EQUIPT. NEW VEHICLES	2,059.37	0.00	896.00	812.00	-84.00	0.00	812.00	-9.38
SS3.8120.0214	EQUIPT OTHER	45.99	0.00	16,000.00	16,029.00	29.00	0.00	16,029.00	0.18
	GROUP TOTAL	2,281.17	0.00	17,056.00	16,986.00	-70.00	0.00	16,986.00	-0.41
SS3.8120.0411	SUPPLIES & EXPENSES	629.08	477.15	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
SS3.8120.0413	UNIFORMS	87.26	87.23	186.00	151.00	-35.00	0.00	151.00	-18.82
SS3.8120.0420	INSURANCE	1,797.06	1,886.95	1,803.00	2,182.00	379.00	0.00	2,182.00	21.02
SS3.8120.0431	CONT.EQUIP REPAIR & RENT	8,974.14	197.99	18,000.00	14,492.00	-3,508.00	0.00	14,492.00	-19.49
SS3.8120.0432	CONTRACTUAL PROFESS.SERV.	4,146.14	11,917.36	7,500.00	8,672.00	1,172.00	0.00	8,672.00	15.63
SS3.8120.0441	PROF. EXP. ED. & SEMINARS	0.00	10.24	200.00	200.00	0.00	0.00	200.00	0.00
SS3.8120.0443	PROF.EXP. DUES	0.00	0.00	75.00	75.00	0.00	0.00	75.00	0.00
SS3.8120.0451	UTILITY TELEPHONE	1,094.87	937.69	1,100.00	1,070.00	-30.00	0.00	1,070.00	-2.73
SS3.8120.0452	UTILITY ELECTRIC & GAS	7,665.90	5,940.51	11,000.00	10,500.00	-500.00	0.00	10,500.00	-4.55
SS3.8120.0453	UTILITY - HEAT & FUEL	0.00	0.00	3,500.00	3,000.00	-500.00	0.00	3,000.00	-14.29
SS3.8120.0453	GENERATOR FUEL DISASTER E	0.00	5,463.80	0.00	0.00	0.00	0.00	0.00	
SS3.8120.0460	LEGAL NOTICES	0.00	0.00	70.00	100.00	30.00	0.00	100.00	42.86
SS3.8120.0491	VEHICLE FUEL & OIL	380.41	409.22	400.00	435.00	35.00	0.00	435.00	8.75
SS3.8120.0492	VEHICLE REPAIRS	316.52	52.69	288.00	261.00	-27.00	0.00	261.00	-9.38
	GROUP TOTAL	25,091.38	27,380.83	46,622.00	43,638.00	-2,984.00	0.00	43,638.00	-6.40

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SS3.8120.0820	SOCIAL SECURITY	1,791.74	1,575.85	2,024.00	1,573.00	-451.00	0.00	1,573.00	-22.28
	GROUP TOTAL	1,791.74	1,575.85	2,024.00	1,573.00	-451.00	0.00	1,573.00	-22.28
	DEPT TOTAL	54,170.46	49,733.70	92,163.00	84,070.00	-8,093.00	0.00	84,070.00	-8.78
NYS RETIREMENT									
SS3.9010.0810	NYS RETIREMENT SYSTEM	3,508.66	2,780.26	4,766.00	3,755.00	-1,011.00	0.00	3,755.00	-21.21
	GROUP TOTAL	3,508.66	2,780.26	4,766.00	3,755.00	-1,011.00	0.00	3,755.00	-21.21
	DEPT TOTAL	3,508.66	2,780.26	4,766.00	3,755.00	-1,011.00	0.00	3,755.00	-21.21
WORKERS COMPENSAION									
SS3.9040.0830	WORKERS COMPENSATION	1,802.00	1,968.78	2,608.00	2,196.00	-412.00	0.00	2,196.00	-15.80
	GROUP TOTAL	1,802.00	1,968.78	2,608.00	2,196.00	-412.00	0.00	2,196.00	-15.80
	DEPT TOTAL	1,802.00	1,968.78	2,608.00	2,196.00	-412.00	0.00	2,196.00	-15.80
DISABILITY INS									
SS3.9055.0870	DISABILITY INSURANCE	16.96	10.83	50.00	16.00	-34.00	0.00	16.00	-68.00
	GROUP TOTAL	16.96	10.83	50.00	16.00	-34.00	0.00	16.00	-68.00
	DEPT TOTAL	16.96	10.83	50.00	16.00	-34.00	0.00	16.00	-68.00
HOSPITAL & MEDICAL									
SS3.9060.0840	HEALTH INSURANCE	3,933.62	3,556.82	4,770.00	5,241.00	471.00	0.00	5,241.00	9.87
SS3.9060.0850	DENTAL & VISION	325.02	374.93	504.00	553.00	49.00	0.00	553.00	9.72
	GROUP TOTAL	4,258.64	3,931.75	5,274.00	5,794.00	520.00	0.00	5,794.00	9.86
	DEPT TOTAL	4,258.64	3,931.75	5,274.00	5,794.00	520.00	0.00	5,794.00	9.86
	FUND TOTAL	63,840.54	58,490.68	105,616.00	96,288.00	-9,328.00	0.00	96,288.00	-8.83

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
SEWER 4 - ORCH ST/RTE 22								
SS4.1000.1001	PROPERTY TAXES	32,167.00	30,219.00	30,219.00	22,893.00	-7,326.00	0.00	22,893.00
SS4.1000.1030	SPEC.ASSESS.USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.1030	SPEC.ASSESS.SEWER USEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2144	SERVICE CHARGES	0.00	25.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2401	INTEREST EARNINGS	0.00	0.00	175.00	175.00	0.00	0.00	175.00
SS4.1000.2650	SALE OF SCRAP	96.24	12.20	0.00	0.00	0.00	0.00	0.00
SS4.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2680	INSURANCE RECOVERIES	61.47	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SS4.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	9,413.00	9,422.00	9.00	0.00	9,422.00
	FUND TOTAL	32,324.71	30,256.20	39,807.00	32,490.00	-7,317.00	0.00	32,490.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SEWER 4 - ORCH ST/RTE 22									
JUDGEMENTS & CLAIMS									
SS4.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	333.00	120.00	-213.00	0.00	120.00	-63.96
	GROUP TOTAL	0.00	0.00	333.00	120.00	-213.00	0.00	120.00	-63.96
	DEPT TOTAL	0.00	0.00	333.00	120.00	-213.00	0.00	120.00	-63.96
PAYMENT OF MTA PAYROLL TAX									
SS4.1980.0432	CONTRACTUAL PROFESS.SERV.	39.12	18.38	23.00	22.00	-1.00	0.00	22.00	-4.35
	GROUP TOTAL	39.12	18.38	23.00	22.00	-1.00	0.00	22.00	-4.35
	DEPT TOTAL	39.12	18.38	23.00	22.00	-1.00	0.00	22.00	-4.35
SANITARY SEWERS									
SS4.8120.0110	SALARIES-FULL TIME	11,373.64	5,492.51	6,766.00	6,035.00	-731.00	0.00	6,035.00	-10.80
SS4.8120.0130	SAL. OVERTIME	302.90	130.17	1,130.00	1,126.00	-4.00	0.00	1,126.00	-0.35
	GROUP TOTAL	11,676.54	5,622.68	7,896.00	7,161.00	-735.00	0.00	7,161.00	-9.31
SS4.8120.0211	EQUIPT.OFFICE & FURN.	82.05	0.00	45.00	45.00	0.00	0.00	45.00	0.00
SS4.8120.0212	EQUIPT. NEW VEHICLES	810.58	0.00	252.00	252.00	0.00	0.00	252.00	0.00
SS4.8120.0214	EQUIPT OTHER	21.46	9,175.00	4,000.00	3,165.00	-835.00	0.00	3,165.00	-20.88
	GROUP TOTAL	914.09	9,175.00	4,297.00	3,462.00	-835.00	0.00	3,462.00	-19.43
SS4.8120.0411	SUPPLIES & EXPENSES	625.58	346.82	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
SS4.8120.0413	UNIFORMS	40.72	24.51	52.00	47.00	-5.00	0.00	47.00	-9.62
SS4.8120.0420	INSURANCE	652.85	695.38	663.00	766.00	103.00	0.00	766.00	15.54
SS4.8120.0431	CONT.EQUIP REPAIR & RENT	109.25	55.64	8,500.00	4,634.00	-3,866.00	0.00	4,634.00	-45.48
SS4.8120.0432	CONTRACTUAL PROFESS.SERV.	3,777.01	1,082.48	3,500.00	2,400.00	-1,100.00	0.00	2,400.00	-31.43
SS4.8120.0441	PROF. EXP. ED. & SEMINARS	0.00	2.88	85.00	85.00	0.00	0.00	85.00	0.00
SS4.8120.0443	PROF.EXP. DUES	0.00	0.00	60.00	60.00	0.00	0.00	60.00	0.00
SS4.8120.0451	UTILITY TELEPHONE	374.86	293.72	400.00	346.00	-54.00	0.00	346.00	-13.50
SS4.8120.0452	UTILITY ELECTRIC & GAS	4,416.06	2,865.10	6,000.00	5,500.00	-500.00	0.00	5,500.00	-8.33
SS4.8120.0453	UTILITY - HEAT & FUEL	1,004.97	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
SS4.8120.0453	GENERATOR FUEL DISASTER E	0.00	752.22	0.00	0.00	0.00	0.00	0.00	
SS4.8120.0460	LEGAL NOTICES	0.00	0.00	25.00	25.00	0.00	0.00	25.00	0.00
SS4.8120.0491	VEHICLE FUEL & OIL	177.51	115.09	113.00	135.00	22.00	0.00	135.00	19.47
SS4.8120.0492	VEHICLE REPAIRS	147.70	14.82	81.00	81.00	0.00	0.00	81.00	0.00
	GROUP TOTAL	11,326.51	6,248.66	22,979.00	17,579.00	-5,400.00	0.00	17,579.00	-23.50

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SS4.8120.0820	SOCIAL SECURITY	839.62	427.05	604.00	488.00	-116.00	0.00	488.00	-19.21
	GROUP TOTAL	839.62	427.05	604.00	488.00	-116.00	0.00	488.00	-19.21
	DEPT TOTAL	24,756.76	21,473.39	35,776.00	28,690.00	-7,086.00	0.00	28,690.00	-19.81
NYS RETIREMENT									
SS4.9010.0810	NYS RETIREMENT SYSTEM	1,637.37	781.93	1,437.00	1,233.00	-204.00	0.00	1,233.00	-14.20
	GROUP TOTAL	1,637.37	781.93	1,437.00	1,233.00	-204.00	0.00	1,233.00	-14.20
	DEPT TOTAL	1,637.37	781.93	1,437.00	1,233.00	-204.00	0.00	1,233.00	-14.20
WORKERS COMPENSAION									
SS4.9040.0830	WORKERS COMPENSATION	745.00	761.98	734.00	618.00	-116.00	0.00	618.00	-15.80
	GROUP TOTAL	745.00	761.98	734.00	618.00	-116.00	0.00	618.00	-15.80
	DEPT TOTAL	745.00	761.98	734.00	618.00	-116.00	0.00	618.00	-15.80
DISABILITY INS									
SS4.9055.0870	DISABILITY INSURANCE	6.88	5.03	20.00	8.00	-12.00	0.00	8.00	-60.00
	GROUP TOTAL	6.88	5.03	20.00	8.00	-12.00	0.00	8.00	-60.00
	DEPT TOTAL	6.88	5.03	20.00	8.00	-12.00	0.00	8.00	-60.00
HOSPITAL & MEDICAL									
SS4.9060.0840	HEALTH INSURANCE	1,835.43	1,521.93	1,342.00	1,627.00	285.00	0.00	1,627.00	21.24
SS4.9060.0850	DENTAL & VISION	151.62	105.46	142.00	172.00	30.00	0.00	172.00	21.13
	GROUP TOTAL	1,987.05	1,627.39	1,484.00	1,799.00	315.00	0.00	1,799.00	21.23
	DEPT TOTAL	1,987.05	1,627.39	1,484.00	1,799.00	315.00	0.00	1,799.00	21.23
	FUND TOTAL	29,172.18	24,668.10	39,807.00	32,490.00	-7,317.00	0.00	32,490.00	-18.38

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
WATER #1 - NWP								
SW1.1000.1001	PROPERTY TAXES	125,223.49	189,459.22	190,000.00	218,956.00	28,956.00	0.00	218,956.00
SW1.1000.2140	METERED WATER SALES	555,589.50	354,090.20	590,374.00	396,926.00	-193,448.00	0.00	396,926.00
SW1.1000.2142	UNMETERED WATER SALES	925.00	925.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2144	SERVICE CHARGES	410.00	275.00	925.00	925.00	0.00	0.00	925.00
SW1.1000.2144	METER CHARGES	5,946.00	4,457.50	5,954.00	5,954.00	0.00	0.00	5,954.00
SW1.1000.2148	INTEREST AND PENALTIES	10,868.98	3,645.32	5,000.00	5,000.00	0.00	0.00	5,000.00
SW1.1000.2401	INTEREST EARNINGS	0.00	0.00	550.00	550.00	0.00	0.00	550.00
SW1.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2414	HYDRANT RENTAL	14,881.00	15,042.75	14,881.00	15,043.00	162.00	0.00	15,043.00
SW1.1000.2440	RENTALS	31,495.48	32,454.66	38,000.00	39,181.00	1,181.00	0.00	39,181.00
SW1.1000.2650	SALE OF SCRAP	1,230.62	249.50	0.00	0.00	0.00	0.00	0.00
SW1.1000.2655	SALE OF WATER TO SS1	600.00	600.00	600.00	600.00	0.00	0.00	600.00
SW1.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2680	INSURANCE RECOVERIES	10,640.68	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.4960	EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.5060	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW1.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	1,406.00	29,100.00	27,694.00	0.00	29,100.00
SW1.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	757,810.75	601,199.15	847,690.00	712,235.00	-135,455.00	0.00	712,235.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #1 - NWP									
JUDGEMENTS & CLAIMS									
SW1.1930.0401	JUDGEMENTS & CLAIMS	2,837.78	372.57	3,727.00	2,244.00	-1,483.00	0.00	2,244.00	-39.79
	GROUP TOTAL	2,837.78	372.57	3,727.00	2,244.00	-1,483.00	0.00	2,244.00	-39.79
	DEPT TOTAL	2,837.78	372.57	3,727.00	2,244.00	-1,483.00	0.00	2,244.00	-39.79
PAYMENT OF MTA PAYROLL TAX									
SW1.1980.0432	CONTRACTUAL PROFESS.SERV.	2,500.12	375.90	466.00	419.00	-47.00	0.00	419.00	-10.09
	GROUP TOTAL	2,500.12	375.90	466.00	419.00	-47.00	0.00	419.00	-10.09
	DEPT TOTAL	2,500.12	375.90	466.00	419.00	-47.00	0.00	419.00	-10.09
WATER ADMINISTRATION									
SW1.8310.0110	SALARIES-FULL TIME	146,200.80	111,318.28	138,321.00	113,320.00	-25,001.00	0.00	113,320.00	-18.07
SW1.8310.0130	SAL. OVERTIME	3,166.19	2,553.32	7,058.00	6,733.00	-325.00	0.00	6,733.00	-4.60
	GROUP TOTAL	149,366.99	113,871.60	145,379.00	120,053.00	-25,326.00	0.00	120,053.00	-17.42
SW1.8310.0211	EQUIPT.OFFICE & FURN.	1,048.99	0.00	920.00	845.00	-75.00	0.00	845.00	-8.15
SW1.8310.0212	EQUIPT. NEW VEHICLES	11,701.65	0.00	5,152.00	4,732.00	-420.00	0.00	4,732.00	-8.15
SW1.8310.0214	EQUIPT OTHER	6,618.42	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	GROUP TOTAL	19,369.06	0.00	16,072.00	15,577.00	-495.00	0.00	15,577.00	-3.08
SW1.8310.0411	SUPPLIES & EXPENSES	13,196.92	8,157.09	20,000.00	18,000.00	-2,000.00	0.00	18,000.00	-10.00
SW1.8310.0413	UNIFORMS	520.63	501.57	1,067.00	879.00	-188.00	0.00	879.00	-17.62
SW1.8310.0420	INSURANCE	10,574.19	10,605.85	10,144.00	13,306.00	3,162.00	0.00	13,306.00	31.17
SW1.8310.0431	CONT.EQUIP REPAIR & RENT	2,163.38	1,608.24	18,000.00	17,815.00	-185.00	0.00	17,815.00	-1.03
SW1.8310.0432	CONTRACTUAL PROFESS.SERV.	11,674.62	24,840.67	15,000.00	12,418.00	-2,582.00	0.00	12,418.00	-17.21
SW1.8310.0441	PROF. EXP. ED. & SEMINARS	195.95	103.60	700.00	700.00	0.00	0.00	700.00	0.00
SW1.8310.0443	PROF.EXP. DUES	139.86	369.24	400.00	400.00	0.00	0.00	400.00	0.00
SW1.8310.0444	PROF. EXP. COUNTY LABS	999.38	0.00	0.00	0.00	0.00	0.00	0.00	
SW1.8310.0451	UTILITY TELEPHONE	1,906.40	1,679.49	1,850.00	1,695.00	-155.00	0.00	1,695.00	-8.38
SW1.8310.0452	UTILITY ELECTRIC & GAS	35,099.72	25,495.31	42,800.00	35,000.00	-7,800.00	0.00	35,000.00	-18.22
SW1.8310.0453	UTILITY - HEAT & FUEL	2,696.41	1,779.98	2,000.00	3,200.00	1,200.00	0.00	3,200.00	60.00
SW1.8310.0460	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00
SW1.8310.0491	VEHICLE FUEL & OIL	2,269.86	2,353.00	2,300.00	2,535.00	235.00	0.00	2,535.00	10.22
SW1.8310.0492	VEHICLE REPAIRS	1,888.53	302.97	1,656.00	1,521.00	-135.00	0.00	1,521.00	-8.15
	GROUP TOTAL	83,325.85	77,797.01	116,117.00	107,669.00	-8,448.00	0.00	107,669.00	-7.28

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SW1.8310.0820	SOCIAL SECURITY	10,716.79	8,646.95	11,121.00	9,170.00	-1,951.00	0.00	9,170.00	-17.54
	GROUP TOTAL	10,716.79	8,646.95	11,121.00	9,170.00	-1,951.00	0.00	9,170.00	-17.54
	DEPT TOTAL	262,778.69	200,315.56	288,689.00	252,469.00	-36,220.00	0.00	252,469.00	-12.55
WATER SUPPLY									
SW1.8320.0411	SUPPLIES-CHEMICALS	3,139.53	2,601.08	3,550.00	3,500.00	-50.00	0.00	3,500.00	-1.41
SW1.8320.0444	PROF. EXP. COUNTY LABS	6,120.95	6,283.00	5,900.00	6,500.00	600.00	0.00	6,500.00	10.17
SW1.8320.0451	UTILITY WATER	117,215.57	62,386.05	135,000.00	95,000.00	-40,000.00	0.00	95,000.00	-29.63
SW1.8320.0451	EXCESS PER CAPITA CHARGE	133,290.97	25,273.88	110,000.00	60,000.00	-50,000.00	0.00	60,000.00	-45.45
SW1.8320.0453	UTILITY - HEAT & FUEL	0.00	0.00	2,500.00	3,000.00	500.00	0.00	3,000.00	20.00
	GROUP TOTAL	259,767.02	96,544.01	256,950.00	168,000.00	-88,950.00	0.00	168,000.00	-34.62
	DEPT TOTAL	259,767.02	96,544.01	256,950.00	168,000.00	-88,950.00	0.00	168,000.00	-34.62
WATER PURIFICATION									
SW1.8330.0411	SUPPLIES-SALT	2,641.02	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
	GROUP TOTAL	2,641.02	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
	DEPT TOTAL	2,641.02	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
NYS RETIREMENT									
SW1.9010.0810	NYS RETIREMENT SYSTEM	20,934.98	15,986.50	25,965.00	24,344.00	-1,621.00	0.00	24,344.00	-6.24
	GROUP TOTAL	20,934.98	15,986.50	25,965.00	24,344.00	-1,621.00	0.00	24,344.00	-6.24
	DEPT TOTAL	20,934.98	15,986.50	25,965.00	24,344.00	-1,621.00	0.00	24,344.00	-6.24
WORKERS COMPENSAION									
SW1.9040.0830	WORKERS COMPENSATION	10,381.00	11,394.51	14,998.00	12,628.00	-2,370.00	0.00	12,628.00	-15.80
	GROUP TOTAL	10,381.00	11,394.51	14,998.00	12,628.00	-2,370.00	0.00	12,628.00	-15.80
	DEPT TOTAL	10,381.00	11,394.51	14,998.00	12,628.00	-2,370.00	0.00	12,628.00	-15.80
DISABILITY INS									
SW1.9055.0870	DISABILITY INSURANCE	97.14	64.56	150.00	97.00	-53.00	0.00	97.00	-35.33

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	GROUP TOTAL	97.14	64.56	150.00	97.00	-53.00	0.00	97.00	-35.33
	DEPT TOTAL	97.14	64.56	150.00	97.00	-53.00	0.00	97.00	-35.33
HOSPITAL & MEDICAL									
SW1.9060.0840	HEALTH INSURANCE	23,465.66	20,861.24	27,427.00	30,545.00	3,118.00	0.00	30,545.00	11.37
SW1.9060.0850	DENTAL & VISION	3,354.70	2,155.86	2,899.00	3,221.00	322.00	0.00	3,221.00	11.11
	GROUP TOTAL	26,820.36	23,017.10	30,326.00	33,766.00	3,440.00	0.00	33,766.00	11.34
	DEPT TOTAL	26,820.36	23,017.10	30,326.00	33,766.00	3,440.00	0.00	33,766.00	11.34
SERIAL BONDS									
SW1.9710.0060	PRINCIPAL	82,536.17	93,011.00	88,592.00	91,947.00	3,355.00	0.00	91,947.00	3.79
SW1.9710.0070	INTEREST	43,046.84	40,160.49	47,382.00	37,453.00	-9,929.00	0.00	37,453.00	-20.96
	GROUP TOTAL	125,583.01	133,171.49	135,974.00	129,400.00	-6,574.00	0.00	129,400.00	-4.83
	DEPT TOTAL	125,583.01	133,171.49	135,974.00	129,400.00	-6,574.00	0.00	129,400.00	-4.83
BOND ANTICIPATION NOTES									
SW1.9730.0060	PRINCIPAL	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
SW1.9730.0070	INTEREST	0.00	3,949.00	3,945.00	2,368.00	-1,577.00	0.00	2,368.00	-39.97
	GROUP TOTAL	0.00	83,949.00	83,945.00	82,368.00	-1,577.00	0.00	82,368.00	-1.88
	DEPT TOTAL	0.00	83,949.00	83,945.00	82,368.00	-1,577.00	0.00	82,368.00	-1.88
	FUND TOTAL	714,341.12	565,191.20	847,690.00	712,235.00	-135,455.00	0.00	712,235.00	-15.98

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
WATER #2 - WINDMILL								
SW2.1000.1001	PROPERTY TAXES	167,700.00	171,673.00	171,673.00	244,466.00	72,793.00	0.00	244,466.00
SW2.1000.2140	METERED WATER SALES	344,453.45	266,423.79	334,615.00	242,036.00	-92,579.00	0.00	242,036.00
SW2.1000.2142	UNMETERED WATER SALES	2,338.00	2,338.00	2,338.00	2,338.00	0.00	0.00	2,338.00
SW2.1000.2144	SERVICE CHARGES	695.50	626.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2144	METER CHARGES	3,130.50	2,356.50	3,170.00	3,170.00	0.00	0.00	3,170.00
SW2.1000.2148	INTEREST AND PENALTIES	2,966.48	4,134.03	1,500.00	1,500.00	0.00	0.00	1,500.00
SW2.1000.2401	INTEREST EARNINGS	0.00	0.00	1,150.00	1,150.00	0.00	0.00	1,150.00
SW2.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2414	HYDRANT RENTAL	12,293.00	12,293.00	12,294.00	12,293.00	-1.00	0.00	12,293.00
SW2.1000.2650	SALE OF SCRAP	1,017.50	178.99	0.00	0.00	0.00	0.00	0.00
SW2.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2680	INSURANCE RECOVERIES	5,951.73	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2705	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.4960	EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.5060	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	20,860.00	10,860.00	0.00	20,860.00
SW2.1000.8021	APP.FUND BAL RECLASS-599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	540,546.16	460,023.31	536,740.00	527,813.00	-8,927.00	0.00	
								527,813.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #2 - WINDMILL									
JUDGEMENTS & CLAIMS									
SW2.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	2,106.00	1,965.00	-141.00	0.00	1,965.00	-6.70
	GROUP TOTAL	0.00	0.00	2,106.00	1,965.00	-141.00	0.00	1,965.00	-6.70
	DEPT TOTAL	0.00	0.00	2,106.00	1,965.00	-141.00	0.00	1,965.00	-6.70
PAYMENT OF MTA PAYROLL TAX									
SW2.1980.0432	CONTRACTUAL PROFESS.SERV.	2,413.52	269.66	334.00	367.00	33.00	0.00	367.00	9.88
	GROUP TOTAL	2,413.52	269.66	334.00	367.00	33.00	0.00	367.00	9.88
	DEPT TOTAL	2,413.52	269.66	334.00	367.00	33.00	0.00	367.00	9.88
WATER ADMINISTRATION									
SW2.8310.0110	SALARIES-FULL TIME	120,884.26	79,888.50	99,230.00	99,239.00	9.00	0.00	99,239.00	0.01
SW2.8310.0130	SAL. OVERTIME	15,114.97	7,011.92	7,000.00	7,970.00	970.00	0.00	7,970.00	13.86
	GROUP TOTAL	135,999.23	86,900.42	106,230.00	107,209.00	979.00	0.00	107,209.00	0.92
SW2.8310.0211	EQUIPT.OFFICE & FURN.	867.33	0.00	660.00	740.00	80.00	0.00	740.00	12.12
SW2.8310.0212	EQUIPT. NEW VEHICLES	9,700.32	0.00	3,696.00	4,144.00	448.00	0.00	4,144.00	12.12
SW2.8310.0214	EQUIPT OTHER	226.90	0.00	8,500.00	9,516.00	1,016.00	0.00	9,516.00	11.95
	GROUP TOTAL	10,794.55	0.00	12,856.00	14,400.00	1,544.00	0.00	14,400.00	12.01
SW2.8310.0411	SUPPLIES & EXPENSES	14,327.39	15,326.30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
SW2.8310.0413	UNIFORMS	430.46	359.82	766.00	770.00	4.00	0.00	770.00	0.52
SW2.8310.0420	INSURANCE	6,585.64	5,865.45	5,680.00	9,004.00	3,324.00	0.00	9,004.00	58.52
SW2.8310.0431	CONT.EQUIP REPAIR & RENT	1,220.96	2,636.56	8,000.00	7,175.00	-825.00	0.00	7,175.00	-10.31
SW2.8310.0432	CONTRACTUAL PROFESS.SERV.	17,867.93	26,311.45	10,000.00	11,779.00	1,779.00	0.00	11,779.00	17.79
SW2.8310.0434	CONT. WINDMILL MAINT.	925.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2.8310.0441	PROF. EXP. ED. & SEMINARS	110.43	59.59	500.00	500.00	0.00	0.00	500.00	0.00
SW2.8310.0443	PROF.EXP. DUES	75.19	198.49	250.00	250.00	0.00	0.00	250.00	0.00
SW2.8310.0444	PROF. EXP. COUNTY LABS	2,905.87	0.00	0.00	0.00	0.00	0.00	0.00	
SW2.8310.0451	UTILITY TELEPHONE	1,831.26	932.24	1,250.00	950.00	-300.00	0.00	950.00	-24.00
SW2.8310.0452	UTILITY ELECTRIC & GAS	26,136.66	16,022.35	38,000.00	25,000.00	-13,000.00	0.00	25,000.00	-34.21
SW2.8310.0453	UTILITY - HEAT & FUEL	4,127.80	0.00	3,000.00	3,200.00	200.00	0.00	3,200.00	6.67
SW2.8310.0453	GENERATOR FUEL DISASTER E	0.00	1,430.86	0.00	0.00	0.00	0.00	0.00	
SW2.8310.0460	LEGAL NOTICES	0.00	0.00	250.00	350.00	100.00	0.00	350.00	40.00
SW2.8310.0491	VEHICLE FUEL & OIL	1,876.77	1,688.03	1,650.00	2,220.00	570.00	0.00	2,220.00	34.55
SW2.8310.0492	VEHICLE REPAIRS	1,561.48	217.35	1,188.00	1,332.00	144.00	0.00	1,332.00	12.12
	GROUP TOTAL	79,982.84	71,048.49	85,534.00	77,530.00	-8,004.00	0.00	77,530.00	-9.36

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SW2.8310.0820	SOCIAL SECURITY	9,583.61	6,593.12	8,127.00	8,030.00	-97.00	0.00	8,030.00	-1.19
	GROUP TOTAL	9,583.61	6,593.12	8,127.00	8,030.00	-97.00	0.00	8,030.00	-1.19
	DEPT TOTAL	236,360.23	164,542.03	212,747.00	207,169.00	-5,578.00	0.00	207,169.00	-2.62
WATER SUPPLY									
SW2.8320.0411	SUPPLIES-CHEMICALS	1,571.83	1,302.31	1,900.00	1,850.00	-50.00	0.00	1,850.00	-2.63
SW2.8320.0444	PROF. EXP. COUNTY LABS	3,977.40	3,142.75	2,800.00	4,600.00	1,800.00	0.00	4,600.00	64.29
	GROUP TOTAL	5,549.23	4,445.06	4,700.00	6,450.00	1,750.00	0.00	6,450.00	37.23
	DEPT TOTAL	5,549.23	4,445.06	4,700.00	6,450.00	1,750.00	0.00	6,450.00	37.23
NYS RETIREMENT									
SW2.9010.0810	NYS RETIREMENT SYSTEM	17,309.37	11,468.57	19,038.00	18,369.00	-669.00	0.00	18,369.00	-3.51
	GROUP TOTAL	17,309.37	11,468.57	19,038.00	18,369.00	-669.00	0.00	18,369.00	-3.51
	DEPT TOTAL	17,309.37	11,468.57	19,038.00	18,369.00	-669.00	0.00	18,369.00	-3.51
WORKERS COMPENSAION									
SW2.9040.0830	WORKERS COMPENSATION	8,599.00	8,790.23	10,759.00	9,060.00	-1,699.00	0.00	9,060.00	-15.79
	GROUP TOTAL	8,599.00	8,790.23	10,759.00	9,060.00	-1,699.00	0.00	9,060.00	-15.79
	DEPT TOTAL	8,599.00	8,790.23	10,759.00	9,060.00	-1,699.00	0.00	9,060.00	-15.79
DISABILITY INS									
SW2.9055.0870	DISABILITY INSURANCE	80.48	53.37	100.00	80.00	-20.00	0.00	80.00	-20.00
	GROUP TOTAL	80.48	53.37	100.00	80.00	-20.00	0.00	80.00	-20.00
	DEPT TOTAL	80.48	53.37	100.00	80.00	-20.00	0.00	80.00	-20.00
HOSPITAL & MEDICAL									
SW2.9060.0840	HEALTH INSURANCE	33,694.04	29,100.11	31,388.00	29,219.00	-2,169.00	0.00	29,219.00	-6.91
SW2.9060.0850	DENTAL & VISION	1,603.32	1,546.58	2,080.00	2,820.00	740.00	0.00	2,820.00	35.58
	GROUP TOTAL	35,297.36	30,646.69	33,468.00	32,039.00	-1,429.00	0.00	32,039.00	-4.27

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	35,297.36	30,646.69	33,468.00	32,039.00	-1,429.00	0.00	32,039.00	-4.27
SERIAL BONDS									
SW2.9710.0060	PRINCIPAL	106,496.03	112,048.00	112,049.00	116,318.00	4,269.00	0.00	116,318.00	3.81
SW2.9710.0070	INTEREST	61,341.80	57,493.03	57,494.00	53,628.00	-3,866.00	0.00	53,628.00	-6.72
	GROUP TOTAL	167,837.83	169,541.03	169,543.00	169,946.00	403.00	0.00	169,946.00	0.24
	DEPT TOTAL	167,837.83	169,541.03	169,543.00	169,946.00	403.00	0.00	169,946.00	0.24
BOND ANTICIPATION NOTES									
SW2.9730.0060	PRINCIPAL	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
SW2.9730.0070	INTEREST	0.00	3,949.00	3,945.00	2,368.00	-1,577.00	0.00	2,368.00	-39.97
	GROUP TOTAL	0.00	83,949.00	83,945.00	82,368.00	-1,577.00	0.00	82,368.00	-1.88
	DEPT TOTAL	0.00	83,949.00	83,945.00	82,368.00	-1,577.00	0.00	82,368.00	-1.88
	FUND TOTAL	473,447.02	473,705.64	536,740.00	527,813.00	-8,927.00	0.00	527,813.00	-1.66

ADOPTED BUDGET REVENUES

WATER #4 - ARMONK

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
SW4.1000.1001	PROPERTY TAXES	-7.33	-4.25	0.00	22,598.00	22,598.00	0.00	22,598.00
SW4.1000.1001	EXPAND.DIST.PROPERTYTAX	19,258.71	19,018.00	19,018.00	0.00	-19,018.00	0.00	0.00
SW4.1000.2140	METERED WATER SALES	327,011.43	240,536.81	298,508.00	238,029.00	-60,479.00	0.00	238,029.00
SW4.1000.2140	METERED WATER - WD#5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2142	UNMETERED WATER SALES	3,294.00	3,294.00	0.00	3,295.00	3,295.00	0.00	3,295.00
SW4.1000.2144	SERVICE CHARGES	85.00	2,170.00	3,295.00	0.00	-3,295.00	0.00	0.00
SW4.1000.2144	METER CHARGES	4,604.25	3,463.00	4,616.00	4,609.00	-7.00	0.00	4,609.00
SW4.1000.2148	INTEREST AND PENALTIES	2,466.97	1,575.14	1,200.00	1,200.00	0.00	0.00	1,200.00
SW4.1000.2401	INTEREST EARNINGS	0.00	0.00	1,050.00	1,050.00	0.00	0.00	1,050.00
SW4.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2414	HYDRANT RENTAL	12,778.25	12,778.25	12,779.00	12,779.00	0.00	0.00	12,779.00
SW4.1000.2650	SALE OF SCRAP	907.50	177.64	0.00	0.00	0.00	0.00	0.00
SW4.1000.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2680	INSURANCE RECOVERIES	6,299.94	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2705	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.4960	EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW4.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	20,690.00	20,690.00	0.00	20,690.00
	FUND TOTAL	376,698.72	283,008.59	340,466.00	304,250.00	-36,216.00	0.00	304,250.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #4 - ARMONK									
JUDGEMENTS & CLAIMS									
SW4.1930.0401	JUDGEMENTS & CLAIMS	417.61	0.00	1,941.00	1,540.00	-401.00	0.00	1,540.00	-20.66
	GROUP TOTAL	417.61	0.00	1,941.00	1,540.00	-401.00	0.00	1,540.00	-20.66
	DEPT TOTAL	417.61	0.00	1,941.00	1,540.00	-401.00	0.00	1,540.00	-20.66
PAYMENT OF MTA PAYROLL TAX									
SW4.1980.0432	CONTRACTUAL PROFESS.SERV.	368.79	267.61	331.00	288.00	-43.00	0.00	288.00	-12.99
	GROUP TOTAL	368.79	267.61	331.00	288.00	-43.00	0.00	288.00	-12.99
	DEPT TOTAL	368.79	267.61	331.00	288.00	-43.00	0.00	288.00	-12.99
WATER ADMINISTRATION									
SW4.8310.0110	SALARIES-FULL TIME	108,219.29	79,109.34	98,478.00	77,782.00	-20,696.00	0.00	77,782.00	-21.02
SW4.8310.0130	SAL. OVERTIME	2,215.12	3,167.09	5,432.00	5,111.00	-321.00	0.00	5,111.00	-5.91
	GROUP TOTAL	110,434.41	82,276.43	103,910.00	82,893.00	-21,017.00	0.00	82,893.00	-20.23
SW4.8310.0211	EQUIPT.OFFICE & FURN.	773.55	0.00	655.00	580.00	-75.00	0.00	580.00	-11.45
SW4.8310.0212	EQUIPT. NEW VEHICLES	9,362.10	0.00	3,668.00	3,248.00	-420.00	0.00	3,248.00	-11.45
SW4.8310.0214	EQUIPT OTHER	14,661.37	7,258.91	12,500.00	11,051.00	-1,449.00	0.00	11,051.00	-11.59
	GROUP TOTAL	24,797.02	7,258.91	16,823.00	14,879.00	-1,944.00	0.00	14,879.00	-11.56
SW4.8310.0411	SUPPLIES & EXPENSES	7,204.49	9,919.09	25,000.00	20,000.00	-5,000.00	0.00	20,000.00	-20.00
SW4.8310.0413	UNIFORMS	383.92	357.09	760.00	603.00	-157.00	0.00	603.00	-20.66
SW4.8310.0420	INSURANCE	9,629.82	7,427.70	7,101.00	10,439.00	3,338.00	0.00	10,439.00	47.01
SW4.8310.0431	CONT.EQUIP REPAIR & RENT	15,858.16	5,130.26	20,000.00	26,266.00	6,266.00	0.00	26,266.00	31.33
SW4.8310.0432	CONTRACTUAL PROFESS.SERV.	131,506.24	80,123.45	15,000.00	12,250.00	-2,750.00	0.00	12,250.00	-18.33
SW4.8310.0441	PROF. EXP. ED. & SEMINARS	118.64	156.39	275.00	275.00	0.00	0.00	275.00	0.00
SW4.8310.0443	PROF.EXP. DUES	81.05	213.97	250.00	250.00	0.00	0.00	250.00	0.00
SW4.8310.0444	PROF. EXP. COUNTY LABS	3,997.50	0.00	0.00	0.00	0.00	0.00	0.00	
SW4.8310.0451	UTILITY TELEPHONE	3,742.80	3,744.34	3,800.00	2,400.00	-1,400.00	0.00	2,400.00	-36.84
SW4.8310.0452	UTILITY ELECTRIC & GAS	40,996.27	34,081.93	52,500.00	45,000.00	-7,500.00	0.00	45,000.00	-14.29
SW4.8310.0453	UTILITY - HEAT & FUEL	6,130.36	664.20	4,000.00	4,300.00	300.00	0.00	4,300.00	7.50
SW4.8310.0453	GENERATOR FUEL DISASTER E	0.00	3,029.33	0.00	0.00	0.00	0.00	0.00	
SW4.8310.0460	LEGAL NOTICES	0.00	0.00	250.00	250.00	0.00	0.00	250.00	0.00
SW4.8310.0491	VEHICLE FUEL & OIL	1,673.88	1,675.24	1,638.00	1,740.00	102.00	0.00	1,740.00	6.23
SW4.8310.0492	VEHICLE REPAIRS	1,392.67	215.71	1,179.00	1,044.00	-135.00	0.00	1,044.00	-11.45
	GROUP TOTAL	222,715.80	146,738.70	131,753.00	124,817.00	-6,936.00	0.00	124,817.00	-5.26

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SW4.8310.0820	SOCIAL SECURITY	7,909.43	6,239.24	7,948.00	6,294.00	-1,654.00	0.00	6,294.00	-20.81
	GROUP TOTAL	7,909.43	6,239.24	7,948.00	6,294.00	-1,654.00	0.00	6,294.00	-20.81
	DEPT TOTAL	365,856.66	242,513.28	260,434.00	228,883.00	-31,551.00	0.00	228,883.00	-12.11
WATER SUPPLY									
SW4.8320.0411	SUPPLIES-CHEMICALS	3,096.39	2,564.23	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
SW4.8320.0444	PROF. EXP. COUNTY LABS	4,428.25	5,662.00	5,000.00	5,500.00	500.00	0.00	5,500.00	10.00
	GROUP TOTAL	7,524.64	8,226.23	7,800.00	8,300.00	500.00	0.00	8,300.00	6.41
	DEPT TOTAL	7,524.64	8,226.23	7,800.00	8,300.00	500.00	0.00	8,300.00	6.41
NYS RETIREMENT									
SW4.9010.0810	NYS RETIREMENT SYSTEM	15,438.09	11,381.67	18,572.00	14,193.00	-4,379.00	0.00	14,193.00	-23.58
	GROUP TOTAL	15,438.09	11,381.67	18,572.00	14,193.00	-4,379.00	0.00	14,193.00	-23.58
	DEPT TOTAL	15,438.09	11,381.67	18,572.00	14,193.00	-4,379.00	0.00	14,193.00	-23.58
WORKERS COMPENSAION									
SW4.9040.0830	WORKERS COMPENSATION	8,122.00	8,284.46	10,678.00	8,991.00	-1,687.00	0.00	8,991.00	-15.80
	GROUP TOTAL	8,122.00	8,284.46	10,678.00	8,991.00	-1,687.00	0.00	8,991.00	-15.80
	DEPT TOTAL	8,122.00	8,284.46	10,678.00	8,991.00	-1,687.00	0.00	8,991.00	-15.80
DISABILITY INS									
SW4.9055.0870	DISABILITY INSURANCE	76.64	47.59	100.00	71.00	-29.00	0.00	71.00	-29.00
	GROUP TOTAL	76.64	47.59	100.00	71.00	-29.00	0.00	71.00	-29.00
	DEPT TOTAL	76.64	47.59	100.00	71.00	-29.00	0.00	71.00	-29.00
HOSPITAL & MEDICAL									
SW4.9060.0840	HEALTH INSURANCE	17,310.60	15,269.01	19,527.00	20,966.00	1,439.00	0.00	20,966.00	7.37
SW4.9060.0850	DENTAL & VISION	1,429.98	1,534.87	2,064.00	2,211.00	147.00	0.00	2,211.00	7.12
	GROUP TOTAL	18,740.58	16,803.88	21,591.00	23,177.00	1,586.00	0.00	23,177.00	7.35

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	18,740.58	16,803.88	21,591.00	23,177.00	1,586.00	0.00	23,177.00	7.35
SERIAL BONDS									
SW4.9710.0060	PRINCIPAL	16,252.80	16,299.00	16,299.00	16,498.00	199.00	0.00	16,498.00	1.22
SW4.9710.0070	INTEREST	3,134.52	2,719.45	2,720.00	2,309.00	-411.00	0.00	2,309.00	-15.11
	GROUP TOTAL	19,387.32	19,018.45	19,019.00	18,807.00	-212.00	0.00	18,807.00	-1.11
	DEPT TOTAL	19,387.32	19,018.45	19,019.00	18,807.00	-212.00	0.00	18,807.00	-1.11
	FUND TOTAL	435,932.33	306,543.17	340,466.00	304,250.00	-36,216.00	0.00	304,250.00	-10.64

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
WATER #5 - WHIPPORWILL								
SW5.1000.1001	PROPERTY TAXES	30,000.00	30,000.00	30,000.00	30,668.00	668.00	0.00	30,668.00
SW5.1000.2140	METERED WATER SALES	73,604.94	54,422.77	96,335.00	77,649.00	-18,686.00	0.00	77,649.00
SW5.1000.2140	METERED WATER-NEW CASTLE	9,727.06	7,487.98	15,000.00	15,000.00	0.00	0.00	15,000.00
SW5.1000.2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2144	SERVICE CHARGES	-3,731.31	570.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2144	METER CHARGES	5,049.25	876.25	1,411.00	1,647.00	236.00	0.00	1,647.00
SW5.1000.2148	INTEREST AND PENALTIES	710.27	281.34	200.00	200.00	0.00	0.00	200.00
SW5.1000.2401	INTEREST EARNINGS	0.00	0.00	185.00	185.00	0.00	0.00	185.00
SW5.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2414	HYDRANT RENTAL	3,882.00	3,882.00	3,882.00	3,882.00	0.00	0.00	3,882.00
SW5.1000.2650	SALE OF SCRAP	206.25	46.10	0.00	0.00	0.00	0.00	0.00
SW5.1000.2680	INSURANCE RECOVERIES	1,804.21	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW5.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	2,174.00	5,380.00	3,206.00	0.00	5,380.00
	FUND TOTAL	121,252.67	97,566.44	149,187.00	134,611.00	-14,576.00	0.00	
								134,611.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #5 - WHIPPORWILL									
JUDGEMENTS & CLAIMS									
SW5.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	504.00	372.00	-132.00	0.00	372.00	-26.19
	GROUP TOTAL	0.00	0.00	504.00	372.00	-132.00	0.00	372.00	-26.19
	DEPT TOTAL	0.00	0.00	504.00	372.00	-132.00	0.00	372.00	-26.19
PAYMENT OF MTA PAYROLL TAX									
SW5.1980.0432	CONTRACTUAL PROFESS.SERV.	83.82	69.46	86.00	69.00	-17.00	0.00	69.00	-19.77
	GROUP TOTAL	83.82	69.46	86.00	69.00	-17.00	0.00	69.00	-19.77
	DEPT TOTAL	83.82	69.46	86.00	69.00	-17.00	0.00	69.00	-19.77
WATER ADMINISTRATION									
SW5.8310.0110	SALARIES-FULL TIME	24,852.65	20,482.32	25,559.00	18,775.00	-6,784.00	0.00	18,775.00	-26.54
SW5.8310.0130	SAL. OVERTIME	284.29	746.39	2,962.00	2,951.00	-11.00	0.00	2,951.00	-0.37
	GROUP TOTAL	25,136.94	21,228.71	28,521.00	21,726.00	-6,795.00	0.00	21,726.00	-23.82
SW5.8310.0211	EQUIPT.OFFICE & FURN.	175.81	0.00	170.00	140.00	-30.00	0.00	140.00	-17.65
SW5.8310.0212	EQUIPT. NEW VEHICLES	2,574.04	0.00	952.00	784.00	-168.00	0.00	784.00	-17.65
SW5.8310.0214	EQUIPT OTHER	45.99	0.00	2,500.00	1,600.00	-900.00	0.00	1,600.00	-36.00
	GROUP TOTAL	2,795.84	0.00	3,622.00	2,524.00	-1,098.00	0.00	2,524.00	-30.31
SW5.8310.0411	SUPPLIES & EXPENSES	1,671.48	681.92	8,500.00	8,000.00	-500.00	0.00	8,000.00	-5.88
SW5.8310.0413	UNIFORMS	87.26	92.69	197.00	146.00	-51.00	0.00	146.00	-25.89
SW5.8310.0420	INSURANCE	2,018.65	1,599.90	1,533.00	2,289.00	756.00	0.00	2,289.00	49.32
SW5.8310.0431	CONT.EQUIP REPAIR & RENT	253.50	524.39	3,000.00	1,400.00	-1,600.00	0.00	1,400.00	-53.33
SW5.8310.0432	CONTRACTUAL PROFESS.SERV.	410.70	321.48	7,500.00	4,500.00	-3,000.00	0.00	4,500.00	-40.00
SW5.8310.0441	PROF. EXP. ED. & SEMINARS	33.13	25.06	175.00	175.00	0.00	0.00	175.00	0.00
SW5.8310.0443	PROF.EXP. DUES	23.65	62.44	150.00	150.00	0.00	0.00	150.00	0.00
SW5.8310.0451	UTILITY TELEPHONE	169.83	173.24	200.00	125.00	-75.00	0.00	125.00	-37.50
SW5.8310.0460	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00
SW5.8310.0491	VEHICLE FUEL & OIL	380.41	434.80	425.00	420.00	-5.00	0.00	420.00	-1.18
SW5.8310.0492	VEHICLE REPAIRS	316.52	55.99	306.00	252.00	-54.00	0.00	252.00	-17.65
	GROUP TOTAL	5,365.13	3,971.91	22,086.00	17,557.00	-4,529.00	0.00	17,557.00	-20.51
SW5.8310.0820	SOCIAL SECURITY	1,790.91	1,609.90	2,182.00	1,519.00	-663.00	0.00	1,519.00	-30.38
	GROUP TOTAL	1,790.91	1,609.90	2,182.00	1,519.00	-663.00	0.00	1,519.00	-30.38

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	35,088.82	26,810.52	56,411.00	43,326.00	-13,085.00	0.00	43,326.00	-23.20
WATER SUPPLY									
SW5.8320.0444	PROF. EXP. COUNTY LABS	1,869.30	1,935.00	1,800.00	2,000.00	200.00	0.00	2,000.00	11.11
SW5.8320.0451	UTILITY WATER	26,012.60	29,243.84	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
	GROUP TOTAL	27,881.90	31,178.84	36,800.00	37,000.00	200.00	0.00	37,000.00	0.54
	DEPT TOTAL	27,881.90	31,178.84	36,800.00	37,000.00	200.00	0.00	37,000.00	0.54
NYS RETIREMENT									
SW5.9010.0810	NYS RETIREMENT SYSTEM	3,508.66	2,954.01	5,150.00	3,735.00	-1,415.00	0.00	3,735.00	-27.48
	GROUP TOTAL	3,508.66	2,954.01	5,150.00	3,735.00	-1,415.00	0.00	3,735.00	-27.48
	DEPT TOTAL	3,508.66	2,954.01	5,150.00	3,735.00	-1,415.00	0.00	3,735.00	-27.48
WORKERS COMPENSAION									
SW5.9040.0830	WORKERS COMPENSATION	2,130.00	2,032.33	2,771.00	2,334.00	-437.00	0.00	2,334.00	-15.77
	GROUP TOTAL	2,130.00	2,032.33	2,771.00	2,334.00	-437.00	0.00	2,334.00	-15.77
	DEPT TOTAL	2,130.00	2,032.33	2,771.00	2,334.00	-437.00	0.00	2,334.00	-15.77
DISABILITY INS									
SW5.9055.0870	DISABILITY INSURANCE	20.48	10.83	50.00	16.00	-34.00	0.00	16.00	-68.00
	GROUP TOTAL	20.48	10.83	50.00	16.00	-34.00	0.00	16.00	-68.00
	DEPT TOTAL	20.48	10.83	50.00	16.00	-34.00	0.00	16.00	-68.00
HOSPITAL & MEDICAL									
SW5.9060.0840	HEALTH INSURANCE	3,938.11	3,609.70	5,068.00	5,061.00	-7.00	0.00	5,061.00	-0.14
SW5.9060.0850	DENTAL & VISION	325.02	398.35	536.00	534.00	-2.00	0.00	534.00	-0.37
	GROUP TOTAL	4,263.13	4,008.05	5,604.00	5,595.00	-9.00	0.00	5,595.00	-0.16
	DEPT TOTAL	4,263.13	4,008.05	5,604.00	5,595.00	-9.00	0.00	5,595.00	-0.16

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SERIAL BONDS									
SW5.9710.0060	PRINCIPAL	27,666.36	26,012.00	30,430.00	31,561.00	1,131.00	0.00	31,561.00	3.72
SW5.9710.0070	INTEREST	12,301.48	11,381.13	11,381.00	10,603.00	-778.00	0.00	10,603.00	-6.84
	GROUP TOTAL	39,967.84	37,393.13	41,811.00	42,164.00	353.00	0.00	42,164.00	0.84
	DEPT TOTAL	39,967.84	37,393.13	41,811.00	42,164.00	353.00	0.00	42,164.00	0.84
	FUND TOTAL	112,944.65	104,457.17	149,187.00	134,611.00	-14,576.00	0.00	134,611.00	-9.77

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
WATER #6 - QUARRY HGTS.								
SW6.1000.1001	EXPEND DIST.PROPERTY TAXE	0.00	0.00	13,000.00	2,000.00	-11,000.00	0.00	2,000.00
SW6.1000.1030	SPEC.ASSESS.HARRISON	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
SW6.1000.2142	UNMETERED WATER SALES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
SW6.1000.2705	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	13,000.00	15,000.00	4,000.00	-11,000.00	0.00	4,000.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #6 - QUARRY HGTS.									
WATER ADMINISTRATION									
SW6.8310.0432	CONTRACTUAL PROFESS.SERV.	12,209.50	0.00	13,000.00	2,000.00	-11,000.00	0.00	2,000.00	-84.62
	GROUP TOTAL	12,209.50	0.00	13,000.00	2,000.00	-11,000.00	0.00	2,000.00	-84.62
	DEPT TOTAL	12,209.50	0.00	13,000.00	2,000.00	-11,000.00	0.00	2,000.00	-84.62
WATER SUPPLY									
SW6.8320.0451	UTILITY TELEPHONE	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	GROUP TOTAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	DEPT TOTAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	FUND TOTAL	12,209.50	0.00	15,000.00	4,000.00	-11,000.00	0.00	4,000.00	-73.33

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
WATER #7 - MCDONALD & WAMPUS								
SW7.1000.1001	PROPERTY TAXES	32,400.00	28,000.00	28,000.00	33,081.00	5,081.00	0.00	33,081.00
SW7.1000.2140	METERED WATER SALES	23,983.06	11,763.35	15,486.00	15,100.00	-386.00	0.00	15,100.00
SW7.1000.2142	UNMETERED WATER SALES	0.00	200.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2144	SERVICE CHARGES	80.00	196.00	200.00	200.00	0.00	0.00	200.00
SW7.1000.2144	METER CHARGES	1,894.00	271.50	320.00	320.00	0.00	0.00	320.00
SW7.1000.2148	INTEREST AND PENALTIES	46.99	31.27	10.00	10.00	0.00	0.00	10.00
SW7.1000.2401	INTEREST EARNINGS	0.00	0.00	100.00	0.00	-100.00	0.00	0.00
SW7.1000.2401	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2414	HYDRANT RENTAL	0.00	1,294.00	1,294.00	1,294.00	0.00	0.00	1,294.00
SW7.1000.2650	SALE OF SCRAP	55.00	2.71	0.00	0.00	0.00	0.00	0.00
SW7.1000.2680	INSURANCE RECOVERIES	403.07	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2690	OTHER COMP FOR LOSSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.2770	UNCLASSIFIED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW7.1000.8021	APPROPRIATED FUND BALANCE	0.00	0.00	2,398.00	816.00	-1,582.00	0.00	816.00
	FUND TOTAL	58,862.12	41,758.83	47,808.00	50,821.00	3,013.00	0.00	
								50,821.00

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
WATER #7 - MCDONALD & WAMPUS									
JUDGEMENTS & CLAIMS									
SW7.1930.0401	JUDGEMENTS & CLAIMS	0.00	0.00	120.00	66.00	-54.00	0.00	66.00	-45.00
	GROUP TOTAL	0.00	0.00	120.00	66.00	-54.00	0.00	66.00	-45.00
	DEPT TOTAL	0.00	0.00	120.00	66.00	-54.00	0.00	66.00	-45.00
PAYMENT OF MTA PAYROLL TAX									
SW7.1980.0432	CONTRACTUAL PROFESS.SERV.	22.36	4.05	5.00	12.00	7.00	0.00	12.00	140.00
	GROUP TOTAL	22.36	4.05	5.00	12.00	7.00	0.00	12.00	140.00
	DEPT TOTAL	22.36	4.05	5.00	12.00	7.00	0.00	12.00	140.00
WATER ADMINISTRATION									
SW7.8310.0110	SALARIES-FULL TIME	6,395.76	1,278.18	1,503.00	3,353.00	1,850.00	0.00	3,353.00	123.09
SW7.8310.0130	SAL. OVERTIME	75.82	28.89	507.00	734.00	227.00	0.00	734.00	44.77
	GROUP TOTAL	6,471.58	1,307.07	2,010.00	4,087.00	2,077.00	0.00	4,087.00	103.33
SW7.8310.0211	EQUIPT.OFFICE & FURN.	46.89	0.00	10.00	25.00	15.00	0.00	25.00	150.00
SW7.8310.0212	EQUIPT. NEW VEHICLES	287.88	0.00	56.00	140.00	84.00	0.00	140.00	150.00
SW7.8310.0214	EQUIPT OTHER	12.25	0.00	250.00	156.00	-94.00	0.00	156.00	-37.60
	GROUP TOTAL	347.02	0.00	316.00	321.00	5.00	0.00	321.00	1.58
SW7.8310.0411	SUPPLIES & EXPENSES	1,016.69	51.49	2,200.00	2,000.00	-200.00	0.00	2,000.00	-9.09
SW7.8310.0413	UNIFORMS	23.27	5.46	12.00	26.00	14.00	0.00	26.00	116.67
SW7.8310.0420	INSURANCE	169.75	210.76	203.00	283.00	80.00	0.00	283.00	39.41
SW7.8310.0431	CONT.EQUIP REPAIR & RENT	65.14	12.38	425.00	258.00	-167.00	0.00	258.00	-39.29
SW7.8310.0432	CONTRACTUAL PROFESS.SERV.	301.47	106.28	400.00	230.00	-170.00	0.00	230.00	-42.50
SW7.8310.0441	PROF. EXP. ED. & SEMINARS	7.35	5.92	25.00	25.00	0.00	0.00	25.00	0.00
SW7.8310.0443	PROF.EXP. DUES	5.25	13.86	25.00	25.00	0.00	0.00	25.00	0.00
SW7.8310.0451	UTILITY TELEPHONE	45.55	10.20	60.00	20.00	-40.00	0.00	20.00	-66.67
SW7.8310.0491	VEHICLE FUEL & OIL	101.46	25.57	25.00	75.00	50.00	0.00	75.00	200.00
SW7.8310.0492	VEHICLE REPAIRS	84.42	3.28	18.00	45.00	27.00	0.00	45.00	150.00
	GROUP TOTAL	1,820.35	445.20	3,393.00	2,987.00	-406.00	0.00	2,987.00	-11.97
SW7.8310.0820	SOCIAL SECURITY	469.77	99.64	154.00	271.00	117.00	0.00	271.00	75.97
	GROUP TOTAL	469.77	99.64	154.00	271.00	117.00	0.00	271.00	75.97

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
	DEPT TOTAL	9,108.72	1,851.91	5,873.00	7,666.00	1,793.00	0.00	7,666.00	30.53
WATER SUPPLY									
SW7.8320.0444	PROF. EXP. COUNTY LABS	895.00	740.00	875.00	950.00	75.00	0.00	950.00	8.57
SW7.8320.0451	UTILITY WATER	4,525.80	4,629.35	5,700.00	5,500.00	-200.00	0.00	5,500.00	-3.51
SW7.8320.0453	UTILITY - HEAT & FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GROUP TOTAL	5,420.80	5,369.35	6,575.00	6,450.00	-125.00	0.00	6,450.00	-1.90
	DEPT TOTAL	5,420.80	5,369.35	6,575.00	6,450.00	-125.00	0.00	6,450.00	-1.90
NYS RETIREMENT									
SW7.9010.0810	NYS RETIREMENT SYSTEM	935.64	168.26	373.00	704.00	331.00	0.00	704.00	88.74
	GROUP TOTAL	935.64	168.26	373.00	704.00	331.00	0.00	704.00	88.74
	DEPT TOTAL	935.64	168.26	373.00	704.00	331.00	0.00	704.00	88.74
WORKERS COMPENSAION									
SW7.9040.0830	WORKERS COMPENSATION	314.00	327.55	163.00	137.00	-26.00	0.00	137.00	-15.95
	GROUP TOTAL	314.00	327.55	163.00	137.00	-26.00	0.00	137.00	-15.95
	DEPT TOTAL	314.00	327.55	163.00	137.00	-26.00	0.00	137.00	-15.95
DISABILITY INS									
SW7.9055.0870	DISABILITY INSURANCE	2.71	2.86	15.00	4.00	-11.00	0.00	4.00	-73.33
	GROUP TOTAL	2.71	2.86	15.00	4.00	-11.00	0.00	4.00	-73.33
	DEPT TOTAL	2.71	2.86	15.00	4.00	-11.00	0.00	4.00	-73.33
HOSPITAL & MEDICAL									
SW7.9060.0840	HEALTH INSURANCE	1,045.61	801.52	298.00	904.00	606.00	0.00	904.00	203.36
SW7.9060.0850	DENTAL & VISION	78.79	23.38	32.00	95.00	63.00	0.00	95.00	196.88
	GROUP TOTAL	1,124.40	824.90	330.00	999.00	669.00	0.00	999.00	202.73
	DEPT TOTAL	1,124.40	824.90	330.00	999.00	669.00	0.00	999.00	202.73

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
SERIAL BONDS									
SW7.9710.0060	PRINCIPAL	21,362.88	24,086.00	24,086.00	25,133.00	1,047.00	0.00	25,133.00	4.35
SW7.9710.0070	INTEREST	11,026.06	10,268.47	10,268.00	9,650.00	-618.00	0.00	9,650.00	-6.02
	GROUP TOTAL	32,388.94	34,354.47	34,354.00	34,783.00	429.00	0.00	34,783.00	1.25
	DEPT TOTAL	32,388.94	34,354.47	34,354.00	34,783.00	429.00	0.00	34,783.00	1.25
	FUND TOTAL	49,317.57	42,903.35	47,808.00	50,821.00	3,013.00	0.00	50,821.00	6.30

ADOPTED BUDGET REVENUES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2012 ORIGINAL BUDGET	2013 PRELIMINARY REVENUE	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED REVENUE
DEBT SERVICE FUND								
V.1000.2401.0	INTEREST EARNINGS CAPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.2701.0	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	1,199,345.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	423,361.00	0.00	-423,361.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	217,101.00	0.00	-217,101.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	666,380.00	0.00	-666,380.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	219,919.00	0.00	-219,919.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	253,488.00	0.00	-253,488.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	19,019.00	0.00	-19,019.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	41,811.00	0.00	-41,811.00	0.00	0.00
V.1000.5031.0	INTERFUND TRANSFERS	0.00	0.00	34,354.00	0.00	-34,354.00	0.00	0.00
V.1000.5060.0	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5060.0	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5060.0	NYS RETIRE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.5710.0	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.1000.8021.0	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V.9710.5710.0	SERIAL BONDS	2,685.39	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,202,030.39	0.00	1,875,433.00	0.00	-1,875,433.00	0.00	
								0.00
	REPORT TOTAL	32,796,975.93	26,769,867.70	31,027,129.00	29,318,876.00	-2,125,802.00	-417,549.00	28,901,327.00

END OF REPORT

ADOPTED BUDGET EXPENSES

ACCOUNT CODE	ACCOUNT NAME	2011 ACTUAL EXPEND	2012 CURRENT EXPEND	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012	CHANGE FROM PRELIMINARY	2013 ADOPTED BUDGET	% CHANGE ADOPTED FROM 2012
DEBT SERVICE FUND									
SERIAL BONDS									
V.9710.0060.0	PRINCIPAL	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0060.0	PRINCIPAL	0.00	0.00	122,020.00	0.00	-122,020.00	0.00	0.00	-100.00
V.9710.0060.0	PRINCIPAL	0.00	0.00	380,526.00	0.00	-380,526.00	0.00	0.00	-100.00
V.9710.0060.0	PRINCIPAL	0.00	0.00	88,592.00	0.00	-88,592.00	0.00	0.00	-100.00
V.9710.0060.0	PRINCIPAL	0.00	0.00	112,049.00	0.00	-112,049.00	0.00	0.00	-100.00
V.9710.0060.0	PRINCIPAL	0.00	0.00	16,299.00	0.00	-16,299.00	0.00	0.00	-100.00
V.9710.0060.0	PRINCIPAL	0.00	0.00	30,430.00	0.00	-30,430.00	0.00	0.00	-100.00
V.9710.0060.0	PRINCIPAL	0.00	0.00	24,086.00	0.00	-24,086.00	0.00	0.00	-100.00
V.9710.0070.0	INTEREST	441,345.00	0.00	0.00	0.00	0.00	0.00	0.00	
V.9710.0070.0	INTEREST	0.00	0.00	74,160.00	0.00	-74,160.00	0.00	0.00	-100.00
V.9710.0070.0	INTEREST	0.00	0.00	202,081.00	0.00	-202,081.00	0.00	0.00	-100.00
V.9710.0070.0	INTEREST	0.00	0.00	47,382.00	0.00	-47,382.00	0.00	0.00	-100.00
V.9710.0070.0	INTEREST	0.00	0.00	57,494.00	0.00	-57,494.00	0.00	0.00	-100.00
V.9710.0070.0	INTEREST	0.00	0.00	2,720.00	0.00	-2,720.00	0.00	0.00	-100.00
V.9710.0070.0	INTEREST	0.00	0.00	11,381.00	0.00	-11,381.00	0.00	0.00	-100.00
V.9710.0070.0	INTEREST	0.00	0.00	10,268.00	0.00	-10,268.00	0.00	0.00	-100.00
V.9710.0070.0	INTEREST	0.00	0.00	21,304.00	0.00	-21,304.00	0.00	0.00	-100.00
	GROUP TOTAL	1,199,345.00	0.00	1,200,792.00	0.00	-1,200,792.00	0.00	0.00	-100.00
	DEPT TOTAL	1,199,345.00	0.00	1,200,792.00	0.00	-1,200,792.00	0.00	0.00	-100.00
BOND ANTICIPATION NOTES									
V.9730.0060.0	PRINCIPAL	0.00	0.00	221,495.00	0.00	-221,495.00	0.00	0.00	-100.00
V.9730.0060.0	PRINCIPAL	0.00	0.00	166,337.00	0.00	-166,337.00	0.00	0.00	-100.00
V.9730.0060.0	PRINCIPAL	0.00	0.00	61,250.00	0.00	-61,250.00	0.00	0.00	-100.00
V.9730.0060.0	PRINCIPAL	0.00	0.00	80,000.00	0.00	-80,000.00	0.00	0.00	-100.00
V.9730.0060.0	PRINCIPAL	0.00	0.00	80,000.00	0.00	-80,000.00	0.00	0.00	-100.00
V.9730.0070.0	INTEREST	0.00	0.00	5,686.00	0.00	-5,686.00	0.00	0.00	-100.00
V.9730.0070.0	INTEREST	0.00	0.00	50,764.00	0.00	-50,764.00	0.00	0.00	-100.00
V.9730.0070.0	INTEREST	0.00	0.00	1,219.00	0.00	-1,219.00	0.00	0.00	-100.00
V.9730.0070.0	INTEREST	0.00	0.00	3,945.00	0.00	-3,945.00	0.00	0.00	-100.00
V.9730.0070.0	INTEREST	0.00	0.00	3,945.00	0.00	-3,945.00	0.00	0.00	-100.00
	GROUP TOTAL	0.00	0.00	674,641.00	0.00	-674,641.00	0.00	0.00	-100.00
	DEPT TOTAL	0.00	0.00	674,641.00	0.00	-674,641.00	0.00	0.00	-100.00
	FUND TOTAL	1,199,345.00	0.00	1,875,433.00	0.00	-1,875,433.00	0.00	0.00	-100.00
	GRAND TOTAL	29,175,509.94	24,207,127.09	30,777,129.00	29,318,876.00	-1,458,253.00	-417,548.00	28,901,328.00	-6.09

Town of North Castle Headcount Budget

Department	2007 Budget		2012 Budget		2013 Budget		2012 vs 2007		2013 vs 2007		2013 vs 2012	
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Police	42	-	33	-	32	-	(9)	-	(10)	-	(1)	-
Highway	31	-	23	-	23	-	(8)	-	(8)	-	-	-
Planning Department	2	3	2	1	2	1	-	(2)	-	(2)	-	-
Sewer & Water	10	-	9	-	9	-	(1)	-	(1)	-	-	-
Parks and Recreation	12	4	12	4	12	4	-	-	-	-	-	-
Justice Department	2	3	2	3	2	3	-	-	-	-	-	-
Building Department	7	3	5	-	4	-	(2)	(3)	(3)	(3)	(1)	-
Administrator	-	-	-	-	1	1	-	-	1	1	1	1
Finance	4	-	3	-	3	-	(1)	-	(1)	-	-	-
Other	6	2	4	2	4	2	(2)	-	(2)	-	-	-
Assessor	3	1	3	-	3	-	-	(1)	-	(1)	-	-
Tax Receiver	3	-	2	-	2	-	(1)	-	(1)	-	-	-
Library	12	7	12	5	12	5	-	(2)	-	(2)	-	-
Town Clerk	4	-	4	-	4	-	-	-	-	-	-	-
							-	-	-	-	-	-
Total	**138**	**23**	**114**	**15**	**113**	**16**	**(24)**	**(8)**	**(25)**	**(7)**	(1)	**1**
							-	-			-	
Town Board	4	-	4	-	4	-	-	-	-	-	-	-
							-	-				
Grand Total	**142**	**23**	**118**	**15**	**117**	**16**	**(24)**	**(8)**	**(25)**	**(7)**	**(1)**	**1**
Total Employees		**165**		**133**		**133**		**(32)**		**(32)**		**-**
								-19%		**-19%**		

2013 Salary Schedule

Dept Code	Title	Name	Start Date	Salary as of 9/12	Longevity	Overtime	Stipend	Total 2013	Statistics PT	Statistics FT
A 1010.11	Council Person	Stephen D'Angelo	1/1/12	18,136				18,136		1
	Council Person	Michael Schiliro	1/1/08	18,136				18,136		1
	Council Person	John Cronin	1/1/10	18,136				18,136		1
	Council Person	Diane Roth	1/1/10	18,136				18,136		1
				72,544				72,544	-	4
A 1010.12	Video Camera Operator	John Madera	11/18/96				11,060	11,060		
	Grants Administrator	John Fava	11/4/02	5,000				5,000		
				5,000	-	-	11,060	16,060	-	-
A 1110.11	Justice	Robert McGoey	1/1/74	30,640				30,640	1	
	Justice	Elyse Lazansky	1/1/04	30,640				30,640	1	
	Court Clerk	Claudia Pulise	1/27/92	73,896	1,475			75,371		1
	Asst Court Clerk	Nancy Hall	5/17/04	63,742	-			63,742		1
				198,918	1,475	-	-	200,393	2	2
								-		
A 1110.12	Asst Court Clerk PT (17 hrs. p/wk)	Norma Minicus	6/26/85	30,960	1,575			32,535		
				30,960	1,575	-	-	32,535	1	
A 1110.13	Overtime					5,000		5,000		
				-	-	5,000	-	5,000		
A 1220.11	Supervisor	Howard Arden	1/1/12	50,000				50,000		1
	Confidential Sec to Supervisor	Susan Coppola	2/6/12	50,000				50,000		1
				100,000	-			100,000	-	2
A 1230.12	HR	Kim Barbieri		25,000				25,000	1	
A 1230.12	Administrator	Joan Goldberg	9/28/12	135,000				135,000		1
A 1310.11	Town Comptroller	Faith Berland	9/10/12	80,000				80,000		1
	Bookkeeper	Herta Smorol	1/1/94	67,621	1,300	3,000		71,921		1
	Payroll Clerk	Donna Daley	3/15/04	63,742	-			63,742		1
				211,363	1,300	3,000		215,663	-	3
A 1310.12	Deputy	Herta Smorol	1/1/05	-	-			-		
								-		
A 1330.11	Tax Receiver	Patty Colombo	1/1/02	89,709				89,709		1
	Deputy Tax Receiver	Elaine Vrouletis	2/8/99	54,586	1,200			55,786		1
A 1330.12	Senior Accout Clerk			18,000				18,000		
				162,295	1,200			163,495	-	2
A 1355.11	Assessor	Victoria Sirota	2/1/12	80,000				80,000		1
	Appraisal Technician(effec. 1/1/08)	Mercedes Rogers	1/13/03	69,647	1,200			70,847		1
	Inter Acct Clerk - Typist	Georgann Richardson	5/8/06	61,897	-			61,897		1
	(Full Time-effec. 7/2/07 - Anniv. Increase effec. 5/1/08)			211,544	1,200			212,744	-	3
A 1355.12	Assessment Review Board Minutes	Victoria Sirota		-			700	700		

2013 Salary Schedule

Dept Code	Title	Name	Start Date	Salary as of 9/12	Longevity	Overtime	Stipend	Total 2013	Statistics PT	Statistics FT
				-	-		700	700		
A 1410.11	Town Clerk	Anne Curran	12/17/09	92,000				92,000		1
	Senior Office Assistant	Betty Sanchirico	1/4/10	58,765	-			58,765		1
	Intermediate Clerk	Rita Ross	9/1/10	54,446	-			54,446		1
	Senior Office Assistant	Barbara Pesquera	9/20/04	71,584	-			71,584		1
				276,795	-	-	-	276,795	-	4
A 1410.12	Deputy Town Clerk	Barbara Pesquera	1/1/08		-		8,000	8,000		
				-	-	-	8,000	8,000		
A1450.12	Election Custodian	Anne Curran					5,530	5,530		
A1460.12	Intern						-	-		
				-	-	-	-	-		
A1620.11	Lead Maint./Mechanic - Repair	John Madera	11/18/96	73,830	1,300			75,130		1
				73,830	1,300	-	-	75,130	-	1
A1620.13	Overtime					4,000		4,000		
				-	-	4,000	-	4,000		
A 1490.11	Superintendent of Public Works							-		
								-		
A3020.12	Sr Office Assistant-Police	Rinaldi, Mary Ann	5/1/00	30,000				30,000	1	
				30,000	-	-	-	30,000	1	-
A3120.11	Police Chief		1/1/73				20,000	20,000		-
	Sr Office Assistant-Police	Kathy See	10/19/81	69,647	1,575			71,222		1
	Lieutenant (3)	William Fisher	7/21/84	117,516	2,650			120,166		1
		Geoffrey Harisch	4/25/87	117,516	2,650			120,166		1
		Peter Simonsen	4/13/90	117,516	2,650			120,166		1
	Sergeants (6)	Robert Barnett	4/13/90	105,620	2,650			108,270		1
		Robert Ferrara	2/16/91	105,620	2,650			108,270		1
		James Cuffe	2/5/94	105,620	2,550			108,170		1
		Regen Hufnagle	8/26/95	105,620	2,550			108,170		1
		Dennis Murray	1/26/91	105,620	2,650			108,270		1
		Tim See	8/8/98	105,620	2,550			108,170		1
	Detective Sergeant	Mark Thomas	1/26/91	110,901	2,650			113,551		1
	Detectives (2)	Brant Sammann	2/5/94	99,729	2,550			102,279		1
		Pasquale DeBenedictis	8/9/03	99,729	2,175			101,904		1
	Police Officers (19)	Thomas Tallent	1/26/91	90,662	2,650			93,312		1
		Anthony Patti replacement		56,327				56,327		1
		William Scherf	8/16/97	90,662	2,550			93,212		1
		Joseph Horesky	8/16/97	90,662	2,550			93,212		1
		Sandra Messina	10/6/01	90,662	2,175			92,837		1
		Sergio Gurgitano	12/1/01	90,662	2,175			92,837		1
		Scott Svendsen	9/7/02	90,662	2,175			92,837		1
		Douglas Gellard	6/25/03	90,662	2,175			92,837		1
		Wesley Mojica	6/25/03	90,662	2,175			92,837		1

2013 Salary Schedule

Dept Code	Title	Name	Start Date	Salary as of 9/12	Longevity	Overtime	Stipend	Total 2013	Statistics PT	Statistics FT
		Kevin Finateri	7/24/04	90,662	1,925			92,587		1
		Thomas McCormack	7/24/04	90,662	1,925			92,587		1
		Joel Thomas	1/3/06	90,662	1,925			92,587		1
		Thomas Cobelli replacement		56,327				56,327		1
		William McClure	10/28/06	90,662	1,925			92,587		1
		Donald Ahrenberg	1/5/08	90,662	1,925			92,587		1
		Seth Thomas	2/25/12	82,935				82,935		1
		Michael Neuner Jr	2/25/12	74,070				74,070		1
		Steve Cunningham	7/14/12	74,070				74,070		1
		James Mazzucca	7/14/12	90,662	1,925			92,587		1
				2,979,271	62,675	-	20,000	3,061,946	-	32
A3120.111	Long./ Holiday/ Other					313,655		313,655		
				-	-	313,655	-	313,655		
A3120.12	Parking Enforcement (35%)	Angel Morales	6/8/92	22,310	1,475			23,785		1
	Clerical Alarms (50%)	Barbara Minnitte	1/20/88	30,000				30,000		
	Dispatcher	Kathy Giaccio	8/22/88	49,519	1,575			51,094	1	
	Intermediate Clerk (17 Hrs/wk)	Mary Ann Rinaldi	1/6/99	29,181	1,200			30,381		
				131,010	4,250	-	-	135,260	1	1
A3120.13	Overtime					450,000		450,000		
				-	-	450,000	-	450,000		
A 3989.12	Emergency Manager		1/1/07					-		
				-	-	-	-	-		
A3510.12	Dog Control Officer (65%)	Angel Morales	6/8/92	41,432				41,432		
				41,432	-	-	-	41,432		
				-						
A3620.11	Asst. Building Inspector	Michael Cromwell	5/5/03	83,904	1,200			85,104		1
	Asst. Building Inspector	Bill Richardson	1/10/94	82,637	1,300			83,937		1
	Code Enforcement Officer	Tom Baroni	1/1/91	69,647	1,475			71,122		1
	Senior Office Assistant	Karen Rodriguez	1/20/04	73,896	-			73,896		1
				310,084	3,975	-	-	314,059	-	4
A3620.12	Typist P/T (ARB)-17.5 hrs/wk. $26.50/hr			24,115				24,115		
	Haz Mat Coordinator	Bill Richardson	1/1/07				2,575	2,575		
	Intern							-		
				24,115	-	-	2,575	26,690	-	-
A3620.13	Overtime-Clerical					6,000		6,000		
				-	-	6,000	-	6,000	-	-
A4020.12	Registrar	Anne Curran	12/17/09				4,977	4,977		
				-	-	-	4,977	4,977	-	-
A 5010.11	Gen'l Foreman (Hwy)	Jamie Norris	1/22/90	118,000	1,550			119,550		1
	Sr Office Asst Automated Systems	Maureen Trautmann	5/10/04	69,647	-			69,647		1
				187,647	1,550	-	-	189,197	-	2

2013 Salary Schedule

Dept Code	Title	Name	Start Date	Salary as of 9/12	Longevity	Overtime	Stipend	Total 2013	Statistics PT	Statistics FT
A5410.13	Sidewalks O.T.					7,000		7,000		
				-	-	7,000	-	7,000	-	-
A5650.13	Parking Lot O.T.					4,000		4,000		
				-	-	4,000	-	4,000	-	-
								-		
A6772.12	Recreation Specialist	Pat Combs		10,400				10,400	1	
	Recreation Specialist	Concetta Magrone		8,736				8,736	1	
	Substitutes for vacation						4,825	4,825		
A6772.11	Seniors	Elizabeth Thomas	9/1/11	60,032	-			60,032		1
A6772.12	Van Driver (20 hrs./wk.)	Joyce Graffe		27,604				27,604	1	
				106,772	-	-	4,825	111,597	3	1
A7020.11	Superintendent	Susan Snyder	2/23/11	90,000				90,000		1
	Senior Account Clerk	Mimi Flanagan	4/3/97	69,647	1,300			70,947		1
	Recreation Supervisor	Matthew Trainor	5/21/12	68,588				68,588		1
	Office Assistant	Lisa Larsen	1/4/11	52,217	-			52,217		1
	Recreation Senior Leader	Jerry Stroud	1/3/94	73,896	1,300			75,196		1
				354,348	2,600	-	-	356,948	-	5
A7020.121	P/T Intermediate Clerk(17 hrs.wk)	Kathy Lynch	2/17/98	29,181	1,300			30,481	1	
	Summer Help						4,000	4,000		
				29,181	1,300	-	4,000	34,481	1	-
A 7110.11	Parks Foreman	Don Brandes	5/13/96	90,537	1,300			91,837		1
	Asst. Parks Foreman	Juan Carlos Cordoano	10/2/85	78,253	1,575			79,828		1
	Parks Groundsmen (4)	Greg Wilson	1/1/90	71,729	1,475			73,204		1
		Kevin Foley	1/22/96	71,729	1,300			73,029		1
		Roger Zepp	12/7/98	71,729	1,200			72,929		1
		James Bogan replacement		56,284				56,284		1
				440,261	6,850	-	-	447,111	-	6
A7110.12	Seasonal Labor	incl 2 add'l in 2013 for beautification					25,000	25,000		
				-	-	-	25,000	25,000	-	-
A7110.13	Overtime					4,000		4,000		
				-	-	4,000	-	4,000	-	-
A7111.12	Seasonal Labor						7,000	7,000		
				-	-	-	7,000	7,000	-	-
								-		
A7140.121	Salary Recr. Programs						42,540	42,540		
				-	-	-	42,540	42,540	-	-
A7141.121	Salary Recr. Programs						140,000	140,000		
				-	-	-	140,000	140,000	-	-

2013 Salary Schedule

Dept Code	Title	Name	Start Date	Salary as of 9/12	Longevity	Overtime	Stipend	Total 2013	Statistics PT	Statistics FT
A7141.13	Overtime					3,500		3,500		
				-	-	3,500	-	3,500	-	-
A 7142.12.20	Camp Salary						295,000	295,000		
				-	-	-	295,000	295,000	-	-
A 7142.12.10	Teen Camp Salary						9,500	9,500		
				-	-	-	9,500	9,500	-	-
A 7142.13.10	Teen Camp Overtime					2,500		2,500		
				-	-	2,500	-	2,500	-	-
A8010.12	Zoning Board P/T 15 Hrs.						9,000	9,000		
				-	-	-	9,000	9,000	-	-
A8020.11	Director of Planning	Adam Kaufman	6/1/05	98,933				103,933		1
	Planning Board Secretary	Valerie Desimone	1/29/90	67,621	1,475			69,096		1
				166,554	1,475	-	-	173,029	-	2
A8020.13	Overtime					5,000		5,000		
				-	-	5,000	-	5,000	-	-
A8612.12	Municipal Housing Authority			8,000				8,000		
				8,000	-	-	-	8,000	-	-
A8710.12	Intermediate Clerk - P/T	Julie Dilger-Mucker	1/2/03	29,181	1,200			30,381	1	
				29,181	1,200	-	-	30,381	1	-
A8710.12OS	Conservation Open Space			2,000				2,000		
				2,000	-	-	-	2,000	-	-
	FUND TOTAL			**6,343,106**	**93,925**	**807,655**	**589,707**	**7,839,393**	**11**	**75**

2013 Salary Schedule

Dept Code	Title	Name	Start Date	Salary as of 9/12	Longevity	Overtime	Stipend	Total 2013	Statistics PT	Statistics FT
DA5110.11										
	Road Maint. Foremen (3)	Michael Giaccio	11/9/87	90,121	1,650			91,771		1
		Thomas MacInnes	11/5/90	90,121	1,550			91,671		1
		Sauro DiVitto	12/2/96	90,121	1,375			91,496		1
	Motor Equip. Operator (14)							-		
								-		
		James Ross	1/9/83	75,817	1,650			77,467		1
		Robert Candrea Replacement	11/26/84	64,062				64,062		1
		Scott Benedict	1/21/85	75,817	1,650			77,467		1
		George Zastenchik	2/19/85	75,817	1,650			77,467		1
		Gerardo DiFeo	11/14/88	75,817	1,650			77,467		1
		Robert Lombardi	5/31/94	75,817	1,375			77,192		1
		Castle Janicki	9/28/98	75,817	1,375			77,192		1
		Joseph Massaro	1/2/02	75,817	1,275			77,092		1
		Chris Adams	10/4/04	75,817	785			76,602		1
	(Step increase effec. July)	Joseph Remo	1/1/2005	75,817	785			76,602		1
	(Step increase effec. July)	Anthony Miceli	10/3/05	75,817	785			76,602		1
		Ken Gaska	11/20/06	75,817	785			76,602		1
		Marc DiFiore	11/20/06	75,817	785			76,602		1
		Alexander Farquhar	1/1/08	75,817	785			76,602		1
	Auto. Mechanics (3)	Martin Richardson	6/4/90	93,164	1,550			94,714		1
		Donald Caturano	8/21/95	90,121	1,375			91,496		1
		Mathew Harisch	5/2/05	90,121	785			90,906		1
	Lead Mechanic-Garage	Robert Schupp Replacement	2/2/81	76,006				76,006		1
				1,669,458	23,620	-	-	1,693,078	-	21
DA5140.12	Part Time & Seasonal							-		
DA5130.13	Overtime					15,000		15,000		
DA5110.13	Overtime					21,000		21,000		
DA5142.13	Overtime					164,200		164,200		
				-	-	200,200	-	200,200	-	-
	FUND TOTAL			**1,669,458**	**23,620**	**200,200**	**-**	**1,893,278**	**-**	**21**

2013 Salary Schedule

Dept Code	Title	Name	Start Date	Salary as of 9/12	Longevity	Overtime	Stipend	Total 2013	Statistics PT	Statistics FT
	SEWER & WATER DEPARTMENTS									
	W&S Maintenance Foreman	Sal Misiti	3/28/78	98,717	1,575			105,292		1
	Office Assistant Automated Sys	Sharon Reiner	1/5/04	61,897	-			61,897		1
	Water & Sewer Maint. GR II (5)	Paul Burns	4/6/92	77,086	1,475			78,561		1
		Anthony Futia, III	10/27/86	77,086	1,575			78,661		1
		William Gallagher	7/16/90	77,086	1,475			78,561		1
		John Kernan, III	4/18/88	77,086	1,575			78,661		1
		Rafael Lizardi	1/1/84	77,086	1,575			78,661		1
	New position - budgeted in 2012			55,120				55,120		1
	New position - budgeted in 2012			55,120				55,120		1
				656,284	9,250	-	-	670,534	-	9
0.13	Overtime					38,729		38,729		
				-	-	38,729	-	38,729	-	-
	FUND TOTAL			**656,284**	**9,250**	**38,729**	**-**	**709,263**	**-**	**9**

2013 Salary Schedule

Dept Code	Title	Name	Start Date	Salary as of 9/12	Longevity	Overtime	Stipend	Total 2013	Statistics PT	Statistics FT
	LIBRARY									
L7410.11	Library Director	Maria (Cris) Ansnes	1/25/93	104,421				104,421		1
	Librarian II (4)	Theresa Conde (open)	10/1/90	39,156	1,475			40,631		1
		Mary Johnson	11/1/94	70,156	1,350			71,506		1
		Edith Martimucci	2/3/99	70,156	1,250			71,406		1
		Megan Dean	9/4/06	63,634	-			63,634		1
	Senior Clerk	Lefkothea Manos	3/9/87	25,916	1,575			27,491	1	
	Library Clerks (3)	Cheryl Ciaramella	1/26/95	20,272	1,350			21,622	1	
		William Schricker	8/16/97	41,736	1,350			43,086		1
	Perm. P/T effec. 10/15/07	Suzanne Percello	9/6/06	17,512	-			17,512	1	
	Senior Library Clerk (4)	Virginia Garcia	1/15/96	62,971	1,350			64,321		1
		Ginesia Ryan	4/3/97	59,543	1,350			60,893		1
		Laura Cremins	8/16/96	53,357	1,350			54,707		1
		Mary Baisley	10/20/05	46,090	-			46,090		1
	Custodian	Steve Gallo	7/27/90	61,531	1,475			63,006		1
		Susan DeFilippo (hrly)	4/4/00	6,422	1,250			7,672		
		Marcus Renna	1/30/09	14,406	-			14,406	1	
		Ashley Hoffman	1/23/12	23,596				23,596	1	
	Librarian 1 (from hr. to salaried 8/30/10)	Susan Grieco	8/31/09	57,360				57,360		1
	Custodian - O/T (Gallo)					3,000		3,000		
	Library - Sundays					7,900		7,900		
	Library Pages (P/T) - 11 hrly			43,000				43,000		
				881,235	15,125	10,900	-	907,260	5	12
	FUND TOTAL			**881,235**	**15,125**	**10,900**	**-**	**907,260**	**5**	**12**
	GRAND TOTAL			**9,550,083.11**	**141,920**	**1,057,484**	**589,707**	**11,349,194**	**16**	**117**

2013 Budget - Capital Expense

Fund	Estimated Cost	Project
Highway Fund	$50,000	To be determined
General Fund	$50,000	Town wide technology upgrades
General Fund	$59,000	Police Department - 2 new police cars
General Fund	$60,000	Parks Department - Chevy dump truck with plow
Total	**$219,000**	

Town of North Castle
Outstanding Long-Term Debt

	Total Outstanding Debt Service				2004 and 2006 Firehouse Acquisitions		2007 Public Improvement Bonds		2007 EFC Loan-Sewer No. 2 Treatment Plant Upgrade			2009 EFC Loan			2010 Refunding Bonds		2010 Public Improvement Bonds		2011 Public Improvement Bonds	
Year	Principal	Interest	Subsidy	Total	Principal	Interest	Principal (12/1)	Interest	Principal (3/1)	Interest	Subsidy	Principal (10/1)	Interest	Subsidy	Principal (4/15)	Interest	Principal	Interest	Principal (11/15)	Interest
2012	774,000	636,846	(184,989)	1,225,857	100,000	69,981	135,000	71,581	110,000	170,642	81,719	204,000	206,540	103,270	190,000	53,975	35,000	17,131	-	46,995
2013	934,000	612,292	(178,230)	1,368,062	100,000	63,731	140,000	66,688	110,000	166,275	79,316	204,000	197,829	98,915	195,000	49,150	35,000	16,563	150,000	52,056
2014	954,000	579,752	(171,417)	1,362,336	105,000	57,931	150,000	61,613	115,000	161,752	76,857	204,000	189,118	94,559	185,000	43,450	35,000	16,081	160,000	49,806
2015	904,000	546,672	(164,548)	1,286,124	105,000	52,088	155,000	56,175	115,000	157,083	74,345	204,000	180,408	90,204	125,000	38,800	35,000	15,513	165,000	46,606
2016	929,000	513,625	(157,626)	1,284,999	105,000	48,275	165,000	50,556	120,000	152,259	71,777	204,000	171,697	85,848	130,000	34,325	35,000	14,856	170,000	41,656
2017	944,000	481,741	(150,648)	1,275,092	110,000	44,400	170,000	44,369	120,000	147,273	69,155	204,000	162,986	81,493	135,000	29,025	35,000	14,156	170,000	39,531
2018	979,000	448,042	(143,616)	1,283,426	110,000	40,125	180,000	37,781	125,000	142,099	66,479	204,000	154,275	77,138	145,000	23,425	40,000	13,356	175,000	36,981
2019	984,000	412,740	(136,530)	1,260,210	110,000	35,725	185,000	30,806	125,000	136,694	63,747	204,000	145,564	72,782	145,000	17,625	40,000	12,406	175,000	33,919
2020	1,014,000	375,474	(129,388)	1,260,086	110,000	31,325	195,000	23,638	130,000	131,095	60,962	204,000	136,854	68,427	155,000	11,238	40,000	10,906	180,000	30,419
2021	1,054,000	335,934	(122,192)	1,267,741	135,000	26,925	205,000	16,081	130,000	125,310	58,121	204,000	128,143	64,071	155,000	3,875	45,000	8,781	180,000	26,819
2022	914,000	295,460	(114,942)	1,094,518	135,000	21,525	210,000	8,138	135,000	119,318	55,226	204,000	119,432	59,716			45,000	3,828	185,000	23,219
2023	714,000	264,685	(107,582)	871,102	135,000	16,031			140,000	113,042	52,222	204,000	110,721	55,361			45,000	5,603	190,000	19,288
2024	719,000	238,326	(100,167)	857,159	135,000	10,538			140,000	106,597	49,162	204,000	102,010	51,005			45,000	4,169	195,000	15,013
2025	659,000	211,193	(92,699)	777,494	60,000	4,950			145,000	99,968	46,049	204,000	93,300	46,650			50,000	2,594	200,000	10,381
2026	669,000	186,382	(85,120)	770,262	60,000	2,475			150,000	93,062	42,826	204,000	84,589	42,294			50,000	875	205,000	5,381
2027	363,000	161,800	(77,433)	447,367					155,000	85,922	39,494	208,000	75,878	37,939						
2028	376,000	145,607	(69,605)	452,002					155,000	78,611	36,107	221,000	66,996	33,498						
2029	396,000	128,686	(61,446)	463,240					160,000	71,126	32,666	236,000	57,560	28,780						
2030	417,000	110,887	(52,856)	475,030					165,000	63,404	29,115	252,000	47,482	23,741						
2031	439,000	92,167	(43,816)	487,351					170,000	55,445	25,455	269,000	36,722	18,361						
2032	456,000	72,602	(34,359)	494,244					170,000	47,366	21,741	286,000	25,236	12,618						
2033	480,000	52,160	(24,483)	507,677					175,000	39,137	17,972	305,000	13,024	6,512						
2034	180,000	30,636	(14,093)	196,543					180,000	30,636	14,093									
2035	180,000	22,016	(10,160)	191,856					180,000	22,016	10,160									
2036	185,000	13,276	(6,173)	192,104					185,000	13,276	6,173									
2037	190,000	4,423	(2,076)	192,347					190,000	4,423	2,076									
Total	16,807,000	6,973,425	(2,436,194)	21,344,230	1,615,000	526,025	1,890,000	467,425	3,795,000	2,533,836	1,183,013	4,837,000	2,506,362	1,253,181	1,560,000	304,888	610,000	156,819	2,500,000	478,070

Town of North Castle
2013 BAN Schedule

Due Date	Renewal Date	Bank	Purpose	File No	Call/ Non	Budget Code	Int Rate	Original Amount	Orig Iss Date	Yrs	O/S Amount	Principal Payment	Interest Payment	Total
4/24/13	4/25/12	TD Bank												
			2008 Highway Equipment		Non	DA 9730	0.74%	397,185	5/2/08	5	79,437	79,437	588	80,025
			2008 Lombardi Park Improve		Non	A 9730	0.74%	350,000	5/2/08	5	70,000	70,000	518	70,518
			2009 Highway Equip		Non	DA 9730	0.74%	124,500	5/1/09	5	49,800	24,900	369	25,269
			2011 SW1 tank painting CP#117		Non	SW1 9730	0.74%	400,000	4/28/11		320,000	80,000	2,368	82,368
			2011 SW2 water storage tank CP#116		Non	SW2 9730	0.74%	400,000	4/28/11		320,000	80,000	2,368	82,368
			2011 Westwood Settlement		Non	A9730	0.74%	345,000	4/28/11		276,000	69,000	2,042	71,042
					Non	DA9730	0.74%	8,432			8,432	8,432	62	8,494
											1,123,669	411,769	8,315	420,084
			Total by Funds			A 9730					346,000	139,000	2,560	141,560
						DA 9730					137,669	112,769	1,019	113,788
						SW1 9730					320,000	80,000	2,368	82,368
						SW2 9730					320,000	80,000	2,368	82,368
											1,123,669	411,769	8,315	420,084

NORTH CASTLE SOUTH FIRE DISTRICT 1
2013 BUDGET SUMMARY

A3410.1	Personal Services	$ 42,000.00
A3410.2	Equipment & Capital outlay	$ 55,000.00
A3410.4	Contractual Expenditures	$184,450.00
A1930.4	Judgments & Claims	$ 4,000.00
A9025.8	Service Awards	$ 43,000.00
A9060.8	Employee Benefits (Medical)	$ 15,000.00
A9030.8	Social Security, NY Metro	$ 3,500.00
A9040.8	Workers Compensation	$ 20,000.00
A9901.9	Capital Reserves	$121,050.00
	Total Appropriations	$488,000.00
	Less Estimated Interest Revenue	$ 400.00
	Less Est. Appropriated Unreserved Fund Balance	$ 0.00
Amount to be Raised by Real Property Taxes		$487,600.00

I certify that the estimates were approved by the fire commissioners on Oct 16, 2012.

John R [signature] Fire District Secretary

NORTH CASTLE FIRE DISTRICT #2

2013 BUDGET SUMMARY

Total Appropriations (from page 19)		$ 1,665,842.25
Less:		
Estimated Revenues (from page 20)	$ 17,700.00	
Estimated Appropriated Unreserved Fund Balance	200,000.00	217,700.00
Amount to be Raised by Real Property Taxes		$ 1,448,142.25

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	$

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes"

Town	Apportioned Tax
	$
Total Apportioned	$

I certify that the estimates were approved by the fire commissioners on October 16, 2012
(Date)

Mitchell Sime

Fire District Secretary

NOTE: File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).