

# Town of Hamlin

Date: 10/17/2007

## Budget Report

User: DKROACH

Time: 7:51:34 AM

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Tentative

### General (AA) - Revenues

<b>Account Description \ Account No</b>	<b>Amount</b>
Unexpended balance AA.1089.00	256,000.00
Interest & Penalty on Taxes AA.1090.00	12,300.00
Clerk Fees AA.1255.00	8,000.00
Dog Control Fees AA.1550.00	3,000.00
Library Fines AA.1550.10	7,000.00
Safety Inspection Fees AA.1560.00	2,500.00
Recreation Charges AA.2001.00	40,000.00
Cell Town AA.2070.00	12,500.00
Cable Fee AA.2070.10	73,480.00
ESL Fees AA.2070.20	7,300.00
Zoning Fees AA.2110.00	1,500.00
Planning Board Fees AA.2115.00	1,500.00
Interest and Earnings AA.2401.00	17,000.00
Games of Chance AA.2530.00	50.00
Dog Licenses AA.2544.00	8,000.00
MARRIAGE LIC	1,000.00

AA.2545.00	
Mobile Home Park Permits AA.2545.01	1,880.00
PERMITS AA.2555.00	10,000.00
Fines and Forfeit Bail AA.2610.00	43,797.68
Historical Books and Maps AA.2770.00	400.00
County reimburse for Election Inspectors AA.2770.20	12,501.00
Grant State Aid AA.2770.30	2,853.00
Per Capita AA.3001.00	26,277.00
County Sales Tax AA.3001.40	325,000.00
Mortgage Tax AA.3005.00	150,000.00
Real Propety Star Program AA.3040.10	2,700.00
Youth Programs AA.3820.00	3,000.00
Monroe County Youth Programs AA.3820.10	3,000.00
<b>Total - AA</b>	<b>1,032,538.68</b>

**Highway (DA) - Revenues**

Unexpended Balance DA.1089.00	300,000.00
Services for Other Governments DA.2300.00	366,397.00
Interest and Earnings DA.2401.00	25,000.00
Rental of Equipment Other Governments DA.2416.00	165,000.00
Misc. Project (Grants) DA.2770.00	25,000.00
Interfund Revenues DA.2801.00	20,000.00
State Aid	60,000.00

DA.3501.00

**Total - DA** **961,397.00**

**Total Revenues** **1,993,935.68**

**General (AA) - Appropriations**

Councilmen Salaries 27,087.08  
AA.1010.10

Councilmen Contractual Expense 1,500.00  
AA.1010.40

Justice Salary 24,327.22  
AA.1110.10

Court Clerk 21,148.00  
AA.1110.11

Deputy court clerk 5,020.80  
AA.1110.12

Court Officer 4,198.08  
AA.1110.13

Justice Equipment 500.00  
AA.1110.20

Justice Contractual Expense 13,500.00  
AA.1110.40

Supervisor Salary 21,160.24  
AA.1220.10

Deputy Supervisor 2,997.24  
AA.1220.12

Asset Coordinator 2,000.00  
AA.1220.13

Supervisor Equipment 200.00  
AA.1220.20

Supervisor Contractual Expense 12,400.00  
AA.1220.40

Independent Auditing 2,000.00  
AA.1320.40

Tax Collection Salary 4,000.00  
AA.1330.10

Tax Collection Equipment 200.00  
AA.1330.20

Tax Collection Contractual Expense 1,700.00  
AA.1330.40

Assessor Salary AA.1355.10	40,871.00
Clerk to the Assesor Salary AA.1355.11	24,766.00
Assessor Photo Data Salary AA.1355.12	335.00
Assessor Equipment AA.1355.20	1,000.00
Assessor Contractual Expense AA.1355.40	4,600.00
Town Clerk Salary AA.1410.10	36,965.00
Town Clerical Salary AA.1410.11	1,000.00
Town Clerk Equipment AA.1410.20	500.00
Deputy Town Clerk Salary AA.1410.30	25,500.00
Town Clerk Contractual Expense AA.1410.40	8,500.00
Attorney Salary AA.1420.10	30,000.00
Litigation AA.1420.30	15,000.00
Accounting Salary AA.1430.10	34,424.00
Clerk to the Supervisor AA.1430.11	12,261.60
Accounting Equipment AA.1430.20	300.00
Accounting Contractual Expense AA.1430.40	8,000.00
Engineer Expense AA.1440.40	13,260.00
Election Inspectors Salary AA.1450.10	12,501.00
Election Inspectors Contractual Expense AA.1450.40	1,000.00
Ethics Bd Contractual Expense AA.1470.40	200.00
Town Hall Salary	29,182.00

AA.1620.10	
Town Hall Equipment	500.00
AA.1620.20	
Town Hall Contractual Expense	21,012.00
AA.1620.40	
Central Printing	4,100.00
AA.1670.20	
Mailing & Printing	16,170.00
AA.1670.40	
Unallocated Insurance payment	59,522.00
AA.1910.40	
Municipal Association Dues	1,100.00
AA.1920.40	
Taxes	625.00
AA.1950.40	
Contingent	15,000.00
AA.1990.40	
Town Hall Fuel	21,730.00
AA.2000.40	
Town Hall Phone	6,800.00
AA.2001.40	
Town Hall Water	380.00
AA.2002.40	
Town Hall Light	14,655.00
AA.2003.40	
Fire Marshal Salary	9,303.58
AA.3010.10	
Fire Marshal Equipment	306.00
AA.3010.20	
Fire Marshal Contractual Expense	3,060.00
AA.3010.40	
Signs	3,000.00
AA.3310.20	
Dog Control Office Salary	9,018.00
AA.3510.10	
Assistant Dog Control Officer	800.00
AA.3510.11	
Dog Census Personnel	500.00
AA.3510.12	
Dog Control Officer Equipment	1,000.00
AA.3510.20	

Dog Control Officer Contractual Expense AA.3510.40	7,021.00
Board of Assessment Salary AA.3610.10	733.00
Board of Assessment Contractual Expense AA.3610.40	110.00
Building Inspectors Salary AA.3620.10	23,597.56
Assistant Building Inspector Salary AA.3620.11	12,027.83
Clerk to the Building Inspector Salary AA.3620.12	7,523.00
Building Inspector Equipment AA.3620.20	4,000.00
Building Inspector Contractual Expense AA.3620.40	5,600.00
Civil Defense Contractual Expense AA.3640.40	300.00
Other Public Safety AA.3989.40	3,500.00
Ambulance AA.4540.40	21,000.00
Highway Superintendent Salary AA.5010.10	66,357.00
Deputy Highway Superintendant Salary AA.5010.11	3,121.00
Highway Superintendent Contractual Expense AA.5010.40	2,300.00
Highway Garage Expense AA.5132.40	20,000.00
Highway Garage Electric AA.5132.50	14,500.00
Highway Garage Heat AA.5132.60	25,000.00
Highway Garage Water AA.5132.70	400.00
Highway Garage Phone AA.5132.80	1,800.00
Street Lighting AA.5182.40	18,000.00

Pedestrian Expense AA.5410.40	2,000.00
Publicity AA.6410.40	6,500.00
Veterans Service-Rent AA.6510.40	800.00
Program for Aging Expense AA.6772.40	18,000.00
Recreation Director Salary AA.7020.10	20,298.00
Assistant Recreation Director Salary AA.7020.11	12,176.00
Recreation Director Secretary Salary AA.7020.12	8,565.00
Gymnastics Instructor Salary AA.7020.13	3,000.00
Recreation Program Assistant's Salary AA.7020.14	4,000.00
Recreation Equipment AA.7020.20	800.00
Recreation Director Contractual Expense AA.7020.40	4,450.00
Parks Salary AA.7110.10	21,980.00
Parks Contractual Expense AA.7110.40	30,000.00
Playground & Recreation Salary AA.7140.10	14,000.00
Playground and Rec Equipment AA.7140.20	11,500.00
Playground & Rec Contractual Expense AA.7140.40	34,000.00
Capital Fund Reserve Account AA.7150.40	14,160.00
Cable Special Projects Account AA.7150.44	73,480.00
Youth Salary AA.7310.10	4,000.00
Youth Expense AA.7310.40	6,500.00
Library Salaries	94,938.80

AA.7410.10	
Library Equipment AA.7410.20	3,000.00
Library Contractual Expense AA.7410.40	82,667.60
Historian Salary AA.7510.10	7,415.18
Clerk to the Historian AA.7510.11	800.00
Historian Equipment AA.7510.20	450.00
Historian Contractual Expense AA.7510.40	5,630.00
History Property Salary AA.7520.10	1,550.00
History Property Contractual Expense AA.7520.40	9,500.00
Celebrations AA.7550.10	2,000.00
Celebrations Contractual Expense AA.7550.40	3,650.00
Arts AA.7560.40	1,850.00
Adult Rec Salary AA.7620.10	3,950.00
Adult Recreation Equipment AA.7620.20	1,000.00
Adult Rec Contractual Expense AA.7620.40	7,200.00
Zoning Board Chairman AA.8010.10	2,611.00
Zoning Board members AA.8010.11	5,453.28
Attorney to Support Boards AA.8010.12	3,477.93
Clerk to Support Boards AA.8010.13	4,020.00
Zoning Board Equipment AA.8010.20	800.00
Zoning Board Contractual Expense AA.8010.40	1,500.00

Planning Board Chairman AA.8020.10	2,611.00
Planning Board members AA.8020.11	8,179.20
Support Board Attorney AA.8020.12	3,477.93
Clerk to Support Boards AA.8020.13	4,821.80
Planning Board Equipment AA.8020.20	800.00
Planning Board Contractual Expense AA.8020.40	1,500.00
Refuse Salary AA.8160.10	22,400.00
Refuse Contractual Expense AA.8160.40	28,000.00
Drainage Expense AA.8540.40	15,000.00
Conservation Board Chairman AA.8710.10	2,611.00
Conservation Board members AA.8710.11	8,179.20
Clerk to Support Boards AA.8710.12	4,821.80
Conservation Board Equipment AA.8710.20	800.00
Conservation Board Contractual Expense AA.8710.40	3,200.00
Ceneteries AA.8810.10	700.00
NYS Retirement AA.9010.80	72,560.00
Social Security AA.9030.80	40,000.00
Compensation AA.9040.80	15,120.00
Disability Insurance AA.9055.80	2,600.00
Medical & Dental Insurance AA.9060.80	72,719.00

Retired Medical & Dental AA.9060.90	7,108.00
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<b>Total - AA</b>	<b>1,720,457.95</b>
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**Highway (DA) - Appropriations**

General Repairs Salary DA.5110.10	117,833.00
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General Repairs Contractual Expens DA.5110.40	140,000.00
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Machinery Equipment DA.5130.20	155,000.00
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Machinery Contractual Expense DA.5130.40	71,000.00
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Misc. Personal Services DA.5140.10	102,000.00
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Misc Contractual Expense DA.5140.40	14,000.00
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Snow Removal Personal Services DA.5142.10	80,000.00
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Snow Removal Contractual Expense DA.5142.40	53,000.00
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Services other Governments Personal Services DA.5148.10	262,397.00
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Services Other Governments Contractual Expense DA.5148.40	104,000.00
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Employees Benefits uniforms DA.9000.80	6,000.00
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State Retirement DA.9010.80	23,310.00
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Social Security DA.9030.80	45,996.00
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Workers' Comp DA.9040.80	19,800.00
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Eyewear & Shoes DA.9045.80	1,500.00
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Unemployment Insurance DA.9050.80	500.00
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Disability Insurance DA.9055.80	3,900.00
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Medical & Dental DA.9060.80	178,339.00
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<b>Total - DA</b>			<b>1,378,575.00</b>
<b>Total Expenditures</b>			<b>3,099,032.95</b>
Tax Levy			\$1,105,097.27
Tax Rate			\$6.44
Increase		\$0.17	2.68%