

TOWN OF ALLEGANY BUDGET									
GENERAL A FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2011	Budget as Modified 2012	Actual YTD 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
Appropriations									
Town Board PS	A1010.100	23,720	23,720	15,813	24,000	24,000	24,000	280	1.18%
Town Board CE	A1010.400	410	800	91	800	800	800	0	0.00%
Town Justice I PS	A1110.100	11,600	11,600	7,733	11,830	11,830	11,830	230	1.98%
Town Justice II PS	A1110.100	10,625	10,625	7,083	10,840	10,840	10,840	215	2.02%
Town Justice Clerk PS	A1110.110	24,823	24,685	16,239	25,180	25,180	25,180	495	2.01%
Town Justice Dpty Clerk PS	A1110.120	183	800	0	500	500	500	-300	-37.50%
Town Justice EQ	A1110.200	203	500	0	500	200	200	-300	-60.00%
Town Justice CE	A1110.400	10,923	10,000	3,799	8,500	8,500	8,500	-1,500	-15.00%
Supervisor PS	A1220.100	14,500	14,500	9,667	14,500	14,500	14,500	0	0.00%
Deputy Supv PS	A1220.110	300	300	0	500	300	300	0	0.00%
Supervisor CE	A1220.400	420	500	166	1,500	1,500	1,500	1,000	200.00%
Comptroller PS	A1315.100	47,448	47,448	31,936	48,400	48,400	48,400	952	2.01%
Deputy Comptroller PS	A1315.110	3,861	4,500	2,195	4,100	4,100	4,100	-400	-8.89%
Comptroller EQ	A1315.200	2,138	2,150	2,160	2,160	11,500	11,500	9,350	434.88%
Comptroller CE	A1315.400	304	1,400	410	1,400	1,400	1,400	0	0.00%
Independent Audit CE	A1320.400	0	9,000	0	0	0	0	-9,000	-100.00%
Tax Collector PS	A1330.100	3,500	3,500	2,356	3,500	3,500	3,500	0	0.00%
Deputy Tax Collector PS	A1330.110	0	200	0	200	200	200	0	0.00%
Tax Collector CE	A1330.400	1,676	1,700	35	1,700	1,700	1,700	0	0.00%
Budget Officer PS	A1340.100	0	0	0	0	0	0	0	#DIV/0!
Assessor PS	A1355.100	12,500	25,000	16,827	25,500	25,500	25,500	500	2.00%
Assessor Aide PS	A1355.110	720	600	0	0	0	0	-600	-100.00%
Bd of Assess Review PS	A1355.120	190	500	120	300	300	300	-200	-40.00%
Assessor EQ	A1355.200	0	800	0	800	0	0	-800	-100.00%
Assessor CE	A1355.400	28,549	17,700	59	2,700	2,700	2,700	-15,000	-84.75%

Town Clerk PS	A1410.100	35,558	35,558	14,471	22,000	22,500	22,500	-13,058	-36.72%
Deputy Town Clerk PS	A1410.110	3,170	2,515	3,597	5,000	5,000	5,000	2,485	98.81%
Town Clerk EQ	A1410.200	650	650	650	685	685	685	35	5.38%
Town Clerk CE	A1410.400	174	500	217	500	500	500	0	0.00%
Attorney PS	A1420.100	27,000	27,000	18,000	27,500	27,500	27,500	500	1.85%
Attorney CE	A1420.400	3,000	8,000	7,933	12,000	12,000	12,000	4,000	50.00%
Engineer CE	A1440.400	6,650	15,000	5,850	15,000	10,000	10,000	-5,000	-33.33%
Town Hall Cleaner PS	A1620.100	6,767	4,700	4,105	7,200	7,200	7,200	2,500	53.19%
Town Hall EQ	A1620.200	7,860	1,000	680	2,000	1,000	1,000	0	0.00%
Town Hall CE	A1620.400	36,118	44,000	24,986	44,000	44,000	44,000	0	0.00%
Central Comm EQ	A1650.200	2,525	1,000	0	1,000	1,000	1,000	0	0.00%
Central Comm CE	A1650.400	8,617	8,000	3,663	8,000	8,000	8,000	0	0.00%
Printing & Mailing CE	A1670.400	4,004	5,000	0	5,000	5,000	5,000	0	0.00%
Unallocated Insurance CE	A1910.400	44,750	42,000	47,355	48,000	48,000	48,000	6,000	14.29%
Municipal Assoc Dues CE	A1920.400	1,100	1,100	1,100	1,100	1,100	1,100	0	0.00%
Contingent Acct CE	A1990.400	0	45,000	0	45,000	54,000	54,000	9,000	20.00%
Traffic Control PS	A3310.100	3,123	3,355	1,644	3,355	3,355	3,355	0	0.00%
Traffic Control EQ	A3310.200	986	1,000	1,000	1,000	1,000	1,000	0	0.00%
Traffic Control CE	A3310.400	452	600	536	600	600	600	0	0.00%
Dog Control PS	A3510.100	5,000	5,000	3,333	5,000	5,000	5,000	0	0.00%
Dog Control CE	A3510.400	2,424	4,000	1,040	2,500	2,500	2,500	-1,500	-37.50%
Public Health CE	A4050.400	0	8,400	0	8,400	8,400	8,400	0	0.00%
Hwy Superintendent PS	A5010.100	48,728	46,228	20,478	45,000	45,000	45,000	-1,228	-2.66%
Hwy Clerk PS	A5010.110	8,107	8,115	5,145	8,300	8,300	8,300	185	2.28%
Hwy Superintendent EQ	A5010.200	385	1,000	0	1,000	1,000	1,000	0	0.00%
Hwy Superintendent CE	A5010.400	814	4,100	3,098	1,500	1,500	1,500	-2,600	-63.41%
Hwy Garage Cleaner PS	A5132.100	5,140	5,745	3,208	5,600	5,600	5,600	-145	-2.52%
Hwy Garage EQ	A5132.200	0	600	0	600	600	600	0	0.00%
Hwy Garage CE	A5132.400	33,564	50,000	15,568	40,000	40,000	40,000	-10,000	-20.00%

Street Lighting CE	A5182.400	26,050	28,000	15,481	28,000	28,000	28,000	0	0.00%
Empire Zone CE	A6460.400	2,000	2,000	0	2,000	2,000	2,000	0	0.00%
Veterans CE	A6510.400	2,400	2,400	2,400	2,400	2,400	2,400	0	0.00%
Sr. Citizen Spv. PS	A6772.110	59	500	0	500	500	500	0	0.00%
Sr. Citizen CE	A6772.400	13,041	16,000	4,903	16,000	16,000	16,000	0	0.00%
Parks Director PS	A7110.100	2,000	2,000	1,346	2,000	2,000	2,000	0	0.00%
Parks Lawn Mower PS	A7110.120	1,555	3,200	1,823	3,000	3,000	3,000	-200	-6.25%
Parks Groundskeeper PS	A7110.130	2,200	2,200	1,833	2,250	2,250	2,250	50	2.27%
Parks Maintenance PS	A7110.140	3,983	6,900	2,986	4,500	4,500	4,500	-2,400	-34.78%
Parks EQ	A7110.200	0	12,000	7,500	7,000	7,000	7,000	-5,000	-41.67%
Parks CE	A7110.400	14,310	13,000	6,081	11,000	11,000	11,000	-2,000	-15.38%
Spec Rec Fac(Trail) PS	A7150.100	839	1,500	1,186	1,200	1,200	1,200	-300	-20.00%
Spec Rec Fac(Gym) PS	A7150.110	2,856	2,550	2,156	2,550	2,550	2,550	0	0.00%
Spec Rec-Trail CE	A7150.400	608	800	228	800	800	800	0	0.00%
Spec Rec-Old Gym CE	A7150.410	246	500	90	500	500	500	0	0.00%
Recreation Director PS	A7310.100	30,000	30,000	20,191	32,000	31,000	31,000	1,000	3.33%
Recreation Clerk PS	A7310.110	8,019	9,880	5,431	10,100	10,100	10,100	220	2.23%
Recreation Supv PS	A7310.120	24,395	26,700	18,481	25,000	25,000	25,000	-1,700	-6.37%
Recreation CE	A7310.400	31,231	34,000	20,905	34,000	34,000	34,000	0	0.00%
Historian PS	A7510.100	200	200	0	200	200	200	0	0.00%
Celebrations CE	A7550.400	1,237	1,200	0	700	700	700	-500	-41.67%
Adult Rec PS	A7620.100	2,455	4,200	1,287	4,200	4,200	4,200	0	0.00%
Adult Rec CE	A7620.400	927	1,700	955	1,700	1,700	1,700	0	0.00%
Cemetery PS	A8810.10	43,146	38,000	37,537	41,250	41,250	41,250	3,250	8.55%
Cemetery EQ	A8810.20	41,000	0	0	0	0	0		
Cemetery CE	A8810.40	10,660	7,000	2,831	8,500	8,500	8,500	1,500	21.43%

NYS Retirement	A9010.800	39,491	53,000	0	50,000	50,000	50,000	-3,000	-5.66%
Social Security	A9030.800	26,090	27,110	17,352	26,700	26,700	26,700	-410	-1.51%
Medicare	A9035.800	6,102	6,300	4,034	6,250	6,250	6,250	-50	-0.79%
Worker's Comp Ins	A9040.800	52,755	26,400	21,402	26,400	26,400	26,400	0	0.00%
Health Insurance	A9060.800	90,315	88,900	46,087	104,000	104,000	104,000	15,100	16.99%
Unemployment Ins	A9050.800	8,000	4,000	0	4,000	4,000	4,000	0	0.00%
Serial Bond Principal	A9710.600	10,800	10,800	7,200	10,800	10,800	10,800	0	0.00%
Serial Bond Interest	A9710.700	375	380	250	380	380	380	0	0.00%
B A N Principal	A9730.600	78,150	78,150	94,150	72,817	72,817	72,817	-5,333	-6.82%
B A N Interest	A9730.700	9,469	7,500	6,323	3,200	3,200	3,200	-4,300	-57.33%
Trsfr to Other Funds	A9901.900	15,000	15,000	0	0	0	0	-15,000	-100.00%
Trsfr to Capital Reserve	A9950.900	0	0	0	5,000	15,000	15,000	15,000	#DIV/0!
Appropriation TOTALS:		1,097,223	1,155,664	656,775	1,107,147	1,127,687	1,127,687	-27,977	-2.42%

Revenues									
Real Property Tax	A1001	712,899	681,692	682,067			660,015	-21,677	-3.18%
Special Assessment	A1030	2,861	1,500	1,979	3,000	3,000	3,000	1,500	100.00%
PILOT	A1081	7,562	7,400	0	7,000	7,000	7,000	-400	-5.41%
Int & Penalties on RPT	A1090	10,586	10,600	0	10,600	10,600	10,600	0	0.00%
Franchise Fees	A1170	50,358	50,000	25,065	50,000	50,000	50,000	0	0.00%
Clerk Fees	A1255	1,176	500	351	500	500	500	0	0.00%
Park & Rec Charges	A2001	7,696	8,000	5,380	9,000	9,000	9,000	1,000	12.50%
Spec Rec Facilities Charge	A2025	5,698	6,000	4,588	8,000	8,000	8,000	2,000	33.33%
Sale of Cemetery Lots	A2190	12,600	17,500	7,500	15,000	15,000	15,000	-2,500	-14.29%
Charges for Cemetery Serv	A2192	76,658	32,000	26,505	40,000	40,000	40,000	8,000	25.00%
Interest & Earnings	A2401	891	1,500	160	750	750	750	-750	-50.00%
Interest on Cemetery CD	A2402	1,185	1,000	428	750	750	750	-250	-25.00%
Games of Chance Licenses	A2530	10	50	10	50	50	50	0	0.00%
Bingo Licenses	A2540	74	50	0	50	50	50	0	0.00%
Dog Licenses	A2544	5,370	5,000	2,280	5,000	5,000	5,000	0	0.00%
Peddler's Permit	A2590	1,500	500	500	500	500	500	0	0.00%
Fines & Forfeited Bail	A2610	64,602	70,000	27,254	60,000	60,000	60,000	-10,000	-14.29%
Minor Sales	A2655	442	250	266	350	350	350	100	40.00%
Refund of Prior Yrs Expend	A2701	7,418	0	0	0	0	0	0	#DIV/0!
Gifts & Donations	A2705	3,025	2,000	0	2,000	2,000	2,000	0	0.00%
Unclassified Revenue	A2770	35,302	0	0	0	0	0	0	#DIV/0!
State Revenue Sharing	A3001	77,717	80,000	0	75,000	75,000	75,000	-5,000	-6.25%
Mortgage Tax	A3005	55,126	70,000	30,885	60,000	65,000	65,000	-5,000	-7.14%
Real Prop Tax (STAR)	A3040	0	0	0	0	0	0	0	#DIV/0!
Assessment Aid	A3089	12,422	12,422	0	12,422	12,422	12,422	0	0.00%
Recreation Reimbursement	A3820	2,769	2,700	0	2,700	2,700	2,700	0	0.00%
Other Home & Comm Serv	A3989	5,146	0	9,415	0	0	0	0	#DIV/0!
Interfund Transfers	A5031	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		1,161,093	1,060,664	824,633	362,672	367,672	1,027,687	-692,992	-65.34%

GENERAL B FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2011	Budget as Modified 2012	Actual YTD 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
<u>Appropriations</u>									
Contingent Acct. CE	B1990.400	0	10,000	0	10,000	10,000	10,000	0	0.00%
Police CE	B3120.400	17,150	18,000	18,000	18,360	18,360	18,360	360	2.00%
Registrar of Vital Stat PS	B4020.100	2,000	2,000	1,346	2,000	2,000	2,000	0	0.00%
Registrar of Vital Stat CE	B4020.400	0	0	0	0	0	0	0	#DIV/0!
Library CE	B7410.400	30,000	30,750	30,750	31,350	31,350	31,350	600	1.95%
Zoning Officer PS	B8010.100	44,937	44,398	29,885	45,300	45,300	45,300	902	2.03%
Zoning Clerk PS	B8010.110	11,645	9,360	6,120	9,550	9,550	9,550	190	2.03%
ZBA Secretary PS	B8010.120	1,330	1,500	391	1,500	1,500	1,500	0	0.00%
ZBA PS	B8010.130	1,545	4,670	0	4,670	4,670	4,670	0	0.00%
Zoning EQ	B8010.200	0	700	0	700	700	700	0	0.00%
Zoning CE	B8010.400	8,864	6,000	5,592	8,500	8,500	8,500	2,500	41.67%
Planning Board PS	B8020.100	11,400	8,500	210	9,000	9,000	9,000	500	5.88%
Planning Board Secty PS	B8020.110	992	1,350	600	1,350	1,350	1,350	0	0.00%
Planning Board CE	B8020.400	18,087	15,000	6,391	15,000	15,000	15,000	0	0.00%
NYS Retirement	B9010.800	9,113	13,000	0	10,000	10,000	10,000	-3,000	-23.08%
Social Security	B9030.800	4,603	4,500	2,390	4,600	4,600	4,600	100	2.22%
Medicare	B9035.800	1,076	1,050	559	1,075	1,075	1,075	25	2.38%
Worker's Comp Ins	B9040.800	2,825	2,800	2,100	2,800	2,800	2,800	0	0.00%
Disability Insurance	B9055.800	53	75	53	75	75	75	0	0.00%
Health Insurance	B9060.800	14,414	16,400	9,292	17,685	17,685	17,685	1,285	7.84%
Unemployment Ins	B9050.800	6,000	3,000	0	1,000	1,000	1,000	-2,000	-66.67%
Trnsfr to Other Funds	B9901.900	0	0	0	0	0	0	0	#DIV/0!
Appropriation TOTALS:		186,034	193,053	113,679	194,515	194,515	194,515	1,462	0.76%

Revenues									
Non-Property Tax (Sales Tax)	B1120	155,000	166,053	50,000	154,515	154,515	151,215	-14,838	-8.94%
Health Fees	B1601	2,090	2,000	1,390	2,000	2,000	2,000	0	0.00%
Zoning Fees	B2110	3,365	3,000	1,480	3,000	3,000	3,000	0	0.00%
Interest & Earnings	B2401	0	0	0	0	0	0	0	#DIV/0!
Building Fees	B2590	15,696	22,000	44,769	35,000	35,000	38,300	16,300	74.09%
Refund of Prior Yr Expense	B2701	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		176,151	193,053	97,639	194,515	194,515	194,515	1,462	0.76%

HIGHWAY DA FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2011	Budget as Modified 2012	Actual YTD 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
<u>Appropriations</u>									
Bridges PS	DA5120.100	0	0	0	0	0	0	0	#DIV/0!
Bridges CE	DA5120.400	0	0	0	0	0	0	0	#DIV/0!
Machinery PS	DA5130.100	60,841	71,000	58,052	80,000	80,000	80,000	9,000	12.68%
Machinery EQ	DA5130.200	5,305	0	44,978	0	0	0	0	#DIV/0!
Machinery CE	DA5130.400	64,452	71,000	38,772	71,000	71,000	71,000	0	0.00%
Brush PS	DA5140.100	13,255	9,035	1,406	7,000	7,000	7,000	-2,035	-22.52%
Brush CE	DA5140.400	729	1,000	418	1,000	1,000	1,000	0	0.00%
Snow PS	DA5142.100	114,619	150,864	52,028	139,000	139,000	139,000	-11,864	-7.86%
Snow CE	DA5142.400	118,793	93,000	48,061	93,000	93,000	93,000	0	0.00%
NYS Retirement	DA9010.800	28,034	38,000	0	46,000	46,000	46,000	8,000	21.05%
Social Security	DA9030.800	11,700	14,400	6,912	14,200	14,200	14,200	-200	-1.39%
Medicare	DA9035.800	2,737	3,400	1,617	3,400	3,400	3,400	0	0.00%
Worker's Comp Ins	DA9040.800	22,025	23,000	16,512	25,000	25,000	25,000	2,000	8.70%
Medical Insurance	DA9060.800	109,682	85,000	57,771	103,000	103,000	103,000	18,000	21.18%
B A N Principal	DA9730.600	70,740	70,740	100,740	82,715	82,715	82,715	11,975	16.93%
B A N Interest	DA9730.700	7,659	5,350	5,616	5,250	5,250	5,250	-100	-1.87%
Transfer to Capital Equip	DA9950.900	0	10,000	0	15,000	24,000	24,000	14,000	140.00%
Appropriation TOTALS:		630,571	645,789	432,883	685,565	694,565	694,565	48,776	7.55%

Revenues									
Real Property Tax	DA1001	610,859	601,289	601,289			650,065	48,776	8.11%
Non-Property Tax	DA1120	0	0	0	0	0	0	0	#DIV/0!
Service to Other Govt	DA2300	9,010	9,000	4,505	9,000	9,000	9,000	0	0.00%
Interest & Earnings	DA2401	302	500	115	500	500	500	0	0.00%
Sale of Scrap & Excess	DA2650	625	0	224	0	0	0	0	#DIV/0!
Sale of Equipment	DA2665	6,300	0	30,315	0	0	0	0	#DIV/0!
Unclassified	DA2770	0	0	0	0	0	0	0	#DIV/0!
Interfund Transfer	DA5031	7,600	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		634,696	610,789	636,448	9,500	9,500	659,565	48,776	7.99%

HIGHWAY DB FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2011	Budget as Modified 2012	Actual YTD 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
<u>Appropriations</u>									
General Repairs PS	DB5110.100	191,974	169,324	124,519	170,000	170,000	170,000	676	0.40%
General Repairs CE	DB5110.400	272,965	310,000	124,230	310,000	310,000	310,000	0	0.00%
C H I P S	DB5112.200	123,061	123,061	49,592	123,061	123,061	123,061	0	0.00%
NYS Retirement	DB9010.800	28,034	38,000	0	46,000	46,000	46,000	8,000	21.05%
Social Security	DB9030.800	12,225	11,400	8,083	11,500	11,500	11,500	100	0.88%
Medicare	DB9035.800	2,859	2,700	1,890	2,750	2,750	2,750	50	1.85%
Worker's Comp Ins	DB9040.800	22,025	23,000	16,512	25,000	25,000	25,000	2,000	8.70%
Disability Insurance	DB9055.800	197	250	197	250	250	250	0	0.00%
Medical Insurance	DB9060.800	91,712	85,000	57,771	103,000	103,000	103,000	18,000	21.18%
Appropriation TOTALS:		745,052	762,735	382,794	791,561	791,561	791,561	28,826	3.78%
<u>Revenues</u>									
Real Property Tax	DB1001	9,217	48,727	48,727			67,715	18,988	38.97%
Non-Property Tax	DB1120	596,271	585,947	130,942	597,485	597,485	600,785	14,838	2.53%
Interest & Earnings	DB2401	0	0	4	0	0	0	0	#DIV/0!
Sales of Scrap/Excess	DB2650	4,598	0	851	0	0	0	0	#DIV/0!
Unclassified Revenues	DB2770	0	0	50,000	0	0	0	0	#DIV/0!
C H I P S	DB3501	123,061	123,000	0	123,061	123,061	123,061	61	0.05%
State Aide	DB3960	0	0	0	0	0	0	0	#DIV/0!
Federal Disater Aide	DB4960	0	0	0	0	0	0	0	#DIV/0!
Revenue TOTALS:		733,147	757,674	230,524	720,546	720,546	791,561	33,887	4.47%

LIGHT FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2011	Budget as Modified 2012	Actual YTD 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
<u>Appropriations</u>									
Street Lighting CE	SL5182.400	3,154	3,000	1,891	3,300	3,300	3,300	300	10.00%
Appropriation TOTALS:		3,154	3,000	1,891	3,300	3,300	3,300	300	10.00%
<u>Revenues</u>									
Real Property Tax	SL1001	3,000	2500	2,500	3,300	0	3,300	800	32.00%
Interest & Earnings	SL2401	5	0	3	0	0	0	0	#DIV/0!
Revenue TOTALS:		3,005	2,500	2,503	3,300	0	3,300	800	32.00%

SEWER FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2011	Budget as Modified 2012	Actual YTD 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
<u>Appropriations</u>									
Sewer Superintendent PS	SS8110.100	8,000	8,000	5,071	5,000	5,000	5,000	-3,000	-37.50%
Sewer Clerk PS	SS8110.110	1,550	1,550	1,045	1,550	1,550	1,550	0	0.00%
Deputy Sewer Clerk PS	SS8110.120	1,748	1,750	1,209	1,785	1,785	1,785	35	2.00%
Sewer Maint PS	SS8110.13	0	0	0	5,000	5,000	5,000	5,000	#DIV/0!
Sewer EQ	SS8110.200	0	5,000	0	5,000	5,000	5,000	0	0.00%
Sewer CE	SS8110.400	31,929	15,000	4,129	15,000	15,000	15,000	0	0.00%
Sewer Treatment & Dispsl	SS8130.400	123,386	120,000	0	145,000	145,000	145,000	25,000	20.83%
NYS Retirement	SS9010.800	1,139	2,500	0	2,000	2,000	2,000	-500	-20.00%
Social Security	SS9030.800	701	725	462	850	850	850	125	17.24%
Medicare	SS9035.800	164	165	106	200	200	200	35	21.21%
Worker's Comp Ins	SS9040.800	975	1,000	750	1,000	1,000	1,000	0	0.00%
Serial Bond Principal	SS9710.600	7,500	7,500	7,500	0	0	0	-7,500	-100.00%
Serial Bond Interest	SS9710.700	353	120	116	0	0	0	-120	-100.00%
Appropriation TOTALS:		177,445	163,310	20,388	182,385	182,385	182,385	19,075	11.68%
<u>Revenues</u>									
Real Property Tax	SS1001	7,865	7,620	7,620	0	0	0	-7,620	-100.00%
Sewer Rents	SS2120	145,681	59,440	61,388	85,985	85,985	85,985	26,545	44.66%
Sewer Charges (SBU)	SS2122	124,616	95,000	0	95,000	95,000	95,000	0	0.00%
Penalties & Interest	SS2128	1,251	1,200	782	1,200	1,200	1,200	0	0.00%
Interest & Earnings	SS2401	115	50	183	200	200	200	150	300.00%
Refund of Prior Yr Exp	SS2701	22,262	0	0		0	0	0	#DIV/0!
Revenue TOTALS:		301,790	163,310	69,973	182,385	182,385	182,385	19,075	11.68%

WATER FUND									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2011	Budget as Modified 2012	Actual YTD 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
<u>Appropriations</u>									
Water Superintendent PS	SW8310.100	8,000	8,000	5,071	5,000	5,000	5,000	-3,000	-37.50%
Water Clerk PS	SW8310.110	2,580	2,580	1,736	2,580	2,580	2,580	0	0.00%
Depty Water Clerk PS	SW8310.120	2,992	3,000	1,478	3,100	3,100	3,100	100	3.33%
Water Maintenance PS	SW8310.130	17,182	16,560	11,491	20,000	20,000	20,000	3,440	20.77%
Water EQ	SW8310.200	0	8,000	0	12,000	12,000	12,000	4,000	50.00%
Water CE	SW8310.400	188,459	175,000	124,977	5,000	5,000	5,000	-170,000	-97.14%
Water CE (Water Billing)	SW8310.410				240,000	240,000	240,000	240,000	#DIV/0!
NYS Retirement	SW9010.800	2,658	4,500	0	6,000	6,000	6,000	1,500	33.33%
Social Security	SW9030.800	1,907	1,875	1,234	1,950	1,950	1,950	75	4.00%
Medicare	SW9035.800	446	450	287	450	450	450	0	0.00%
Worker's Comp Ins	SW9040.800	1,900	2,000	1,500	2,000	2,000	2,000	0	0.00%
Medical Insurance	SW9060.800	9,000	10,500	7,000	12,300	12,300	12,300	1,800	17.14%
Serial Bond Principal	SW9710.600	35,000	35,000	35,000	35,000	35,000	35,000	0	0.00%
Serial Bond Interest	SW9710.700	10,185	8,488	8,488	6,790	6,790	6,790	-1,698	-20.00%
BAN Principal	SW9730.600	55,600	55,600	55,600	50,600	50,600	50,600	-5,000	-8.99%
BAN Interest	SW9730.700	10,314	7,935	7,247	3,720	3,720	3,720	-4,215	-53.12%
Appropriation TOTALS:		346,223	339,488	261,109	406,490	406,490	406,490	67,002	19.74%
<u>Revenues</u>									
Real Property Tax	SW1001	78,772	74,149	74,149			63,236	-10,913	-14.72%
Metered Water Sales	SW2140	214,890	231,365	159,053	0	309,180	309,180	77,815	33.63%
Unmetered Water Sales	SW2142	0	0	0	309,180	0	0	0	#DIV/0!
Penalties & Interest	SW2148	1,094	1,000	852	1,000	1,000	1,000	0	0.00%
Interest & Earnings	SW2401	205	100	140	200	200	200	100	100.00%
Interfund Transfer	SW5031	32,874	32,874	32,874	32,874	32,874	32,874	0	0.00%
Revenue TOTALS:		327,835	339,488	267,068	343,254	343,254	406,490	67,002	19.74%

SUMMARY OF ALL FUNDS									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2011	Budget as Modified 2012	Actual YTD 2012	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013	Change from 2012	% Change from 2012
<u>Appropriations</u>									
General A	A	1,097,223	1,155,664	656,775	1,107,147	1,127,687	1,127,687	-27,977	-2.42%
General B	B	186,034	193,053	113,679	194,515	194,515	194,515	1,462	0.76%
Highway DA	DA	630,571	645,789	432,883	685,565	694,565	694,565	48,776	7.55%
Highway DB	DB	745,052	762,735	382,794	791,561	791,561	791,561	28,826	3.78%
Light	SL	3,154	3,000	1,891	3,300	3,300	3,300	300	10.00%
Sewer	SS	177,445	163,310	20,388	182,385	182,385	182,385	19,075	11.68%
Water	SW	346,223	339,488	261,109	406,490	406,490	406,490	67,002	19.74%
Appropriation TOTALS:		3,185,702	3,263,039	1,869,519	3,370,963	3,400,503	3,400,503	137,464	4.21%
<u>Revenues</u>									
General A	A	1,161,093	1,060,664	824,633	1,015,147	367,672	1,027,687	-32,977	-3.11%
General B	B	176,151	193,053	97,639	194,515	194,515	194,515	1,462	0.76%
Highway DA	DA	634,696	610,789	636,448	647,765	9,500	659,565	48,776	7.99%
Highway DB	DB	733,147	757,674	230,524	720,546	720,546	791,561	33,887	4.47%
Light	SL	3,005	2,500	2,503	3,300	0	3,300	800	32.00%
Sewer	SS	301,790	163,310	69,973	182,385	182,385	182,385	19,075	11.68%
Water	SW	327,835	339,488	267,068	343,254	343,254	406,490	67,002	19.74%
Revenue TOTALS:		3,337,717	3,127,478	2,128,788	3,106,912	1,817,872	3,265,503	138,025	4.41%

TAX RATE SCHEDULE									
FUNDS	APPROPRIATIONS	LESS EST. REVENUES	LESS APPROP FUND BAL	AMT TO BE RAISED BY TAXES	TAXABLE ASSESS. VALUE	TAX RATE: \$ PER THSND	CURRENT TAX RATE	% OF CHANGE OF TAX LEVY	% OF CHANGE OF TAX RATE
General A	1,127,687.00	367,672.00	100,000.00	660,015.00	328,078,651	2.0118	2.0929	-3.18%	-0.03877
General B	194,515.00	194,515.00	0.00	0.00	258,639,721	0.0000	0.0000	#DIV/0!	#DIV/0!
Highway DA	694,565.00	9,500.00	35,000.00	650,065.00	328,078,651	1.9814	1.8460	8.11%	0.073364
Highway DB	791,561.00	723,846.00	0.00	67,715.00	258,639,721	0.2618	0.1896	38.97%	0.380865
Light	3,300.00	0.00	0.00	3,300.00				32.00%	
Sewer	182,385.00	182,385.00	0.00	0.00				-100.00%	
Water	406,490.00	343,254.00	0.00	63,236.00				-14.72%	
Fire	553,370.00	31,000.00	0.00	522,370.00					
TOTALS:	3,953,873.00	1,852,172.00	135,000.00	1,966,701.00		4.2550	4.1285	2.00%	3.06%