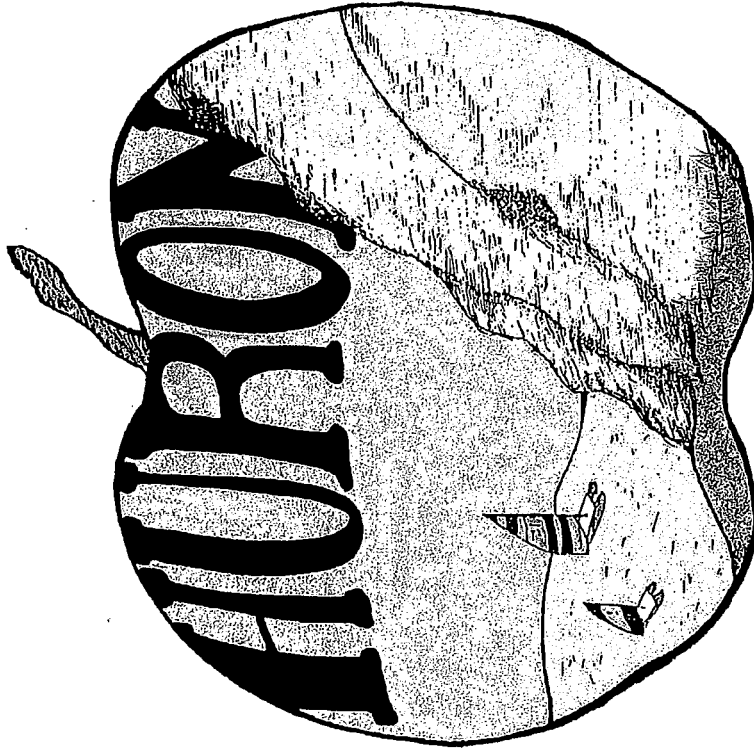


# TOWN OF HURON 2013 PRELIMINARY BUDGET



I, Tammy A. Vezzose, Town Clerk of the Town of Huron certify that the following is a true and correct copy of the 2013 Town of Huron Budget Preliminary Budget.

Signed Tammy A. Vezzose  
Town Clerk

Dated: October 22, 2012

TOWN OF HURON - 2013 BUDGET SUMMARY  
TAXABLE VALUE = \$281724517.00

10/22/2012

Code	FUND	APPROPRIA- TIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	CAPITAL RESERVE FUND	TO BE RAISED BY TAXES	UNIT OR TAX VALUE/ 1000	2013 Tax Rate Adopted
A	GENERAL	\$710,099.00	\$213,285.00	\$100,000.00		\$396,814.00	281,724,517.00	\$1.408518
CD	COMMUNITY DEV	\$0.00		\$0.00				
DA	HIGHWAY	\$882,551.00	\$205,925.00	\$40,000.00	\$30,000.00	\$606,626.00	281,724,517.00	\$2.153260
	<b>TOTAL</b>	<b>\$1,592,650.00</b>	<b>\$419,210.00</b>	<b>\$140,000.00</b>	<b>\$30,000.00</b>	<b>\$1,003,440.00</b>	<b>281,724,517.00</b>	<b>\$3.561777</b>
	SPECIAL DISTRICTS							
SF	HURON-ALTON FIRE PROTECTION DISTRICT	\$27,685.00				\$27,685.00	54,240,006.00	\$0.510417
SF	HURON-WOLCOTT FIRE PROTECTION DISTRICT	\$26,456.00				\$26,456.00	120,690,415.00	\$0.219205
	WAVAC	\$10,000.00				\$10,000.00	\$120,690,415.00	\$0.082857
SF	HURON-N.ROSE FIRE DISTRICT					\$72,745.00	137,406,321.00	\$0.529415
SM	AQUATIC WEED DISTRICT	\$69,215.00		\$7,090.00		\$62,125.00	62,128,131.00	\$0.999950
F	WATER DISTRICT #3	\$30,000.00				\$30,000.00	112.00	\$267.86
F	WATER DISTRICT #4	\$22,655.00				\$22,655.00	81.00	\$279.69
F	WATER DISTRICT#5	\$18,170.00				\$18,170.00	62.00	\$293.06
F	WATER DISTRICT#6	\$136,900.00				\$136,900.00	440.00	\$311.14
F	WATER DISTRICT#7	\$50,537.00				\$50,537.00	208.00	\$242.97



Budget by Fund: DA Highway Townwide Appropriations		IFM/Access Budgetary Worksheet										1 of 2									
		Budget Officer										10/22/2012									
Budget Account		2010		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012		Unencumbered Balance as of 9/10/2012		Anticipated Expenditures as of 9/10/2012		2013 Departmental Request		2013 Budget Officer Request	
Account	Description	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	
DA5110.1100	General Repairs Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,066.00	75,066.00	44,936.80	44,936.80	30,129.20	0.00	77,318.00	76,568.00				
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,066.00	75,066.00	44,936.80	44,936.80	30,129.20	0.00	77,318.00	76,568.00				
DA5110.4	Contractual / General Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	21,330.83	21,330.83	7,669.17	0.00	30,000.00	30,000.00				
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	21,330.83	21,330.83	7,669.17	0.00	30,000.00	30,000.00				
DA5112.1	Personnel Services /Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,367.00	20,367.00	18,909.51	18,909.51	1,457.49	0.00	20,978.00	20,775.00				
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,367.00	20,367.00	18,909.51	18,909.51	1,457.49	0.00	20,978.00	20,775.00				
DA5112.4	Contractual / Permanent improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	25,176.30	25,176.30	74,823.70	0.00	100,000.00	100,000.00				
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	25,176.30	25,176.30	74,823.70	0.00	100,000.00	100,000.00				
DA5113.1	Personnel Services / Surface Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.00	6,792.00	0.00	0.00	6,792.00	0.00	6,996.00	6,928.00				
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.00	6,792.00	0.00	0.00	6,792.00	0.00	6,996.00	6,928.00				
DA5113.4	Contractual / Surface Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00	750.00	750.00	93,250.00	0.00	105,000.00	105,000.00				
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00	750.00	750.00	93,250.00	0.00	105,000.00	105,000.00				
DA5120.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	5010 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,225.00	325,225.00	111,103.44	111,103.44	0.00	0.00	340,232.00	339,271.00				
DA5130.1	Personnel Services / Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.00	6,792.00	0.00	0.00	6,792.00	0.00	6,996.00	6,928.00				
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.00	6,792.00	0.00	0.00	6,792.00	0.00	6,996.00	6,928.00				
DA5130.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	137,586.08	92,780.00	92,780.00	44,806.08	0.00	165,000.00	165,000.00				
	.2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	137,586.08	92,780.00	92,780.00	44,806.08	0.00	165,000.00	165,000.00				
DA5130.4	Contractual / Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,623.92	35,337.22	35,337.22	25,286.70	0.00	61,000.00	61,000.00				
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,623.92	35,337.22	35,337.22	25,286.70	0.00	61,000.00	61,000.00				
	5130 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,792.00	205,002.00	128,117.22	128,117.22	0.00	0.00	232,996.00	232,928.00				
DA5140.1108	Personnel/ Brush & Weed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,676.00	8,676.00	0.00	0.00	8,676.00	0.00	8,936.00	8,850.00				
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,676.00	8,676.00	0.00	0.00	8,676.00	0.00	8,936.00	8,850.00				
DA5140.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,210.00)	0.00	0.00	(3,210.00)	0.00	0.00	0.00				
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,210.00)	0.00	0.00	(3,210.00)	0.00	0.00	0.00				
	5140 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,676.00	5,466.00	0.00	0.00	0.00	0.00	8,936.00	8,850.00				
DA5142.1107	Personnel/ Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,828.00	43,828.00	21,124.98	21,124.98	22,703.02	0.00	45,143.00	44,705.00				
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,828.00	43,828.00	21,124.98	21,124.98	22,703.02	0.00	45,143.00	44,705.00				
DA5142.4	Contractual / Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00	19,739.79	19,739.79	49,260.21	0.00	71,000.00	71,000.00				
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00	19,739.79	19,739.79	49,260.21	0.00	71,000.00	71,000.00				
	5142 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,828.00	112,828.00	40,864.77	40,864.77	0.00	0.00	116,143.00	115,705.00				

Budget by Fund: DA Highway Townwide Appropriations		IFM/Access Budgetary Worksheet										2 of 2 10/22/2012									
		Budget Officer																			
Budget Account		2010		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012		Unencumbered Balance as of 9/10/2012		Anticipated Expenditures as of 9/10/2012		2013 Departmental Request		2013 Budget Officer Request	
Account	Description	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012	2013	2013		
DA5148.1	Personnel Services / Other Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,828.00	43,828.00	20,141.30	23,686.70	23,686.70	0.00	0.00	45,143.00	44,705.00	44,705.00		
	.1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,828.00	43,828.00	20,141.30	23,686.70	23,686.70	0.00	0.00	45,143.00	44,705.00	44,705.00		
DA5148.4	Contractual / Other Govt. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00	19,740.72	49,259.28	49,259.28	0.00	0.00	71,000.00	71,000.00	71,000.00		
	.4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00	19,740.72	49,259.28	49,259.28	0.00	0.00	71,000.00	71,000.00	71,000.00		
	5010 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,828.00	112,828.00	39,882.02	0.00	0.00	0.00	0.00	116,143.00	115,705.00	115,705.00		
DA9010.8	Employee Benefits / NYSRIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,754.00	35,754.00	0.00	35,754.00	35,754.00	0.00	0.00	27,740.00	27,740.00	27,740.00		
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,754.00	35,754.00	0.00	35,754.00	35,754.00	0.00	0.00	27,740.00	27,740.00	27,740.00		
DA9030.8	Employee Benefits / Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,732.00	12,732.00	6,833.09	5,898.91	5,898.91	0.00	0.00	0.00	12,987.00	12,987.00		
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,732.00	12,732.00	6,833.09	5,898.91	5,898.91	0.00	0.00	0.00	12,987.00	12,987.00		
DA9035.8	Employee Benefits / Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.00	2,978.00	1,597.96	1,380.04	1,380.04	0.00	0.00	0.00	3,038.00	3,038.00		
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.00	2,978.00	1,597.96	1,380.04	1,380.04	0.00	0.00	0.00	3,038.00	3,038.00		
	1010 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,464.00	51,464.00	8,431.05	0.00	0.00	0.00	0.00	27,740.00	43,765.00	43,765.00		
DA9040.8	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DA9050.8	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DA9055.8	Employee Benefits / Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	49.40	75.60	75.60	0.00	0.00	125.00	125.00	125.00		
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	49.40	75.60	75.60	0.00	0.00	125.00	125.00	125.00		
DA9060.8	Employee Benefits / Hosp. & Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,412.00	39,412.00	14,345.74	25,066.26	25,066.26	0.00	0.00	23,302.00	23,302.00	23,302.00		
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,412.00	39,412.00	14,345.74	25,066.26	25,066.26	0.00	0.00	23,302.00	23,302.00	23,302.00		
DA9065.8	Employee Benefits / Flex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,171.80	728.20	728.20	0.00	0.00	2,900.00	2,900.00	2,900.00		
	1010 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,437.00	42,437.00	16,566.94	510,284.56	510,284.56	0.00	0.00	26,327.00	26,327.00	26,327.00		
Grand Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,250.00	855,250.00	344,965.44	510,284.56	510,284.56	0.00	0.00	868,577.00	882,551.00	882,551.00		
	Less Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,250.00	855,250.00	691,032.19	164,217.81	164,217.81	0.00	0.00	205,925.00	812,551.00	812,551.00		
	Net Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(346,066.75)	346,066.75	346,066.75	0.00	0.00	662,652.00	70,000.00	70,000.00		

Budget by Fund: A		IFM/Access Budgetary Worksheet										1 of 1							
General A Fund		Budget Officer										10/22/2012							
Revenues																			
Budget Account		2010		2010		2010		2011		2011		2012		2012		2013		2013	
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified	Revenue
A1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	366,531.00	366,531.00	366,531.00	366,531.00	366,531.00	0.00	0.00	0.00	0.00	396,814.00	396,814.00	0.00
A1081	Other Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	6,227.06	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00
A1080	Interest & Penalties on Real Prop	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,216.50	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
A1120	Non-Property Tax Distribution by C	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	80,434.57	120,000.00	80,434.57	0.00	0.00	0.00	0.00	107,000.00	107,000.00	0.00
A1170	Franchise Tax	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	6,785.68	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00
1220 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	510,131.00	510,131.00	465,194.81	510,131.00	465,194.81	0.00	0.00	0.00	0.00	130,600.00	130,600.00	527,414.00
A1255	Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	496.30	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
A1550	Public Pound/Dog Control Charge	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	65.00	300.00	300.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
1410 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	561.30	900.00	900.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00
A2110	Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,500.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
8010 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,500.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00
A2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	551.65	1,000.00	1,000.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00
A2402	Interest on Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	155.65	350.00	350.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00
1220 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	707.30	1,350.00	1,350.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00
A2530	Games of Chance	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
A2544	Dog Licenses	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,800.00	2,500.00	700.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
A2555	Bldg & Alterations Permits	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	6,551.70	10,000.00	3,448.30	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
A2580	Permits, other	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,025.00	2,000.00	975.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
1410 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	14,510.00	14,510.00	9,386.70	14,510.00	975.00	0.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00
A2610	Fines & Forfeited Bail	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	30,486.50	45,000.00	14,513.50	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
1110 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	30,486.50	45,000.00	14,513.50	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00
A2620	Forfeiture of Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00	1,862.00	5,233.40	1,862.00	(3,371.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	1,862.00	1,862.00	5,233.40	1,862.00	(3,371.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2705	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2770	Unclassified Revenues/ Rebates,	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,438.09	200.00	(1,238.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3001	State Aid, Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3005	Mortgage Tax	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00	25,003.04	32,000.00	6,996.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1220 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	41,200.00	26,441.13	41,200.00	6,996.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3021	State Aid Court Grant	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	8,458.54	13,000.00	4,541.46	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
A3040	St. Aid-Real Property Tax Adminis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,520.00	0.00	(10,520.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	18,978.54	13,000.00	72,463.32	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
Grand Totals:		0.00	0.00	0.00	0.00	0.00	0.00	630,953.00	630,953.00	558,489.68	630,953.00	72,463.32	0.00	0.00	0.00	0.00	213,285.00	213,285.00	610,099.00

Budget by Fund: A		IFM/Access Budgetary Worksheet										1 of 9									
General A Fund												10/22/2012									
Appropriations		Budget Officer																			
Budget Account		2010		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012		Unencumbered Balance as of 9/10/2012		Anticipated Expenditures as of 9/10/2012		2013 Departmental Request		2013 Budget Officer Request	
Account	Description	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Request	Request	Request	Request
A1010.1	Legislative Bd. Personnel Ser.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,296.00	15,296.00	7,648.00	7,648.00	7,648.00	7,648.00	0.00	0.00	15,296.00	15,296.00	15,296.00	15,296.00
A1010.1000	Legislative Board Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,648.00	7,648.00	0.00	0.00	15,296.00	15,296.00	15,296.00	15,296.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,296.00	15,296.00	7,648.00	7,648.00	7,648.00	7,648.00	0.00	0.00	15,296.00	15,296.00	15,296.00	15,296.00
A1010.4	Legislative Bd. Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	270.29	270.29	154.71	154.71	0.00	0.00	425.00	425.00	425.00	425.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	270.29	270.29	154.71	154.71	0.00	0.00	425.00	425.00	425.00	425.00
	1010 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,721.00	15,721.00	7,918.29	7,918.29	0.00	0.00	0.00	0.00	15,721.00	15,721.00	15,721.00	15,721.00
A1110.1010	Municiple Court Judges Personn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,263.00	23,263.00	15,210.52	15,210.52	8,052.48	8,052.48	0.00	0.00	23,263.00	23,263.00	23,263.00	23,263.00
A1110.1011	Municiple Court Clerk Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,762.00	21,762.00	13,977.93	13,977.93	7,784.07	7,784.07	0.00	0.00	18,546.00	18,546.00	18,546.00	18,546.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,025.00	45,025.00	29,188.45	29,188.45	15,836.55	15,836.55	0.00	0.00	41,809.00	41,809.00	41,809.00	41,809.00
A1110.2	Municipal Court Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1110.4	Municipal Court Contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	1,425.05	1,425.05	2,124.95	2,124.95	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00
A1110.41	Supplies and Material Cour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.05	1,425.05	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00
A1110.41	410 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	5,800.00	5,800.00
A1110.41	413 Court Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	1,425.05	1,425.05	2,124.95	2,124.95	0.00	0.00	6,400.00	6,400.00	6,400.00	6,400.00
	1110 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,575.00	48,575.00	30,613.50	30,613.50	0.00	0.00	0.00	0.00	48,209.00	48,209.00	48,209.00	48,209.00
A1162.2	Municipal Court Grant Equipmer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470.88	8,470.88	4,529.12	4,529.12	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470.88	8,470.88	4,529.12	4,529.12	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470.88	8,470.88	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
A1162.4	Contractual/Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1110 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1220.1020	Supervisor Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,756.00	15,756.00	10,302.00	10,302.00	5,454.00	5,454.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
A1220.1021	Account Clerk Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,959.00	14,959.00	10,049.22	10,049.22	4,909.78	4,909.78	0.00	0.00	16,218.00	16,058.00	16,058.00	16,058.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,715.00	30,715.00	20,351.22	20,351.22	10,363.78	10,363.78	0.00	0.00	36,218.00	36,058.00	36,058.00	36,058.00
A1220.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.40	2,215.40	2,215.40	2,215.40	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.40	2,215.40	2,215.40	2,215.40	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	1220 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,930.40	32,930.40	22,566.62	22,566.62	0.00	0.00	0.00	0.00	37,218.00	37,058.00	37,058.00	37,058.00
A1220.411	Supervisors Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	632.43	632.43	817.57	817.57	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A1220.412	Account Clerk Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	871.13	871.13	828.87	828.87	0.00	0.00	1,700.00	1,700.00	1,700.00	1,700.00
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	1,503.56	1,503.56	828.87	828.87	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00
A1220.470	Payroll Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	2,202.36	2,202.36	897.64	897.64	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	3,705.92	3,705.92	2,544.08	2,544.08	0.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00

Budget by Fund: A		IFM/Access Budgetary Worksheet										2 of 9					
General A Fund		Budget Officer										10/22/2012					
Appropriations																	
Budget Account																	
Account	Description	2010		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012		Unencumbered Balance as of 9/10/2012	Anticipated Expenditures as of 9/10/2012	2013 Departmental Request	2013 Budget Officer Request
A1320.4	Contractual / Auditor	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Balance as of 9/10/2012	as of 9/10/2012	Request	Request
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,075.00	8,750.00	675.00	0.00	8,750.00	8,750.00
A1340.103	Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	523.07	800.00	276.93	0.00	1,000.00	1,000.00
A1340.1030	Budget Officer Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.07	0.00	523.07	0.00	1,000.00	1,000.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	523.07	800.00	276.93	0.00	1,000.00	1,000.00
A1340.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.41	Supplies and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1340.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1220 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00	12,650.00	10,800.43	0.00	0.00	0.00	13,250.00	13,250.00
A1355.1040	Assessor Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	15,038.42	0.00	14,961.58	0.00	23,700.00	23,460.00
A1355.1041	Assessors Clerk Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	11,300.00	7,145.88	0.00	4,154.12	0.00	13,812.00	13,812.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,300.00	41,300.00	22,184.30	0.00	19,115.70	0.00	37,512.00	37,272.00
A1355.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
A1355.4	Contractual / Assessing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00	3,587.74	0.00	9,712.26	0.00	15,000.00	15,000.00
A1355.41	Board of Asses. Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.16	0.00	0.00	0.00	2,000.00	2,000.00
A1355.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1355.47	Miscellaneous Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357.58	0.00	0.00	0.00	13,000.00	13,000.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00	3,587.74	0.00	9,712.26	0.00	15,000.00	15,000.00
	1355 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,600.00	54,600.00	25,772.04	0.00	0.00	0.00	54,652.00	54,422.00
A1410.1050	Town Clerk Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,498.00	33,498.00	21,902.76	0.00	11,595.24	0.00	34,503.00	34,188.00
A1410.1051	Deputy Town Clerk Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00	11,160.00	9,308.17	0.00	1,851.83	0.00	7,185.00	7,115.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,473.00	44,658.00	31,210.93	0.00	13,447.07	0.00	41,688.00	41,283.00
A1410.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.94	832.94	832.94	0.00	0.00	0.00	1,175.00	1,175.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.94	832.94	832.94	0.00	0.00	0.00	1,175.00	1,175.00
A1410.4	Contractual / Town Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00	2,789.26	0.00	2,660.74	0.00	5,500.00	5,500.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00	5,450.00	2,789.26	0.00	2,660.74	0.00	5,500.00	5,500.00
	1410 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,755.94	50,940.94	34,833.13	0.00	0.00	0.00	48,363.00	47,958.00



Budget by Fund: A		IFM/Access Budgetary Worksheet										3 of 9				
General A Fund												10/22/2012				
Appropriations		Budget Officer														
Budget Account																
Account	Description	2010		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012	Unencumbered Balance as of 9/10/2012	Anticipated Expenditures as of 9/10/2012	2013 Departmental Request	2013 Budget Officer Request
		Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012		
A1420.446	Law Contractual Assessment De	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,342.74	3,657.26	0.00	5,000.00	5,000.00
1420 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,342.74	3,657.26	0.00	5,000.00	5,000.00
A1420.447	Law Contractual by Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,685.00	10,685.00	7,296.16	3,388.84	0.00	11,550.00	11,550.00
0 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,685.00	10,685.00	7,296.16	3,388.84	0.00	11,550.00	11,550.00
A1420.47	Law Contractual Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,850.00	3,150.00	0.00	4,000.00	4,000.00
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,685.00	20,685.00	10,488.90	10,196.10	0.00	20,550.00	20,550.00
1420 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,850.00	0.00	0.00	4,000.00	4,000.00
A1460.41	Supplies and Material Records A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	178.28	271.72	0.00	450.00	450.00
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	178.28	271.72	0.00	450.00	450.00
0 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	178.28	0.00	0.00	450.00	450.00
A1620.201	Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00	6,400.00	0.00	2,500.00	2,500.00
A1620.202	IT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
2 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00	11,400.00	0.00	5,000.00	5,000.00
A1620.410	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,202.09	297.91	0.00	2,000.00	2,000.00
A1620.420	Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	6,317.07	3,182.93	0.00	9,500.00	9,500.00
A1620.421	Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	5,333.06	9,666.94	0.00	15,000.00	15,000.00
A1620.422	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	3,253.21	2,746.79	0.00	6,000.00	6,000.00
A1620.460	Buildings Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	2,583.95	5,416.05	0.00	10,000.00	10,000.00
1620 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,400.00	51,400.00	18,689.38	5,416.05	0.00	47,500.00	47,500.00
A1620.4610	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.4611	Maintenance/Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1620.4612	IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	3,815.38	384.62	0.00	6,000.00	6,000.00
0 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	3,815.38	384.62	0.00	6,000.00	6,000.00
A1620.471	Buildings Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	2,499.13	5,500.87	0.00	8,000.00	8,000.00
A1620.472	Town Web Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00	600.00	600.00
A1620.474	Custodian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	1,870.00	1,221.28	648.72	0.00	1,900.00	1,908.00
A1620.476	Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,066.68	533.32	0.00	1,800.00	1,800.00
A1620.477	IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,270.00	56,270.00	27,891.85	28,378.15	0.00	60,800.00	60,808.00
1620 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070.00	12,070.00	5,387.09	0.00	0.00	12,300.00	12,308.00
A1910.4	Insurance Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	22,890.85	2,109.15	0.00	24,000.00	24,000.00
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	22,890.85	2,109.15	0.00	24,000.00	24,000.00
A1920.4	Asn. Dues Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	800.00	800.00
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	800.00	800.00
A1990.4	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,651.66	18,466.66	0.00	18,466.66	0.00	25,000.00	25,000.00
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,651.66	18,466.66	0.00	18,466.66	0.00	25,000.00	25,000.00

Budget by Fund: A		IFM/Access Budgetary Worksheet										4 of 9				
General A Fund		Budget Officer										10/22/2012				
Appropriations																
Budget Account																
Account	Description	2010		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012	Unencumbered Balance as of 9/10/2012	Anticipated Expenditures as of 9/10/2012	2013 Departmental Request	2013 Budget Officer Request
		Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012		
1410 Department totals:		0.00	0.00			0.00	0.00	0.00	0.00	48,451.66	44,266.66	23,690.85	0.00	0.00	49,800.00	49,800.00
A3010.4	Public Safety Adm Contractual	0.00	0.00		0.00		0.00		0.00	50.00	50.00	12.51	37.49	0.00	100.00	100.00
4 Subtotals:		0.00	0.00		0.00		0.00		0.00	50.00	50.00	12.51	37.49	0.00	100.00	100.00
3310 Department totals:		0.00	0.00		0.00		0.00		0.00	50.00	50.00	12.51	0.00	0.00	100.00	100.00
A3310.4	Traffic Control Contractual	0.00	0.00		0.00		0.00		0.00	5,000.00	5,000.00	530.53	4,469.47	0.00	5,000.00	5,000.00
A3310.41	Traffic Control Contractual	0.00	0.00		0.00		0.00		0.00	0.00	0.00	530.53		0.00	5,000.00	5,000.00
A3310.42	Utilities	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3310.43	Insurance	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3310.44	Professional and Technical S	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3310.45	Rent or Lease	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3310.46	Operation and Maintenance	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3310.47	Miscellaneous	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Subtotals:		0.00	0.00		0.00		0.00		0.00	5,000.00	5,000.00	530.53	4,469.47	0.00	5,000.00	5,000.00
5010 Department totals:		0.00	0.00		0.00		0.00		0.00	5,000.00	5,000.00	530.53	0.00	0.00	5,000.00	5,000.00
A3510.2	Equipment	0.00	0.00		0.00		0.00		0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
2 Subtotals:		0.00	0.00		0.00		0.00		0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
A3510.41	Contractual expenses Dog	0.00	0.00		0.00		0.00		0.00	5,965.00	5,965.00	4,086.13	1,878.87	0.00	6,300.00	6,300.00
A3510.47	Dog Licensing - Misc	0.00	0.00		0.00		0.00		0.00	500.00	500.00	125.46	374.54	0.00	500.00	500.00
4 Subtotals:		0.00	0.00		0.00		0.00		0.00	6,465.00	6,465.00	4,211.59	2,253.41	0.00	6,800.00	6,800.00
1410 Department totals:		0.00	0.00		0.00		0.00		0.00	6,565.00	6,565.00	4,211.59	0.00	0.00	6,800.00	6,800.00
A3620.1070	Building Inspector Personnel	0.00	0.00		0.00		0.00		0.00	46,694.00	46,694.00	30,530.72	16,163.28	0.00	48,095.00	47,628.00
A3620.1071	Building Inspector Assistant Pers	0.00	0.00		0.00		0.00		0.00	7,000.00	7,000.00	4,103.52	2,896.48	0.00	7,000.00	7,000.00
A3620.1072	Building Inspector Clerk Personr	0.00	0.00		0.00		0.00		0.00	10,328.00	10,328.00	4,958.38	5,369.62	0.00	10,639.00	10,535.00
1 Subtotals:		0.00	0.00		0.00		0.00		0.00	64,022.00	64,022.00	39,592.62	24,429.38	0.00	65,734.00	65,163.00
A3620.2	Equipment	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Subtotals:		0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3620.41	Safety Inspection Contractual	0.00	0.00		0.00		0.00		0.00	9,285.00	9,285.00	4,153.98	5,131.02	0.00	9,900.00	9,900.00
A3620.444	Engineering- Preliminary/Design	0.00	0.00		0.00		0.00		0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
4 Subtotals:		0.00	0.00		0.00		0.00		0.00	12,785.00	12,785.00	4,153.98	8,631.02	0.00	13,400.00	13,400.00
3620 Department totals:		0.00	0.00		0.00		0.00		0.00	76,807.00	76,807.00	43,746.60	0.00	0.00	79,134.00	78,563.00
A4010.4	Public Health Contractuall	0.00	0.00		0.00		0.00		0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00
4 Subtotals:		0.00	0.00		0.00		0.00		0.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00
1410 Department totals:		0.00	0.00		0.00		0.00		0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00
A4020.1	Vital Statistics Personnel	0.00	0.00		0.00		0.00		0.00	580.00	580.00	379.21	200.79	0.00	700.00	700.00
1 Subtotals:		0.00	0.00		0.00		0.00		0.00	580.00	580.00	379.21	200.79	0.00	700.00	700.00

Budget by Fund: A		IFM/Access Budgetary Worksheet										5 of 9									
General A Fund												10/22/2012									
Appropriations		Budget Officer																			
Budget Account		2010		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012		Unencumbered Balance as of 9/10/2012		Anticipated Expenditures as of 9/10/2012		2013 Departmental Request		2013 Budget Officer Request	
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures as of 9/10/2012	Adopted	Modified	Orders and Expenditures as of 9/10/2012	Unencumbered Balance as of 9/10/2012	Anticipated Expenditures as of 9/10/2012	2013 Departmental Request	2013 Budget Officer Request				
A4020.41	Supplies and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A4020.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4020 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	580.00	379.21	0.00	0.00	700.00	700.00				
A4189.1090	Septic Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A4189.4	Contractual / Public Health Septi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00	13,920.00	13,920.00	6,538.83	7,381.17	0.00	14,320.00	14,320.00				
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00	13,920.00	13,920.00	6,538.83	7,381.17	0.00	14,320.00	14,320.00				
3820 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00	13,920.00	13,920.00	6,538.83	0.00	0.00	14,320.00	14,320.00				
A4540.4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00				
A4540.41	Supplies and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A4540.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A4540.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A4540.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A4540.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A4540.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A4540.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00				
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00	100.00				
1410 Department totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00				
A5010.1100	Superintendent of Highways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,122.00	58,122.00	58,122.00	38,002.86	20,119.14	0.00	59,865.00	59,285.00				
A5010.1101	Deputy Superintendent of Highw	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	653.86	346.14	0.00	1,000.00	1,000.00				
1 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,122.00	59,122.00	59,122.00	38,656.72	20,465.28	0.00	60,865.00	60,285.00				
A5010.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
2 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A5010.4	Contractual / Highway Superin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	656.27	793.73	0.00	1,450.00	1,450.00				
A5010.41	Super. Highway Supplies & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.28		0.00	1,450.00	1,450.00				
A5010.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A5010.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A5010.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A5010.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A5010.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A5010.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99		0.00	0.00	0.00				
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	1,450.00	656.27	793.73	0.00	1,450.00	1,450.00				
A5182.4	Street Lighting Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	2,031.28	1,168.72	0.00	3,200.00	3,200.00				
A5182.41	Street lighting Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.28		0.00	3,200.00	3,200.00				
A5182.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A5182.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A5182.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A5182.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
4 Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	2,031.28	1,168.72	0.00	3,200.00	3,200.00				

Budget by Fund: A		IFM/Access Budgetary Worksheet										6 of 9	
General A Fund												10/22/2012	
Appropriations		Budget Officer											
Budget Account													
Account	Description	2010	2010	2010	2011	2011	2011	2012	Orders and Expenditures as of 9/10/2012	Unencumbered Balance as of 9/10/2012	Anticipated Expenditures as of 9/10/2012	2013 Departmental Request	2013 Budget Officer Request
		Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012		
	3010 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	63,772.00	63,772.00	41,344.27	0.00	65,515.00	64,935.00
A6989.4	Econ Oprty/Development Con	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	32,866.67	0.00	5,000.00	5,000.00
A6989.41	Econ Oprty & Dev. Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,866.67	0.00	5,000.00	5,000.00
A6989.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6989.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6989.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	32,866.67	0.00	5,000.00	5,000.00
A7310.4	Youth Programs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00	200.00	200.00
A7310.41	Youth Programs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
A7310.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7310.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7310.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7310.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7310.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7310.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00	200.00	200.00
	1220 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00	35,200.00	33,066.67	0.00	5,200.00	5,200.00
A7510.1110	Historian Personnel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	201.86	0.00	750.00	750.00
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	201.86	0.00	750.00	750.00
A7510.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.4	Contractual / Historian	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	58.66	0.00	500.00	500.00
A7510.41	Supplies and Material/Histor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.66	0.00	0.00	0.00
A7510.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7510.47	Miscellaneous Historical Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	58.66	0.00	500.00	500.00
	7510 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	260.52	0.00	1,250.00	1,250.00
A7550.4	Celebration Contractual	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	0.00	550.00	550.00
A7550.41	Celebration Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00
A7550.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7550.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7550.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7550.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7550.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7550.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	0.00	550.00	550.00

Budget by Fund: A		IFM/Access Budgetary Worksheet										7 of 9									
General A Fund												10/22/2012									
Appropriations		Budget Officer																			
Budget Account		2010		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012		Unencumbered Balance as of 9/10/2012		Anticipated Expenditures as of 9/10/2012		2013 Departmental Request		2013 Budget Officer Request	
Account	Description	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Expenditures as of 9/10/2012	Request	Request	Request	Request
7550 Department totals:																					
A7620.4	Senior Citizen Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	250.00	250.00	0.00	0.00	500.00	500.00	500.00	
A7620.41	Adult Rec. Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	
A7620.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7620.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7620.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7620.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7620.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A7620.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	250.00	250.00	0.00	0.00	500.00	500.00	500.00	
1410 Department totals:																					
A8010.1120	Zoning Board Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,652.00	7,652.00	3,825.50	3,825.50	3,826.50	3,826.50	0.00	0.00	7,652.00	7,652.00	7,652.00	
A8010.1121	Zoning Clerk Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.00	1,617.00	825.68	825.68	791.32	791.32	0.00	0.00	2,050.00	2,050.00	2,050.00	
1	Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,269.00	9,269.00	4,651.18	4,651.18	4,617.82	4,617.82	0.00	0.00	9,702.00	9,702.00	9,702.00	
A8010.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8010.4	Contractual Expenses / Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	841.39	841.39	658.61	658.61	0.00	0.00	1,500.00	1,500.00	1,500.00	
4	Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	841.39	841.39	658.61	658.61	0.00	0.00	1,500.00	1,500.00	1,500.00	
8010 Department totals:																					
A8020.1130	Planning Board Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566.00	5,566.00	2,782.50	2,783.50	2,783.50	2,783.50	0.00	0.00	5,566.00	5,566.00	5,566.00	
A8020.1131	Planning Board Clerk Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.00	982.00	913.12	913.12	68.88	68.88	0.00	0.00	1,094.00	1,094.00	1,094.00	
1	Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,548.00	6,548.00	3,695.62	3,695.62	2,852.38	2,852.38	0.00	0.00	6,660.00	6,660.00	6,660.00	
A8020.4	Contractual Planning Bd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	308.53	308.53	141.47	141.47	0.00	0.00	450.00	450.00	450.00	
4	Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	308.53	308.53	141.47	141.47	0.00	0.00	450.00	450.00	450.00	
8020 Department totals:																					
A8030.41	Supplies and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8030.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8030.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8030.44	Professional and Technical Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,828.17)	3,828.17	3,828.17	3,828.17	0.00	0.00	0.00	0.00	0.00	
A8030.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8030.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8030.4780	Huron Town Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	4,000.00	4,000.00	29,996.00	29,996.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
A8030.4781	Crescent Beach Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	(2,565.77)	6,565.77	6,565.77	6,565.77	0.00	0.00	2,000.00	2,000.00	2,000.00	
8030	Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	6,565.77	6,565.77	0.00	0.00	22,000.00	22,000.00	22,000.00	
A8030.479	Weed Harvest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	
4	Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	(6,389.94)	49,389.94	49,389.94	49,389.94	0.00	0.00	31,000.00	31,000.00	31,000.00	
0	Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet										8 of 9							
General A Fund												10/22/2012							
Appropriations		Budget Officer																	
Budget Account		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012		Unencumbered Balance as of 9/10/2012		Anticipated Expenditures as of 9/10/2012		2013 Departmental Request		2013 Budget Officer Request	
Account	Description	Adopted	Modified	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012	as of 9/10/2012	Departmental Request	Budget Officer Request	
A8160.1140	Refuse/Garbage Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	529.34	70.66	0.00	0.00	600.00	600.00	600.00	
	1 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	529.34	70.66	0.00	0.00	600.00	600.00	600.00	
A8160.4	Contractual Refuse And Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	2,676.58	823.42	0.00	0.00	3,500.00	3,500.00	3,500.00	
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	2,676.58	823.42	0.00	0.00	3,500.00	3,500.00	3,500.00	
	8160 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00	3,205.92	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00	
A8810.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8810.41	Supplies and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8810.42	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8810.43	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8810.44	Professional and Technical S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8810.45	Rent or Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8810.46	Operation and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8810.47	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8810 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A9010.8	Employee Benefits NYSRIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,352.00	34,352.00	34,352.00	0.00	34,352.00	0.00	0.00	37,260.00	37,260.00	37,260.00	
	8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,352.00	34,352.00	34,352.00	0.00	34,352.00	0.00	0.00	37,260.00	37,260.00	37,260.00	
A9030.8	Employee Benefits Social Securi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484.00	19,484.00	19,484.00	12,360.44	7,123.56	0.00	0.00	20,500.00	19,628.00	19,628.00	
	8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,484.00	19,484.00	19,484.00	12,360.44	7,123.56	0.00	0.00	20,500.00	19,628.00	19,628.00	
A9035.8	Employee Benefits / Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557.00	4,557.00	4,557.00	2,890.85	1,666.15	0.00	0.00	4,560.00	4,591.00	4,591.00	
	8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557.00	4,557.00	4,557.00	2,890.85	1,666.15	0.00	0.00	4,560.00	4,591.00	4,591.00	
A9040.8	Employee Benefits Workman's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A9055.8	Employee Benefits / Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	15.60	24.40	0.00	0.00	40.00	40.00	40.00	
	8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	15.60	24.40	0.00	0.00	40.00	40.00	40.00	
A9060.8	Employee Benefits Hospital/Med	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,745.00	42,745.00	42,745.00	28,421.63	14,323.37	0.00	0.00	42,724.00	42,724.00	42,724.00	
	8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,745.00	42,745.00	42,745.00	28,421.63	14,323.37	0.00	0.00	42,724.00	42,724.00	42,724.00	
A9065.8	Employee Benefits Flex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	1,825.88	1,070.12	0.00	0.00	2,900.00	2,900.00	2,900.00	
	8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,900.00	1,825.88	1,070.12	0.00	0.00	2,900.00	2,900.00	2,900.00	
	1010 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,078.00	104,078.00	104,078.00	45,518.40	0.00	0.00	0.00	107,984.00	107,143.00	107,143.00	
A9710.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A9710.7	Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A9730.6	Principal On Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget by Fund: A		IFM/Access Budgetary Worksheet										9 of 9									
General A Fund												10/22/2012									
Appropriations		Budget Officer																			
Budget Account																					
Account	Description	2010		2010		2011		2011		2012		Orders and Expenditures as of 9/10/2012		Unencumbered Balance as of 9/10/2012		Anticipated Expenditures as of 9/10/2012		2013 Departmental Request		2013 Budget Officer Request	
		Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified	Adopted	Modified
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,502.84	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		0.00	0.00	0.00	0.00	0.00	0.00	737,953.00	737,953.00	387,450.16	387,450.16	350,502.84	350,502.84	0.00	712,885.00	710,099.00					
Less Revenues		0.00	0.00	0.00	0.00	0.00	0.00	630,953.00	630,953.00	558,489.68	558,489.68	72,463.32	72,463.32	0.00	213,285.00	610,099.00					
Net Cost		0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	107,000.00	(171,039.52)	(171,039.52)	278,039.52	278,039.52	0.00	499,603.00	100,000.00					

[illegible]