ADOPTED TOWN BUDGET

For 2013

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 Mary J. Hoose
Town Clerk

Dated: November 8, 2012

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FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TOWN	2012 Approp	% of last year	2012 Taxes	$ change	%change
General	971,462	395,660	80,000	495,802	967,551	100.40%	491,099	4,703	0.96%
General Outside Village	98,751	37,500	17,000	44,251	96,569	102.26%	44,069	182	0.41%
Highway-Townwide	20,000	0	15,000	5,000	20,000	100.00%	5,000	-	0.00%
Highway-Outside Village	1,193,708	934,500	213,000	46,208	1,151,993	103.62%	42,193	4,015	9.52%
Community Development				0					
Federal Revenue Sharing				0					
Public Library Fund				0					
Debt Service Fund				0			582,361		
Less Tax Reserve (General)				0					
SPECIAL DISTRICTS:								#DIV/0!	
(LIST EACH SEPARATELY)									
Water District #1	182,598	104,817	743	77,038	194,093	94.08%	98,815	(21,777)	-22.04%
Lighting:									
Claverack	21,000	38	0	20,962	19,700	106.41%	20,965	(3)	-0.01%
Mellenville	5,500	7	1,500	3,993	6,650	60.05%	3,865	128	3.31%
Fire District									
Philmont Fire Prot. Dist.	40,606			0					
Churchtown Fire Prot. Dist.	132,040			0					
W. Ghent Fire Prot. Dist.	37,000			0					
A.B. Shaw Fire Dist.	244,700			0					
Craryville Fire Dist.	168,200			0	**To be apportioned				
Mellenville Fire Dist.	166,848			0					

GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 Budget	ADOPTED 2013 Budget
TOWN BOARD						
Personal Services	A1010.1	17,500	17,500	17,000	17,000	17,000
Equipment	A1010.2	-	-	-	-	-
Contractual Exp.	A1010.4	-	-	-	500	500
TOTAL		***17,500***	***17,500***	***17,000***	***17,500***	***17,500***
JUSTICES						
Personal Services	A1110.1	58,968	60,907	62,367	61,405	63,262
Equipment	A1110.2	-	-	-	-	-
Contractual Exp.	A1110.4	14,677	24,728	20,426	19,000	20,000
TOTAL		***73,645***	***85,635***	***82,792***	***80,405***	***83,262***
SUPERVISOR						
Personal Services	A1220.1	11,300	11,300	11,300	11,300	11,300
Equipment	A1220.2	-	-	-	-	-
Contractual Exp.	A1220.4	479	532	59	-	-
TOTAL		***11,779***	***11,832***	***11,359***	***11,300***	***11,300***
DIRECTOR OF FINANCE						
Personal Services	A1310.1	-	-	-	-	-
Equipment	A1310.2	-	-	-	-	-
Contractual Exp.	A1310.4	-	-	-	-	-
TOTAL		-	-	-	-	-
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	12,430	9,920	13,045	15,420	16,200
TOTAL	***A1320.4***	***12,430***	***9,920***	***13,045***	***15,420***	***16,200***
TAX COLLECTION						
Personal Services	A1330.1	13,420	14,196	13,584	14,133	14,513
Equipment	A1330.2	440	540	540	640	700
Contractual Exp.	A1330.4	264	406	114	500	500
TOTAL		***14,124***	***15,143***	***14,237***	***15,273***	***15,713***

GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 Budget	ADOPTED 2013 Budget
BUDGET						
Personal Services	A1340.1	1,175	2,000	2,060	2,060	2,122
Equipment	A1340.2	-	-	-	-	-
Contractual Exp.	A1340.4	-	-	-	-	-
TOTAL		**1,175**	**2,000**	**2,060**	**2,060**	**2,122**
ASSESSORS						
Personal Services	A1355.1	48,713	50,596	53,008	51,150	53,594
Equipment	A1355.2	175	-	1,570	500	2,000
Contractual Exp.	A1355.4	3,897	45,660	42,519	44,000	30,000
TOTAL		**52,785**	**96,256**	**97,097**	**95,650**	**85,594**
TOWN CLERK						
Personal Services	A1410.1	29,837	27,577	28,336	29,174	30,049
Equipment	A1410.2	798	560	2,830	1,000	1,100
Contractual Exp.	A1410.4	2,268	1,999	2,737	3,000	3,000
TOTAL		**32,903**	**30,136**	**33,903**	**33,174**	**34,149**
ATTORNEY						
Personal Services	A1420.1	-	-	-	-	
Equipment	A1420.2	-	-	-	-	
Contractual Exp.	A1420.4	19,760	14,515	10,070	15,000	15,000
TOTAL		***19,760***	***14,515***	***10,070***	***15,000***	***15,000***
PERSONNEL						
Personal Services	A1430.1	16,750	19,002	4,059	4,059	4,181
Equipment	A1430.2	-	500	274	500	500
Contractual Exp.	A1430.4	238	96	121	500	500
TOTAL		***16,988***	***19,598***	***4,454***	***5,059***	***5,181***
ENGINEER						
Personal Services	A1440.1		-	-	-	
Equipment	A1440.2		-	-	-	
Contractual Exp.	A1440.4	-	-	-	2,500	2,500
TOTAL		-	-	-	***2,500***	***2,500***

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT SUPPORT						
ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 Budget	ADOPTED 2013 Budget
ELECTIONS						
Personal Services	A1450.1	-	-	-	-	-
Equipment	A1450.2	-	-	-	-	-
Contractual Exp.	A1450.4	439	181	-	-	-
TOTAL		***439***	***181***	***-***	***-***	***-***
COURT BUILDING 271 ("Old Garage")						
Personal Services	A1620.1	2,950	3,039	3,039	3,039	3,039
Equipment	A1620.2	-	-	-	-	-
Contractual Exp.	A1620.4	19,523	17,547	17,389	21,000	21,000
TOTAL		***22,473***	***20,586***	***20,428***	***24,039***	***24,039***
TOWN OFFICE (CHURCH STREET)						
Personal Services	A1640.1	1,967	2,026	2,026	2,026	2,026
Equipment	A1640.2	-	-	-	500	500
Contractual Exp.	A1640.4	27,417	23,140	14,398	22,000	22,000
TOTAL		***29,384***	***25,166***	***16,424***	***24,526***	***24,526***
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1	-	-		-	-
Equipment	A1670.2	-	-		-	-
Contractual Exp.	A1670.4	8,168	8,070	8,570	10,000	10,000
TOTAL		***8,168***	***8,070***	***8,570***	***10,000***	***10,000***
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	41,516	36,597	36,553	38,000	38,000
Principal Assoc. Dues	A1920.4	4,636	1,100	1,100	1,000	1,000
Judgments and Claims	A1950.4	-	-	-	-	-
Contingent	A1990.4	-	-	-	15,000	15,000
TOTAL		***46,152***	***37,697***	***37,653***	***54,000***	***54,000***
TOTAL GENERAL GOV'T. SUPPORT		**359,706**	**394,235**	**369,093**	**405,906**	**401,086**

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 Budget	ADOPTED 2013 Budget
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	A3510.1	4,050	4,050	4,050	4,050	4,050
Equipment	A3510.2	-	-	-	-	-
Contractual Exp.	A3510.4	5,720	3,198	4,396	5,000	5,000
TOTAL		***9,770***	***7,248***	***8,446***	***9,050***	***9,050***
TOTAL PUBLIC SAFETY		**9,770**	**7,248**	**8,446**	**9,050**	**9,050**
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	48,540	49,996	51,496	51,496	53,041
Equipment	A5010.2	468	-	3,355	700	700
Contractual Exp.	A5010.4	57,938	73,943	65,812	60,000	60,000
TOTAL		***106,946***	***123,939***	***120,663***	***112,196***	***113,741***
TOTAL TRANSPORTATION		**106,946**	**123,939**	**120,663**	**112,196**	**113,741**
AMBULANCE	TO BE IN COUNTY CHARGEBACK TABLE					
Personal Services	A4540.1			-		-
Equipment	A4540.2			-		-
Contractual Exp.	A4540.4	-	-	-		-
TOTAL		-	-	-		-
TOTAL HEALTH		-	-			-

GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 Budget	ADOPTED 2013 Budget
ECONOMIC ASSISTANCE AND OPPORTUNITY						
VETERANS SERVICES*						
Personal Services	A6510.1		-	-	0	
Equipment	A6510.2		-	-	0	
Contractual Exp.	A6510.4	740	740	655	740	740
TOTAL		***740***	***740***	***655***	***740***	740
PROGRAMS FOR AGING						
Personal Services	A6772.1	-	-	-	0	-
Meals on Wheels	A6772.41	3,085	2,235	-	1,000	500
Seniors: Trips	A6772.4	5,661	6,190	6,915	7,000	7,500
TOTAL		**8,745**	**8,425**	**6,915**	**8,000**	8,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		***9,485***	***9,165***	***7,570***	***8,740***	***8,740***
CULTURE - RECREATION						
PARKS*						
Personal Services	A7110.1	8,435	8,688	8,949	8,949	9,217
Equipment	A7110.2	9,856	-	299	5,000	-
Contractual Exp.	A7110.4	15,781	12,839	26,760	15,000	15,000
TOTAL		***34,072***	***21,527***	***36,008***	***28,949***	***24,217***
PLAYGROUNDS AND RECREATION CENTERS*						
Personal Services	A7140.1	7,433	7,657	9,680	9,680	9,970
Equipment	A7140.2	-	-	-	300	300
Contractual Exp.	A7140.4	-	-	-	0	-
TOTAL		***7,433***	***7,657***	***9,680***	***9,980***	***10,270***
YOUTH PROGRAM*						
Personal Services	A7310.1	24,070	22,188	22,362	24,000	26,000
Equipment	A7310.2	-	-	-	0	-
Contractual Exp.	A7310.4	18,948	17,932	19,159	20,000	21,000
TOTAL		***43,018***	***40,120***	***41,521***	***44,000***	***47,000***

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 Budget	ADOPTED 2013 Budget
CULTURE - RECREATION						
LIBRARY*						
Contractual Exp.	A7410.4	71,500	75,500	75,500	75,500	75,500
($48500 Claverack, $27000 Philmont)						
HISTORIAN						
Personal Services	A7510.1	950	950	950	950	950
Equipment	A7510.2	-	-	-	-	-
Contractual Exp.	A7510.4	-	-	227	150	150
TOTAL		**950**	**950**	**1,177**	**1,100**	**1,100**
CELEBRATIONS						
Personal Services	A7550.1	-	-	-	-	-
Equipment	A7550.2	-	-	-	-	-
Contractual Exp.	A7550.4	216	250	47	250	250
TOTAL		**216**	**250**	**47**	**250**	**250**
TOTAL CULTURE - RECREATION		***157,189***	***146,004***	***163,933***	***159,779***	***158,337***

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

GENERAL FUND APPROPRIATIONS						
ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 Budget	ADOPTED 2013 Budget
HOME AND COMMUNITY SERVICES						
CEMETERIES						
Contractual Exp.	A8810.4	-		-	-	-
Comm. Svcs.	A8810.4	900	980	980	980	980
COMMUNITY SVCS--Web Site						
Contractual Exp.	A8989.4	980	690	-	500	500
TOTAL		**1,880**	**1,670**	**980**	**1,480.00**	**1,480**
TOTAL HOME AND COMMUNITY SERVICES		**1,880**	**1,670**	**980**	**1,480**	**1,480**
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	11,937	22,669	32,838	42,000	49,000
Fire and Police Retirement	A9015.8	-	-	-	-	-
Social Security	A9030.8	22,664	23,133	22,811	24,000	25,000
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	42,151	41,640	41,355	60,000	60,000
TOTAL		**78,112**	**87,443**	**97,004**	**126,000**	**134,000**

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 Budget	ADOPTED 2013 Budget
UNDISTRIBUTED						
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	85,000	85,000	90,000	95,000	100,000
TOTAL		***85,000***	***85,000***	***90,000***	***95,000***	***100,000***
INTEREST						
Serial Bonds	A9710.7	61,428	57,810	52,988	49,400	45,028
TOTAL		***61,428***	***57,810***	***52,988***	***49,400***	***45,028***
TOTAL APPROPRIATIONS AND OTHER USES		***869,517***	***912,515***	***910,678***	***967,551***	***971,462***

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
OTHER TAX ITEMS						
Real Property Taxes	A1001	365,765	383,781	408,743	491,099	-
Other payments in lieu of taxes	A1081	3,347	3,992	4,294	4,192	4,200
DEPARTMENTAL INCOME						-
Tax Collection Fees (Not Interest On Taxes)	A1232	9,893	10,266	10,061	10,000	10,000
Clerk Fees	A1255	1,458	1,903	1,343	2,000	2,000
Public Pound Charges - Dog Control Fees	A1550	-	-	-	200	200
Park and Recreation Charges	A2001	3,555	1,875	700	1,000	1,000
Rec. Facility Charges	A2070	650	750	1,100	500	500
Other Culture and Rec. Income	A2089	12,000	10,000	200	0	-
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130					-
Miscellaneous				-		-
USE OF MONEY AND PROPERTY						-
Interest and Earnings	A2401	7,549	3,003	2,246	1,500	1,200
LICENSES AND PERMITS						
Games of Chance	A2530	20	143	10	10	10
Dog Licenses	A2544	3,105	2,908	3,982	4,000	3,500
Permits, Other	A2590	-	150	63	50	50
						-
FINES AND FORFEITURES						-
Fines and Forfeited Bail	A2610	309,192	279,968	297,888	260,000	260,000
SALES OF PROPERY AND COMPENSATION FOR LOSS						
Tobacco Monies	A2690	36,279	35,175	33,641	33,250	33,250
						-
MISCELLANEOUS						
Insurance Recovery	A2680	-	-	14,204	0	-
Refund of prior year expense	A2701	3,996	1,238	1,274	0	-
Gifts and Donations	A2705	320	100	-	100	100
Recreation Fees from Sub-Division	A2780		10,000	-	0	-
Misc.	A2790	737	1,145	1,023	750	750

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
STATE AID						
Mortgage Tax	A3005	88,761	103,523	73,877	75,000	75,000
State Aid--Court Facilities: JCAP Grant	A3021	-	8,024		-	-
Real Property Admin.	A3040	-	-	15,450	-	-
St. Aid, record mgmt.	A3060	-	-		-	-
Other	A3089	-	11,729	4,044	-	-
Youth Programs	A3820	4,291	1,895	3,583	1,800	1,800
Youth Programs: Philmont	A3821		2,100	-	2,100	2,100
St. Aid-Other cul&rec.	A3889	-	-		-	-
TOTAL ESTIMATED REVENUES		**485,153**	**471,861**	**454,779**	**396,452**	**395,660**
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		-	-		80,000	80,000
Insurance reserve		-				
Minus Tax Stabilization Reserve		-	-		-	-
Total		-	-		**80,000**	**80,000**
Total expenses		**869,517**	**912,515**	**910,678**	**967,551**	**971,462**
Real property taxes		384,364	383,731	408,743	491,099	495,802
Total		**869,517**	**855,592**	**863,522**	**967,551**	**971,462**

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1	2,306	3,351	4,728	4,728.00	4,870
Equipment	B4020.2	-	-	-	-	-
Contractual Exp.	B4020.4	-	775	800	800.00	1,000
TOTAL		***2,306***	***4,126***	***5,528***	***5,528.00***	***5,870***
PARKS						
Contractual Exp.	B7110.4	-	-		-	-
TOTAL		-	-	-	-	-
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	27,223	28,058	29,841	33,608.00	33,608
Equipment	B8010.2	-	-	-	500.00	500
Contractual Exp.	B8010.4	12,576	13,041	16,239	18,525.00	22,000
TOTAL		***39,799***	***41,099***	***46,080***	***52,633.00***	***56,108***
PLANNING						
Personal Services	B8020.1	7,569	6,879	6,892	8,408.00	8,408
Equipment	B8020.2	-	-	-	500.00	500
Contractual Exp.	B8020.4	10,759	7,568	4,337	10,500.00	13,000
TOTAL		***18,328***	***14,447***	***11,229***	***19,408.00***	***21,908***
COMPREHENSIVE PLANNING						
Misc. Home&Planning	B8989.1		-	-		
Personal Services	B8990.1		-	-		
Contractual Exp.	B8989.4	1,302	12,646	11,268	10,000.00	5,000
TOTAL		***1,302***	***12,646***	***11,268***	***10,000.00***	***5,000***

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
			UNDISTRIBUTED			
			EMPLOYEE BENEFITS			
State Retirement	B9010.8	1,339	2,282	4,085	5,100	5,865
Fire and Police Retirement	B9015.8	-	-	-	-	-
Social Security	B9030.8	2,836	3,004	3,192	3,900	4,000
TOTAL		**4,175**	**5,286**	**7,277**	**9,000**	**9,865**
TOTAL APPROPRIATIONS		**65,911**	**77,604**	**81,382**	**96,569**	**98,751**
			ESTIMATED REVENUES AND UNEXPENDED BALANCE			
LOCAL SOURCES						
Sales Tax from County	B1120	-	-	25,000	25,000	25,000
Zoning Fees	B2110	7,002	13,827	15,539	7,500	7,500
Planning Board Fees	B2115	16,942	4,270	3,925	5,000	5,000
Interest and Earnings	B2401	-	-	-	-	-
St. aid-planning	B3902	-	-	-	-	-
TOTAL ESTIMATED REVENUE		**23,945**	**18,097**	**44,464**	**37,500**	**37,500**
UNEXPENDED BALANCE		**-**	**-**	**307**	**15,000**	**17,000**
Property taxes		51,494	58,704	54,544	44,069	44,251
Total		65,911	77,604	81,382	96,569	98,751

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
BRIDGES						
Personal Services	DA5120.1					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4	-	-	-	-	-
TOTAL		-	-	-	-	-
MACHINERY						
Personal Services	DA5130.1					-
Equipment	DA5130.2	-	4,888	4,176	5,000	5,000
Contractual Exp.	DA5130.4		-	-	-	-
TOTAL		-	**4,888**	**4,176**	**5,000**	**5,000**
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1				-	-
Contractual Exp.	DA5142.4	30,000	983	754	15,000	15,000
TOTAL		**30,000**	**983**	**754**	**15,000**	**15,000**
TOTALS		**30,000**	**5,871**	**4,930**	**20,000**	**20,000**
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
ESTIMATED REVENUES		-	-	-	-	
UNEXPENDED BALANCE		-	-	-	15,000	15,000
Property taxes		15,000	15,000	5,000	5,000	5,000
Total		**15,000**	**15,000**	**5,000**	**20,000**	**20,000**

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
GENERAL REPAIRS						
Personal Services	DB5110.1	196,861	178,932	181,818	189,637	195,326
Contractual Exp.	DB5110.4	96,731	175,681	170,583	120,000	120,000
TOTAL		***293,592***	***354,613***	***352,401***	***309,637***	***315,326***
IMPROVEMENTS						
Capital Outlay	DB5112.2	12,542	94,179	102,698	100,000	100,000
CHIPS Funded Improvements	DB5112.41	103,502	147,766	112,930	95,000	95,000
TOTAL		***116,044***	***241,945***	***215,628***	***195,000***	***195,000***
MACHINERY						
Personal Services	DB5130.1	-	-	-	-	-
Equipment	DB5130.2	-	229,881	51,756	45,000	50,000
Contractual Exp.	DB5130.4	61,876	63,708	65,896	65,000	65,000
TOTAL		***61,876***	***293,588***	***117,652***	***110,000***	***115,000***
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1	12,437	13,596	11,493	14,000	14,420
Contractual Exp.	DB5140.4	136,343	22,811	6,780	7,000	7,000
TOTAL		***148,779***	***36,407***	***18,273***	***21,000***	***21,420***
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	175,089	156,820	184,629	196,856	202,762
Contractual Exp.	DB5142.4	158,809	125,719	166,523	150,000	150,000
TOTAL		***333,898***	***282,538***	***351,152***	***346,856***	***352,762***
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	18,351	33,722	51,344	60,000	69,000
Social Security	DB9030.8	29,466	26,942	29,116	32,000	32,700
Unemployment Ins.	DB9050.8	-	3,738	-	2,500	2,500
Hospital and Medical Insuranc	DB9060.8	62,224	68,861	71,192	75,000	90,000
TOTAL		***110,041***	***133,262***	***151,651***	***169,500***	***194,200***
Inter-fund Transfer		***6,622***	-	-	-	-
TOTAL APPROPRIATIONS		**1,070,851**	**1,342,353**	**1,206,756**	**1,151,993**	**1,193,708**

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
LOCAL SOURCES						
Non Property Tax Distribution by County	DB1120	791,698	812,973	771,724	750,000	775,000
Franchise fees	DB1170	21,296	21,854	22,453	21,000	21,000
Revenue from other Gov't	DB2389	-	-	12,207	0	-
Interest and Earnings	DB2401	4,218	1,612	1,861	1,800	1,500
Insurance Recoveries	DB2680	-	368	-	0	-
Other Revenue--General Svcs.	DB2210	-	12,742	-	0	-
Miscellaneous	DB2770	487	-	-	0	-
Refund of Prior Years Expenses	DB2701	-	-	-	0	-
Revenue Sharing	DB3001	47,840	44,948	44,049	42,000	42,000
STATE AID						-
Consolidated Highway (Includes CHIPS O & M)	DB3501	103,502	147,766	112,930	95,000	95,000
						-
NYS--FEMA Disaster Assist.	DB3960	28,454		109,225	0	-
						-
FEDERAL AID - SPECIFY	DB45		-			-
Federal--FEMA Disaster Assist.	DB4960	170,726		339,928	0	-
TOTAL		***1,168,221***	***1,042,264***	***1,414,377***	***909,800***	***934,500***
UNEXPENDED BALANCE		-	125,000	-	200,000	213,000
Reserve for Equipment and repairs		-	55,000	-	0	-
		-	180,000	-	200,000	213,000
Property taxes		94,352	102,048	104,675	42,193	46,208
Total expense		1,070,851	1,342,353	1,206,756	1,151,993	1,193,708
		1,262,574	1,324,312	1,519,052	1,151,993	1,193,708

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
ADMINISTRATION						
Personal Services	SW8310.1	2,000	2,060	5,748	5,743	4,289
Equipment	SW8310.2	-	-	-	-	-
Contractual Exp.	SW8310.4	500	1,970	1,943	2,500	9,000
TOTAL		**2,500**	**4,030**	**7,691**	**8,243**	**13,289**
SOURCE OF SUPPLY, POWER AND PUMPING						
Personal Services	SW8320.1	7,057	8,250	7,767	9,000	8,271
Equipment	SW8320.2	-	-		-	-
Contractual Exp.	SW8320.4	25,597	17,200	35,975	30,000	32,000
TOTAL		**32,654**	**25,450**	**43,742**	**39,000**	**40,271**
PURIFICATION						
Personal Services	SW8330.1			-	-	-
Equipment	SW8330.2	-	-	-	-	-
Contractual Exp.	SW8330.4	1,644	4,848	5,379	6,500	7,000
TOTAL		**1,644**	**4,848**	**5,379**	**6,500**	**7,000**
TRANSMISSION AND DISTRIBUTION						
Personal Services	SW8340.1			-	-	
Equipment	SW8340.2			-	-	
Contractual Exp.	SW8340.4	41,943	37,930	36,497	45,000	42,000
TOTAL		**41,943**	**37,930**	**36,497**	**45,000**	**42,000**
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	SW9010.8	605	1,078	1,659	2,500	2,000
Social Security	SW9030.8	693	789	1,034	1,250	1,000
Compensation Ins.	SW9040.8	-	-	-	-	-
Medical Insurance	SW9060.8	-	-	-	-	-
TOTAL		**1,299**	**1,868**	**2,693**	**3,750**	**3,000**

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
UNDISTRIBUTED						
DEBT SERVICE PRINCIPAL						
Serial Bonds	SW9710.6	72,146	73,369	74,592	75,815	77,038
Statutory Bonds	SW9720.6					-
Bond Anticipation	SW9730.6	20,000	20,000	20,000	20,000	-
Capital Notes	SW9740.6					-
TOTAL		**92,146**	**93,369**	**94,592**	**95,815**	**77,038**
INTEREST						
Serial Bonds	SW9710.7	2,464	1,302	3,500	3,000	-
Statutory Bonds	SW9720.7				-	-
Bond Anticipation	SW9730.7	-	-		-	-
Capital Notes	SW9740.7				-	-
TOTAL		**2,464**	**1,302**	**3,500**	**3,000**	**-**
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	SW9901.9			-	-	-
Capital Project Fund	SW9950.9			-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**
BUDGETARY PROVISIONS FOR OTHER USES	SW962	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		**174,650**	**168,797**	**194,094**	**201,308**	**182,598**

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
Metered Sales	SW2140	85,473	83,942	77,364	101,208	103,232
Payment on lieu of taxes	SW1081	-	-	-	-	-
Water Billing Penalties	SW2141	-	1,376	882	1,200	1,500
Unmetered Sales	SW2142	1,273	-	-	-	-
Water Connection Charges	SW2144	-	-	-	-	-
Water rents	SW2148	-	-	-	-	-
Interest and Penalties on Water Rents	SW2148.6	-	-	-	-	-
Interest and Earnings	SW2401	314	94	94	85	85
Sales of Scrap and Excess Materials	SW2650	-	-	-	-	-
Minor Sales, Other	SW2655	-	-	-	-	-
Insurance Recoveries	SW2680	-	-	-	-	-
Other Compensation For Loss	SW2690	-	-	-	-	-
Other, Specify		-	-	-	-	-
NYS Share Storm Reimbursement	SW3960	-	-	-	-	-
Federal Share Storm Reimbursement	SW4960	-	-	-	-	-
In Lieu Of Taxes	SW1081	-	-	-	-	-
TOTAL		**87,060**	**85,413**	**78,340**	**102,493**	**104,817**
UNEXPENDED BALANCE						
UNEXPENDED BALANCE		-	-	-	-	743
Property taxes		97,146	96,868	98,092	98,815	77,038
Total		184,206	182,281	176,431	201,308	181,855

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting	SL - 1	17,293	17,967	17,907	21,000	21,000
Contractual Exp.	5182.4					
TOTAL		**17,293**	**17,967**	**17,907**	**21,000**	**21,000**
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Interest		62	33	37	38	38
TOTAL		**62**	**33**	**37**	**38**	**38**
UNEXPENDED BALANCE		**-**	**250**	**(2,843)**		
Property taxes		19,700	19,700	20,712	20,965	20,962
Total		**19,762**	**19,983**	**17,907**	**21,003**	**21,000**

MELLENVILLE LIGHTING DISTRICT

APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ADOPTED 2012 BUDGET	ADOPTED 2013 Budget
LIGHTING DISTRICT						
Street Lighting	SL - 2	3,757	4,417	4,438	6,175	5,500
Contractual Exp.	5182.4					
TOTAL		**3,757**	**4,417**	**4,438**	**6,175**	**5,500**
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
Interest		21	12	7	10	7
TOTAL		**21**	**12**	**7**	**10**	**7**
UNEXPENDED BALANCE		400	3,475	593	2,300	1,500
Property taxes		6,650	3,650	3,838	3,865	3,993
Total		**7,071**	**7,137**	**4,438**	**6,175**	**5,500**

SCHEDULE FOR SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

	2013	2012
Town Board:		
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
	17,000.00	17,500.00
Town Justice:		
Town Justices (each)	12,307.00	11,948.00
Town Justices (each)	12,307.00	11,948.00
	24,614.00	23,896.00
Supervisor	11,300.00	11,300.00
Assessors:		
Chairman	14,420.00	14,000.00
Assessors each	7,957.00	7,725.00
Assessors each	7,957.00	7,725.00
	30,334.00	29,450.00
Tax Collector:		
Mary Hoose, Tax collector	9,663.00	9,381.00
	9,663.00	9,381.00
Town Clerk:		
Mary Hoose Town Clerk	24,582.00	23,866.00
	24,582.00	23,866.00
Superintendent of Highways:		
Louis LaMont, Superintendent	51,186.00	49,695.00
	51,186.00	49,695.00

NYS - Real Property System
County of Columbia
Town of CLAVERACK - 1028

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
Town Summary

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Total Assessed Value 660,700,777
Uniform Percentage 100.00

Equalized Total Assessed Value 660,700,777

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	3,982,000	0.60
13100	CO - GENERALLY	RPTL 406(1)	15	7,951,400	1.20
13350	CITY - GENERALLY	RPTL 406(1)	1	13,400	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	12	2,877,700	0.44
13650	VG - GENERALLY	RPTL 406(1)	22	1,457,000	0.22
13800	SCHOOL DISTRICT	RPTL 408	1	1,250,000	0.19
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	2,076,000	0.31
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	3,170,000	0.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	439,000	0.07
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	20	6,020,400	0.91
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	1	231,000	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	668,000	0.10
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	5	1,463,100	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	10,139,400	1.53
26050	AGRICULTURAL SOCIETY	RPTL 450	1	605,000	0.09
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	4	279,400	0.04
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	21	2,843,728	0.43
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	101,050	0.02
41113	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	42,250	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	154	3,441,218	0.52
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	121	4,553,450	0.69
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	24	701,650	0.11
41161	COLD WAR VETERANS (15%)	RPTL 458-b	14	164,715	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.01
41400	CLERGY	RPTL 460	1	1,500	0.00
41691	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	513,000	0.08

NYS - Real Property System
County of Columbia
Town of CLAVERACK - 1028

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/10/2012 15:25:22

Total Assessed Value 660,700,777
Uniform Percentage 100.00

Equalized Total Assessed Value 660,700,777

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	116	29,031,850	4.39
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	1,643,269	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	165	12,589,042	1.91
41801	PERSONS AGE 65 OR OVER	RPTL 467	35	1,514,736	0.23
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	18	1,497,650	0.23
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	271,500	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	17,750	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	1,329,364	0.20
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	249,075	0.04
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	880,000	0.13
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	40,000	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	39,300	0.01
50003	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	2,666,616	0.40
Total Exemptions Exclusive of System Exemptions:			827	104,092,597	15.75
Total System Exemptions:			6	2,705,916	0.41
Totals:			833	106,798,513	16.16

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: _____

NYS - Real Property System
County of Columbia
Town of CLAVERACK - 1028
Village of VLG OF PHILMONT
SWIS Code - 102801

Assessor's Report - 2012 - Prior Year File
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Town Detail Report

RPS221/V04/L001
Date/Time - 8/10/2012 15:25:23
Total Assessed Value 81,149,257
Uniform Percentage 100.00

Equalized Total Assessed Value 81,149,257

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	3	96,800	0.12
13100	CO - GENERALLY	RPTL 406(1)	4	498,400	0.61
13350	CITY - GENERALLY	RPTL 406(1)	1	13,400	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	1	185,000	0.23
13650	VG - GENERALLY	RPTL 406(1)	21	1,454,400	1.79
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	6	1,217,500	1.50
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	207,500	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,034,300	1.27
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	101,050	0.12
41113	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	42,250	0.05
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	28	589,080	0.73
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	17	607,875	0.75
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	161,550	0.20
41161	COLD WAR VETERANS (15%)	RPTL 458-b	3	32,715	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	4	550,759	0.68
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	42,006	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	1,308,768	1.61
41801	PERSONS AGE 65 OR OVER	RPTL 467	11	429,663	0.53
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	46,000	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	77,500	0.10
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	880,000	1.08

Assessor's Report - 2012 - Prior Year File
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Town Detail Report

Total Assessed Value 81,149,257
Uniform Percentage 100.00

Equalized Total Assessed Value 81,149,257

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	39,300	0.05
Total Exemptions Exclusive of System Exemptions:			138	9,616,516	11.85
Total System Exemptions:			1	39,300	0.05
Totals:			139	9,655,816	11.90

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: _____

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 579,551,520
Uniform Percentage 100.00

Equalized Total Assessed Value 579,551,520

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	3,885,200	0.67
13100	CO - GENERALLY	RPTL 406(1)	11	7,453,000	1.29
13500	TOWN - GENERALLY	RPTL 406(1)	11	2,692,700	0.46
13650	VG - GENERALLY	RPTL 406(1)	1	2,600	0.00
13800	SCHOOL DISTRICT	RPTL 408	1	1,250,000	0.22
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	3	2,076,000	0.36
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	3,170,000	0.55
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	439,000	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	14	4,802,900	0.83
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	231,000	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	460,500	0.08
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,463,100	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	9,105,100	1.57
26050	AGRICULTURAL SOCIETY	RPTL 450	1	605,000	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	279,400	0.05
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	21	2,843,728	0.49
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	126	2,852,138	0.49
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	3,945,575	0.68
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	19	540,100	0.09
41161	COLD WAR VETERANS (15%)	RPTL 458-b	11	132,000	0.02
41400	CLERGY	RPTL 460	1	1,500	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	513,000	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	112	28,481,091	4.91
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	16	1,601,263	0.28
41800	PERSONS AGE 65 OR OVER	RPTL 467	145	11,280,274	1.95
41801	PERSONS AGE 65 OR OVER	RPTL 467	24	1,085,073	0.19
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	17	1,451,650	0.25
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	194,000	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	17,750	0.00

NYS - Real Property System
County of Columbia
Town of CLAVERACK
SWIS Code - 102889

Assessor's Report - 2012 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 8/10/2012 15:25:23
Total Assessed Value 579,551,520
Uniform Percentage 100.00

Equalized Total Assessed Value 579,551,520

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	1,329,364	0.23
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	249,075	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	40,000	0.01
50003	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	2,666,616	0.46
Total Exemptions Exclusive of System Exemptions:			689	94,476,081	16.30
Total System Exemptions:			5	2,666,616	0.46
Totals:			694	97,142,697	16.76

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: _____