

TOWN OF GATES  
2013  
SUMMARY OF BUDGET

*Approved*  
*11/7/12*

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
GENERAL	10,884,247	4,425,750	826,929	5,631,568
HIGHWAY - TOWNWIDE	3,211,256	669,314	0	2,541,942
PUBLIC LIBRARY	1,580,411	76,500	0	1,503,911
DEBT SERVICE	0	0	0	0
<b>TOTALS</b>	<b>15,675,914</b>	<b>5,171,564</b>	<b>826,929</b>	<b>9,677,421</b>
<b>TOWN OF GATES - TAXABLE VALUE =</b>				<b>1,550,869,423</b>
<b>2013 TAX RATE =</b>				<b>\$6.24</b>
TAXABLE VALUE AVERAGE HOME 2013 BUDGET		\$101,512	MULTIPLIED BY	\$6.24
TAXABLE VALUE AVERAGE HOME 2012 BUDGET		\$101,817	MULTIPLIED BY	\$6.27
				633.44
				638.77
				(5.33)
				-0.48%
DEBT SERVICE - PSB (PAID IN FULL IN ESCROW)	300,347	0	300,347	0
<b>SPECIAL DISTRICTS</b>	<b>LIST SEPARATELY</b>	<b>LESS ESTIMATED REVENUE</b>	<b>LESS UNEXPENDED BALANCE</b>	<b>AMOUNT TO BE RAISED BY TAXES</b>
<b>LIGHTING DISTRICTS</b>				
CADILLAC - NORWOOD	6,641		485	6,156
DEEP ROCK	1,181		187	994
HICKORY MANOR	3,905		229	3,676
FEDEX WAY	341		0	341
VARIAN LANE	840		0	840
WESTVIEW COMMONS	416		0	416
<b>TOTAL LIGHTING DISTRICT</b>	<b>13,324</b>	<b>0</b>	<b>901</b>	<b>12,423</b>
AMBULANCE DISTRICT	616,600			616,600
<b>DISTRICT TOTALS</b>	<b>629,924</b>	<b>0</b>	<b>901</b>	<b>629,023</b>
<b>GRAND TOTAL</b>	<b>16,606,185</b>	<b>5,171,564</b>	<b>1,128,177</b>	<b>10,306,444</b>

**TOWN OF GATES  
2013 BUDGET**

**GENERAL FUND**

<b>TOWN BOARD</b>	<b>A -</b>	<b>1010</b>	<b>- CODE #</b>	<b>PG.</b>	<b>1</b>
<b>JUSTICE COURT</b>	<b>A -</b>	<b>1110</b>	<b>- CODE #</b>	<b>PG.</b>	<b>2</b>
<b>SUPERVISOR</b>	<b>A -</b>	<b>1220</b>	<b>- CODE #</b>	<b>PG.</b>	<b>3</b>
<b>FINANCE DEPARTMENT</b>	<b>A -</b>	<b>1310</b>	<b>- CODE #</b>	<b>PG.</b>	<b>4</b>
<b>AUDITORS</b>	<b>A -</b>	<b>1320</b>	<b>- CODE #</b>	<b>PG.</b>	<b>5</b>
<b>ASSESSOR</b>	<b>A -</b>	<b>1355</b>	<b>- CODE #</b>	<b>PG.</b>	<b>6</b>
<b>TOWN CLERK</b>	<b>A -</b>	<b>1410</b>	<b>- CODE #</b>	<b>PG.</b>	<b>7</b>
<b>TOWN ATTORNEY</b>	<b>A -</b>	<b>1420</b>	<b>- CODE #</b>	<b>PG.</b>	<b>8</b>
<b>PAYROLL/PERSONNEL</b>	<b>A -</b>	<b>1430</b>	<b>- CODE #</b>	<b>PG.</b>	<b>9</b>
<b>ENGINEERING</b>	<b>A -</b>	<b>1440</b>	<b>- CODE #</b>	<b>PG.</b>	<b>10</b>
<b>ELECTIONS</b>	<b>A -</b>	<b>1450</b>	<b>- CODE #</b>	<b>PG.</b>	<b>11</b>
<b>PUBLIC WORKS</b>	<b>A -</b>	<b>1490</b>	<b>- CODE #</b>	<b>PG.</b>	<b>12</b>
<b>BUILDINGS &amp; GROUNDS</b>	<b>A -</b>	<b>1620</b>	<b>- CODE #</b>	<b>PG.</b>	<b>13</b>
<b>INFORMATION TECHNOLOGY</b>	<b>A -</b>	<b>1680</b>	<b>- CODE #</b>	<b>PG.</b>	<b>14</b>
<b>INSURANCE</b>	<b>A -</b>	<b>1910</b>	<b>- CODE #</b>	<b>PG.</b>	<b>15</b>
<b>DUES</b>	<b>A -</b>	<b>1920</b>	<b>- CODE #</b>	<b>PG.</b>	<b>16</b>
<b>CONTINGENCY</b>	<b>A -</b>	<b>1990</b>	<b>- CODE #</b>	<b>PG.</b>	<b>17</b>
<b>PUBLIC SAFETY, ADMINISTRATION</b>	<b>A -</b>	<b>3010</b>	<b>- CODE #</b>	<b>PG.</b>	<b>18</b>
<b>PUBLIC SAFETY, POLICE</b>	<b>A -</b>	<b>3120</b>	<b>- CODE #</b>	<b>PG.</b>	<b>19</b>
<b>ANIMAL CONTROL</b>	<b>A -</b>	<b>3510</b>	<b>- CODE #</b>	<b>PG.</b>	<b>20</b>
<b>FIRE MARSHAL</b>	<b>A -</b>	<b>3620</b>	<b>- CODE #</b>	<b>PG.</b>	<b>21</b>
<b>SPECIAL POLICE</b>	<b>A -</b>	<b>3640</b>	<b>- CODE #</b>	<b>PG.</b>	<b>22</b>
<b>HIGHWAY ADMINISTRATION</b>	<b>A -</b>	<b>5010</b>	<b>- CODE #</b>	<b>PG.</b>	<b>23</b>
<b>TOWN HALL GARAGE</b>	<b>A -</b>	<b>5132</b>	<b>- CODE #</b>	<b>PG.</b>	<b>24</b>
<b>STREET LIGHTING</b>	<b>A -</b>	<b>5182</b>	<b>- CODE #</b>	<b>PG.</b>	<b>25</b>
<b>SOCIAL SERVICES AGENCY</b>	<b>A -</b>	<b>6140</b>	<b>- CODE #</b>	<b>PG.</b>	<b>26</b>
<b>PUBLICITY</b>	<b>A -</b>	<b>6410</b>	<b>- CODE #</b>	<b>PG.</b>	<b>27</b>
<b>RECREATION, ADMINISTRATION</b>	<b>A -</b>	<b>7020</b>	<b>- CODE #</b>	<b>PG.</b>	<b>28</b>
<b>RECREATION, PLAYGROUNDS</b>	<b>A -</b>	<b>7140</b>	<b>- CODE #</b>	<b>PG.</b>	<b>29</b>
<b>RECREATION, CONCERTS</b>	<b>A -</b>	<b>7270</b>	<b>- CODE #</b>	<b>PG.</b>	<b>30</b>
<b>RECREATION, YOUTH</b>	<b>A -</b>	<b>7310</b>	<b>- CODE #</b>	<b>PG.</b>	<b>31</b>
<b>HISTORIAN</b>	<b>A -</b>	<b>7510</b>	<b>- CODE #</b>	<b>PG.</b>	<b>32</b>
<b>HISTORIC PRESERVATION COMMISSION</b>	<b>A -</b>	<b>7520</b>	<b>- CODE #</b>	<b>PG.</b>	<b>33</b>
<b>RECREATION, CELEBRATIONS</b>	<b>A -</b>	<b>7550</b>	<b>- CODE #</b>	<b>PG.</b>	<b>34</b>
<b>RECREATION, SENIOR CITIZENS</b>	<b>A -</b>	<b>7610</b>	<b>- CODE #</b>	<b>PG.</b>	<b>35</b>
<b>RECREATION, ADULT</b>	<b>A -</b>	<b>7620</b>	<b>- CODE #</b>	<b>PG.</b>	<b>36</b>
<b>RECREATION, USER FEES</b>	<b>A -</b>	<b>7989</b>	<b>- CODE #</b>	<b>PG.</b>	<b>37</b>
<b>ZONING BOARD</b>	<b>A -</b>	<b>8010</b>	<b>- CODE #</b>	<b>PG.</b>	<b>38</b>
<b>PLANNING BOARD</b>	<b>A -</b>	<b>8020</b>	<b>- CODE #</b>	<b>PG.</b>	<b>39</b>
<b>CONSERVATION BOARD</b>	<b>A -</b>	<b>8090</b>	<b>- CODE #</b>	<b>PG.</b>	<b>40</b>
<b>REFUSE &amp; DUMPING</b>	<b>A -</b>	<b>8160</b>	<b>- CODE #</b>	<b>PG.</b>	<b>41</b>
<b>CONTRACT DRAINAGE &amp; SIDEWALKS</b>	<b>A -</b>	<b>8540</b>	<b>- CODE #</b>	<b>PG.</b>	<b>42</b>
<b>SHADE TREES</b>	<b>A -</b>	<b>8560</b>	<b>- CODE #</b>	<b>PG.</b>	<b>43</b>

STATE RETIREMENT	A -	9010	- CODE #	PG.	44
POLICE RETIREMENT	A -	9015	- CODE #	PG.	44
SOCIAL SECURITY	A -	9030	- CODE #	PG.	44
WORKERS' COMPENSATION	A -	9040	- CODE #	PG.	44
LIFE INSURANCE	A -	9045	- CODE #	PG.	44
UNEMPLOYMENT INSURANCE	A -	9050	- CODE #	PG.	44
DISABILITY INSURANCE	A -	9055	- CODE #	PG.	44
HOSPITAL / MEDICAL INSURANCE	A -	9060	- CODE #	PG.	44
FLEXIBLE SPENDING ACCOUNT	A -	9065	- CODE #	PG.	44
EMPLOYEE ASSISTANCE PROGRAM	A -	9070	- CODE #	PG.	44

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<b>HIGHWAY FUND</b>					
HIGHWAY ROAD MAINTENANCE	DA -	5110	- CODE #	PG.	47
HIGHWAY, ROADS	DA -	5112	- CODE #	PG.	48
HIGHWAY, MACHINERY & GARAGE	DA -	5130	- CODE #	PG.	49
HIGHWAY, SNOW REMOVAL	DA -	5142	- CODE #	PG.	50
HIGHWAY, SALT PURCHASES	DA -	5148	- CODE #	PG.	51
STATE RETIREMENT	DA -	9010	- CODE #	PG.	52
SOCIAL SECURITY	DA -	9030	- CODE #	PG.	52
WORKERS' COMPENSATION	DA -	9040	- CODE #	PG.	52
DISABILITY INSURANCE	DA -	9055	- CODE #	PG.	52
HOSPITAL / MEDICAL INSURANCE	DA -	9060	- CODE #	PG.	52
FLEXIBLE SPENDING ACCOUNT	DA -	9065	- CODE #	PG.	52

HIGHWAY FUND REVENUE	PG.	53
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<b>LIBRARY FUND</b>					
LIBRARY	L -	7410	- CODE #	PG.	54
STATE RETIREMENT	L -	9010	- CODE #	PG.	55
SOCIAL SECURITY	L -	9030	- CODE #	PG.	55
WORKERS' COMPENSATION	L -	9040	- CODE #	PG.	55
DISABILITY INSURANCE	L -	9055	- CODE #	PG.	55
HOSPITAL / MEDICAL INSURANCE	L -	9060	- CODE #	PG.	55

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<b>DEBT SERVICE FUND</b>					
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<b>SCHEDULES</b>					
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MARK ASSINI

**TOWN OF GATES  
2013 BUDGET**

GENERAL FUND				
TOWN BOARD  A - 1010 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000	61,764	61,756	61,764
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	0	0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370		0	0
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		1,200	1,200
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850		0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>61,764</b>	<b>62,956</b>	<b>62,964</b>

DONNA FORREST

TOWN OF GATES

2013 BUDGET

GENERAL FUND				
JUSTICE COURT		2011	2012	2013
A - 1110 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000	290,358	299,703	300,703
EQUIPMENT	2000	0	4,000	5,333
BLDGS. & GRNDS. MAINT.	4010	0	0	0
VEHICLE MAINTENANCE	4070	0	0	0
OFFICE SUPPLIES	4130	6,457	3,200	3,200
POSTAGE	4190	0	0	0
BOOKS & SUBSCRIPTIONS	4250	234	675	1,400
GAS OR DIESEL FUEL	4310	0	0	0
CONTRACTUAL SERVICE	4370	70,692	65,200	68,000
RENTAL	4430	0	0	0
PRINTING	4490	996	2,200	2,200
LEASE EXPENSE	4500	0	0	0
TELEPHONE	4550	0	0	0
UTILITIES	4610	0	0	0
CONFERENCES	4670	0	60	1,000
MILEAGE & PARKING	4730	257	0	0
CLOTHING	4790	0	200	200
MISCELLANEOUS EXPENSE	4850	0	0	0
DEPARTMENT GRAND TOTAL		368,994	375,238	382,036

<b>TOWN OF GATES</b>
<b>2013 BUDGET</b>

<b>GENERAL FUND</b>				
SUPERVISOR		2011	2012	2013
A - 1220 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000	126,144	127,016	127,812
EQUIPMENT	2000		0	1,111
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	175	300	300
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	35,500	34,000	34,000
RENTAL	4430		0	0
PRINTING	4490		0	0
TELEPHONE	4550		0	0
LEASE EXPENSE	4500		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	0	400	400
MILEAGE & PARKING	4730	0	400	400
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	73	1,650	1,650
<b>DEPARTMENT GRAND TOTAL</b>		<b>161,892</b>	<b>163,766</b>	<b>165,673</b>

ART PLEWA

TOWN OF GATES

2013 BUDGET

GENERAL FUND				
FINANCE DEPT		2011	2012	2013
A - 1310 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000	104,557	106,753	108,835
EQUIPMENT	2000		1,000	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	1,791	1,800	1,800
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	0	2,500	2,500
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	475	825	825
MILEAGE & PARKING	4730	292	440	440
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	0	110	110
<b>DEPARTMENT GRAND TOTAL</b>		<b>107,115</b>	<b>113,428</b>	<b>114,510</b>

GENERAL FUND				
AUDITORS A - 1320 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000		0	0
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	23,100	23,100	23,100
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850		0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>23,100</b>	<b>23,100</b>	<b>23,100</b>



JENNIE MILLER

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
ASSESSOR  A - 1355 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000	107,702	114,266	57,154
EQUIPMENT	2000	0	500	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	1,208	300	800
POSTAGE	4190		450	450
BOOKS & SUBSCRIPTIONS	4250	179	950	150
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	2,567	4,850	49,850
RENTAL	4430	1,614	1,800	1,800
PRINTING	4490	0	200	200
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	760	800	450
MILEAGE & PARKING	4730	595	400	400
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	678	1,400	650
<b>DEPARTMENT GRAND TOTAL</b>		<b>115,302</b>	<b>125,916</b>	<b>111,904</b>

GENERAL FUND				
TOWN CLERK A - 1410 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000	180,527	161,772	163,927
EQUIPMENT	2000	0	0	3,333
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	13,124	14,000	14,000
POSTAGE	4190	12,301	29,000	29,000
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	370&438	45,894	10,000	10,000
RENTAL	4430		0	0
PRINTING	4490	4,201	4,000	4,000
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	24	400	400
MILEAGE & PARKING	4730	101	500	400
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	255	210	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>256,426</b>	<b>219,882</b>	<b>225,060</b>

GENERAL FUND				
TOWN ATTORNEY DEPARTMENT	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 1420 - CODE #				
WAGES & SALARIES	1000	45,226	46,127	46,860
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250	6,912	5,000	5,000
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	18,651	26,000	32,000
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850		0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>70,789</b>	<b>77,127</b>	<b>83,860</b>

GENERAL FUND				
PAYROLL / PERSONNEL DEPT	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 1430 - CODE #				
WAGES & SALARIES	1000	56,496	57,253	58,377
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	1,096	0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370		0	0
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	711	700	700
MILEAGE & PARKING	4730	394	500	300
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850		0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>58,696</b>	<b>58,453</b>	<b>59,377</b>

GENERAL FUND				
ENGINEERING DEPARTMENT	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 1440 - CODE #				
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370	30,877	20,000	30,000
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850			0
<b>DEPARTMENT GRAND TOTAL</b>		<b>30,877</b>	<b>20,000</b>	<b>30,000</b>

GENERAL FUND				
ELECTIONS A - 1450 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370	24,800	44,275	40,000
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850			0
<b>DEPARTMENT GRAND TOTAL</b>		<b>24,800</b>	<b>44,275</b>	<b>40,000</b>

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
PUBLIC WORKS		2011	2012	2013
A - 1490 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000	76,781	50,000	51,000
EQUIPMENT	2000	17,587	5,000	4,000
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	370	500	1,500
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	63,840	50,000	50,000
RENTAL	4430		0	0
PRINTING	4490	152	160	165
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	390	300	300
MILEAGE & PARKING	4730		0	0
CLOTHING	4790	0	150	0
MISCELLANEOUS EXPENSE	4850	100	200	200
<b>DEPARTMENT GRAND TOTAL</b>		<b>159,220</b>	<b>106,310</b>	<b>107,165</b>

GENERAL FUND				
BUILDINGS & GROUNDS	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 1620 - CODE #				
WAGES & SALARIES	1000	237,552	223,042	225,000
EQUIPMENT	2000	64,890	14,000	13,222
BLDGS. & GRNDS. MAINT.	1010/4020	95,376	123,000	123,000
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	1,930	0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	25,934	5,000	5,000
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550	30,313	27,000	27,000
UTILITIES	1610/4630	141,552	151,000	149,740
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790	667	150	150
MISCELLANEOUS EXPENSE	4850	8,406	18,000	18,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>606,620</b>	<b>561,192</b>	<b>561,112</b>



GENERAL FUND				
INFORMATION TECHNOLOGY	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 1680 - CODE #				
WAGES & SALARIES	1000	45,637	0	0
EQUIPMENT	2000	42,692	22,500	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	1,502	0	0
POSTAGE	4190	0	0	0
BOOKS & SUBSCRIPTIONS	4250	705	0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	46,971	103,537	104,168
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	0	0	0
MILEAGE & PARKING	4730	0	0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	224	0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>137,732</b>	<b>126,037</b>	<b>104,168</b>

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<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
INSURANCE	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 1910 - CODE #				
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370	158,133	210,000	210,000
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850			0
<b>DEPARTMENT GRAND TOTAL</b>		<b>158,133</b>	<b>210,000</b>	<b>210,000</b>

GENERAL FUND				
DUES A - 1920 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370			0
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850	13,510	13,369	13,636
DEPARTMENT GRAND TOTAL		13,510	13,369	13,636

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
CONTINGENCY	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 1990 - CODE #				
WAGES & SALARIES	1000		0	0
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370		0	0
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850		150,000	150,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>0</b>	<b>150,000</b>	<b>150,000</b>

GENERAL FUND				
PUBLIC SAFETY ADMINISTRATIONS	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 3010 - CODE #				
WAGES & SALARIES	1000	244,379	243,626	249,116
EQUIPMENT	2000	591	1,500	8,167
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	4,053	3,000	4,000
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250	998	1,500	1,000
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	21,772	8,000	8,000
RENTAL	4430		0	0
PRINTING	4490	1,120	4,000	4,000
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790	500	500	500
MISCELLANEOUS EXPENSE	4850	1,078	4,000	4,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>274,491</b>	<b>266,126</b>	<b>278,783</b>

GENERAL FUND				
PUBLIC SAFETY POLICE				
A - 3120 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000	2,582,068	2,973,981	3,007,659
EQUIPMENT	2000	72,728	98,500	98,500
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	0	0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	180	0	0
RENTAL	4430	420	1,000	1,000
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	938	2,700	2,700
MILEAGE & PARKING	4730	54	1,500	1,000
CLOTHING	4790	17,672	23,500	20,000
MISCELLANEOUS EXPENSE	4850	9,265	15,000	20,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>2,683,324</b>	<b>3,116,181</b>	<b>3,150,859</b>

GENERAL FUND				
ANIMAL CONTROL		2011	2012	2013
A - 3510 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000	41,646	39,976	40,739
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	1,421	2,000	2,000
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790	0	200	200
MISCELLANEOUS EXPENSE	4850	52	500	500
<b>DEPARTMENT GRAND TOTAL</b>		<b>43,118</b>	<b>42,676</b>	<b>43,439</b>

DAVE TYTLER

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
FIRE MARSHAL		2011	2012	2013
A - 3620 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000	42,823	44,880	25,200
EQUIPMENT	2000	0	500	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	36	250	150
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250	1,153	1,000	1,250
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370		0	12,000
RENTAL	4430		0	0
PRINTING	4490		100	100
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	375	1,250	500
MILEAGE & PARKING	4730	0	100	0
CLOTHING	4790	137	500	250
MISCELLANEOUS EXPENSE	4850	189	300	100
<b>DEPARTMENT GRAND TOTAL</b>		<b>44,713</b>	<b>48,880</b>	<b>39,550</b>



GENERAL FUND				
SPECIAL POLICE		2011	2012	2013
A - 3640 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000			0
EQUIPMENT	2000	4,003	3,000	3,000
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370	0	0	0
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790	435	950	950
MISCELLANEOUS EXPENSE	4850	0	100	100
<b>DEPARTMENT GRAND TOTAL</b>		<b>4,438</b>	<b>4,050</b>	<b>4,050</b>

GENERAL FUND				
HIGHWAY ADMINISTRATION		2011	2012	2013
A - 5010 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000	75,370	74,000	77,000
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370			0
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670	1,140	1,500	1,500
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850			0
<b>DEPARTMENT GRAND TOTAL</b>		<b>76,510</b>	<b>75,500</b>	<b>78,500</b>

GENERAL FUND				
TOWN HALL GARAGE	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 5132 - CODE #				
WAGES & SALARIES	1000	60,069	63,381	64,616
EQUIPMENT	2000	4,582	0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070	27,058	31,000	31,000
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310	126,927	120,000	120,000
CONTRACTUAL SERVICE	4370		0	0
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790	472	1,000	1,000
MISCELLANEOUS EXPENSE	4850	226	1,000	1,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>219,333</b>	<b>216,381</b>	<b>217,616</b>

GENERAL FUND				
STREET LIGHTING	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 5182 - CODE #				
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370	185,229	207,502	206,742
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850			0
<b>DEPARTMENT GRAND TOTAL</b>		<b>185,229</b>	<b>207,502</b>	<b>206,742</b>

LINDA FOWLER

TOWN OF GATES  
2013 BUDGET

GENERAL FUND				
SOCIAL SERVICES AGENCY	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 6140 - CODE #				
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370	4,303	4,303	4,303
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850			0
<b>DEPARTMENT GRAND TOTAL</b>		<b>4,303</b>	<b>4,303</b>	<b>4,303</b>

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
PUBLICITY	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 6410 - CODE #				
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370			0
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850	7,332	20,000	20,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>7,332</b>	<b>20,000</b>	<b>20,000</b>

GENERAL FUND				
RECREATION ADMINISTRATION		2011	2012	2013
A - 7020 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000	237,645	217,138	221,000
EQUIPMENT	2000	0	0	2,222
BLDGS. & GRNDS. MAINT.	4010/4030	39,599	0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	4,914	10,600	10,600
POSTAGE	4190	9,394	9,600	9,600
BOOKS & SUBSCRIPTIONS	4250	137	300	300
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	7,603	8,000	8,200
RENTAL(M/C COM. BLOCK GRANT)	4430(60)	0	0	0
PRINTING	4490	10,827	13,400	13,400
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	2,358	5,600	5,600
MILEAGE & PARKING	4730	484	800	800
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	530	500	700
<b>DEPARTMENT GRAND TOTAL</b>		<b>313,490</b>	<b>265,938</b>	<b>272,422</b>

GENERAL FUND				
RECREATION PLAYGROUND		2011	2012	2013
A - 7140 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000	108,633	119,528	119,528
EQUIPMENT	2000	18,217	17,000	10,000
BLDGS. & GRNDS. MAINT.	4010	0	0	0
VEHICLE MAINTENANCE	4070	3,872	3,500	3,500
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	710	0	0
RENTAL	4430	0	0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610	28,420	0	1,260
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	5,595	5,400	5,400
<b>DEPARTMENT GRAND TOTAL</b>		<b>165,447</b>	<b>145,428</b>	<b>139,688</b>



GENERAL FUND				
RECREATION CONCERTS	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 7270 - CODE #				
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370	6,300	6,000	6,500
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850			0
<b>DEPARTMENT GRAND TOTAL</b>		<b>6,300</b>	<b>6,000</b>	<b>6,500</b>

GENERAL FUND				
RECREATION YOUTH A - 7310 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000	89,757	99,315	106,455
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	5,408	8,100	7,950
RENTAL	4430	0	5,850	5,850
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	11,850	8,625	8,450
<b>DEPARTMENT GRAND TOTAL</b>		<b>107,015</b>	<b>121,890</b>	<b>128,705</b>

TOWN OF GATES  
2013 BUDGET

GENERAL FUND				
HISTORIAN  A - 7510 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000	7,307	7,635	7,784
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130	22	0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370		0	0
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	25	100	100
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	0	50	50
<b>DEPARTMENT GRAND TOTAL</b>		<b>7,354</b>	<b>7,785</b>	<b>7,934</b>

**TOWN OF GATES  
2013 BUDGET**

<b>GENERAL FUND</b>				
<b>HISTORIC PRESERVATION COMMISSION</b>				
<b>A - 7520 - CODE #</b>	<b>CODE #</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 PRELIMI- NARY</b>
<b>WAGES &amp; SALARIES</b>	<b>1000</b>		<b>0</b>	<b>0</b>
<b>EQUIPMENT</b>	<b>2000</b>		<b>0</b>	<b>0</b>
<b>BLDGS. &amp; GRNDS. MAINT.</b>	<b>4010</b>		<b>0</b>	<b>0</b>
<b>VEHICLE MAINTENANCE</b>	<b>4070</b>		<b>0</b>	<b>0</b>
<b>OFFICE SUPPLIES</b>	<b>4130</b>		<b>0</b>	<b>0</b>
<b>POSTAGE</b>	<b>4190</b>		<b>0</b>	<b>0</b>
<b>BOOKS &amp; SUBSCRIPTIONS</b>	<b>4250</b>		<b>0</b>	<b>0</b>
<b>GAS OR DIESEL FUEL</b>	<b>4310</b>		<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICE</b>	<b>4370</b>	<b>628</b>	<b>0</b>	<b>0</b>
<b>RENTAL</b>	<b>4430</b>		<b>0</b>	<b>0</b>
<b>PRINTING</b>	<b>4490</b>		<b>0</b>	<b>0</b>
<b>LEASE EXPENSE</b>	<b>4500</b>		<b>0</b>	<b>0</b>
<b>TELEPHONE</b>	<b>4550</b>		<b>0</b>	<b>0</b>
<b>UTILITIES</b>	<b>4610</b>		<b>0</b>	<b>0</b>
<b>CONFERENCES</b>	<b>4670</b>		<b>0</b>	<b>0</b>
<b>MILEAGE &amp; PARKING</b>	<b>4730</b>		<b>0</b>	<b>0</b>
<b>CLOTHING</b>	<b>4790</b>		<b>0</b>	<b>0</b>
<b>MISCELLANEOUS EXPENSE</b>	<b>4850</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>DEPARTMENT GRAND TOTAL</b>		<b>628</b>	<b>500</b>	<b>500</b>

LINDA FOWLER

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
RECREATION CELEBRATION	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 7550 - CODE #				
WAGES & SALARIES	1000	2,634	3,000	3,000
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	24,223	26,000	41,000
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	563	1,500	1,500
<b>DEPARTMENT GRAND TOTAL</b>		<b>27,419</b>	<b>30,500</b>	<b>45,500</b>

LINDA FOWLER

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
RECREATION SENIOR CITIZENS				
A - 7610 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000	15,509	16,272	16,581
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	4,202	4,900	4,900
RENTAL	4430	200	700	500
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	1,686	3,000	3,500
<b>DEPARTMENT GRAND TOTAL</b>		<b>21,597</b>	<b>24,872</b>	<b>25,481</b>

LINDA FOWLER

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
RECREATION ADULTS	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 7620 - CODE #				
WAGES & SALARIES	1000	0	4,105	4,205
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	3,389	5,575	5,175
RENTAL	4430	0	0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	1,359	1,630	1,850
<b>DEPARTMENT GRAND TOTAL</b>		<b>4,748</b>	<b>11,310</b>	<b>11,230</b>

LINDA FOWLER

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
RECREATION USER FEES		2011	2012	2013
A - 7989 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370			0
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850	138,001	185,000	195,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>138,001</b>	<b>185,000</b>	<b>195,000</b>



JAMES GRAY

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
ZONING BOARD	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A -8010 - CODE #				
WAGES & SALARIES	1000	3,325	3,382	3,448
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370		0	0
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	75	1,000	1,000
MILEAGE & PARKING	4730	29	200	200
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850		0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>3,428</b>	<b>4,582</b>	<b>4,648</b>

MIKE WAHL

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
PLANNING BOARD	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 8020 - CODE #				
WAGES & SALARIES	1000	3,325	3,382	3,448
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370		0	0
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	0	1,000	1,000
MILEAGE & PARKING	4730	0	100	100
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850		0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>3,325</b>	<b>4,482</b>	<b>4,548</b>

JOAN TANNOUS

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
CONSERVATION BOARD	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 8090 - CODE #				
WAGES & SALARIES	1000	3,325	3,382	3,448
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370		0	0
RENTAL	4430		0	0
PRINTING	4490		0	0
LEASE EXPENSE	4500		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670	0	750	750
MILEAGE & PARKING	4730	67	100	100
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	3	50	50
<b>DEPARTMENT GRAND TOTAL</b>		<b>3,395</b>	<b>4,282</b>	<b>4,348</b>

JOE AMICO

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
REFUSE AND DUMPING	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
A - 8160 - CODE #				
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370			0
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850	16,219	14,000	16,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>16,219</b>	<b>14,000</b>	<b>16,000</b>

GENERAL FUND				
CONTRACT DRAINAGE AND SIDEWALKS A - 8540 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370			0
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850	98,138	60,000	60,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>98,138</b>	<b>60,000</b>	<b>60,000</b>

JOE AMICO

<b>TOWN OF GATES</b> <b>2013 BUDGET</b>
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GENERAL FUND				
SHADE TREES		2011	2012	2013
A - 8560 - CODE #	CODE #	ACTUAL	BUDGET	PRELIMI- NARY
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370	18,085		0
RENTAL	4430			0
PRINTING	4490			0
LEASE EXPENSE	4500			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850	0	18,000	18,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>18,085</b>	<b>18,000</b>	<b>18,000</b>

<b>GENERAL FUND</b>			
<b>EMPLOYEE BENEFITS</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
<b>A - 9010 - 8000 - STATE RETIREMENT</b>	<b>319,818</b>	<b>401,823</b>	<b>390,829</b>
<b>A - 9015 - 8000 - POLICE RETIREMENT</b>	<b>554,795</b>	<b>650,940</b>	<b>691,790</b>
<b>A - 9030 - 8000 - SOCIAL SECURITY</b>	<b>379,303</b>	<b>395,194</b>	<b>394,454</b>
<b>A - 9040 - 8000 - WORKMANS' COMPENSATION</b>	<b>91,850</b>	<b>142,296</b>	<b>150,834</b>
<b>A - 9045 - 8000 - LIFE INSURANCE</b>	<b>2,170</b>	<b>2,748</b>	<b>2,748</b>
<b>A - 9050 - 8000 - UNEMPLOYMENT INSURANCE</b>	<b>43,788</b>	<b>39,996</b>	<b>11,000</b>
<b>A - 9055 - 8000 - DISABLITY INSURANCE</b>	<b>2,442</b>	<b>2,496</b>	<b>2,496</b>
<b>A - 9060 - 8000 - HOSPITAL / MEDICAL INSURANCE</b>	<b>1,633,701</b>	<b>1,731,202</b>	<b>1,803,685</b>
<b>A - 9065 - 8000 - FLEXIBLE SPENDING / POLICE</b>	<b>6,495</b>	<b>6,000</b>	<b>6,000</b>
<b>A - 9070 - 8000 - EMPLOYEE ASSISTANCE PROGRAM</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
	<b>3,034,361</b>	<b>3,374,195</b>	<b>3,455,336</b>

**TOWN OF GATES  
2013 BUDGET**

<b>GENERAL FUND</b>			
<b>REVENUE</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
A - 1081 - 0000 - IN LIEU OF TAXES(1955)	364,849	500,000	400,000
A - 1090 - 0000 - INTEREST OF TAXES	133,429	105,000	105,000
A - 1120 - 0000 - NON - PROPERTY TAX DISTR BY CO	1,795,955	1,480,000	1,685,000
A - 1170 - 0000 - CABLE T.V.	409,122	400,000	400,000
A - 1255 - 0000 - TOWN CLERK FEES	67,752	50,000	55,000
A - 2001 - 0000 - RECREATION / USER FEES & A-2089 CULTU	378,699	300,000	355,000
A - 2115 - 0000 - PLANNING BOARD FEES& A-2110 ZONING	6,575	6,000	6,000
A - 2188 - 0000 - ELEVATOR FEES	8,145	6,000	6,000
A - 2262 - 0000 - FIRE PROTECTION SERVICE	5,930	10,000	10,000
A - 2401 - 0000 - INTEREST & EARNINGS	26,644	26,000	26,000
A - 2501 - 0000 - BUSINESS LICENSES	3,260	4,000	5,000
A - 2540 - 0000 - BINGO LICENSES& A-2530 GAMES OF CHAI	20,467	20,000	20,000
A - 2544 - 0000 - DOG LICENSES	18,957	15,000	15,000
A - 2215 - 0000 - MONROE COUNTY ELECTION	24,800	44,275	40,000
A - 2590 - 0000 - PERMITS	67,521	95,000	0
A - 2610 - 0000 - BAIL & FINES	380,503	360,000	360,000
A - 2651 - 0000 - TIPPING FEES	27,516	25,000	25,000
A - 2680 - 0000 - INSURANCE RECOVERY	137,837	15,000	15,000
A - 2770 - 0000 - UNCLASSIFIED REVENUE&A-2650 SALES O	49,419	30,000	30,150
A - 2555 - 0000 - BUILDING AND ALTERNATION PERMITS	77,494	0	78,000
A - 2565 - 0000 - PLUMBING PERMITS	4,925	0	5,000
A - 2665 - 0000 - SALE OF EQUIPMENT	2,642	0	0
<b>TOTALS</b>	<b>4,012,439</b>	<b>3,491,275</b>	<b>3,641,150</b>



**TOWN OF GATES  
2013 BUDGET**

<b>GENERAL FUND</b>			
<b>REVENUE</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
A - 1289 - 0000 - OTHER GENL DEPT INCOME	0	0	36,000
A - 3001 - 0000 - STATE AID	195,091	170,000	166,600
A - 3005 - 0000 - MORTGAGE TAX	337,146	420,000	435,000
A - 3040 - 0000 - STATE AID - ASSESSMENT	43,750	47,000	47,000
A - 3089 - 0000 - OTHER GENL GOVT GRANT&A30	62,641	35,000	30,000
A - 3321 - 0000 - AMMUNITION / D.W.I.	42,355	30,000	30,000
A - 3389 - 0000 - OTHER PUBLIC SAFETY GRANT&	48,632	40,000	40,000
<b>TOTAL FEDERAL, COUNTY &amp; STATE REVENUE</b>	<b>729,615</b>	<b>737,000</b>	<b>784,600</b>
<b>PLUS</b>			
<b>LOCAL REVENUE (FROM PAGE 45)</b>	<b>4,012,439</b>	<b>3,491,275</b>	<b>3,641,150</b>
<b>TOTALS</b>			
	<b>4,742,054</b>	<b>4,228,275</b>	<b>4,425,750</b>

JOE AMICO

TOWN OF GATES  
2013 BUDGET

HIGHWAY FUND				
ROAD MAINTENANCE	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
DA - 5110 - CODE #				
WAGES & SALARIES	1000	984,398	943,266	949,873
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	72,560	50,000	50,000
RENTAL	4430		0	0
PRINTING	4490		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790	30,554	17,000	18,000
MISCELLANEOUS EXPENSE	4850	77,297	35,000	45,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>1,164,810</b>	<b>1,045,266</b>	<b>1,062,873</b>

JOE AMICO

TOWN OF GATES  
2013 BUDGET

HIGHWAY FUND				
ROAD IMPROVEMENTS DA - 5112 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000			0
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370			0
RENTAL	4430			0
PRINTING	4490			0
TELEPHONE	4550			0
UTILITIES	4610			0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850	316,352	160,000	163,200
<b>DEPARTMENT GRAND TOTAL</b>		<b>316,352</b>	<b>160,000</b>	<b>163,200</b>

JOE AMICO

TOWN OF GATES  
2013 BUDGET

HIGHWAY FUND				
MACHINERY AND GARAGE  DA - 5130 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000	101,571	228,872	216,871
EQUIPMENT	2000	254,300	250,000	526,111
BLDGS. & GRNDS. MAINT.	4010	15,209	12,000	15,000
VEHICLE MAINTENANCE	4070	153,365	165,000	165,000
OFFICE SUPPLIES	4130	122	1,250	500
POSTAGE	4190	0	0	0
BOOKS & SUBSCRIPTIONS	4250	0	0	0
GAS OR DIESEL FUEL	4310	151,068	145,000	160,000
CONTRACTUAL SERVICE	4370		0	0
RENTAL	4430		0	0
PRINTING	4490	0	0	0
TELEPHONE	4550	2,460	3,000	3,000
UTILITIES	4610	34,053	47,500	45,000
CONFERENCES	4670	1,254	0	0
MILEAGE & PARKING	4730	0	0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850	7,749	40,000	40,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>721,151</b>	<b>892,622</b>	<b>1,171,482</b>

JOE AMICO

TOWN OF GATES  
2013 BUDGET

HIGHWAY FUND				
SNOW REMOVAL	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
DA - 5142 - CODE #				
WAGES & SALARIES	1000	39,910	102,750	106,000
EQUIPMENT	2000			0
BLDGS. & GRNDS. MAINT.	4010			0
VEHICLE MAINTENANCE	4070			0
OFFICE SUPPLIES	4130			0
POSTAGE	4190			0
BOOKS & SUBSCRIPTIONS	4250			0
GAS OR DIESEL FUEL	4310			0
CONTRACTUAL SERVICE	4370	36,751		0
RENTAL	4430			0
PRINTING	4490			0
TELEPHONE	4550			0
UTILITIES	4610		0	0
CONFERENCES	4670			0
MILEAGE & PARKING	4730			0
CLOTHING	4790			0
MISCELLANEOUS EXPENSE	4850	42,211	0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>118,873</b>	<b>102,750</b>	<b>106,000</b>

JOE AMICO

TOWN OF GATES  
2013 BUDGET

HIGHWAY FUND				
SALT PURCHASES	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
DA - 5148 - CODE #				
WAGES & SALARIES	1000		0	0
EQUIPMENT	2000		0	0
BLDGS. & GRNDS. MAINT.	4010		0	0
VEHICLE MAINTENANCE	4070		0	0
OFFICE SUPPLIES	4130		0	0
POSTAGE	4190		0	0
BOOKS & SUBSCRIPTIONS	4250		0	0
GAS OR DIESEL FUEL	4310		0	0
CONTRACTUAL SERVICE	4370	126,570	150,000	125,000
RENTAL	4430		0	0
PRINTING	4490		0	0
TELEPHONE	4550		0	0
UTILITIES	4610		0	0
CONFERENCES	4670		0	0
MILEAGE & PARKING	4730		0	0
CLOTHING	4790		0	0
MISCELLANEOUS EXPENSE	4850		0	0
<b>DEPARTMENT GRAND TOTAL</b>		<b>126,570</b>	<b>150,000</b>	<b>125,000</b>

**TOWN OF GATES  
2013 BUDGET**

<b>HIGHWAY FUND</b>			
<b>EMPLOYEE BENEFITS</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
<b>DA - 9010 - 8000 - STATE RETIREMENT(DA0-9730-6335 INC.)</b>	<b>92,509</b>	<b>100,456</b>	<b>97,707</b>
<b>DA - 9030 - 8000 - SOCIAL SECURITY</b>	<b>82,674</b>	<b>97,529</b>	<b>97,365</b>
<b>DA - 9040 - 8000 - WORKERS' COMPENSATION</b>	<b>115,614</b>	<b>96,768</b>	<b>102,574</b>
<b>DA - 9050 - 8000 - UNEMPLOYMENT INSURANCE</b>	<b>7,697</b>	<b>0</b>	<b>16,000</b>
<b>DA - 9055 - 8000 - DISABILITY INSURANCE</b>	<b>610</b>	<b>696</b>	<b>696</b>
<b>DA - 9060 - 8000 - HOSPITAL / MEDICAL INSURANCE</b>	<b>242,817</b>	<b>265,709</b>	<b>250,359</b>
<b>DA - 9065 - 8000 - FLEXIBLE SPENDING ACCOUNT</b>	<b>17,866</b>	<b>18,000</b>	<b>18,000</b>
<b>TOTALS</b>	<b>559,788</b>	<b>579,158</b>	<b>582,701</b>

**TOWN OF GATES  
2013 BUDGET**

<b>HIGHWAY FUND</b>			
<b>REVENUE</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
DA - 2300 - 0000 - CONTRACTUAL SERVICES	710,384	502,000	500,000
DA - 2401 - 0000 - INTEREST AND EARNINGS	3,204	2,000	2,000
DA - 2665 - 0000 - SALES OF EQUIPMENT	6,700	0	7,000
DA - 2680 - 0000 - INSURANCE RECOVERIES	69,455	0	0
DA - 2770 - 0000 - UNCLASSIFIED REVENUE	11,846	20,000	25,000
DA - 3501 - 0000 - N.Y.S. CHIPS	136,081	135,314	135,314
DA - 3589 - 0000 - STATE AID, OTHER TRANSI	84,014	0	0
<b>TOTALS</b>	<b>1,021,684</b>	<b>659,314</b>	<b>669,314</b>



## LIBRARY DIRECTOR

## TOWN OF GATES

## 2013 BUDGET

LIBRARY FUND				
LIBRARY ACCOUNT EXPENSES L - 7410 - CODE #	CODE #	2011 ACTUAL	2012 BUDGET	2013 PRELIMI- NARY
WAGES & SALARIES	1000	719,245	777,366	786,568
EQUIPMENT	2000	552,641	0	5,100
BOOKS AND SUBSCRIPTIONS	4250	127,797	150,652	160,250
OFFICE SUPPLIES ***4130	4300	25,158	16,648	17,000
TELEPHONE *** 4550	4310	1,848	1,854	1,800
POSTAGE ***4190	4330	1,134	2,060	1,500
PRINTING ***4490	4340	4,397	824	1,000
MILEAGE & PARKING *** 4730	4350	563	1,233	1,500
CONTRACTS WITH			0	0
OTHER LIBRARIES	4360	34,355	42,731	44,131
CONFERENCES *** 4670	4380	2,597	2,000	2,000
CONTRACTUAL SERVICE *** 4370	4390	53,702	41,517	55,000
LEASE	4500	178,163	126,483	129,143
BUILDING AND GROUNDS	4520	49,878	0	0
UTILITIES	4610	13,023	19,000	29,465
PROGRAM EXPENSE	4850	16,907	3,206	1,000
<b>DEPARTMENT GRAND TOTAL</b>		<b>1,781,408</b>	<b>1,185,574</b>	<b>1,235,457</b>

<b>LIBRARY FUND</b>			
<b>EMPLOYEE BENEFITS</b>	<b>2011 ACTUAL</b>	<b>2012 BUDGET</b>	<b>2013 BUDGET</b>
L - 9010 - 8000 - STATE RETIREMENT	51,395	55,809	54,282
L - 9030 - 8000 - SOCIAL SECURITY	55,370	59,468	60,172
L - 9040 - 8000 - WORKERS' COMPENSATION	3,481	6,060	6,100
L - 9050 - 8000 - UNEMPLOYMENT INSURANCE	1,274	0	0
L - 9055 - 8000 - DISABILTY INSURANCE	387	396	400
L - 9060 - 8000 - HOSPITAL / MEDICAL INSURANCE	166,736	184,690	212,000
L - 9065 - 8000 - FLEXIBLE SPENDING ACCOUNT	13,701	12,000	12,000
	<b>292,343</b>	<b>318,423</b>	<b>344,954</b>

LIBRARY DIRECTOR

TOWN OF GATES  
2013 BUDGET

LIBRARY FUND			
REVENUE	2011 ACTUAL	2012 BUDGET	2013 BUDGET
L - 2082 - 0000 - FINES	55,925	73,114	73,000
L - 2083 - 0000 - COLLECTION	1,307	0	0
L - 2401 - 0000 - INTEREST AND EARNINGS	3,693	0	3,500
L - 2665 - 0000 - SALES OF EQUIPMENT	7,982	0	0
L - 2680 - 0000 - INSURANCE RECOVERIES	6,739	0	0
L - 2705 - 0000 - DONATIONS & GIFTS	48,035	0	0
L - 2770 - 0000 - MISCELLANEOUS SOURCES	61,227	0	0
L - 3840 - 0000 - STATE AID - LIBRARY	372,843	0	0
<b>TOTALS</b>	<b>557,751</b>	<b>73,114</b>	<b>76,500</b>

**TOWN OF GATES  
2013 BUDGET**

<b>DEBT SERVICE FUND</b>			
<b>TOWN - WIDE DEBT SERVICE FUND SERIAL BONDS / DUE-TO OTHER FUNDS</b>	<b>ACCOUNT #</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
<b>GENERAL - PUBLIC SAFETY BUILDING</b>	<b>V - 9730 - 6050</b>	<b>PRINCIPAL</b>	<b>295,000</b>
<b>Maturity 08/15/2013</b>	<b>V - 9730 - 7050</b>	<b>INTEREST</b>	<b>5,347</b>
<b>GENERAL - PUBLIC SAFETY BUILDING</b>			
<b>BONDS ARE NON CALLABLE. THE</b>			
<b>BALANCE OF THE PSB BOND HAS BEEN</b>			
<b>PAID IN ESCROW IN FULL (SEE</b>			
<b>EFP ROTENBERG 2010 YEAR END AUDIT).</b>			
<b>TOTALS</b>			<b>300,347</b>

**TOWN OF GATES**  
**2013 BUDGET**

<b>TOWN OF GATES</b>	
<b>SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS</b> <b>(ARTICLE 8 OF THE TOWN LAW)</b>	
<b>OFFICER</b>	<b>SALARY</b>
<b>SUPERVISOR</b>	<b>85,982</b>
<b>COUNCILPERSON</b>	<b>15,439</b>
<b>COUNCILPERSON</b>	<b>15,439</b>
<b>COUNCILPERSON</b>	<b>15,439</b>
<b>COUNCILPERSON</b>	<b>15,439</b>
<b>TOWN JUSTICE (ADMINISTRATIVE)</b>	<b>31,892</b>
<b>TOWN JUSTICE</b>	<b>30,875</b>
<b>TOTAL</b>	<b>210,505</b>

**TOWN OF GATES  
2013 BUDGET**

**TOWN OF GATES**

**ANALYSIS OF FUND BALANCE FROM 12/31/2006 TO 12/31/2013**

**GENERAL, HIGHWAY AND LIBRARY**

<b>FUND BALANCE AT DECEMBER 31, 2006</b>	<b>(2,011,854)</b>
<b>FUND BALANCE AS OF DECEMBER 31, 2007</b>	<b>1,056,255</b>
<b>Plus: FUND BALANCE FOR 2008</b>	<b>2,193,981</b>
<b>TOTAL FUND BALANCE AS OF DECEMBER 31, 2008</b>	<b>3,250,236</b>
<b>Plus: FUND BALANCE FOR 2009</b>	<b>1,040,371</b>
<b>TOTAL FUND BALANCE AS OF DECEMBER 31, 2009</b>	<b>4,290,607</b>
<b>Plus: FUND BALANCE FOR 2010</b>	<b>1,186,814</b>
<b>TOTAL FUND BALANCE AS OF DECEMBER 31, 2010</b>	<b>5,477,421</b>
<b>Plus: FUND BALANCE FOR 2011</b>	<b>(217,344)</b>
<b>TOTAL FUND BALANCE AS OF DECEMBER 31, 2011</b>	<b>5,260,077</b>
<b>ESTIMATED CHANGE IN FUND BALANCE FOR 2012</b>	<b>77,697</b>
<b>TOTAL FUND BALANCE AS OF DECEMBER 31, 2012</b>	<b>5,337,774</b>
<b>Minus: APPROPRIATED FUND BALANCE FOR 2013</b>	<b>(826,929)</b>
<b>TOTAL FUND BALANCE AS OF DECEMBER 31, 2013</b>	<b>4,510,845</b>