

	A	B	C	D	E	F	G	H
	Accounts	code	actual 2011	adopted 2012	tentative 2013	prelim 2013	adopted 2013	
1								
2								
3								
4								
5								
6								
7	Town Board							
8	Personal Services	A1010.1	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
9	Justice							
10	Personal Services	A1110.1	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900
11	Personal Services (clerk)	A1110.1a	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
12	Contractual Expenses	A1110.4	\$1,117	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500
13	Supervisor							
14	Personal Services	A1220.1	\$6,000	\$6,120	\$6,242	\$6,242	\$6,242	\$6,242
15	Personal Services (Clerk)	A1220.1a	\$7,390	\$9,363	\$9,550	\$9,550	\$9,550	\$9,550
16	Equipment	A1220.2	\$0	\$0	\$0	\$0	\$0	\$0
17	Contractual Expenses	A1220.4	\$2,410	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
18	Budget							
19	Personal Services	A1340.1	\$2,000	\$2,040	\$2,080	\$2,080	\$2,080	\$2,080
20	Assessor							
21	Personal Services	A1355.1	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
22	Contractual Expenses	A1355.4	\$317	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
23	Town Clerk/Tax Collector							
24	Personal Services	A1410.1	\$12,082	\$12,323	\$12,569	\$12,569	\$12,569	\$12,569
25	Personal Services (Deputy)	A1410.1a	\$1,152	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
26	Contractual Expenses	A1410.4	\$888	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000
27	Attorney							
28	Contractual Expenses	A1420.4	\$1,463	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
29	Buildings							
30	Contractual Expenses	A1620.4	\$11,612	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
31	Contractual Exp (com. room)	A1620.4a	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
32	Contractual Exp (courthouse)	A1620.4b	\$7,206	\$3,340	\$6,000	\$6,000	\$6,000	\$6,000
33	Contractual Exp (Comp Plan)	A1620.4c	\$16,820	\$0	\$0	\$0	\$0	\$0
34	Central Printing and Mailing							
35	Contractual Expenses	A1670.4	\$1,736	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
36	Special Items							
37	Unallocated Insurance	A1910.1	\$17,650	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
38	Municipal Assn Dues	A1920.2	\$600	\$600	\$700	\$700	\$700	\$700
39	Contingent	A1990.4	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
40	TOTAL		\$18,250	\$22,600	\$22,700	\$22,700	\$22,700	\$22,700
41								
42								
43								
44								
45								
46								
47								
48								
49								
50	TOTAL GENL GOVT SUPPORT		\$115,393	\$115,986	\$120,091	\$120,091	\$120,091	\$120,091

	A	B	C	D	E	F	G	H
51								
52	Accounts	code	actual 2011	adopted 2012	tentative 2013	prelim 2013	adopted 2013	
53								
54	PUBLIC SAFETY							
55	Control of Dogs							
56	Personal Services	A3510.1	\$3,000	\$3,100	\$3,162	\$3,162	\$3,162	
57	Contractual Expenses	A3510.4	\$2,009	\$5,000	\$3,000	\$3,000	\$3,000	
58	Contractual Expenses (fees)	A3510.4a	\$392	\$0	\$0	\$0	\$0	
59	TOTAL		\$5,401	\$8,100	\$6,162	\$6,162	\$6,162	
60								
61	TOTAL PUBLIC SAFETY		\$5,401	\$8,100	\$6,162	\$6,162	\$6,162	
62								
63	Ambulance							
64	Contractual Expense	A4540.4	\$10,000	\$11,000	\$11,000	\$11,000	\$11,000	
65	TOTAL		\$10,000	\$11,000	\$11,000	\$11,000	\$11,000	
66								
67	TOTAL HEALTH		\$10,000	\$11,000	\$11,000	\$11,000	\$11,000	
68								
69	Supt of Highways							
70	Personal Services	A5010.1	\$41,260	\$42,539	\$43,389	\$43,389	\$43,815	
71	Contractual Expenses	A5010.4	\$600	\$800	\$800	\$800	\$800	
72	TOTAL		\$41,860	\$43,339	\$44,189	\$44,189	\$44,615	
73								
74	Garage							
75	Contractual Expenses	A5132.4	\$20,952	\$18,000	\$20,000	\$20,000	\$20,000	
76	TOTAL		\$20,952	\$18,000	\$20,000	\$20,000	\$20,000	
77								
78	TOTAL TRANSPORTATION		\$62,812	\$61,339	\$64,189	\$64,189	\$64,615	
79								
80	Veterans Services							
81	Contractual Expenses	A6510.4	\$644	\$1,000	\$1,000	\$1,000	\$1,000	
82	TOTAL		\$644	\$1,000	\$1,000	\$1,000	\$1,000	
83								
84	Economic Development							
85	Contractual Expenses	A6989.4	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
86	TOTAL		\$0	\$1,000	\$1,000	\$1,000	\$1,000	
87								
88	TOT ECON ASSIST & SUPPORT		\$644	\$2,000	\$2,000	\$2,000	\$2,000	
89								
90	Museum							
91	Personal Services	A7450.1	\$7,126	\$10,000	\$10,000	\$10,000	\$10,000	
92	Equip/Contractual Services	A7450.2/.4	\$10,000	\$6,000	\$6,000	\$6,000	\$6,000	
93	TOTAL		\$17,126	\$16,000	\$16,000	\$16,000	\$16,000	
94								
95	Historian							
96	Personal Services	A7510.1	\$900	\$900	\$900	\$900	\$1,300	
97	Contractual Expenses	A7510.4	\$1,208	\$800	\$800	\$800	\$800	
98	TOTAL		\$2,108	\$1,700	\$1,700	\$1,700	\$2,100	
99								
100	Records Management							
101	Personal Services	A7520.1	\$500	\$500	\$500	\$500	\$500	
102	Contractual Expenses	A7520.4	\$0	\$200	\$200	\$200	\$200	
103	TOTAL		\$500	\$700	\$700	\$700	\$700	

	A	B	C	D	E	F	G	H
103								
104	Accounts	code	actual 2011	adopted 2012	tentative 2013	prelim 2013	adopted 2013	
105								
106	<u>TOTAL CULTURE AND REC</u>		\$19,734	\$18,400	\$18,400	\$18,400	\$18,800	
107								
108	GENERAL FUND APPROPRIATIONS:							
109								
110	Refuse & Garbage							
111	Contractual Expense	A8160.4	\$14,133	\$3,500	\$3,500	\$3,500	\$4,500	
112	Cont Exp - Recycle stickers	A8160.4a	\$29,222	\$15,000	\$15,000	\$15,000	\$15,000	
113	TOTAL		\$43,355	\$18,500	\$18,500	\$18,500	\$19,500	
114								
115	Cemeteries							
116	Personal Services	A8810.1	\$1,367	\$2,200	\$2,200	\$2,200	\$2,200	
117	Contractual Expenses	A8810.4	\$7,306	\$3,100	\$3,100	\$3,100	\$3,100	
118	TOTAL		\$8,673	\$5,300	\$5,300	\$5,300	\$5,300	
119								
120	<u>TOTAL HOME & COMM SVCS</u>		\$52,028	\$23,800	\$23,800	\$23,800	\$24,800	
121								
122	Employee Benefits							
123	State Retirement	A9010.8	\$10,466	\$17,774	\$17,000	\$17,000	\$17,000	
124	Social Security	A9030.8	\$8,279	\$9,000	\$9,000	\$9,000	\$9,000	
125	Disability Insurance	A9055.8	\$0	\$0	\$0	\$0	\$0	
126	Hospital/Medical Insurance	A9060.8	\$21,281	\$26,000	\$26,000	\$26,000	\$26,000	
127	TOTAL		\$40,026	\$52,774	\$52,000	\$52,000	\$52,000	
128								
129	Debt Service Principal							
130	Serial Bonds (EFC - landfill)	A9710.6	\$7,177	\$7,349	\$7,525	\$7,525	\$7,525	
131	Bond Anticipation (Shushan)	A9730.6	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
132	Bond Anticipation (Courthouse)	A9730.6a	\$0	\$10,000	\$0	\$0	\$40,000	
133	Rev Anticipation (Courthouse)	A9770.6	\$0	\$0	\$0	\$0	\$0	
134	TOTAL		\$32,177	\$42,349	\$32,525	\$32,525	\$32,525	
135								
136	Interest							
137	Serial Bonds (EFC - landfill)	A9710.7	\$1,534	\$1,373	\$1,297	\$1,297	\$1,297	
138	Bond Anticipation (Shushan)	A9730.7	\$5,781	\$4,630	\$3,473	\$3,473	\$3,473	
139	Bond Anticipation (Courthouse)	A9730.7a	\$0	\$350	\$0	\$0	\$600	
140	Rev Anticipation (Courthouse)	A9770.7	\$0	\$0	\$0	\$0	\$0	
141	TOTAL		\$7,315	\$6,353	\$4,770	\$4,770	\$4,770	
142								
143	<u>TOTAL UNDISTRIBUTED</u>		\$79,518	\$101,476	\$89,295	\$89,295	\$89,295	
144								
145	Interfund Transfer	A9950.1	\$0	\$0	\$0	\$0	\$0	
146								
147	TOTAL APPROP GEN FUND:							
148	TOWNWIDE		\$345,530	\$342,101	\$334,937	\$334,937	\$336,763	

	A	B	C	D	E	F	G	H
	Accounts	code	actual 2011	adopted 2012	tentative 2013	prelim 2013	adopted 2013	
149	GENERAL FUND REVENUES							
150								
151								
152	Misc. Tax Items							
153	Interest & Penalties on Real Prop	A1090	\$4,782	\$5,000	\$5,000	\$5,000	\$5,000	
154	TOTAL		\$4,782	\$5,000	\$5,000	\$5,000	\$5,000	
155								
156	Departmental Income							
157	Recycle Stickers	A2130	\$29,627	\$15,000	\$15,000	\$15,000	\$15,000	
158	TOTAL		\$29,627	\$15,000	\$15,000	\$15,000	\$15,000	
159								
160	Use of Money & Property							
161	Interest & Earnings	A2401	\$979	\$800	\$800	\$800	\$800	
162	TOTAL		\$979	\$800	\$800	\$800	\$800	
163								
164	Licenses & Permits							
165	Dog Licenses	A2544	\$3,330	\$4,700	\$4,700	\$4,700	\$4,700	
166	Dog Licenses - fee	A2544a	\$147	\$0	\$0	\$0	\$0	
167	Permits Other (Clerk)	A2590	\$1,613	\$800	\$800	\$800	\$800	
168	TOTAL		\$5,090	\$5,500	\$5,500	\$5,500	\$5,500	
169								
170	Fines & Forfeitures							
171	Fines & Forfeited Bail	A2610	\$3,123	\$2,000	\$2,000	\$2,000	\$2,000	
172	TOTAL		\$3,123	\$2,000	\$2,000	\$2,000	\$2,000	
173								
174	Sales of Prop. & Comp for Loss							
175	Sales of Scrap & Excess Material	A2650	\$133	\$0	\$0	\$0	\$0	
176	Insurance Recovery	A2680	\$891	\$0	\$0	\$0	\$0	
177	TOTAL		\$1,024	\$0	\$0	\$0	\$0	
178								
179	Miscellaneous							
180	Cemetery Gifts and Donations	A2705	\$4,265	\$100	\$100	\$100	\$100	
181	Georgi Museum	A2770	\$17,881	\$16,765	\$16,765	\$16,765	\$16,765	
182	Courthouse	A2770a	\$120	\$10,000	\$0	\$0	\$40,600	
183	Shushan Fire Co - truck	A2770b	\$30,781	\$29,630	\$28,473	\$28,473	\$28,473	
184	Comp Plan	A2770c	\$14,320	\$0	\$0	\$0	\$0	
185	TOTAL		\$67,367	\$56,495	\$45,338	\$45,338	\$45,338	
186								
187	State Aid							
188	Mortgage Tax	A3005	\$26,545	\$20,000	\$20,000	\$20,000	\$20,000	
189	Revenue Sharing	A3501	\$0	\$16,000	\$16,000	\$16,000	\$16,000	
190	TOTAL		\$26,545	\$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		\$138,537	\$104,795	\$93,638	\$93,638	\$93,638	
197								
198	UNEXPENDE BAL GEN FUND:							
199	TOWNWIDE		\$80,000	\$64,000	\$70,000	\$70,000	\$70,000	

	A	B	C	D	E	F	G	H
	Accounts	code	actual 2011	adopted 2012	tentative 2013	prelim 2013	adopted 2013	
200	TOWN OUTSIDE VILLAGE							
201	GENERAL FUND APPROPRIATIONS:							
202	Compliance Officer							
203	Personal Services	B3120.1	\$2,885	\$2,885	\$1,500	\$1,500	\$1,500	
204	Contractual Expenses	B3120.4	\$0	\$100	\$400	\$400	\$400	
205	TOTAL		\$2,885	\$2,985	\$1,900	\$1,900	\$1,900	
206	Youth Program							
207	Shushan Youth Employee	B7310.1	\$2,740	\$0	\$0	\$0	\$0	
208	Contractual Exp (Shu/Swim)	B7310.4	\$4,471	\$8,500	\$5,000	\$5,000	\$5,000	
209	Contractual Exp (Lunch/Learn)	B7310.4a	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
210	TOTAL		\$8,211	\$9,500	\$6,000	\$6,000	\$6,000	
211	Library							
212	Contractual Expenses	B7410.4	\$11,000	\$12,000	\$12,000	\$12,000	\$12,000	
213	TOTAL		\$11,000	\$12,000	\$12,000	\$12,000	\$12,000	
214	Planning Board							
215	Personal Services	B8020.1	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
216	Contractual Expenses	B8020.4	\$716	\$2,500	\$1,500	\$1,500	\$1,500	
217	TOTAL		\$4,216	\$6,000	\$5,000	\$5,000	\$5,000	
218	Employee Benefits							
219	State Retirement	B9010.8	\$0	\$0	\$0	\$0	\$0	
220	Social Security	B9030.8	\$698	\$500	\$500	\$500	\$500	
221	TOTAL		\$698	\$500	\$500	\$500	\$500	
222	TOTAL APPROP GEN FUND:							
223	TOWN OUTSIDE VILLAGE							
224			\$27,010	\$30,985	\$25,400	\$25,400	\$25,400	
225	GENERAL FUND ESTIMATED REVENUES:							
226	Local Sources							
227	Sales Tax Money	B1120	\$12,522	\$12,000	\$12,000	\$12,000	\$12,000	
228	Planning Board Fees	B2115	\$145	\$250	\$250	\$250	\$250	
229		B2189	\$6,247	\$0	\$0	\$0	\$0	
230	Interest & Earnings	B2401	\$108	\$100	\$100	\$100	\$100	
231	TOTAL		\$19,022	\$12,350	\$12,350	\$12,350	\$12,350	
232	State Aid							
233	Salem Youth Program	B3820	\$100	\$1,000	\$1,000	\$1,000	\$1,000	
234	Shushan Youth Program	B3820a	\$1,005	\$0	\$0	\$0	\$0	
235	TOTAL		\$1,105	\$1,000	\$1,000	\$1,000	\$1,000	
236	TOTAL GENERAL FUND REVENUES:							
237	TOWN OUTSIDE VILLAGE							
238			\$20,127	\$13,350	\$13,350	\$13,350	\$13,350	
239	UNEXPENDED BAL GEN FUND:							
240	TOWN OUTSIDE VILLAGE							
241			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	

	A	B	C	D	E	F	G	H
255	Accounts	code	actual 2011	adopted 2012	tentative 2013	prelim 2013	adopted 2013	
256		HIGHWAY APPROPRIATIONS:						
257	Bridges							
258	Contractual Expenses	DA5120.4	\$0	\$2,500	\$1,500	\$1,500	\$1,500	
259	TOTAL		\$0	\$2,500	\$1,500	\$1,500	\$1,500	
260								
261	Machinery							
262	Equipment(NEW)	DA5130.2	\$0	\$25,000	\$15,000	\$15,000	\$15,000	
263	Contractual Expenses	DA5130.4	\$74,722	\$55,000	\$55,000	\$55,000	\$55,000	
264	TOTAL		\$74,722	\$80,000	\$70,000	\$70,000	\$70,000	
265								
266	Snow Removal							
267	Personal Services	DA5142.1	\$65,527	\$61,640	\$69,124	\$69,124	\$69,124	
268	Personal Services (O.T.)	DA5142.1a	\$11,902	\$20,000	\$20,000	\$20,000	\$20,000	
269	Personal Services (P.T.)	DA5142.1b	\$83	\$1,500	\$1,500	\$1,500	\$1,500	
270	Working Foreman	DA5142.1c	\$318	\$540	\$540	\$540	\$540	
271	Contractual Expenses	DA5142.4	\$55,221	\$65,000	\$65,000	\$65,000	\$65,000	
272	TOTAL		\$133,051	\$148,680	\$156,164	\$156,164	\$156,164	
273	TOTAL TRANSPORTATION		\$207,773	\$231,180	\$227,664	\$227,664	\$227,664	
274								
275	Employee Benefits							
276	State Retirement	DA9010.8	\$9,178	\$17,122	\$16,000	\$16,000	\$16,000	
277	Social Security	DA9030.8	\$5,930	\$6,410	\$7,000	\$7,000	\$7,000	
278	Unemployment Insurance	DA9050.8	\$0	\$0	\$0	\$0	\$0	
279	Disability Insurance	DA9055.8	\$168	\$250	\$250	\$250	\$250	
280	Hospital/Medical Insurance	DA9060.8	\$13,657	\$16,000	\$16,000	\$16,000	\$16,000	
281	TOTAL		\$28,933	\$39,782	\$39,250	\$39,250	\$39,250	
282	TOTAL EMPLOYEE BENEFITS		\$28,933	\$39,782	\$39,250	\$39,250	\$39,250	
283								
284	Debt Service Principal							
285	Bond Anticipation Notes	DA9730.6b	\$0	\$15,000	\$25,000	\$25,000	\$25,000	
286	TOTAL		\$0	\$15,000	\$25,000	\$25,000	\$25,000	
287								
288	Interest							
289	Bond Anticipation Notes	DA9730.7b	\$0	\$0	\$725	\$725	\$725	
290	TOTAL		\$0	\$0	\$725	\$725	\$725	
291	TOTAL UNDISTRIBUTED		\$0	\$15,000	\$25,725	\$25,725	\$25,725	
292								
293	TOTAL HIGHWAY APPROP.							
294	TOWNWIDE		\$236,706	\$285,962	\$292,639	\$292,639	\$292,639	

