

2014 PRELIMINARY BUDGET

Town of Pine Plains

Budget Worksheet

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
A	General revenue					
011	REAL PROPERTY TAXES & TAX ITEMS					
1001.0000-A	Real Property Taxes	714,400.00	714,400.00	714,400.00	714,400.00	<u>714,400.00</u>
1051.0000-A	Gain from Sale Tax Acq Prop.					<u>0.00</u>
1080.0000-A	Federal Payments Lieu of Taxes					<u>0.00</u>
1081.0000-A	Other Payments Lieu of Taxes					<u>0.00</u>
1090.0000-A	Int & Penalties Real Prop Tax	4,000.00	9,276.13	5,000.00	8,536.81	<u>6,000.00</u>
total	REAL PROPERTY TAXES & TAX ITEM	718,400.00	723,676.13	719,400.00	722,936.81	<u>720,400.00</u>
012	NON-PROPERTY TAXES					
1120.0000-A	Non-Prop Tax Dist. by County	80,000.00	136,801.53	100,000.00	75,408.28	<u>115,000.00</u>
1170.0000-A	Franchises					<u>0.00</u>
total	NON-PROPERTY TAXES	80,000.00	136,801.53	100,000.00	75,408.28	<u>115,000.00</u>
014	GENERAL GOVERNMENT					
1232.0000-A	Tax Collector Fees	100.00		100.00		<u>100.00</u>
1235.0000-A	Reimbursmnt fr Tax Advertising					<u>0.00</u>
1255.0000-A	Clerk Fees	250.00	487.22	250.00	71.10	<u>250.00</u>
total	GENERAL GOVERNMENT	350.00	487.22	350.00	71.10	<u>350.00</u>
015	PUBLIC SAFETY					
1520.0000-A	Police Fees					<u>0.00</u>
1550.0000-A	Publ Pound Chrg & Dog Ctrl Fee	200.00		200.00		<u>200.00</u>
1560.0000-A	Safety Inspection Fees					<u>0.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
1570.0000-A	Chgs Demolition Unsafe Bldgs					
total	PUBLIC SAFETY	200.00		200.00		<u>200.00</u>
016	HEALTH					
1601.0000-A	Public Health Fees					<u>0.00</u>
1603.0000-A	Vital Statistics Fees	200.00		200.00		<u>200.00</u>
1640.0000-A	Ambulance Charges					<u>0.00</u>
total	HEALTH	200.00		200.00		<u>200.00</u>
017	TRANSPORATION					
1710.0000-A	Public Works Services					<u>0.00</u>
total	TRANSPORATION					<u>0.00</u>
018	ECONOMIC ASSISTANCE AND OPPORTUN					
1972.0000-A	Charges-Programs for the Aging					<u>0.00</u>
total	ECONOMIC ASSISTANCE AND OPPORT					<u>0.00</u>
019	CULTURE AND RECREATION					
2001.0000-A	Park and Recreation Charges	20,000.00	12,010.28	20,000.00	3,564.10	<u>25,000.00</u>
2025.0000-A	Special Rec. Facility Charges		26,835.15			<u>0.00</u>
2070.0000-A	Contr Priv Agencies for Youth					<u>0.00</u>
2089.0000-A	Cable TV Fees	14,000.00	36,112.00	18,000.00	9,971.00	<u>20,000.00</u>
total	CULTURE AND RECREATION	34,000.00	74,957.43	38,000.00	13,535.10	<u>45,000.00</u>
020	HOME AND COMMUNITY SERVICES					
2110.0000-A	Zoning Fees		1,772.00		25.00	<u>0.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
2115.0000-A	Planning Board Fees	200.00	1,462.60	200.00	423.32	<u>200.00</u>
2130.0000-A	Refuse & Garbage Charges					<u>0.00</u>
total	HOME AND COMMUNITY SERVICES	200.00	3,234.60	200.00	448.32	<u>200.00</u>
021	INTERGOVERNMENTAL CHARGES					
2210.0000-A	General Services, Other Govts					<u>0.00</u>
2350.0000-A	Youth Recreatnl Svcs, Other Gvt	500.00		500.00		<u>500.00</u>
2376.0000-A	Refus & Garbg Svcs, Other Gvts					<u>0.00</u>
total	INTERGOVERNMENTAL CHARGES	500.00		500.00		<u>500.00</u>
022	USE OF MONEY AND PROPERTY					
2401.0000-A	Interest & Earnings	4,000.00	359.08	1,000.00	168.47	<u>500.00</u>
2410.0000-A	Rental of Property, Individual					<u>0.00</u>
2412.0000-A	Rent Property, Other Govern.					<u>0.00</u>
2416.0000-A	Equip Rental, Other Govts					<u>0.00</u>
2440.0000-A	Rental, Other (specify)					<u>0.00</u>
2450.0000-A	Commissions					<u>0.00</u>
total	USE OF MONEY AND PROPERTY	4,000.00	359.08	1,000.00	168.47	<u>500.00</u>
023	LICENSES AND PERMITS					
2530.0000-A	Games of Chance		25.00		25.00	<u>0.00</u>
2540.0000-A	Bingo Licenses		779.75		185.72	<u>0.00</u>
2544.0000-A	Dog Licenses	500.00	1,671.00	500.00	936.00	<u>500.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
2545.0000-A	Licenses, Other	100.00	215.00	100.00	87.50	<u>100.00</u>
2555.0000-A	Building Code Enforcement	4,500.00	9,482.00	5,000.00	5,265.00	<u>5,000.00</u>
2590.0000-A	Permits, Other	500.00	344.50	500.00	417.21	<u>500.00</u>
total	LICENSES AND PERMITS	5,600.00	12,517.25	6,100.00	6,916.43	<u>6,100.00</u>
024	FINES AND FORFEITURES					
2610.0000-A	Fines & Forfeited Bail	15,000.00	18,225.00	15,000.00	10,673.00	<u>15,000.00</u>
2611.0000-A	Fines & Penalties-Dog Cases					<u>0.00</u>
2615.0000-A	Stop DWI					<u>0.00</u>
2620.0000-A	Forfeiture of Deposits					<u>0.00</u>
total	FINES AND FORFEITURES	15,000.00	18,225.00	15,000.00	10,673.00	<u>15,000.00</u>
025	SALE OF PROPERTY & COMP FOR LOSS					
2650.0000-A	Sale Scrap & Excess Materials					<u>0.00</u>
2651.0000-A	Sale of Refuse for Recycling					<u>0.00</u>
2655.0000-A	Minor Sales, Other		30.15		1.75	<u>0.00</u>
2660.0000-A	Sales of Real Property					<u>0.00</u>
2665.0000-A	Sales of Equipment					<u>0.00</u>
2680.0000-A	Insurance Recoveries					<u>0.00</u>
2690.0000-A	Other Compensation for Loss					<u>0.00</u>
total	SALE OF PROPERTY & COMP FOR LO		30.15		1.75	<u>0.00</u>
026	MISCELLANEOUS					

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
2701.0000-A	Refund of Prior Yrs Expendit's		1,437.54		6,414.04	<u>0.00</u>
2702.0000-A	Gifts & Donations					<u>0.00</u>
2705.0000-A	Gifts & Donations				1,380.00	<u>0.00</u>
2755.0000-A	Endowment & Trust Fund Income					<u>0.00</u>
2770.0000-A	Miscellaneous Revenues	300.00	3,383.14	300.00	1,090.00	<u>300.00</u>
total	MISCELLANEOUS	300.00	4,820.68	300.00	8,884.04	<u>300.00</u>
027	INTERFUND REVENUES					
2801.0000-A	Interfund Revenues					<u>0.00</u>
total	INTERFUND REVENUES					<u>0.00</u>
028	STATE AID					
3001.0000-A	St. Revenue Sharing(Per Capit)	7,000.00				<u>0.00</u>
3005.0000-A	Mortgage Tax	46,000.00	38,981.53	40,000.00		<u>35,000.00</u>
3040.0000-A	Real Property Tax Administrati					<u>0.00</u>
3089.0000-A	Other State Aid		9,838.00			<u>0.00</u>
3468.0000-A	Insect Control					<u>0.00</u>
3772.0000-A	Programs for Aging					<u>0.00</u>
3801.0000-A	Recreation for Elderly					<u>0.00</u>
3820.0000-A	Youth Programs					<u>0.00</u>
3862.0000-A	Council on the Arts					<u>0.00</u>
3989.0000-A	Other Home & Community Service					<u>0.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
3995.0000-A	Code Enforcement					<u>0.00</u>
3999.0000-A	Community Development					<u>0.00</u>
total	STATE AID	53,000.00	48,819.53	40,000.00		<u>35,000.00</u>
029	SOCIAL SERVICES					
3660.0000-A	Social Services Revenue					<u>0.00</u>
total	SOCIAL SERVICES					<u>0.00</u>
030	FEDERAL AID					
4089.0000-A	General Government Aid					<u>0.00</u>
4305.0000-A	Civil Defense					<u>0.00</u>
4320.0000-A	Crime Control					<u>0.00</u>
4772.0000-A	Fed Aid, Programs for the Aging					<u>0.00</u>
4790.0000-A	Othr EconAssist & Oppty Progrm					<u>0.00</u>
4960.0000-A	Emergency Disaster Assistance					<u>0.00</u>
4989.0000-A	FedAid, Othr Home&Community Svcs					<u>0.00</u>
total	FEDERAL AID					<u>0.00</u>
031	INTERFUND TRANSFERS					
5031.0000-A	Interfund Transfers					<u>0.00</u>
total	INTERFUND TRANSFERS					<u>0.00</u>
total	revenue	911,750.00	1,023,928.60	921,250.00	839,043.30	<u>938,750.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
A	General expenditures					
041	LEGISLATIVE					
1010.1000-A	Board - Salaries	22,000.00	21,600.00	22,000.00	13,500.00	<u>22,000.00</u>
1010.4000-A	Board - Contractual	9,000.00	18,488.36		1,862.75	<u>2,000.00</u>
total	LEGISLATIVE	31,000.00	40,088.36	22,000.00	15,362.75	<u>24,000.00</u>
042	JUDICIAL					
1110.1000-A	Justice - Salaries	45,000.00	39,551.07	48,500.00	28,532.72	<u>53,350.00</u>
1110.2000-A	Justice - Equipment	1,000.00		1,000.00		<u>1,000.00</u>
1110.4000-A	Justice - Contractual	5,000.00	5,858.15	5,000.00	4,730.33	<u>7,500.00</u>
1130.0000-A	Traffic Violations Bureau					<u>0.00</u>
total	JUDICIAL	51,000.00	45,409.22	54,500.00	33,263.05	<u>61,850.00</u>
043	EXECUTIVE					
1220.1000-A	Supervisor - Salaries	64,000.00	64,338.06	64,000.00	45,752.56	<u>60,000.00</u>
1220.2000-A	Supervisor - Equipment					<u>4,000.00</u>
1220.4000-A	Supervisor - Contractual	2,000.00	1,088.82	2,000.00	430.03	<u>2,000.00</u>
total	EXECUTIVE	66,000.00	65,426.88	66,000.00	46,182.59	<u>66,000.00</u>
044	FINANCE					
1310.0000-A	Director of Finance					<u>0.00</u>
1320.4000-A	Accountant - Contractual	9,000.00	14,710.00	10,000.00	10,115.00	<u>10,000.00</u>
1330.1000-A	Tax Collector - Salaries	5,500.00	5,250.00	6,500.00	4,166.64	<u>6,500.00</u>
1330.4000-A	Tax Collector - Contractual	750.00	1,924.69	775.00	304.83	<u>1,070.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
1340.1000-A	Budget Officer - Salaries	2,500.00	2,500.00	2,500.00		<u>2,500.00</u>
1345.0000-A	Purchasing					<u>0.00</u>
1355.1000-A	Assessor - Salaries	42,500.00	39,040.00	43,500.00	27,741.92	<u>42,000.00</u>
1355.4000-A	Assessor - Contractual	25,000.00	15,899.17	40,000.00	24,739.99	<u>40,000.00</u>
1370.0000-A	Discount on Taxes					<u>0.00</u>
total	FINANCE	85,250.00	79,323.86	103,275.00	67,068.38	<u>102,070.00</u>
045	STAFF					
1410.1000-A	Town Clerk - Salaries	32,000.00	26,003.88	32,500.00	18,538.97	<u>28,000.00</u>
1410.4000-A	Town Clerk - Contractual	1,000.00	598.40	1,250.00	1,502.66	<u>1,350.00</u>
1420.1000-A	Attorney - Salaries					<u>0.00</u>
1420.4000-A	Attorney - Contractual	17,500.00	20,604.50	17,500.00	17,462.28	<u>20,000.00</u>
1430.0000-A	Personnel					<u>0.00</u>
1440.1000-A	Engineer - Salaries					<u>0.00</u>
1440.4000-A	Engineer - Contractual	5,000.00	10,612.11	10,000.00	3,739.00	<u>10,000.00</u>
1450.1000-A	Elections - Salaries					<u>0.00</u>
1450.4000-A	Elections - Contractual	6,000.00	7,014.00	10,000.00		<u>7,500.00</u>
total	STAFF	61,500.00	64,832.89	71,250.00	41,242.91	<u>66,850.00</u>
046	SHARED SERVICES					
1620.1000-A	Buildings - Personal Services	5,500.00	4,737.15	5,500.00	2,809.80	<u>5,500.00</u>
1620.2000-A	Buildings - Capital					<u>0.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
1620.4000-A	Buildings - Contractual	60,000.00	72,462.03	80,000.00	59,556.45	<u>100,000.00</u>
1670.4000-A	Printing and Mailing	7,500.00	9,492.40	8,000.00	5,360.29	<u>9,000.00</u>
1680.2000-A	Data Processing - Equipment	2,000.00	619.92	2,000.00		<u>2,000.00</u>
1680.4000-A	Data Processing - Contractual	6,000.00	5,792.09	5,000.00	2,664.73	<u>5,000.00</u>
total	SHARED SERVICES	81,000.00	93,103.59	100,500.00	70,391.27	<u>121,500.00</u>
047	SPECIAL ITEMS					
1910.4000-A	Unallocated Insurance	50,000.00	35,981.45	50,000.00	36,503.01	<u>40,000.00</u>
1920.4000-A	Municipal Association Dues	1,000.00		1,000.00		<u>1,000.00</u>
1930.0000-A	Judgements and Claims					<u>0.00</u>
1940.0000-A	Land Purchase (Right of Way)					<u>0.00</u>
1950.0000-A	Taxes & Assessments on Proprty					<u>0.00</u>
1980.400.0-A	MTA Commuter Tax	2,000.00	1,463.08	2,000.00	601.52	<u>2,000.00</u>
1989.0000-A	UnClassified					<u>0.00</u>
1990.4000-A	Contingent Account	7,000.00		15,025.00	23,692.66	<u>20,000.00</u>
total	SPECIAL ITEMS	60,000.00	37,444.53	68,025.00	60,797.19	<u>63,000.00</u>
052	LAW ENFORCEMENT					
3120.1000-A	Police - Salaries	49,000.00	49,972.50	49,000.00	30,112.50	<u>49,000.00</u>
3120.2000-A	Police - Capital	12,500.00		12,500.00		<u>12,500.00</u>
3120.4000-A	Police - Contractual	15,000.00	15,141.56	15,000.00	11,733.21	<u>15,000.00</u>
total	LAW ENFORCEMENT	76,500.00	65,114.06	76,500.00	41,845.71	<u>76,500.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
053	TRAFFIC CONTROL					
3310.0000-A	Traffic Control	1,000.00	473.00	1,000.00	235.05	<u>600.00</u>
3320.0000-A	On-Street Parking					<u>0.00</u>
total	TRAFFIC CONTROL	1,000.00	473.00	1,000.00	235.05	<u>600.00</u>
055	SAFETY FROM ANIMALS					
3510.1000-A	Dog Control - Salaries	5,000.00	4,400.00	5,000.00	3,133.28	<u>4,700.00</u>
3510.4000-A	Dog Control - Contractual	2,000.00	1,871.50	2,000.00	1,333.96	<u>2,000.00</u>
3520.0000-A	Control of Other Animals					<u>0.00</u>
total	SAFETY FROM ANIMALS	7,000.00	6,271.50	7,000.00	4,467.24	<u>6,700.00</u>
056	OTHER PROTECTION					
3610.0000-A	Examining Boards					<u>0.00</u>
3620.1000-A	Inspections - Salaries	20,000.00	20,000.06	20,000.00	13,333.28	<u>20,000.00</u>
3620.4000-A	Inspections - Contractual	1,000.00	726.46	1,000.00	340.85	<u>1,000.00</u>
3640.0000-A	Civil Defense					<u>0.00</u>
3650.0000-A	Demolition of Unsafe Buildings					<u>0.00</u>
total	OTHER PROTECTION	21,000.00	20,726.52	21,000.00	13,674.13	<u>21,000.00</u>
061	PUBLIC HEALTH					
4010.0000-A	Board of Health					<u>0.00</u>
4020.4000-A	Registrar of Vital Statistics	500.00	765.00	500.00	3.00	<u>500.00</u>
4050.0000-A	Public Health, Other					<u>0.00</u>
4068.0000-A	Insect Control					<u>0.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
total	PUBLIC HEALTH	500.00	765.00	500.00	3.00	500.00
071	ADMINISTRATION					
5010.1000-A	Highway Superintendent - Sal	64,000.00	65,340.00	64,000.00	48,488.33	<u>67,900.00</u>
5010.4000-A	Highway Superintendent - cont	500.00	1,236.28	500.00	88.00	<u>500.00</u>
total	ADMINISTRATION	64,500.00	66,576.28	64,500.00	48,576.33	68,400.00
072	HIGHWAY					
5132.0000-A	Garage					<u>0.00</u>
5182.0000-A	Street Lighting					<u>0.00</u>
total	HIGHWAY					0.00
073	PEDESTRIAN					
5410.4000-A	Sidewalks	4,000.00	271.44	4,000.00	2,400.00	<u>5,000.00</u>
total	PEDESTRIAN	4,000.00	271.44	4,000.00	2,400.00	5,000.00
074	PUBLIC TRANSPORTATION					
5650.0000-A	Off-Street Parking					<u>0.00</u>
total	PUBLIC TRANSPORTATION					0.00
081	SOCIAL SERVICES EO&D					
6010.4000-A	Social Services Administration	1,500.00	855.94	1,100.00		<u>1,100.00</u>
6140.0000-A	Home Relief					<u>0.00</u>
6148.0000-A	Burials					<u>0.00</u>
total	SOCIAL SERVICES EO&D	1,500.00	855.94	1,100.00		1,100.00
084	OTHER ECONOMIC OPPOR & DEVELOPME					
6510.4000-A	Veterans Services	2,000.00	1,705.30	2,000.00	646.19	<u>2,000.00</u>

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account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
6772.4000-A	Programs for Aging	2,000.00	1,856.25	2,000.00	1,745.63	<u>2,000.00</u>
6989.0000-A	Other Econ Oppty & Dev-Specify					<u>0.00</u>
total	OTHER ECONOMIC OPPOR & DEVELOP	4,000.00	3,561.55	4,000.00	2,391.82	<u>4,000.00</u>
091	ADMINISTRATION					
7010.0000-A	Council on the Arts					<u>0.00</u>
7020.1000-A	Recreation Director - Salary	6,000.00	6,000.00	6,000.00	4,000.00	<u>6,000.00</u>
7020.4000-A	Recreation Director, Contractu	500.00		500.00		<u>500.00</u>
total	ADMINISTRATION	6,500.00	6,000.00	6,500.00	4,000.00	<u>6,500.00</u>
092	RECREATION					
7110.2000-A	Parks - Capital					<u>0.00</u>
7110.4000-A	Parks - Contractual	1,000.00		3,000.00		<u>3,000.00</u>
7140.1000-A	Playground - Salaries	5,000.00	148.00	5,000.00		<u>5,000.00</u>
7140.110.0-A	Summer Camp - Salaries	22,500.00	25,295.32	22,500.00	24,279.27	<u>22,500.00</u>
7140.2000-A	Playground - Equipment	5,000.00	1,436.69	5,000.00		<u>5,000.00</u>
7140.210.0-A	Summer Camp - Equipment	1,000.00		1,000.00		<u>1,000.00</u>
7140.4000-A	Playground - Contractual	25,000.00	20,939.87	25,000.00	11,935.68	<u>25,000.00</u>
7140.410.0-A	Summer Camp - Contractual	1,000.00	2,283.42	2,000.00	5,532.41	<u>2,000.00</u>
7145.0000-A	Joint Recreation Projects					<u>0.00</u>
7150.0000-A	Special Recreational Facilitie					<u>0.00</u>
7230.1000-A	Beach - Salaries	27,500.00	27,326.81	27,500.00	22,948.57	<u>27,500.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
7230.4000-A	Beach - Contractual	6,000.00	2,620.85	6,000.00	4,071.64	<u>6,000.00</u>
7270.0000-A	Band Concerts					<u>0.00</u>
7310.0000-A	Youth Programs					<u>0.00</u>
7320.0000-A	Joint Youth Programs					<u>0.00</u>
total	RECREATION	94,000.00	80,050.96	97,000.00	68,767.57	<u>97,000.00</u>
093	CULTURE					
7410.4000-A	Library - Contractual	76,000.00	76,000.00	77,500.00	77,500.00	<u>77,700.00</u>
7510.4000-A	Historian - Contractual	700.00	700.00	700.00	700.00	<u>700.00</u>
7520.4000-A	Historical Property					<u>0.00</u>
7550.4000-A	Celebrations - Contractual	1,000.00	1,020.00	1,000.00		<u>1,000.00</u>
total	CULTURE	77,700.00	77,720.00	79,200.00	78,200.00	<u>79,400.00</u>
094	ADULT ACTIVITIES					
7620.0000-A	Adult Recreation	10,000.00	1,200.00	10,000.00	1,191.10	<u>12,000.00</u>
7989.0000-A	Other Culture & Rec (Specify)					<u>0.00</u>
total	ADULT ACTIVITIES	10,000.00	1,200.00	10,000.00	1,191.10	<u>12,000.00</u>
101	GENERAL ENVIRONMENT					
8010.100.0-A	Zoning Enforcement Officer	6,000.00	6,500.14	6,000.00	4,359.81	<u>6,000.00</u>
8010.4000-A	Zoning Bd of Appeals - Cont	5,000.00		5,000.00	85.00	<u>2,500.00</u>
8020.1000-A	Planning Board, Salaries	6,000.00	3,766.77	6,000.00	2,402.96	<u>6,000.00</u>
8020.1200-A	Zoning Commission, Salaries					<u>0.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
8020.4100-A	Planning Board - Contractual	5,000.00	3,084.10	5,000.00	2,527.13	<u>5,000.00</u>
8020.4200-A	Zoning Commission - Cont		189.59		10.00	<u>0.00</u>
8025.0000-A	Planning Board					<u>0.00</u>
8090.0000-A	Enviromental Control					<u>0.00</u>
total	GENERAL ENVIRONMENT	22,000.00	13,540.60	22,000.00	9,384.90	<u>19,500.00</u>
102	SANITATION					
8160.1000-A	Refuse - Salaries					<u>0.00</u>
8160.4000-A	Refuse - Contractual	8,000.00	4,019.40	8,000.00	3,697.10	<u>6,000.00</u>
total	SANITATION	8,000.00	4,019.40	8,000.00	3,697.10	<u>6,000.00</u>
104	COMMUNITY ENVIRONMENT					
8510.0000-A	Community Beautification	2,000.00		2,000.00		<u>2,000.00</u>
8560.0000-A	Shade Trees	2,000.00		2,000.00		<u>2,000.00</u>
total	COMMUNITY ENVIRONMENT	4,000.00		4,000.00		<u>4,000.00</u>
106	NATURAL RESOURCES					
8710.4000-A	Conservation Advisory Comm	1,000.00		1,000.00	21.63	<u>800.00</u>
8760.0000-A	Emergency Disaster Work	1,000.00		1,000.00		<u>1,000.00</u>
total	NATURAL RESOURCES	2,000.00		2,000.00	21.63	<u>1,800.00</u>
111	EMPLOYEE BENEFITS					
9010.8000-A	State Retirement	40,000.00	52,271.00	40,000.00	61,795.00	<u>54,000.00</u>
9015.8000-A	Fire & Police Retirement	4,000.00	4,681.00		9,824.00	<u>10,000.00</u>
9030.8000-A	Social Security	27,500.00	25,366.01	27,500.00	18,092.93	<u>27,500.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
9035.8000-A	Medicare	6,500.00	5,935.99	6,500.00	4,231.80	<u>6,500.00</u>
9040.8000-A	Worker's Compensation	26,000.00	25,414.00	26,000.00	25,260.00	<u>26,000.00</u>
9050.8000-A	Unemployment Insurance	1,000.00		1,000.00		<u>1,000.00</u>
9055.8000-A	Disability Insurance					<u>0.00</u>
9060.8000-A	Hospital & Medical Insurance	20,000.00	14,765.87	20,000.00	9,873.32	<u>16,000.00</u>
total	EMPLOYEE BENEFITS	125,000.00	128,433.87	121,000.00	129,077.05	<u>141,000.00</u>
112	DEBT SERVICES					
9710.0000-A	Serial Bonds					<u>0.00</u>
9720.0000-A	Statutory Installment Bonds					<u>0.00</u>
9730.6000-A	Bond Anticipation Notes - Prin	40,000.00				<u>0.00</u>
9730.7000-A	Bond Anticipation Notes - Int	6,800.00				<u>0.00</u>
9740.0000-A	Capital Notes					<u>0.00</u>
9750.0000-A	Budget Notes					<u>0.00</u>
9760.0000-A	Tax Anticipation Notes					<u>0.00</u>
9770.0000-A	Revenue Anticipation Notes					<u>0.00</u>
9785.0000-A	Installment Purchase Debt					<u>0.00</u>
total	DEBT SERVICES	46,800.00				<u>0.00</u>
113	INTERFUND TRANSFERS					
9901.9000-A	Transfers to Other Funds					<u>0.00</u>
9950.9000-A	Trnsfr to Capital Projects Fnd					<u>0.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
9961.0000-A	Contributions to Other Funds					0.00
total	INTERFUND TRANSFERS					0.00
total	expenditures	1,011,750.00	901,209.45	1,014,850.00	742,240.77	1,056,270.00
	total revenue	911,750.00	1,023,928.60	921,250.00	839,043.30	938,750.00
	total expenditures	1,011,750.00	901,209.45	1,014,850.00	742,240.77	1,056,270.00
	net	(100,000.00)	122,719.15	(93,600.00)	96,802.53	(117,520.00)

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
DA	Highway revenue					
011	REAL PROPERTY TAXES & TAX ITEMS					
1001.0000-DA	Real Property Taxes	526,750.00	526,750.00	531,750.00	531,750.00	<u>531,750.00</u>
1090.0000-DA	Interest on Taxes					<u>0.00</u>
total	REAL PROPERTY TAXES & TAX ITEM	526,750.00	526,750.00	531,750.00	531,750.00	<u>531,750.00</u>
012	NON-PROPERTY TAXES					
1120.0000-DA	NonProperty Tax Distrib-By Cnty					<u>0.00</u>
total	NON-PROPERTY TAXES					<u>0.00</u>
021	INTERGOVERNMENTAL CHARGES					
2300.0000-DA	Services to Other Governments					<u>0.00</u>
total	INTERGOVERNMENTAL CHARGES					<u>0.00</u>
022	USE OF MONEY AND PROPERTY					
2401.0000-DA	Interest and Earnings					<u>0.00</u>
2416.0000-DA	Rental of Equipmt, Other Govts					<u>0.00</u>
total	USE OF MONEY AND PROPERTY					<u>0.00</u>
025	SALE OF PROPERTY & COMP FOR LOSS					
2650.0000-DA	Sales of Scrap & Excess Materl	7,500.00	14,624.82	7,500.00	3,548.44	<u>7,500.00</u>
2665.0000-DA	Sales of Equipment					<u>0.00</u>
2680.0000-DA	Insurance Recoveries					<u>0.00</u>
total	SALE OF PROPERTY & COMP FOR LO	7,500.00	14,624.82	7,500.00	3,548.44	<u>7,500.00</u>
026	MISCELLANEOUS					
2701.0000-DA	Refund of Prior Years Expend's					<u>0.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
2770.0000-DA	Miscellaneous Revenues	2,500.00		2,500.00		<u>2,500.00</u>
total	MISCELLANEOUS	2,500.00		2,500.00		<u>2,500.00</u>
027	INTERFUND REVENUES					
2801.0000-DA	Interfund Revenues					<u>0.00</u>
total	INTERFUND REVENUES					<u>0.00</u>
028	STATE AID					
3501.0000-DA	Consolidated Highway Aid	65,000.00	70,911.20	75,000.00		<u>80,000.00</u>
3960.0000-DA	State Aid Emerg Disaster Asst					<u>0.00</u>
total	STATE AID	65,000.00	70,911.20	75,000.00		<u>80,000.00</u>
030	FEDERAL AID					
4960.0000-DA	Federal Aid Emer Disaster Asst					<u>0.00</u>
total	FEDERAL AID					<u>0.00</u>
031	INTERFUND TRANSFERS					
5031.0000-DA	Interfund Transfer					<u>0.00</u>
total	INTERFUND TRANSFERS					<u>0.00</u>
total	revenue	601,750.00	612,286.02	616,750.00	535,298.44	<u>621,750.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
DA	Highway expenditures					
047	SPECIAL ITEMS					
1980.400.0-DA	MTA Commuter Tax	1,000.00	429.23	1,000.00	257.83	<u>1,000.00</u>
total	SPECIAL ITEMS	1,000.00	429.23	1,000.00	257.83	<u>1,000.00</u>
072	HIGHWAY					
5110.1000-DA	General Repairs - Salaries	120,000.00	115,367.85	122,500.00	84,266.86	<u>130,000.00</u>
5110.2000-DA	General Repairs - Equipment	3,500.00	266.50			<u>0.00</u>
5110.4000-DA	General Repairs - Contractual	101,000.00	100,781.05	110,000.00	29,125.18	<u>110,000.00</u>
5112.2000-DA	Improvements - Chips	80,000.00	80,000.00	80,000.00	110,729.74	<u>80,000.00</u>
5112.4000-DA	Improvements - Contractual			2,500.00	133.20	<u>2,500.00</u>
5120.4000-DA	Bridges - contractual					<u>0.00</u>
5130.2000-DA	Machinery - Capital	5,000.00		53,750.00	10,707.00	<u>53,750.00</u>
5130.4000-DA	Machinery - Contractual	85,000.00	83,612.56	60,000.00	45,741.16	<u>60,000.00</u>
5130.8000-DA	Machinery - Misc. Supplies	2,500.00		2,500.00		<u>2,500.00</u>
5140.1000-DA	Misc. Repairs - Salaries	9,000.00	7,771.80	6,000.00	15,993.75	<u>16,000.00</u>
5140.4000-DA	Misc. Repairs - Contractual	6,000.00	10,100.00	20,000.00	9,300.00	<u>10,000.00</u>
5142.1000-DA	Snow Removal - Salaries	6,800.00	4,496.57	24,000.00	10,225.02	<u>24,000.00</u>
5142.4000-DA	Snow Removal - Contractual	52,200.00	52,194.35	35,000.00	12,544.80	<u>35,000.00</u>
5148.0000-DA	Services for Other Governments					<u>0.00</u>
total	HIGHWAY	471,000.00	454,590.68	516,250.00	328,766.71	<u>523,750.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
106	NATURAL RESOURCES					
8760.0000-DA	Emergency Disaster Work					0.00
total	NATURAL RESOURCES					0.00
111	EMPLOYEE BENEFITS					
9010.8000-DA	State Retirement	1,000.00		16,000.00		19,000.00
9030.8000-DA	Social Security	10,000.00	7,825.08	10,000.00	6,761.73	10,000.00
9035.8000-DA	Medicare	2,500.00	1,830.06	2,500.00	1,581.41	2,500.00
9040.8000-DA	Workers Compensation					0.00
9045.8000-DA	Life Insurance					0.00
9050.8000-DA	UnEmployment Insurance	1,000.00		1,000.00		1,000.00
9055.8000-DA	Disability Insurance					0.00
9060.8000-DA	Hospital & Medical Insurance	70,000.00	48,026.94	70,000.00	31,027.02	70,000.00
total	EMPLOYEE BENEFITS	84,500.00	57,682.08	99,500.00	39,370.16	102,500.00
112	DEBT SERVICES					
9710.0000-DA	Serial Bonds					0.00
9720.0000-DA	Statutory Installment Bonds					0.00
9730.6000-DA	Bond Anticipation Notes - Prin	40,000.00				0.00
9730.7000-DA	Bond Anticipation Notes - Int	5,250.00				0.00
9740.0000-DA	Capital Notes					0.00
9750.0000-DA	Budget Notes					0.00

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
9770.0000-DA	Revenue Anticipation Notes					<u>0.00</u>
total	DEBT SERVICES	45,250.00				0.00
113	INTERFUND TRANSFERS					
9950.0000-DA	Transfr to Capitl Projects Fnd					<u>0.00</u>
total	INTERFUND TRANSFERS					0.00
total	expenditures	601,750.00	512,701.99	616,750.00	368,394.70	627,250.00
	total revenue	601,750.00	612,286.02	616,750.00	535,298.44	621,750.00
	total expenditures	601,750.00	512,701.99	616,750.00	368,394.70	627,250.00
	net		99,584.03		166,903.74	(5,500.00)

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
SL	Lighting District revenue					
011	REAL PROPERTY TAXES & TAX ITEMS					
1001.0000-SL	Real Property Taxes	27,500.00	27,500.00	27,500.00	27,500.00	<u>30,000.00</u>
total	REAL PROPERTY TAXES & TAX ITEM	27,500.00	27,500.00	27,500.00	27,500.00	<u>30,000.00</u>
022	USE OF MONEY AND PROPERTY					
2401.0000-SL	Interest					<u>0.00</u>
total	USE OF MONEY AND PROPERTY					<u>0.00</u>
total	revenue	27,500.00	27,500.00	27,500.00	27,500.00	<u>30,000.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
SL	Lighting District expenditures					
072	HIGHWAY					
5182.4000-SL	Street Lighting	27,500.00	29,837.10	27,500.00	15,231.15	<u>30,000.00</u>
total	HIGHWAY	27,500.00	29,837.10	27,500.00	15,231.15	30,000.00
total	expenditures	27,500.00	29,837.10	27,500.00	15,231.15	30,000.00
	total revenue	27,500.00	27,500.00	27,500.00	27,500.00	30,000.00
	total expenditures	27,500.00	29,837.10	27,500.00	15,231.15	
	net		(2,337.10)		12,268.85	30,000.00

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
SW	Water District revenue					
011	REAL PROPERTY TAXES & TAX ITEMS					
1001.0000-SW	Tax Revenue	36,000.00	36,000.00	26,000.00	26,000.00	<u>26,000.00</u>
1030.0000-SW	Special Assessments					<u>0.00</u>
total	REAL PROPERTY TAXES & TAX ITEM	36,000.00	36,000.00	26,000.00	26,000.00	<u>26,000.00</u>
020	HOME AND COMMUNITY SERVICES					
2140.0000-SW	Metered Water Sales, Dist #1	80,000.00	92,898.47	82,000.00	47,273.16	<u>83,300.00</u>
2140.1000-SW	Metered Water Sales, Dist #2					<u>0.00</u>
2142.0000-SW	Unmetered Water Sales					<u>0.00</u>
2144.0000-SW	Water Service Charges					<u>0.00</u>
2148.0000-SW	Interst&Penalty on Water Rents					<u>0.00</u>
total	HOME AND COMMUNITY SERVICES	80,000.00	92,898.47	82,000.00	47,273.16	<u>83,300.00</u>
021	INTERGOVERNMENTAL CHARGES					
2378.0000-SW	Water Services for Other Govts					<u>0.00</u>
total	INTERGOVERNMENTAL CHARGES					<u>0.00</u>
022	USE OF MONEY AND PROPERTY					
2401.0000-SW	Interest & Earnings	2,000.00	489.52	200.00	106.11	<u>200.00</u>
2410.0000-SW	Rental of Property	20,000.00	40,494.26	22,000.00	23,461.44	<u>22,000.00</u>
total	USE OF MONEY AND PROPERTY	22,000.00	40,983.78	22,200.00	23,567.55	<u>22,200.00</u>
025	SALE OF PROPERTY & COMP FOR LOSS					
2650.0000-SW	Sale Scrap & Excess Materials					<u>0.00</u>
total	SALE OF PROPERTY & COMP FOR LO					<u>0.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
026	MISCELLANEOUS					
2701.0000-SW	Refund, prior year expense					<u>0.00</u>
2770.0000-SW	Miscellaneous Revenues	1,000.00	2,530.00	1,000.00		<u>1,000.00</u>
total	MISCELLANEOUS	1,000.00	2,530.00	1,000.00		<u>1,000.00</u>
031	INTERFUND TRANSFERS					
5031.0000-SW	INTERFUND TRANSFERS					<u>0.00</u>
total	INTERFUND TRANSFERS					<u>0.00</u>
total	revenue	139,000.00	172,412.25	131,200.00	96,840.71	132,500.00

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
SW	Water District					
	expenditures					
047	SPECIAL ITEMS					
1980.400.0-SW	MTA Commuter Tax	200.00	108.05	200.00	107.92	<u>0.00</u>
total	SPECIAL ITEMS	200.00	108.05	200.00	107.92	<u>0.00</u>
103	WATER					
8310.1000-SW	Water Administration - Salary	30,000.00	31,852.69	30,500.00	17,709.06	<u>30,500.00</u>
8310.4000-SW	Water Admin, Contr Dist #1	16,000.00	30,174.30	16,000.00	12,139.98	<u>16,000.00</u>
8310.4100-SW	Water Admin, Contr Dist #2					<u>0.00</u>
8320.1000-SW	Source Suply,Pumping-Salaries					<u>0.00</u>
8320.4000-SW	Source Suply,Pumping - cont.	19,000.00	14,181.25	19,000.00	10,370.74	<u>19,000.00</u>
8330.0000-SW	Purification	500.00		400.00		<u>400.00</u>
8330.4100-SW	Purification, testing	6,000.00	4,015.61	6,000.00	1,524.60	<u>5,000.00</u>
8340.1000-SW	Trans & Distr. - Salaries					<u>0.00</u>
8340.4000-SW	Trans & Distr. - contractual	27,000.00	44,132.01	26,600.00	42,858.25	<u>30,000.00</u>
8389.0000-SW	Miscellaneous	4,000.00		4,000.00		<u>4,000.00</u>
9950.0000-SW	Transfer to Capital Project		140,058.50			<u>0.00</u>
total	WATER	102,500.00	264,414.36	102,500.00	84,602.63	<u>104,900.00</u>
111	EMPLOYEE BENEFITS					
9030.8000-SW	Social Security	2,000.00	1,974.91	2,000.00	1,097.95	<u>2,000.00</u>
9035.8000-SW	Medicare	500.00	461.86	500.00	256.78	<u>500.00</u>
total	EMPLOYEE BENEFITS	2,500.00	2,436.77	2,500.00	1,354.73	<u>2,500.00</u>

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Budget Worksheet

account	description	2012 budget	2012 actual	2013 budget	August 2013 actual	2014 projection
112	DEBT SERVICES					
9720.6000-SW	Principal	13,100.00	13,100.00	13,000.00		<u>13,100.00</u>
9720.7000-SW	Interest	15,000.00	13,072.50	13,000.00	6,241.50	<u>12,000.00</u>
9730.6000-SW	Principa.					<u>0.00</u>
9730.7000-SW	Interest Expense					<u>0.00</u>
total	DEBT SERVICES	28,100.00	26,172.50	26,000.00	6,241.50	25,100.00
total	expenditures	133,300.00	293,131.68	131,200.00	92,306.78	132,500.00
	total revenue	139,000.00	172,412.25	131,200.00	96,840.71	132,500.00
	total expenditures	133,300.00	293,131.68	131,200.00	92,306.78	132,500.00
	net	5,700.00	(120,719.43)		4,533.93	