

	A	B	C	D	E	F	G	H
	Accounts	code	actual 2010	adopted 2011	tentative 2012	prelim 2012	adopted 2012	
1								
2								
3								
4								
5								
6								
7	Town Board							
8	Personal Services	A1010.1	\$4,800	\$4,800	\$4,896	\$4,800	\$4,800	
9		TOTAL	\$4,800	\$4,800	\$4,896	\$4,800	\$4,800	
10	Justice							
11	Personal Services	A1110.1	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	
12	Personal Services (clerk)	A1110.1a	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	
13	Contractual Expenses	A1110.4	\$714	\$1,250	\$1,250	\$1,250	\$1,250	
14		TOTAL	\$5,864	\$6,400	\$6,400	\$6,400	\$6,400	
15	Supervisor							
16	Personal Services	A1220.1	\$6,000	\$6,000	\$6,120	\$6,120	\$6,120	
17	Personal Services (Clerk)	A1220.1a	\$7,227	\$9,180	\$9,363	\$9,363	\$9,363	
18	Equipment	A1220.2	\$8,830	\$9,000	\$0	\$0	\$0	
19	Contractual Expenses	A1220.4	\$1,227	\$1,000	\$5,000	\$5,000	\$5,000	
20		TOTAL	\$23,284	\$25,180	\$20,483	\$20,483	\$20,483	
21	Budget							
22	Personal Services	A1340.1	\$2,000	\$2,000	\$2,040	\$2,040	\$2,040	
23		TOTAL	\$2,000	\$2,000	\$2,040	\$2,040	\$2,040	
24	Assessor							
25	Personal Services	A1355.1	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
26	Contractual Expenses	A1355.4	\$1,382	\$1,000	\$1,000	\$1,000	\$1,000	
27		TOTAL	\$16,382	\$16,000	\$16,000	\$16,000	\$16,000	
28	Town Clerk/Tax Collector							
29	Personal Services	A1410.1	\$11,845	\$12,082	\$12,323	\$12,323	\$12,323	
30	Personal Services (Deputy)	A1410.1a	\$1,954	\$3,000	\$3,000	\$3,000	\$3,000	
31	Contractual Expenses	A1410.4	\$3,237	\$1,000	\$2,500	\$2,500	\$2,500	
32		TOTAL	\$17,036	\$16,082	\$17,823	\$17,823	\$17,823	
33	Attorney							
34	Contractual Expenses	A1420.4	\$1,913	\$5,000	\$5,000	\$5,000	\$5,000	
35		TOTAL	\$1,913	\$5,000	\$5,000	\$5,000	\$5,000	
36	Buildings							
37	Contractual Expenses	A1620.4	\$12,679	\$12,000	\$14,000	\$14,000	\$14,000	
38	Contractual Exp (com. room)	A1620.4a	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
39	Contractual Exp (courthouse)	A1620.4b	\$0	\$1,500	\$3,340	\$3,340	\$3,340	
40	Comprehensive Plan	A1620.4c	\$0	\$8,000	\$0	\$0	\$0	
41		TOTAL	\$12,679	\$22,500	\$18,340	\$18,340	\$18,340	
42	Central Printing and Mailing							
43	Contractual Expenses	A1670.4	\$2,129	\$2,500	\$2,500	\$2,500	\$2,500	
44		TOTAL	\$2,129	\$2,500	\$2,500	\$2,500	\$2,500	
45	Special Items							
46	Unallocated Insurance	A1910.1	\$21,145	\$20,400	\$17,000	\$17,000	\$17,000	
47	Municipal Assn Dues	A1920.2	\$600	\$600	\$600	\$600	\$600	
48	Contingent	A1990.4	\$0	\$3,500	\$5,000	\$5,000	\$3,000	
49		TOTAL	\$21,745	\$24,500	\$22,600	\$22,600	\$20,600	
50	TOTAL GENL GOVT SUPPORT		\$107,832	\$124,962	\$116,082	\$115,986	\$113,986	

	A	B	C	D	E	F	G	H
51								
52	Accounts	code	actual 2010	adopted 2011	tentative 2012	prelim 2012	adopted 2012	
53								
54	PUBLIC SAFETY							
55	Control of Dogs							
56	Personal Services	A3510.1	\$3,000	\$3,000	\$3,100	\$3,100	\$3,100	
57	Contractual Expenses	A3510.4	\$1,365	\$1,400	\$5,000	\$5,000	\$5,000	
58	Contractual Expenses (fees)	A3510.4a	\$0	\$4,000	\$0	\$0	\$0	
59		TOTAL	\$4,365	\$8,400	\$8,100	\$8,100	\$8,100	
60								
61	TOTAL PUBLIC SAFETY		\$4,365	\$8,400	\$8,100	\$8,100	\$8,100	
62								
63	Ambulance							
64	Contractual Expense	A4540.4	\$10,000	\$10,000	\$11,000	\$11,000	\$11,000	
65		TOTAL	\$10,000	\$10,000	\$11,000	\$11,000	\$11,000	
66								
67	TOTAL HEALTH		\$10,000	\$10,000	\$11,000	\$11,000	\$11,000	
68								
69	Supt of Highways							
70	Personal Services	A5010.1	\$39,346	\$41,300	\$42,539	\$42,539	\$42,539	
71	Contractual Expenses	A5010.4	\$637	\$800	\$800	\$800	\$800	
72		TOTAL	\$39,983	\$42,100	\$43,339	\$43,339	\$43,339	
73	Garage							
74	Contractual Expenses	A5132.4	\$19,874	\$17,000	\$18,000	\$18,000	\$20,000	
75		TOTAL	\$19,874	\$17,000	\$18,000	\$18,000	\$20,000	
76								
77	TOTAL TRANSPORTATION		\$59,857	\$59,100	\$61,339	\$61,339	\$63,339	
78								
79	Veterans Services							
80	Contractual Expenses	A6510.4	\$608	\$900	\$1,000	\$1,000	\$1,000	
81		TOTAL	\$608	\$900	\$1,000	\$1,000	\$1,000	
82								
83	Economic Development							
84	Contractual Expenses	A6989.4	\$0	\$0	\$1,000	\$1,000	\$1,000	
85		TOTAL	\$0	\$0	\$1,000	\$1,000	\$1,000	
86								
87	TOT ECON ASSIST & SUPPORT		\$608	\$900	\$2,000	\$2,000	\$2,000	
88								
89	Museum							
90	Personal Services	A7450.1	\$10,067	\$10,000	\$10,000	\$10,000	\$10,000	
91	Equip/Contractual Services	A7450.2/4	\$12,584	\$6,000	\$6,000	\$6,000	\$6,000	
92		TOTAL	\$22,651	\$16,000	\$16,000	\$16,000	\$16,000	
93								
94	Historian							
95	Personal Services	A7510.1	\$900	\$900	\$900	\$900	\$900	
96	Contractual Expenses	A7510.4	\$970	\$800	\$800	\$800	\$800	
97		TOTAL	\$1,870	\$1,700	\$1,700	\$1,700	\$1,700	
98								
99	Records Management							
100	Personal Services	A7520.1	\$500	\$500	\$500	\$500	\$500	
101	Contractual Expenses	A7520.4	\$216	\$200	\$200	\$200	\$200	
102		TOTAL	\$716	\$700	\$700	\$700	\$700	

	A	B	C	D	E	F	G	H
103								
104	Accounts	code	actual 2010	adopted 2011	tentative 2012	prelim 2012	adopted 2012	
105								
106	<u>TOTAL CULTURE AND REC</u>		\$25,237	\$18,400	\$18,400	\$18,400	\$18,400	
107								
108	GENERAL FUND APPROPRIATIONS:							
109								
110	Refuse & Garbage							
111	Contractual Expense	A8160.4	\$5,176	\$10,000	\$3,500	\$3,500	\$3,500	
112	Cont Exp - Recycle stickers	A8160.4a	\$0	\$3,500	\$15,000	\$15,000	\$15,000	
113	TOTAL		\$5,176	\$13,500	\$18,500	\$18,500	\$18,500	
114								
115	Cemeteries							
116	Personal Services	A8810.1	\$1,687	\$1,500	\$2,200	\$2,200	\$2,200	
117	Contractual Expenses	A8810.4	\$1,227	\$3,000	\$3,100	\$3,100	\$3,100	
118	TOTAL		\$2,914	\$4,500	\$5,300	\$5,300	\$5,300	
119								
120	<u>TOTAL HOME & COMM SVCS</u>		\$8,090	\$18,000	\$23,800	\$23,800	\$23,800	
121								
122	Employee Benefits							
123	State Retirement	A9010.8	\$6,096	\$10,466	\$17,774	\$17,774	\$17,774	
124	Social Security	A9030.8	\$8,636	\$8,700	\$9,000	\$9,000	\$9,000	
125	Disability Insurance	A9055.8	\$0	\$250	\$0	\$0	\$0	
126	Hospital/Medical Insurance	A9060.8	\$16,038	\$18,500	\$26,000	\$26,000	\$26,000	
127	TOTAL		\$30,770	\$37,916	\$52,774	\$52,774	\$52,774	
128								
129	Debt Service Principal							
130	Serial Bonds (EFC - landfill)	A9710.6	\$7,009	\$7,177	\$7,349	\$7,349	\$7,349	
131	Bond Anticipation (Shushan)	A9730.6	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
132	Bond Anticipation (Courthouse)	A9730.6a	\$0	\$20,008	\$10,000	\$10,000	\$10,000	
133	Rev Anticipation (Courthouse)	A9770.6	\$0	\$0	\$0	\$0	\$0	
134	TOTAL		\$32,009	\$52,185	\$42,349	\$42,349	\$42,349	
135								
136	Interest							
137	Serial Bonds (EFC - landfill)	A9710.7	\$1,720	\$1,700	\$1,373	\$1,373	\$1,373	
138	Bond Anticipation (Shushan)	A9730.7	\$6,932	\$5,788	\$4,630	\$4,630	\$4,630	
139	Bond Anticipation (Courthouse)	A9730.7a	\$0	\$450	\$350	\$350	\$350	
140	Rev Anticipation (Courthouse)	A9770.7	\$0	\$0	\$0	\$0	\$0	
141	TOTAL		\$8,652	\$7,938	\$6,353	\$6,353	\$6,353	
142								
143	<u>TOTAL UNDISTRIBUTED</u>		\$71,431	\$98,039	\$101,476	\$101,476	\$101,476	
144								
145	Interfund Transfer	A9950.1	\$0	\$0	\$0	\$0	\$0	
146								
147	TOTAL APPROP GEN FUND:							
148	TOWNWIDE		\$287,420	\$337,801	\$342,197	\$342,101	\$342,101	

	A	B	C	D	E	F	G	H
149	Accounts	code	actual 2010	adopted 2011	tentative 2012	prelim 2012	adopted 2012	
150	GENERAL FUND REVENUES							
151								
152	Misc. Tax Items							
153	Interest & Penalties on Real Prop	A1090	\$6,245	\$5,000	\$5,000	\$5,000	\$5,000	
154	TOTAL		\$6,245	\$5,000	\$5,000	\$5,000	\$5,000	
155								
156	Departmental Income							
157	Recycle Stickers	A2130	\$0	\$3,500	\$15,000	\$15,000	\$15,000	
158	TOTAL		\$0	\$3,500	\$15,000	\$15,000	\$15,000	
159								
160	Use of Money & Property							
161	Interest & Earnings	A2401	\$1,142	\$1,000	\$800	\$800	\$800	
162	TOTAL		\$1,142	\$1,000	\$800	\$800	\$800	
163								
164	Licenses & Permits							
165	Dog Licenses	A2544	\$697	\$700	\$4,700	\$4,700	\$4,700	
166	Dog Licenses - fee	A2544a	\$0	\$4,000	\$0	\$0	\$0	
167	Permits Other (Clerk)	A2590	\$826	\$500	\$800	\$800	\$800	
168	TOTAL		\$1,523	\$5,200	\$5,500	\$5,500	\$5,500	
169								
170	Fines & Forfeitures							
171	Fines & Forfeited Bail	A2610	\$3,984	\$3,000	\$2,000	\$2,000	\$2,000	
172	TOTAL		\$3,984	\$3,000	\$2,000	\$2,000	\$2,000	
173								
174	Sales of Prop. & Comp for Loss							
175	Sales of Scrap & Excess Material	A2650	\$0	\$0	\$0	\$0	\$0	
176	Insurance Recovery	A2680	\$1,011	\$0	\$0	\$0	\$0	
177	TOTAL		\$1,011	\$0	\$0	\$0	\$0	
178								
179	Miscellaneous							
180	Cemetery Gifts and Donations	A2705	\$0	\$100	\$100	\$100	\$100	
181	Georgi Museum	A2770	\$18,820	\$16,000	\$16,765	\$16,765	\$16,765	
182	Courthouse	A2770a	\$0	\$0	\$10,000	\$10,000	\$10,000	
183	Shushan Fire Co - truck	A2770b	\$31,932	\$30,788	\$29,630	\$29,630	\$29,630	
184	Comp Plan	A2770c	\$0	\$0	\$0	\$0	\$0	
185	TOTAL		\$50,752	\$46,888	\$56,495	\$56,495	\$56,495	
186								
187	State Aid							
188	Mortgage Tax	A3005	\$33,013	\$20,000	\$20,000	\$20,000	\$20,000	
189	STAR	A3089	\$0	\$0	\$0	\$0	\$0	
190	TOTAL		\$33,013	\$20,000	\$20,000	\$20,000	\$20,000	
191								
192	Interfund Transfer	A5031	\$0	\$0	\$0	\$0	\$0	
193	TOTAL		\$0	\$0	\$0	\$0	\$0	
194								
195	TOTAL GEN FUND REVENUES:							
196	TOWNWIDE		\$97,670	\$84,588	\$104,795	\$104,795	\$104,795	
197								
198	UNEXPENDED BAL GEN FUND:							
199	TOWNWIDE		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	

	A	B	C	D	E	F	G	H
200	Accounts	code	actual 2010	adopted 2011	tentative 2012	prelim 2012	adopted 2012	
201								
202	TOWN OUTSIDE VILLAGE							
203	GENERAL FUND APPROPRIATIONS:							
204								
205	Compliance Officer							
206	Personal Services	B3120.1	\$2,885	\$2,885	\$2,885	\$2,885	\$2,885	
207	Contractual Expenses	B3120.4	\$0	\$200	\$100	\$100	\$100	
208		TOTAL	\$2,885	\$3,085	\$2,985	\$2,985	\$2,985	
209								
210	Youth Program							
211	Shushan Youth Employee	B7310.1	\$1,752	\$1,500	\$0	\$0	\$0	
212	Contractual Exp (Shu/Swim)	B7310.4	\$6,506	\$7,500	\$8,500	\$8,500	\$8,500	
213	Contractual Exp (Lunch/Learn)	B7310.4a	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
214		TOTAL	\$8,258	\$10,000	\$9,500	\$9,500	\$9,500	
215								
216	Library							
217	Contractual Expenses	B7410.4	\$10,500	\$11,000	\$12,000	\$12,000	\$12,000	
218		TOTAL	\$10,500	\$11,000	\$12,000	\$12,000	\$12,000	
219								
220	Planning Board							
221	Personal Services	B8020.1	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
222	Contractual Expenses	B8020.4	\$1,392	\$2,500	\$2,500	\$2,500	\$2,500	
223		TOTAL	\$4,892	\$6,000	\$6,000	\$6,000	\$6,000	
224								
225	Employee Benefits							
226	State Retirement	B9010.8	\$0	\$0	\$0	\$0	\$0	
227	Social Security	B9030.8	\$622	\$650	\$500	\$500	\$500	
228		TOTAL	\$622	\$650	\$500	\$500	\$500	
229								
230	TOTAL APPROP GEN FUND:							
231	TOWN OUTSIDE VILLAGE							
232			\$27,157	\$30,735	\$30,985	\$30,985	\$30,985	
233								
234								
235								
236	GENERAL FUND ESTIMATED REVENUES:							
237	Local Sources							
238	Sales Tax Money	B1120	\$9,774	\$12,000	\$12,000	\$12,000	\$12,000	
239	Planning Board Fees	B2115	\$480	\$250	\$250	\$250	\$250	
240	Shushan Youth Program	B2189	\$327	\$1,500	\$0	\$0	\$0	
241	Salem Swim Program	B2189a	\$0	\$1,000	\$0	\$0	\$0	
242	Interest & Earnings	B2401	\$75	\$100	\$100	\$100	\$100	
243		TOTAL	\$10,656	\$14,850	\$12,350	\$12,350	\$12,350	
244								
245	State Aid							
246	Salem Youth Program	B3820	\$2,825	\$1,000	\$1,000	\$1,000	\$1,000	
247	Shushan Youth Program	B3820a	\$800	\$800	\$0	\$0	\$0	
248		TOTAL	\$3,625	\$1,800	\$1,000	\$1,000	\$1,000	
249								
250	TOTAL GENERAL FUND REVENUES:							
251	TOWN OUTSIDE VILLAGE							
252			\$14,281	\$16,650	\$13,350	\$13,350	\$13,350	
253								
254	UNEXPENDED BAL GEN FUND:							
255	TOWN OUTSIDE VILLAGE							
			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	

	A	B	C	D	E	F	G	H
300	Accounts	code	actual 2010	adopted 2011	tentative 2012	prelim 2012	adopted 2012	
301	HIGHWAYS REVENUES:							
302	Local Sources							
303	Services Other Gvts.	DA2290	\$2,056	\$0	\$27,500	\$27,500	\$27,500	
304	Interest & Earnings	DA2401	\$925	\$750	\$750	\$750	\$750	
305	Misc(equipment sold)	DA2650	\$319	\$0	\$0	\$0	\$0	
306	TOTAL		\$3,300	\$750	\$28,250	\$28,250	\$28,250	
307	State Aid							
308	Revenue Sharing	DA3001	\$16,169	\$16,000	\$16,000	\$16,000	\$16,000	
309	SEMA/FEMA	DA3960	\$0	\$0	\$0	\$0	\$0	
310	TOTAL		\$16,169	\$16,000	\$16,000	\$16,000	\$16,000	
311								
312	Interfund Transfer	DA5031	\$0	\$0	\$0	\$0	\$0	
313	TOTAL		\$0	\$0	\$0	\$0	\$0	
314								
315	TOTAL HIGHWAY REVENUES:							
316	<u>TOWNWIDE</u>							
317			\$19,469	\$16,750	\$44,250	\$44,250	\$44,250	
318	UNEXPENDED BALANCE:							
319	<u>HIGHWAY TOWNWIDE</u>							
320			\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	

