

**ADOPTED TOWN BUDGET**

**For 2012**

**COPY**

Town of Claverack  
in \_\_\_\_\_

County of Columbia  
\_\_\_\_\_

**Villages Within or Partly Within Town**

Village of Philmont  
\_\_\_\_\_

Village of \_\_\_\_\_  
\_\_\_\_\_

**CERTIFICATION OF TOWN CLERK**

I, Mary J. Hoose, Town Clerk, certify that the following is a true and correct copy of the Budget.

Signed \_\_\_\_\_  
Town Clerk

Dated: November 10, 2011

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FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES				LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN	2011	% change
	2012	2011	2010	2009					
General	967,551	396,452	80,000	491,099	408,743	20.15%			
Highway-Townwide	20,000	-	15,000	5,000	5,000	0.00%			
Highway-Outside Village	1,151,993	909,800	200,000	42,193	104,675	-59.69%			
General Outside Village	96,569	37,500	15,000	44,069	54,544	-19.20%			
Special Districts									
Water District	201,308	102,493	-	98,815	98,092	0.74%			
Philmont Fire Dist	40,606	-	-	20,965	20,712	1.22%			
Churchtown Fire Dist	128,793	-	-	3,865	3,838	0.70%			
A.B. Shaw Fire Dist	235,201	-	-						
Mellenville Fire Dist	163,578	-	-						
Craryville Fire Dist	168,200	-	-						
West Ghent Fire District	37,000	-	-						
Claverack Light Dist	21,000	35	-	20,965	20,712	1.22%			
Mellenville Light Dist	6,175	10	2,300	3,865	3,838	0.70%			
<b>Assessed Total</b>									
Village of Philmont	<u>76,228,715</u>	<u>51,104,168</u>	<u>50,474,050</u>	<u>49,578,694</u>	<u>49,140,247</u>	0.12			
TOTAL: Town of Claverack	581,234,901	419,444,550	422,645,154	416,815,126	406,840,755				
Town outside Village	505,006,186	368,340,382	372,171,104	367,236,432	357,700,508	0.88			
village	60,444	49,411	-						
town	<u>521,918</u>	<u>523,551</u>	<u>(1)</u>						
	582,361	572,962							
rate per thousand	0.00079292	0.00096687	0.00086456	-17.99%					
village	0.00103349	0.00142138	0.00122246	-27.29%					
town									
Water	98,815	98,092	72,533	0.74%					
units	329	320	319.53						
rate per unit	300.00	307.00	227.00	-2.28%					
rate per 1000 gallon	14.48	13.94	13.50	3.84%					

COPY

FUND	APPROPRIATIONS AND	LESS	AMOUNT TO BE		% of last		2011 Taxes	\$ change	%change
	PROVISIONS FOR	ESTIMATED	LESS UNEXPENDED	RAISED BY	2011 Approp	year			
	OTHER USES	REVENUES	BALANCE	TOWN					
General	967,551	396,452	80,000	491,099	966,413	100.12%	408,743	82,356	20.15%
General Outside Village	96,569	37,500	15,000	44,069	95,544	101.07%	54,544	(10,475)	-19.20%
Highway-Townwide	20,000	0	15,000	5,000	20,000	100.00%	5,000	-	0.00%
Highway-Outside Village	1,151,993	909,800	200,000	42,193	1,193,675	96.51%	104,675	(62,482)	-59.69%
Community Development	0			0					
Federal Revenue Sharing	0			0					
Public Library Fund	0			0					
Debt Service Fund	0			0					
Less Tax Reserve (General)	0			0					
<b>SPECIAL DISTRICTS:</b>									
<b>(LIST EACH SEPARATELY)</b>									
Water District #1	201,308	102,493	0	98,815	201,184	100.06%	98,092	723	0.74%
<b>Lighting:</b>									
Claverack	21,000	35	0	20,965	19,700	106.42%	20,712	253	1.22%
Mellenville	6,175	10	2,300	3,865	6,650	58.12%	3,838	27	0.70%
<b>Fire District</b>									
Philmont Fire Prot. Dist.	40,606			0					
Churchtown Fire Prot. Dist.	128,793			0					
W. Ghent Fire Prot. Dist.	37,000			0					
A.B. Shaw Fire Dist.	239,205			0					
Craryville Fire Dist.	168,200			0					**To be apportioned
Mellenville Fire Dist.	163,578			0					

**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

**COPY**

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b><u>TOWN BOARD</u></b>						
Personal Services	A1010.1	17,500	17,500	17,500	17,000	17,000
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	1,175	-	-	500	500
<b>TOTAL</b>		<b>18,675</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b><u>JUSTICES</u></b>						
Personal Services	A1110.1	57,182	58,968	60,907	61,405	61,405
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	13,879	14,677	24,728	18,790	19,000
<b>TOTAL</b>		<b>71,061</b>	<b>73,645</b>	<b>85,635</b>	<b>80,195</b>	<b>80,405</b>
<b><u>SUPERVISOR</u></b>						
Personal Services	A1220.1	11,300	11,300	11,300	11,300	11,300
Equipment	A1220.2	-	-	-	-	-
Contractual Exp.	A1220.4	514	479	532	500	-
<b>TOTAL</b>		<b>11,814</b>	<b>11,779</b>	<b>11,832</b>	<b>11,800</b>	<b>11,300</b>
<b><u>DIRECTOR OF FINANCE</u></b>						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>INDEPENDENT AUDITING AND ACCOUNTING</u></b>						
Contractual Exp.	A1320.4	31,137	12,430	9,920	11,000	15,420
<b>TOTAL</b>	<b>A1320.4</b>	<b>31,137</b>	<b>12,430</b>	<b>9,920</b>	<b>11,000</b>	<b>15,420</b>
<b><u>TAX COLLECTION</u></b>						
Personal Services	A1330.1	12,388	13,420	14,196	14,133	14,133
Equipment	A1330.2	440	440	540	640	640
Contractual Exp.	A1330.4	372	264	406	600	500
<b>TOTAL</b>		<b>13,200</b>	<b>14,124</b>	<b>15,143</b>	<b>15,373</b>	<b>15,273</b>

**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

**COPY**

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b><u>BUDGET</u></b>						
Personal Services	A1340.1	-	1,175	2,000	2,060	2,060
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>1,175</b>	<b>2,000</b>	<b>2,060</b>	<b>2,060</b>
<b><u>ASSESSORS</u></b>						
Personal Services	A1355.1	45,499	48,713	50,596	50,724	51,150
Equipment	A1355.2	165	175	-	2,000	500
Contractual Exp.	A1355.4	2,226	3,897	45,660	47,000	44,000
<b>TOTAL</b>		<b>47,890</b>	<b>52,785</b>	<b>96,256</b>	<b>99,724</b>	<b>95,650</b>
<b><u>TOWN CLERK</u></b>						
Personal Services	A1410.1	26,663	29,837	27,577	29,174	29,174
Equipment	A1410.2	1,433	798	560	1,810	1,000
Contractual Exp.	A1410.4	3,322	2,268	1,999	3,700	3,000
<b>TOTAL</b>		<b>31,418</b>	<b>32,903</b>	<b>30,136</b>	<b>34,684</b>	<b>33,174</b>
<b><u>ATTORNEY</u></b>						
Personal Services	A1420.1	-	-	-	-	-
Equipment	A1420.2	-	-	-	-	-
Contractual Exp.	A1420.4	40,730	19,760	14,515	20,000	15,000
<b>TOTAL</b>		<b>40,730</b>	<b>19,760</b>	<b>14,515</b>	<b>20,000</b>	<b>15,000</b>
<b><u>PERSONNEL</u></b>						
Personal Services	A1430.1	12,216	16,750	19,002	4,059	4,059
Equipment	A1430.2	1,498	-	500	500	500
Contractual Exp.	A1430.4	15	238	96	500	500
<b>TOTAL</b>		<b>13,728</b>	<b>16,988</b>	<b>19,598</b>	<b>5,059</b>	<b>5,059</b>
<b><u>ENGINEER</u></b>						
Personal Services	A1440.1	-	-	-	-	-
Equipment	A1440.2	-	-	-	-	-
Contractual Exp.	A1440.4	1,359	-	-	2,500	2,500
<b>TOTAL</b>		<b>1,359</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>

**GENERAL FUND APPROPRIATIONS  
GENERAL GOVERNMENT SUPPORT**

**COPY**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>ACTUAL 2008</b>	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>ADOPTED 2011 BUDGET</b>	<b>ADOPTED 2012 Budget</b>
<b><u>ELECTIONS</u></b>						
Personal Services	A1450.1		-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	432	439	181	400	-
<b>TOTAL</b>		<b>432</b>	<b>439</b>	<b>181</b>	<b>400</b>	<b>-</b>
<b><u>COURT BUILDING 271 ("Old Garage")</u></b>						
Personal Services	A1620.1	2,950	2,950	3,039	3,039	3,039
Equipment	A1620.2	-	-	-	-	-
Contractual Exp.	A1620.4	29,673	19,523	17,547	21,000	21,000
<b>TOTAL</b>		<b>32,623</b>	<b>22,473</b>	<b>20,586</b>	<b>24,039</b>	<b>24,039</b>
<b><u>TOWN OFFICE (CHURCH STREET)</u></b>						
Personal Services	A1640.1	1,967	1,967	2,026	2,026	2,026
Equipment	A1640.2	653	-	-	500	500
Contractual Exp.	A1640.4	36,227	27,417	23,140	22,000	22,000
<b>TOTAL</b>		<b>38,847</b>	<b>29,384</b>	<b>25,166</b>	<b>24,526</b>	<b>24,526</b>
<b><u>CENTRAL PRINTING AND MAILING</u></b>						
Personal Services	A1670.1		-	-	-	-
Equipment	A1670.2		-	-	-	-
Contractual Exp.	A1670.4	10,000	8,168	8,070	9,000	10,000
<b>TOTAL</b>		<b>10,000</b>	<b>8,168</b>	<b>8,070</b>	<b>9,000</b>	<b>10,000</b>
<b><u>SPECIAL ITEMS</u></b>						
Unallocated Ins.	A1910.4	41,282	41,516	36,597	38,000	38,000
Principal Assoc. Dues	A1920.4	1,020	4,636	1,100	1,100	1,000
Judgments and Claims	A1950.4	-	-	-	-	-
Contingent	A1990.4	-	-	-	15,000	15,000
<b>TOTAL</b>		<b>42,302</b>	<b>46,152</b>	<b>37,697</b>	<b>54,100</b>	<b>54,000</b>
<b>TOTAL GENERAL GOV'T. SUPPORT</b>		<b>405,215</b>	<b>359,706</b>	<b>394,235</b>	<b>411,960</b>	<b>405,906</b>

COPY

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b>PUBLIC SAFETY</b>						
<b><u>CONTROL OF DOGS</u></b>						
Personal Services	A3510.1	3,924	4,050	4,050	4,050	4,050
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	6,205	5,720	3,198	5,000	5,000
<b>TOTAL</b>		<b>10,129</b>	<b>9,770</b>	<b>7,248</b>	<b>9,050</b>	<b>9,050</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>10,129</b>	<b>9,770</b>	<b>7,248</b>	<b>9,050</b>	<b>9,050</b>
<b><u>SUPT. OF HIGHWAYS</u></b>						
Personal Services	A5010.1	47,523	48,540	49,996	51,496	51,496
Equipment	A5010.2	-	468	-	700	700
Contractual Exp.	A5010.4	66,551	57,938	73,943	60,000	60,000
<b>TOTAL</b>		<b>114,074</b>	<b>106,946</b>	<b>123,939</b>	<b>112,196</b>	<b>112,196</b>
<b>TOTAL TRANSPORTATION</b>		<b>114,074</b>	<b>106,946</b>	<b>123,939</b>	<b>112,196</b>	<b>112,196</b>
<b><u>AMBULANCE</u></b>						
TO BE IN COUNTY CHARGEBACK TABLE						
Personal Services	A4540.1				-	-
Equipment	A4540.2				-	-
Contractual Exp.	A4540.4				-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HEALTH</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

GENERAL FUND APPROPRIATIONS

COPY

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b><u>VETERANS SERVICES*</u></b>						
Personal Services	A6510.1			-	-	-
Equipment	A6510.2			-	-	-
Contractual Exp.	A6510.4	500	740	740	740	740
<b>TOTAL</b>		<b>500</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>740</b>
<b><u>PROGRAMS FOR AGING</u></b>						
Personal Services	A6772.1	-	-	-	-	-
Meals on Wheels	A6772.41	2,999	3,085	2,235	3,000	1,000
Seniors: Trips	A6772.4	6,765	5,661	6,190	7,000	7,000
<b>TOTAL</b>		<b>9,764</b>	<b>8,745</b>	<b>8,425</b>	<b>10,000</b>	<b>8,000</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>10,264</b>	<b>9,485</b>	<b>9,165</b>	<b>10,740</b>	<b>8,740</b>
<b><u>CULTURE - RECREATION</u></b>						
<b><u>PARKS*</u></b>						
Personal Services	A7110.1	8,189	8,435	8,688	8,949	8,949
Equipment	A7110.2	9,855	9,856	-	5,000	5,000
Contractual Exp.	A7110.4	37,604	15,781	12,839	15,000	15,000
<b>TOTAL</b>		<b>55,648</b>	<b>34,072</b>	<b>21,527</b>	<b>28,949</b>	<b>28,949</b>
<b><u>PLAYGROUNDS AND RECREATION CENTERS*</u></b>						
Personal Services	A7140.1	7,216	7,433	7,657	9,680	9,680
Equipment	A7140.2	-	-	-	-	-
Contractual Exp.	A7140.4	-	-	-	300	300
<b>TOTAL</b>		<b>7,216</b>	<b>7,433</b>	<b>7,657</b>	<b>9,980</b>	<b>9,980</b>
<b><u>YOUTH PROGRAM*</u></b>						
Personal Services	A7310.1	22,250	24,070	22,188	24,000	24,000
Equipment	A7310.2	-	-	-	-	-
Contractual Exp.	A7310.4	22,236	18,948	17,932	20,000	20,000
<b>TOTAL</b>		<b>44,486</b>	<b>43,018</b>	<b>40,120</b>	<b>44,000</b>	<b>44,000</b>

COPY

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>ADOPTED 2011 BUDGET</u>	<u>ADOPTED 2012 Budget</u>
<b>CULTURE - RECREATION</b>						
<b><u>LIBRARY*</u></b>						
Contractual Exp.	A7410.4	71,500	71,500	75,500	75,500	75,500
(\$48500 Claverack, \$27000 Philmont)						
<b><u>HISTORIAN</u></b>						
Personal Services	A7510.1	850	950	950	950	950
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	-	-	-	150	150
<b>TOTAL</b>		<b>850</b>	<b>950</b>	<b>950</b>	<b>1,100</b>	<b>1,100</b>
<b><u>CELEBRATIONS</u></b>						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	-	216	250	250	250
<b>TOTAL</b>		<b>-</b>	<b>216</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL CULTURE - RECREATION</b>		<b>179,700</b>	<b>157,189</b>	<b>146,004</b>	<b>159,779</b>	<b>159,779</b>

\*Town with Village - See explanation (1) on last page for charges to town - area outside of villages.

**GENERAL FUND APPROPRIATIONS**

**COPY**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>ADOPTED 2011 BUDGET</u>	<u>ADOPTED 2012 Budget</u>
<b><u>HOME AND COMMUNITY SERVICES</u></b>						
<b><u>CEMETERIES</u></b>						
Contractual Exp.	A8810.4	-	-	-	-	-
Comm. Svcs.	A8810.4	980	900	980	980	980
<b><u>COMMUNITY SVCS--Web Site</u></b>						
Contractual Exp.	A8989.4	2,190	980	690	1,500	500
<b>TOTAL</b>		<b>3,170</b>	<b>1,880</b>	<b>1,670</b>	<b>2,480.00</b>	<b>1,480</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>3,170</b>	<b>1,880</b>	<b>1,670</b>	<b>2,480</b>	<b>1,480</b>
<b><u>UNDISTRIBUTED</u></b>						
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	A9010.8	16,400	11,937	22,669	29,000	42,000
Fire and Police Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	21,222	22,664	23,133	23,500	24,000
Worker's Comp.	A9040.8	-	-	-	-	-
Life Insurance	A9045.8	-	-	-	-	-
Unemployment Ins.	A9050.8	-	1,360	-	-	-
Disability Ins.	A9055.8	-	-	-	-	-
Hospital and Medical Insurance	A9060.8	47,022	42,151	41,640	60,000	60,000
<b>TOTAL</b>		<b>84,644</b>	<b>78,112</b>	<b>87,443</b>	<b>112,500</b>	<b>126,000</b>

COPY

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL</u> <u>2008</u>	<u>ACTUAL</u> <u>2009</u>	<u>ACTUAL</u> <u>2010</u>	<u>ADOPTED</u> <u>2011</u> <u>BUDGET</u>	<u>ADOPTED</u> <u>2012</u> <u>Budget</u>
<b><u>UNDISTRIBUTED</u></b>						
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6	80,000	85,000	85,000	90,000	95,000
<b>TOTAL</b>		<b>80,000</b>	<b>85,000</b>	<b>85,000</b>	<b>90,000</b>	<b>95,000</b>
<b>INTEREST</b>						
Serial Bonds	A9710.7	65,348	61,428	57,810	57,708	49,400
<b>TOTAL</b>		<b>65,348</b>	<b>61,428</b>	<b>57,810</b>	<b>57,708</b>	<b>49,400</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>952,544</b>	<b>869,517</b>	<b>912,515</b>	<b>966,413</b>	<b>967,551</b>

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b>OTHER TAX ITEMS</b>						
Real Property Taxes	A1001	351,877	365,765	383,781	408,743	
Other payments in lieu of taxes	A1081	3,144	3,347	3,992	4,000	4,192
<b>DEPARTMENTAL INCOME</b>						
Tax Collection Fees (Not Interest On						
Taxes)	A1232	9,149	9,893	10,266	10,000	10,000
Clerk Fees	A1255	1,831	1,458	1,903	2,500	2,000
Public Pound Charges - Dog Control						
Fees	A1550	314	-	-	350	200
Park and Recreation Charges	A2001	6,841	3,555	1,875	2,500	1,000
Rec. Facility Charges	A2070	1,100	650	750	1,000	500
Other Culture and Rec. Income	A2089	-	12,000	10,000	-	-
<b>DEPARTMENTAL INCOME</b>						
Garbage Removal and Disposal						
Charges	A2130					
Miscellaneous					-	-
<b>USE OF MONEY AND PROPERTY</b>						
Interest and Earnings	A2401	19,020	7,549	3,003	2,000	1,500
<b>LICENSES AND PERMITS</b>						
Games of Chance	A2530	20	20	143	20	10
Dog Licenses	A2544	2,613	3,105	2,908	5,000	4,000
Permits, Other	A2590	125	-	150		50
<b>FINES AND FORFEITURES</b>						
Fines and Forfeited Bail	A2610	345,592	309,192	279,968	260,000	260,000
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
Tobacco Monies	A2690	42,242	36,279	35,175	35,000	33,250
<b>MISCELLANEOUS</b>						
Insurance Recovery	A2680	-	-	-	-	-
Refund of prior year expense	A2701		3,996	1,238	-	
Gifts and Donations	A2705	-	320	100	100	100
Recreation Fees from Sub-Division	A2780			10,000	-	
Misc.	A2790	843	737	1,145	1,200	750

COPY

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b>STATE AID</b>						
Mortgage Tax	A3005	126,728	88,761	103,523	100,000	75,000
State Aid--Court Facilities: JCAP Grant	A3021	-	-	8,024	-	-
Real Property Admin.	A3040	1,424	-	-	-	-
St. Aid, record mgmt.	A3060	-	-	-	-	-
Other	A3089	2,900	-	3,705	-	-
Youth Programs	A3820	8,607	4,291	1,895	1,900	1,800
Youth Programs: Philmont	A3821	-	-	2,100	2,100	2,100
St. Aid-Other cul&rec.	A3889	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>572,492</b>	<b>485,153</b>	<b>463,837</b>	<b>836,413</b>	<b>396,452</b>
 <b>ESTIMATED UNEXPENDED BALANCE</b>						
<b>Unexpended Balance</b>		-	-	-	130,000	80,000
<b>Insurance reserve</b>		-	-	-	-	-
<b>Minus Tax Stabilization Reserve</b>		-	-	-	-	-
<b>Total</b>		-	-	-	<b>130,000</b>	<b>80,000</b>
 <b>Total expenses</b>		 <b>952,544</b>	 <b>869,517</b>	 <b>912,515</b>	 <b>966,413</b>	 <b>967,551</b>
 <b>Real property taxes</b>		 380,052	 384,364	 383,731	 408,743	 491,099
 <b>Total</b>		 <b>952,544</b>	 <b>869,517</b>	 <b>847,568</b>	 <b>1,375,156</b>	 <b>967,551</b>

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b>HEALTH</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
Personal Services	B4020.1	1,233	2,306	3,351	4,728	4,728
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	-	-	775	800	800
<b>TOTAL</b>		<b>1,233</b>	<b>2,306</b>	<b>4,126</b>	<b>5,528</b>	<b>5,528</b>
<b>PARKS</b>						
Contractual Exp.	B7110.4	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	B8010.1	28,154	27,223	28,058	33,608	33,608
Equipment	B8010.2	1,500	-	-	-	500
Contractual Exp.	B8010.4	23,013	12,576	13,041	18,525	18,525
<b>TOTAL</b>		<b>52,667</b>	<b>39,799</b>	<b>41,099</b>	<b>52,133</b>	<b>52,633</b>
<b>PLANNING</b>						
Personal Services	B8020.1	7,486	7,569	6,879	8,408	8,408
Equipment	B8020.2	40	-	-	500	500
Contractual Exp.	B8020.4	12,735	10,759	7,568	10,500	10,500
<b>TOTAL</b>		<b>20,261</b>	<b>18,328</b>	<b>14,447</b>	<b>19,408</b>	<b>19,408</b>
<b>COMPREHENSIVE PLANNING</b>						
Misc. Home&Planning	B8989.1	-	-	-	-	-
Personal Services	B8990.1	-	-	-	-	-
Contractual Exp.	B8989.4	1,290	1,302	12,646	10,000	10,000
<b>TOTAL</b>		<b>1,290</b>	<b>1,302</b>	<b>12,646</b>	<b>10,000</b>	<b>10,000</b>

COPY

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B9010.8	1,549	1,339	2,282	4,700	5,100
Fire and Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	2,726	2,836	3,004	3,775	3,900
<b>TOTAL</b>		<b>4,276</b>	<b>4,175</b>	<b>5,286</b>	<b>8,475</b>	<b>9,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>79,727</b>	<b>65,911</b>	<b>77,604</b>	<b>95,544</b>	<b>96,569</b>

**ESTIMATED REVENUES AND UNEXPENDED BALANCE**

**LOCAL SOURCES**

Non Property Tax

Distribution by County	B1120	-	-	-	25,000	25,000
Zoning Fees	B2110	18,356	7,002	13,827	1,000	7,500
Planning Board Fees	B2115	3,902	16,942	4,270	15,000	5,000
Interest and Earnings	B2401	-	-	-	-	-
St. aid-planning	B3902	-	-	-	-	-

**TOTAL ESTIMATED  
REVENUE**

<b>22,258</b>	<b>23,945</b>	<b>18,097</b>	<b>41,000</b>	<b>37,500</b>
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**UNEXPENDED BALANCE**

<b>10,427</b>	<b>17,500</b>	<b>25,000</b>	<b>-</b>	<b>15,000</b>
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Property taxes		47,042	51,494	58,704	54,544	44,069
Total		79,727	65,911	77,604	95,544	96,569



**HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE**

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b><u>GENERAL REPAIRS</u></b>						
Personal Services	DB5110.1	149,529	196,861	178,932	189,637	189,637
Contractual Exp.	DB5110.4	145,872	96,731	175,681	130,000	120,000
<b>TOTAL</b>		<b>295,400</b>	<b>293,592</b>	<b>354,613</b>	<b>319,637</b>	<b>309,637</b>
<b><u>IMPROVEMENTS</u></b>						
Capital Outlay	DB5112.2	185,572	12,542	94,179	110,000	100,000
CHIPS Funded Improvements	DB5112.41	-	103,502	147,766	95,000	95,000
<b>TOTAL</b>		<b>185,572</b>	<b>116,044</b>	<b>241,945</b>	<b>205,000</b>	<b>195,000</b>
<b><u>MACHINERY</u></b>						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	209,283	-	229,881	45,000	45,000
Contractual Exp.	DB5130.4	58,885	61,876	63,708	75,000	65,000
<b>TOTAL</b>		<b>268,168</b>	<b>61,876</b>	<b>293,588</b>	<b>120,000</b>	<b>110,000</b>
<b><u>MISCELLANEOUS (BRUSH &amp; WEEDS)</u></b>						
Personal Services	DB5140.1	13,200	12,437	13,596	14,000	14,000
Contractual Exp.	DB5140.4	10,344	136,343	22,811	7,000	7,000
<b>TOTAL</b>		<b>23,544</b>	<b>148,779</b>	<b>36,407</b>	<b>21,000</b>	<b>21,000</b>
<b><u>SNOW REMOVAL (TOWN HIGHWAYS)</u></b>						
Personal Services	DB5142.1	181,656	175,089	156,820	196,586	196,856
Contractual Exp.	DB5142.4	155,333	158,809	125,719	170,000	150,000
<b>TOTAL</b>		<b>336,989</b>	<b>333,898</b>	<b>282,538</b>	<b>366,586</b>	<b>346,856</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	DB9010.8	27,192	18,351	33,722	43,000	60,000
Social Security	DB9030.8	26,467	29,466	26,942	30,952	32,000
Unemployment Ins.	DB9050.8	-	-	3,738	2,500	2,500
Hospital and Medical Insurance	DB9060.8	68,741	62,224	68,861	85,000	75,000
<b>TOTAL</b>		<b>122,400</b>	<b>110,041</b>	<b>133,262</b>	<b>161,452</b>	<b>169,500</b>
<i>Inter-fund Transfer</i>		<i>2,900</i>	<i>6,622</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL APPROPRIATIONS</b>		<b>1,234,974</b>	<b>1,070,851</b>	<b>1,342,353</b>	<b>1,193,675</b>	<b>1,151,993</b>

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b><u>LOCAL SOURCES</u></b>						
Non Property Tax Distribution by						
County	DB1120	828,093	791,698	812,973	750,000	750,000
Franchise fees	DB1170	20,232	21,296	21,854	20,000	21,000
Interest and Earnings	DB2401	12,360	4,218	1,612	2,000	1,800
Insurance Recoveries	DB2680	-	-	368	-	-
Other Revenue--General Svcs.	DB2210	-	-	12,742	-	-
Miscellaneous	DB2770	1,893	487	-	-	-
Refund of Prior Years Expenses	DB2701	-	-	-	-	-
Revenue Sharing	DB3001	47,840	47,840	44,948	42,000	42,000
<b><u>STATE AID</u></b>						
Consolidated Highway (Includes CHIPS O & M)	DB3501	118,537	103,502	147,766	95,000	95,000
NYS--FEMA Disaster Assist.	DB3960	-	28,454	-	-	-
<b><u>FEDERAL AID - SPECIFY</u></b>						
Federal--FEMA Disaster Assist.	DB45 DB4960	-	170,726	-	-	-
<b>TOTAL</b>		<b>1,028,955</b>	<b>1,168,221</b>	<b>1,042,264</b>	<b>909,000.00</b>	<b>909,800</b>
<b>UNEXPENDED BALANCE</b>		-	-	125,000	180,000	200,000
Reserve for Equipment and repairs		-	-	55,000	-	-
		-	-	180,000	180,000	200,000
Property taxes		81,660	94,352	102,048	104,675	42,193
Total expense		1,070,851	1,070,851	1,342,353	1,193,675	1,151,993
		1,110,614	1,262,574	1,324,312	1,193,675	1,151,993

COPY

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	2,000	2,000	2,060	5,743	5,743
Equipment	SW8310.2	-	-	-	-	-
Contractual Exp.	SW8310.4	840	3,000	1,970	2,000	2,500
<b>TOTAL</b>		<b>2,840</b>	<b>5,000</b>	<b>4,030</b>	<b>7,743</b>	<b>8,243</b>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>						
Personal Services	SW8320.1	7,273	12,000	8,250	9,000	9,000
Equipment	SW8320.2	-	-	-	-	-
Contractual Exp.	SW8320.4	22,489	33,000	17,200	30,000	30,000
<b>TOTAL</b>		<b>29,762</b>	<b>45,000</b>	<b>25,450</b>	<b>39,000</b>	<b>39,000</b>
<b>PURIFICATION</b>						
Personal Services	SW8330.1	-	-	-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Exp.	SW8330.4	4,800	11,000	4,848	6,000	6,500
<b>TOTAL</b>		<b>4,800</b>	<b>11,000</b>	<b>4,848</b>	<b>6,000</b>	<b>6,500</b>
<b>TRANSMISSION AND DISTRIBUTION</b>						
Personal Services	SW8340.1	-	-	-	-	-
Equipment	SW8340.2	-	-	-	-	-
Contractual Exp.	SW8340.4	48,141	47,000	37,930	45,000	45,000
<b>TOTAL</b>		<b>48,141</b>	<b>47,000</b>	<b>37,930</b>	<b>45,000</b>	<b>45,000</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	0	3,320	1,078	4,100	2,500
Social Security	SW9030.8	867	1,100	789	1,250	1,250
Compensation Ins.	SW9040.8	-	-	-	-	-
Medical Insurance	SW9060.8	-	-	-	-	-
<b>TOTAL</b>		<b>867</b>	<b>4,420</b>	<b>1,868</b>	<b>5,350</b>	<b>3,750</b>

COPY

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
<b>UNDISTRIBUTED</b>						
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	70,924	72,146	73,369	74,592	75,815
Statutory Bonds	SW9720.6					-
Bond Anticipation	SW9730.6	0	20,000	20,000	20,000	20,000
Capital Notes	SW9740.6					-
<b>TOTAL</b>		<b>70,924</b>	<b>92,146</b>	<b>93,369</b>	<b>94,592</b>	<b>95,815</b>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	3,750	5,000	1,302	3,500	3,000
Statutory Bonds	SW9720.7					-
Bond Anticipation	SW9730.7	0	-	-	-	-
Capital Notes	SW9740.7					-
<b>TOTAL</b>		<b>3,750</b>	<b>5,000</b>	<b>1,302</b>	<b>3,500</b>	<b>3,000</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFER TO:</b>						
Other Funds	SW9901.9	0			-	-
Capital Project Fund	SW9950.9	0			-	-
<b>TOTAL</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUDGETARY PROVISIONS</b>						
<b>FOR OTHER USES</b>	SW962	0	-	-	-	-
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>161,084</b>	<b>209,566</b>	<b>168,797</b>	<b>201,185</b>	<b>201,308</b>

COPY

ACCOUNTS	CODE	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ADOPTED 2011 BUDGET	ADOPTED 2012 Budget
Metered Sales	SW2140	117,440	85,473	83,942	101,993	101,208
Payment on lieu of taxes	SW1081	-	-	-	-	-
Water Billing Penalties	SW2141	-	-	1,376	-	1,200
Unmetered Sales	SW2142	-	1,273	-	-	-
Water Connection Charges	SW2144	-	-	-	-	-
Water rents	SW2148	-	-	-	-	-
Interest and Penalties on Water	SW2148.6	-	-	-	1,000	-
Interest and Earnings	SW2401	-	314	94	100	85
Sales of Scrap and Excess		-	-	-	-	-
Materials	SW2650	-	-	-	-	-
Minor Sales, Other	SW2655	-	-	-	-	-
Insurance Recoveries	SW2680	-	-	-	-	-
Other Compensation For Loss	SW2690	-	-	-	-	-
Other, Specify		-	-	-	-	-
In Lieu Of Taxes	SW1081	-	-	-	-	-
<b>TOTAL</b>		<b>117,440</b>	<b>87,060</b>	<b>85,413</b>	<b>103,093</b>	<b>102,493</b>
<b>UNEXPENDED BALANCE</b>						
<b>UNEXPENDED BALANCE</b>		-	-	-	-	-
Property taxes		97,146	97,146	96,868	98,092	98,815
Total		214,586	184,206	182,281	201,185	201,308

COPY

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>ADOPTED 2011 BUDGET</u>	<u>ADOPTED 2012 Budget</u>
<b>APPROPRIATIONS</b>						
<b>LIGHTING DISTRICT</b>						
Street Lighting	SL - 1	19,398	17,293	17,967	21,000	21,000
Contractual Exp.	5182.4					
<b>TOTAL</b>		<b>19,398</b>	<b>17,293</b>	<b>17,967</b>	<b>21,000</b>	<b>21,000</b>
<b>ESTIMATED REVENUES AND UNEXPENDED BALANCE</b>						
Interest		203	62	33	38	35
<b>TOTAL</b>		<b>203</b>	<b>62</b>	<b>33</b>	<b>38</b>	<b>35</b>
<b>UNEXPENDED BALANCE</b>		<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>
Property taxes		17,700	19,700	19,700	20,712	20,965
<b>Total</b>		<b>17,903</b>	<b>19,762</b>	<b>19,983</b>	<b>21,000</b>	<b>21,000</b>

MELLENVILLE LIGHTING DISTRICT

COPY

APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>ACTUAL 2010</u>	<u>ADOPTED 2011 BUDGET</u>	<u>ADOPTED 2012 Budget</u>
<b>LIGHTING DISTRICT</b>						
Street Lighting	SL - 2	4,620	3,757	4,417	7,350	6,175
Contractual Exp.	5182.4					
<b>TOTAL</b>		<b>4,620</b>	<b>3,757</b>	<b>4,417</b>	<b>7,350</b>	<b>6,175</b>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Interest	100	21	12	12	10
<b>TOTAL</b>	<b>100</b>	<b>21</b>	<b>12</b>	<b>12</b>	<b>10</b>
<b>UNEXPENDED BALANCE</b>	<b>400</b>	<b>400</b>	<b>3,475</b>	<b>3,500</b>	<b>2,300</b>
Property taxes	6,000	6,650	3,650	3,838	3,865
<b>Total</b>	<b>6,500</b>	<b>7,071</b>	<b>7,137</b>	<b>7,350</b>	<b>6,175</b>

# SCHEDULE FOR SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

COPY

	<u>2012</u>	<u>2011</u>
<b><u>Town Board:</u></b>		
Town Councilman each	4,250.00	4,250.00
Town Councilman each	4,250.00	4,250.00
Town Councilman each	4,250.00	4,250.00
Town Councilman each	4,250.00	4,250.00
Deputy Supervisor	500.00	500.00
	<u>17,000.00</u>	<u>17,500.00</u>
<b><u>Town Justice:</u></b>		
Town Justices (each)	11,948.00	11,948.00
Town Justices (each)	11,948.00	11,948.00
	<u>23,896.00</u>	<u>23,896.00</u>
<b>Supervisor</b>		
	11,300.00	11,300.00
<b><u>Assessors:</u></b>		
Chairman	14,000.00	14,000.00
Assessors each	7,725.00	7,725.00
Assessors each	7,725.00	7,725.00
	<u>29,450.00</u>	<u>29,450.00</u>
<b><u>Tax Collector:</u></b>		
Mary Hoose, Tax collector	9,381.00	9,381.00
	<u>9,381.00</u>	<u>9,381.00</u>
<b><u>Town Clerk:</u></b>		
Mary Hoose Town Clerk	23,866.00	23,866.00
	<u>23,866.00</u>	<u>23,866.00</u>
<b><u>Superintendent of Highways:</u></b>		
Louis LaMont, Superintendent	49,695.00	49,695.00
	<u>49,695.00</u>	<u>49,695.00</u>