

TOWN BUDGET

FOR 2013

TOWN OF NORTHUMBERLAND

IN

SARATOGA COUNTY

2013

CERTIFICATION OF TOWN CLERK

I, Denise D Murphy, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2013 BUDGET OF THE TOWN OF NORTHUMBERLAND AS ADOPTED ON
NOVEMBER 8, 2012.

Signed:

Denise D Murphy

Dated:

11/14/2012

TOWN OF NORTHUMBERLAND, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2013

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 875,954.00	845,954.00	30,000.00	0.00
DA HIGHWAY FUND	\$ 1,075,602.00	519,364.00	54,238.00	502,000.00
TOTAL TOWN	<u>1,951,556.00</u>	<u>1,365,318.00</u>	<u>84,238.00</u>	<u>502,000.00</u>
SPECIAL DISTRICTS				
SF BACON HILL FIRE PROTECTION	\$ 118,000.00	0.00	0.00	118,000.00
SS GANSEVOORT SEWER DISTRICT	\$ 4,875.00	30.00	0.00	4,845.00
TOTAL SPECIAL DISTRICTS	<u>122,875.00</u>	<u>30.00</u>	<u>0.00</u>	<u>122,845.00</u>
GRANDTOTAL	<u>\$ 2,074,431.00</u>	<u>1,365,348.00</u>	<u>84,238.00</u>	<u>624,845.00</u>

ATTACHMENTS:

GANSEVOORT FIRE DISTRICT -	\$277,038.00
NORTHUMBERLAND 1 (Moreau) -	\$79,207.00
NORTHUMBERLAND 2 (General Schuyler) -	\$118,028.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
A1010.1	PERSONAL SERVICES	17,200.00	17,747.00	17,747.00	17,952.00	17,952.00
A1010.4	CONTRACTUAL	4,721.64	10,000.00	14,035.98	10,000.00	10,000.00
TOTAL TOWN BOARD		21,921.64	27,747.00	31,782.98	27,952.00	27,952.00
JUSTICES						
A1110.1	PERSONAL SERVICES	37,222.00	43,809.00	43,809.00	44,695.00	44,695.00
A1110.2	EQUIPMENT	0.00	800.00	800.00	800.00	800.00
A1110.4	CONTRACTUAL	5,557.96	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL JUSTICES		42,779.96	50,609.00	50,609.00	51,495.00	51,495.00
SUPERVISOR						
A1220.1	PERSONAL SERVICES	28,020.00	28,520.00	28,520.00	29,092.00	29,092.00
A1220.2	EQUIPMENT	1,400.00	1,500.00	1,540.00	2,000.00	2,000.00
A1220.4	CONTRACTUAL	2,179.10	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SUPERVISOR		31,599.10	35,020.00	35,060.00	36,092.00	36,092.00
AUDITING						

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
A1320.4	CONTRACTUAL	2,201.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL AUDITING		2,201.00	2,500.00	2,500.00	2,500.00	2,500.00
TAX COLLECTION						
A1330.1	PERSONAL SERVICES	4,250.00	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,041.25	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTION		5,291.25	0.00	0.00	0.00	0.00
BUDGET OFFICER						
A1340.1	PERSONAL SERVICES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL BUDGET OFFICER		1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
ASSESSORS						
A1355.1	PERSONAL SERVICES	30,058.00	32,820.00	32,820.00	33,479.00	33,479.00
A1355.2	EQUIPMENT	0.00	500.00	500.00	500.00	500.00
A1355.4	CONTRACTUAL	7,651.01	11,000.00	11,600.00	15,000.00	15,000.00
TOTAL ASSESSORS		37,709.01	44,320.00	44,920.00	48,979.00	48,979.00
TOWN CLERK						
A1410.1	PERSONAL SERVICES	44,364.00	54,675.00	54,675.00	55,775.00	55,775.00
A1410.2	EQUIPMENT	575.00	4,205.00	4,205.00	2,000.00	2,000.00
A1410.4	CONTRACTUAL	1,956.94	4,400.00	4,400.00	4,400.00	4,400.00
TOTAL TOWN CLERK		46,895.94	63,280.00	63,280.00	62,175.00	62,175.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ATTORNEY						
A1420.1	PERSONAL SERVICES	23,500.00	24,000.00	24,000.00	24,480.00	24,480.00
A1420.4	CONTRACTUAL	1,180.35	11,000.00	11,000.00	15,000.00	15,000.00
TOTAL ATTORNEY		24,680.35	35,000.00	35,000.00	39,480.00	39,480.00
ENGINEER						
A1440.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1440.4	CONTRACTUAL	3,191.25	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL ENGINEER		3,191.25	4,000.00	4,000.00	4,000.00	4,000.00
ELECTIONS						
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	269.00	600.00	600.00	600.00	600.00
TOTAL ELECTIONS		269.00	600.00	600.00	600.00	600.00
BUILDINGS						
A1620.1	PERSONAL SERVICES	4,658.40	4,960.00	4,960.00	5,050.00	5,050.00
A1620.2	EQUIPMENT	0.00	500.00	500.00	500.00	500.00
A1620.4	CONTRACTUAL	45,999.93	55,000.00	55,000.00	52,000.00	52,000.00
TOTAL BUILDINGS		50,658.33	60,460.00	60,460.00	57,550.00	57,550.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
CENTRAL GARAGE						
A1640.4	CONTRACTUAL	23,986.37	30,000.00	30,000.00	36,000.00	36,000.00
TOTAL CENTRAL GARAGE		23,986.37	30,000.00	30,000.00	36,000.00	36,000.00
SPECIAL ITEMS						
A1910.4	UNALLOC. INSURANCE	26,999.72	35,000.00	34,492.00	35,000.00	35,000.00
A1920.4	MUNIC. ASSOC. DUES	900.00	999.00	999.00	900.00	900.00
A1930.4	JUDGMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00
A1950.4	SPECIAL ITEMS - TAX ASSESSMENT	199.04	200.00	200.00	200.00	200.00
A1990.4	CONTINGENT ACCOUNT	18,764.00	20,000.00	18,860.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		46,862.76	56,199.00	54,551.00	56,100.00	56,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		339,645.96	411,335.00	414,362.98	424,523.00	424,523.00
PUBLIC SAFETY						
POLICE & CONSTABLES						
A3120.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE & CONSTABLES		0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL						
A3310.4	CONTRACTUAL	7,999.90	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL TRAFFIC CONTROL		7,999.90	6,000.00	6,000.00	6,000.00	6,000.00

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FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
DOG CONTROL OFFICER						
A3510.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A3510.41	CONTRACTUAL	4,747.62	7,200.00	7,200.00	7,200.00	7,200.00
A3510.42	ANIMAL SHELTER	595.00	1,060.00	1,060.00	900.00	900.00
TOTAL DOG CONTROL OFFICER		5,342.62	8,260.00	8,260.00	8,100.00	8,100.00
SAFETY INSPECTION						
A3620.1	PERSONAL SERVICES	35,500.00	36,250.00	36,250.00	36,975.00	36,975.00
A3620.2	EQUIPMENT	600.00	1,000.00	1,000.00	1,000.00	1,000.00
A3620.4	CONTRACTUAL	3,037.51	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SAFETY INSPECTION		39,137.51	42,250.00	42,250.00	42,975.00	42,975.00
TOTAL PUBLIC SAFETY		52,480.03	56,510.00	56,510.00	57,075.00	57,075.00
PUBLIC HEALTH						
BOARD OF HEALTH						
A4010.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A4010.4	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
REGISTRAR						

**TOWN OF NORTHUMBERLAND
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FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
A4020.1 VITAL STAT - PERSONAL SERVICES	540.00	550.00	550.00	561.00	561.00
TOTAL REGISTRAR	540.00	550.00	550.00	561.00	561.00
INSECT CONTROL					
A4068.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A4068.4 CONTRACTUAL	7,236.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL INSECT CONTROL	7,236.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL PUBLIC HEALTH	8,776.00	9,050.00	9,050.00	9,061.00	9,061.00
TRANSPORTATION					
HIGHWAY SUPERINTENDENT					
A5010.1 PERSONAL SERVIC	52,300.00	53,350.00	53,350.00	54,400.00	54,400.00
A5010.2 EQUIPMENT	375.00	500.00	500.00	500.00	500.00
A5010.4 CONTRACTUAL	784.35	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL HIGHWAY SUPERINTENDENT	53,459.35	55,350.00	55,350.00	56,400.00	56,400.00
STREET LIGHTING					
A5182.4 CONTRACTUAL	11,099.69	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL STREET LIGHTING	11,099.69	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL TRANSPORTATION	64,559.04	67,350.00	67,350.00	68,400.00	68,400.00

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(ADOPTED NOVEMBER 8, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAMS FOR THE AGING						
A6772.4	CONTRACTUAL	936.00	1,300.00	1,300.00	1,400.00	1,400.00
TOTAL PROGRAMS FOR THE AGING		936.00	1,300.00	1,300.00	1,400.00	1,400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		936.00	1,300.00	1,300.00	1,400.00	1,400.00
CULTURE AND RECREATION						
PARKS						
A7110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A7110.4	CONTRACTUAL	17,499.97	22,500.00	22,500.00	22,500.00	22,500.00
TOTAL PARKS		17,499.97	22,500.00	22,500.00	22,500.00	22,500.00
YOUTH PROGRAM						
A7310.1	PERSONAL SERVICES	6,999.95	7,000.00	7,000.00	7,500.00	7,500.00
A7310.2	EQUIPMENT	0.00	500.00	500.00	500.00	500.00
A7310.4	CONTRACTUAL	1,999.22	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAM		8,999.17	9,500.00	9,500.00	10,000.00	10,000.00
JOINT YOUTH PROGRAM						

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(ADOPTED NOVEMBER 8, 2012)

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A7320.4	CONTRACTUAL	2,900.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL JOINT YOUTH PROGRAM		2,900.00	2,000.00	2,000.00	2,000.00	2,000.00
HISTORIAN						
A7510.1	PERSONAL SERVICES	1,150.00	1,175.00	1,175.00	1,200.00	1,200.00
A7510.2	EQUIPMENT	1,235.84	0.00	0.00	0.00	0.00
A7510.4	CONTRACTUAL	294.69	775.00	775.00	775.00	775.00
TOTAL HISTORIAN		2,680.53	1,950.00	1,950.00	1,975.00	1,975.00
SIGNAGE						
A7520.4	CONTRACTUAL	2,000.00	0.00	0.00	0.00	0.00
TOTAL SIGNAGE		2,000.00	0.00	0.00	0.00	0.00
ADULT RECREATION						
A7620.4	CONTRACTUAL	5,540.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL ADULT RECREATION		5,540.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL CULTURE AND RECREATION		39,619.67	42,450.00	42,450.00	42,975.00	42,975.00
HOME AND COMMUNITY SERVICES						
ZONING						

**TOWN OF NORTHUMBERLAND
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FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
A8010.1	PERSONAL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
A8010.4	CONTRACTUAL	1,414.70	1,600.00	2,608.00	2,000.00	2,000.00
TOTAL ZONING		8,614.70	8,800.00	9,808.00	9,200.00	9,200.00
PLANNING						
A8020.1	PERSONAL SERVICES	11,883.00	12,000.00	12,000.00	13,150.00	13,150.00
A8020.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A8020.4	CONTRACTUAL	2,999.71	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PLANNING		14,882.71	15,000.00	15,000.00	16,150.00	16,150.00
REFUSE & GARBAGE						
A8160.1	PERSONAL SERVICES	8,724.45	8,900.00	8,900.00	9,633.00	9,633.00
A8160.4	CONTRACTUAL	30,770.39	34,000.00	34,000.00	37,000.00	37,000.00
A8160.4I	LANDFILL MONITORING	0.00	0.00	0.00	0.00	0.00
TOTAL REFUSE & GARBAGE		39,494.84	42,900.00	42,900.00	46,633.00	46,633.00
TOTAL HOME AND COMMUNITY SERVICES		62,992.25	66,700.00	67,708.00	71,983.00	71,983.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	34,000.00	53,000.00	53,000.00	63,300.00	63,300.00
A9030.8	SOCIAL SECURITY	24,261.77	25,520.00	25,520.00	26,300.00	26,300.00
A9040.8	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INS	3,985.42	6,200.00	6,200.00	6,200.00	6,200.00
A9060.8	HOSP & MEDIC INS	69,556.60	70,000.00	70,000.00	104,737.00	104,737.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

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TOTAL EMPLOYEE BENEFITS	131,803.79	154,720.00	154,720.00	200,537.00	200,537.00
TOTAL EMPLOYEE BENEFITS	131,803.79	154,720.00	154,720.00	200,537.00	200,537.00
TOTAL APPROPRIATIONS	700,812.74	809,415.00	813,450.98	875,954.00	875,954.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 2-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1081	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INT & PEN - RP TAXES	4,343.42	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,343.42	5,000.00	5,000.00	5,000.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX - DIST BY CO	502,092.00	541,416.00	541,416.00	614,134.00
	TOTAL NON-PROPERTY TAX ITEMS	502,092.00	541,416.00	541,416.00	614,134.00
DEPARTMENTAL INCOME					
A1255	CLERK'S FEE	345.82	400.00	400.00	400.00
A2001	SPECIAL RECREATION	0.00	0.00	0.00	0.00
A2110	ZONING FEES	331.80	900.00	900.00	900.00
A2115	PLANNING BRD FEES	6,043.32	5,500.00	5,500.00	5,500.00
A2130	REFUSE & GARBAGE	20,163.00	19,500.00	19,500.00	20,500.00
	TOTAL DEPARTMENTAL INCOME	26,883.94	26,300.00	26,300.00	27,300.00
A2389	MISC REV - OTHER GOVT	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNED ON INVEST	5,495.37	5,000.00	5,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,495.37	5,000.00	5,000.00	4,000.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 2-A		Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
LICENSES AND PERMITS						
A2544	DOG LICENSES	1,577.50	3,000.00	3,000.00	3,000.00	3,000.00
A2555	BLDG PERMITS	14,025.92	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL LICENSES AND PERMITS	15,603.42	15,000.00	15,000.00	15,000.00	15,000.00
FINES AND FORFEITURES						
A2610	FINES & FORF BAIL	29,920.00	32,000.00	32,000.00	32,000.00	32,000.00
A2611	FINES & PEN - DOG	120.00	170.00	170.00	170.00	170.00
	TOTAL FINES AND FORFEITURES	30,040.00	32,170.00	32,170.00	32,170.00	32,170.00
MISCELLANEOUS LOCAL SOURCES						
A2770	MISCELLANEOUS	1,641.25	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,641.25	4,000.00	4,000.00	4,000.00	4,000.00
STATE AID						
A3001	PER CAPITA (REV SHAR)	14,849.00	15,000.00	15,000.00	15,000.00	15,000.00
A3005	MORTGAGE TAX	137,125.68	120,000.00	120,000.00	120,000.00	120,000.00
A3040	TAX & ASSESS	8,840.76	8,000.00	8,000.00	8,000.00	8,000.00
A3061	STATE AIDE - JUSTICES	620.00	0.00	4,035.98	0.00	0.00
A3310	PROBATION SERVICES	0.00	0.00	0.00	600.00	600.00
A3820	YOUTH PROGRAMS	1,603.61	2,000.00	2,000.00	750.00	750.00
A3821	YOUTH GRANT	4,000.00	0.00	0.00	0.00	0.00
A3989	OTHER HOME AND COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE AID	167,039.05	145,000.00	149,035.98	144,350.00	144,350.00
						845,954.00
TOTAL ESTIMATED REVENUES		753,138.45	773,886.00	777,921.98	845,954.00	845,954.00

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

-52,325.71	35,529.00	35,529.00	30,000.00	30,000.00
700,812.74	809,415.00	813,450.98	875,954.00	875,954.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET HIGHWAY FUND
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
DA5110.1	PERSONAL SERVICES	169,999.01	170,000.00	170,000.00	166,000.00
DA5110.4	CONTRACTUAL	145,948.57	152,000.00	152,000.00	155,000.00
DA5110.4.1	CONTRACTUAL/DRAINAGE	0.00	0.00	0.00	0.00
TOTAL GENERAL REPAIRS		315,947.58	322,000.00	322,000.00	321,000.00
IMPROVEMENTS					
DA5112.2	CAPITAL OUTLAY	286,672.26	245,000.00	245,000.00	245,000.00
TOTAL IMPROVEMENTS		286,672.26	245,000.00	245,000.00	245,000.00
MACHINERY					
DA5130.2	EQUIPMENT	66,000.00	30,000.00	30,000.00	30,000.00
DA5130.4	CONTRACTUAL	69,772.20	69,773.00	69,773.00	70,000.00
TOTAL MACHINERY		135,772.20	99,773.00	99,773.00	100,000.00
MISC.(BRUSH&WEEDS)					
DA5140.1	PERSONAL SERVICES	8,571.00	14,000.00	14,000.00	14,000.00
DA5140.4	CONTRACTUAL	899.09	6,000.00	6,000.00	6,000.00
TOTAL MISC.(BRUSH&WEEDS)		9,470.09	20,000.00	20,000.00	20,000.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET HIGHWAY FUND
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
SNOW & MISC					
DA5142.1 PERSONAL SERVICES	118,999.55	119,000.00	119,000.00	116,000.00	116,000.00
DA5142.4 CONTRACTUAL	91,499.82	91,500.00	91,500.00	91,500.00	91,500.00
TOTAL SNOW & MISC	210,499.37	210,500.00	210,500.00	207,500.00	207,500.00
TOTAL TRANSPORTATION	958,361.50	897,273.00	897,273.00	893,500.00	893,500.00
HOME AND COMMUNITY SERVICES					
EMERGENCY/DISASTERS					
DA8760.4 EMERGENCY/DISASTERS	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY/DISASTERS	0.00	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8 STATE RETIREMENT	24,568.00	29,000.00	29,000.00	45,000.00	45,000.00
DA9030.8 SOCIAL SECURITY	20,891.43	21,000.00	21,000.00	22,644.00	22,644.00
DA9040.8 WORKERS COMP	0.00	0.00	0.00	0.00	0.00
DA9050.8 UNEMPLOYMENT INS	3,008.01	4,000.00	4,000.00	4,000.00	4,000.00
DA9055.8 DISABILITY INSURANCE	226.80	0.00	0.00	0.00	0.00
DA9060.8 HOSPITAL & MEDICAL	56,822.81	82,495.00	82,495.00	86,208.00	86,208.00
DA9089.8 UNIFORMS	2,099.54	2,100.00	2,100.00	2,450.00	2,450.00
TOTAL EMPLOYEE BENEFITS	107,616.59	138,595.00	138,595.00	160,302.00	160,302.00
TOTAL EMPLOYEE BENEFITS	107,616.59	138,595.00	138,595.00	160,302.00	160,302.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET HIGHWAY FUND
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
DEBT SERVICE					
BAN					
DA9730.6 PRINCIPAL	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00
DA9730.7 INTEREST	2,876.25	3,750.00	3,750.00	1,800.00	1,800.00
 TOTAL BAN	 27,876.25	 28,750.00	 28,750.00	 21,800.00	 21,800.00
TOTAL DEBT SERVICE	27,876.25	28,750.00	28,750.00	21,800.00	21,800.00
TOTAL APPROPRIATIONS	1,093,854.34	1,064,618.00	1,064,618.00	1,075,602.00	1,075,602.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET HIGHWAY FUND
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 2-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013	
ESTIMATED REVENUES						
REAL PROPERTY TAXES						
DA1001	PROPERTY TAXES	489,618.12	501,555.00	501,555.00	502,000.00	502,000.00
	TOTAL REAL PROPERTY TAXES	489,618.12	501,555.00	501,555.00	502,000.00	502,000.00
NON-PROPERTY TAX ITEMS						
DA1120	SALES TAX - DISTR BY CO	456,500.00	439,063.00	439,063.00	425,564.00	425,564.00
	TOTAL NON-PROPERTY TAX ITEMS	456,500.00	439,063.00	439,063.00	425,564.00	425,564.00
USE OF MONEY AND PROPERTY						
DA2401	INTEREST EARNED ON INVEST	1,178.41	1,000.00	1,000.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	1,178.41	1,000.00	1,000.00	800.00	800.00
DA2655	MINOR SALE	0.00	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
STATE AID						
DA3501	CHIPS	93,638.60	93,000.00	93,000.00	93,000.00	93,000.00
	TOTAL STATE AID	93,638.60	93,000.00	93,000.00	93,000.00	93,000.00
DA4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
DA5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
						1,021,364.00
TOTAL ESTIMATED REVENUES		1,040,935.13	1,034,618.00	1,034,618.00	1,021,364.00	1,021,364.00

APPROPRIATED FUND BALANCE

52,919.21

30,000.00

30,000.00

54,238.00

54,238.00

TOTAL REVENUES & OTHER SOURCES

1,093,854.34

1,064,618.00

1,064,618.00

1,075,602.00

1,075,602.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GANSEVOORT SEWER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-SS	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2011	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SANITARY SEWERS					
SS8120.4 CONTRACTUAL	2,644.26	4,875.00	4,875.00	4,875.00	4,875.00
TOTAL SANITARY SEWERS	2,644.26	4,875.00	4,875.00	4,875.00	4,875.00
TOTAL HOME AND COMMUNITY SERVICES	2,644.26	4,875.00	4,875.00	4,875.00	4,875.00
TOTAL APPROPRIATIONS	2,644.26	4,875.00	4,875.00	4,875.00	4,875.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET GANSEVOORT SEWER DISTRICT
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 2-SS	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2011	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1001 REAL PROPERTY TAXES	4,845.00	4,845.00	4,835.00	4,845.00	4,845.00
TOTAL REAL PROPERTY TAXES	4,845.00	4,845.00	4,835.00	4,845.00	4,845.00
USE OF MONEY AND PROPERTY					
SS2401 INT. EARNED ON INVEST	67.59	30.00	30.00	30.00	30.00
TOTAL USE OF MONEY AND PROPERTY	67.59	30.00	30.00	30.00	30.00
TOTAL ESTIMATED REVENUES	4,912.59	4,875.00	4,865.00	4,875.00	4,875.00
APPROPRIATED FUND BALANCE					
TOTAL REVENUES & OTHER SOURCES	-2,268.33	0.00	10.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,644.26	4,875.00	4,875.00	4,875.00	4,875.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET BACON HILL FIRE PROTECTION
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 1-SF	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.4 CONTRACTUAL	0.00	116,000.00	116,000.00	118,000.00	118,000.00
TOTAL FIRE PROTECTION	0.00	116,000.00	116,000.00	118,000.00	118,000.00
TOTAL PUBLIC SAFETY	0.00	116,000.00	116,000.00	118,000.00	118,000.00
TOTAL APPROPRIATIONS	0.00	116,000.00	116,000.00	118,000.00	118,000.00

**TOWN OF NORTHUMBERLAND
FISCAL BUDGET BACON HILL FIRE PROTECTION
FOR 2013**

(ADOPTED NOVEMBER 8, 2012)

Schedule 2-SF	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001 REAL PROPERTY TAXES	0.00	116,000.00	116,000.00	118,000.00	118,000.00
TOTAL REAL PROPERTY TAXES	0.00	116,000.00	116,000.00	118,000.00	118,000.00
					118,000.00
TOTAL ESTIMATED REVENUES	0.00	116,000.00	116,000.00	118,000.00	118,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	116,000.00	116,000.00	118,000.00	118,000.00