



Town of Milam
 Dutchess County, New York
 2013 Tentative Budget

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 TOWN OF MILAM
 TOWN CLERK

Fund	Appropriations	Estimated Revenue	Appropriated Fund Balance	Amount to be Raised by Taxes	Taxable Assessed Valuation	Estimated Tax Rate per \$1,000 Assessment
General Fund (A)	\$ 875,937	\$ 527,764	\$ 124,965	\$ 223,208		
Highway Fund (DA)	\$ 1,032,024	\$ 132,387	\$ 60,000	\$ 839,637		
Fire Protection Fund (SF)	\$ 1,907,961	\$ 660,151	\$ 184,965	\$ 1,062,845	\$ 446,032,043	\$2.38
Total	\$ 3,04,058	\$ -	\$ 6,500	\$ 297,558	\$ 475,869,700	\$0.63

	Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
General Fund (A)	\$ 829,735	\$ 832,389	\$ -	\$ 875,937	\$ -	\$ -
Real Property Taxes	\$ 195,525	\$ 170,060	\$ -	\$ 223,208	\$ -	\$ -
Revenues	\$ 551,140	\$ 537,364	\$ -	\$ 527,764	\$ -	\$ -
Net / Appropriated Fund Balance	\$ 83,070	\$ 124,965	\$ -	\$ 124,965	\$ -	\$ -
Total General Fund Sources	\$ 829,735	\$ 832,389	\$ -	\$ 875,937	\$ -	\$ -
Highway Fund (DA)	\$ 920,567	\$ 959,180	\$ -	\$ 1,032,024	\$ -	\$ -
Total Appropriations	\$ 803,941	\$ 840,614	\$ -	\$ 839,637	\$ -	\$ -
Real Property Taxes	\$ 116,626	\$ 118,566	\$ -	\$ 132,387	\$ -	\$ -
Revenues	\$ 920,567	\$ 959,180	\$ -	\$ 1,032,024	\$ -	\$ -
Total Highway Fund Sources	\$ 920,567	\$ 959,180	\$ -	\$ 1,032,024	\$ -	\$ -
Fire Protection Fund (SF)	\$ 2,048,180	\$ 2,091,569	\$ -	\$ 2,212,019	\$ -	\$ -
Total Appropriations	\$ 1,236,764	\$ 1,306,232	\$ -	\$ 1,360,403	\$ -	\$ -
Real Property Taxes	\$ 671,066	\$ 661,372	\$ -	\$ 680,151	\$ -	\$ -
Revenues	\$ 138,330	\$ 124,965	\$ -	\$ 191,485	\$ -	\$ -
Appropriated Fund Balance	\$ 2,048,180	\$ 2,091,569	\$ -	\$ 2,212,019	\$ -	\$ -
Total Sources	\$ 2,048,180	\$ 2,091,569	\$ -	\$ 2,212,019	\$ -	\$ -

General Fund (A)
 Total Appropriations
 Real Property Taxes
 Revenues
 Net / Appropriated Fund Balance
 Total General Fund Sources

Highway Fund (DA)
 Total Appropriations
 Real Property Taxes
 Revenues
 Appropriated Fund Balance
 Total Highway Fund Sources

Fire Protection Fund (SF)
 Total Appropriations
 Real Property Taxes
 Revenues
 Appropriated Fund Balance
 Total Fire Protection Fund Sources

COMBINED (3 Funds)
 Total Appropriations
 Real Property Taxes
 Revenues
 Appropriated Fund Balance
 Total Sources

#DNV/01
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Town of Milan
Dutchess County, New York
 2013 Tentative Budget

Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
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**GENERAL FUND (A)
 APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

1010A	Town Board					
1010.10A	Personal Services	16,480	16,810	17,147		
1010.40A	Contractual Expense					
1010A	Total	16,480	16,810	17,147		
1110A	Town Justices					
1110.11A	Personal Services - Justices	29,918	31,916	32,555		
1110.12A	Personal Services - Clerks	43,932	44,811	45,708		
1110.13A	Personal Services - Extra Hours	3,600	3,672	3,746		
1110.20A	Equipment					
1110.21A	JCAP Equipment	3,136				
1110.40A	Contractual Expense	10,159	10,159	11,400		
1110.41A	JCAP Contr. Expense					
1110A	Total	90,745	90,558	93,409		
1130A	Traffic Court					
1130.40A	Prosecutor	26,000	24,000	30,000		
1130A	Total	26,000	24,000	30,000		
1220A	Supervisor					
1220.12A	Personal Services - Bookkeeper	25,029	25,530	26,041		
1220.14A	Personal Services - Supervisor	14,420	15,958	16,278		
1220.20A	Equipment					
1220.40A	Contractual Expense	5,690	4,180	4,180		
1220A	Total	45,129	45,668	47,499		
1330A	Tax Collector					
1330.10A	Personal Services	4,033	4,115	4,197		
1330.20A	Equipment					
1330.40A	Contractual Expense	1,400	1,400	1,400		
1330A	Total	5,433	5,515	5,597		



Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
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1355A Assessors
 1355.10A Personal Services - Review Board
 1355.11A Personal Services - Clerk
 1355.12A Personal Services - Assessors
 1355.13A Personal Services - Chairman
 1355.14A Personal Services - Extra Hours
 1355.20A Equipment
 1355A Contractual Expense
 Total

1410A Town Clerk
 1410.11A Personal Services - Deputy Clerk
 1410.12A Personal Services - Town Clerk
 1410.20A Equipment
 1410.40A Contractual Expense
 1410A Total

1420A Attorney
 1420.40A Contractual Expense
 1420A Total

1440A Engineer
 1440.40A Contractual Expense
 1440A Total

1450A Elections
 1450.40A Contractual Expense
 1450A Total

1460A Records Management
 1460.10A Personal Services
 1460.20A Equipment
 1460.40A Contractual Expense
 1460A Total

1480A Public Information
 1480.40A Contractual Expense
 1480A Total

1620A Buildings
 1620.10A Personal Services
 1620.20A Equipment
 1620.40A Contractual Expense
 1620.4WA Contractual Expense - Wilcox Town Hall Expense
 1620A Total

1,175	1,175	-	1,175	-	-
18,747	19,122	-	19,505	-	-
13,156	13,419	-	13,688	-	-
14,959	15,258	-	15,564	-	-
700	-	-	1,000	-	-
7,250	6,250	-	6,250	-	-
55,987	55,224	-	57,182	-	-
9,126	9,309	-	9,496	-	-
23,022	23,982	-	24,462	-	-
2,715	3,090	-	1,000	-	-
34,863	36,381	-	38,048	-	-
24,000	21,000	-	30,000	-	-
24,000	21,000	-	30,000	-	-
500	500	-	500	-	-
500	500	-	500	-	-
5,000	5,000	-	-	-	-
5,000	5,000	-	-	-	-
1,400	1,400	-	1,400	-	-
1,400	1,400	-	1,400	-	-
9,124	9,306	-	9,492	-	-
32,600	32,600	-	40,000	-	-
41,724	41,906	-	49,492	-	-



Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
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1650A	Central Communication Systems	11,300	11,300	-	11,300	-	-
1650.40A	Contractual Expense	11,300	11,300	-	11,300	-	-
1650A	Total	11,300	11,300	-	11,300	-	-
1670A	Central Mailing	7,000	7,000	-	7,000	-	-
1670.40A	Contractual Expense	7,000	7,000	-	7,000	-	-
1670A	Total	7,000	7,000	-	7,000	-	-
1900A	Special Items	34,000	32,000	-	34,000	-	-
1910.40A	Unallocated Insurance	800	800	-	900	-	-
1920.40A	Municipal Association Dues	500	500	-	500	-	-
1920.41A	Municipal Association Dues - NDA	500	500	-	500	-	-
1920.42A	Municipal Association Dues - AHMP	12,500	12,500	-	12,500	-	-
1930.40A	Dutchess Co Real Property Tax Refunds	1,200	1,200	-	1,200	-	-
1980.40A	MTA Tax	49,500	34,000	-	35,400	-	-
1900A	Total	415,061	396,262	-	423,974	-	-

Total General Government Support

PUBLIC SAFETY

3120A	Police	500	500	-	500	-	-
3120.20A	Equipment	500	500	-	500	-	-
3120.40A	Contractual Expense	500	500	-	500	-	-
3120A	Total	4,000	3,500	-	3,500	-	-
3310A	Traffic Control	4,000	3,500	-	3,500	-	-
3310.20A	Equipment	4,000	3,500	-	3,500	-	-
3310A	Total	3,132	3,195	-	3,259	-	-
3510A	Dog Control	1,426	1,054	-	1,654	-	-
3510.10A	Personal Services	4,558	4,249	-	4,913	-	-
3510.40A	Contractual Expense	9,058	8,249	-	8,913	-	-
3510A	Total	9,058	8,249	-	8,913	-	-

Total Public Safety



PUBLIC HEALTH

4020A Vital Statistics
 4020.40A Contractual Expense
 4020A Total

Total Public Health

TRANSPORTATION

5010A Superintendent of Highways
 5010.10A Personal Services
 5010.40A Contractual Expense
 5010A Total

5132A Garage
 5132.20A Equipment
 5132.40A Contractual Expense
 5132A Total

Total Transportation

ECONOMIC OPPORTUNITY & DEVELOPMENT

6510A Veterans Services
 6510.20A Equipment/Improvements
 6510.40A Contractual Expense
 6510A Total

6772A Programs for the Aging
 6772.40A Contractual Expense
 6772A Total

6869A Other Econ Opp & Dev - Cell Towers
 6869.40A Contractual Expense
 6869.40A Electricity
 6869.41A Management Fee
 6869A Total

Total Economic Opportunity and Development

Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
600	600	-	600	-	-
600	600	-	600	-	-
600	600	-	600	-	-
52,839	54,896	-	55,994	-	-
800	800	-	200	-	-
53,639	55,696	-	56,194	-	-
15,000	17,500	-	1,000	-	-
17,500	18,000	-	18,000	-	-
32,500	18,000	-	19,000	-	-
86,139	73,696	-	75,194	-	-
300	2,000	-	2,000	-	-
300	2,000	-	2,000	-	-
1,500	1,500	-	1,500	-	-
1,500	1,500	-	1,500	-	-
1,300	8,060	-	9,000	-	-
6,760	8,060	-	9,000	-	-
8,060	8,060	-	9,000	-	-
9,860	11,560	-	12,500	-	-



CULTURE & RECREATION

7020A	Recreation Administration
7020.10A	Personal Services
7020.20A	Equipment
7020.40A	Contractual Expense
7020A	Total
7510A	Historian
7510.40A	Contractual Expense
7510A	Total
Total Culture & Recreation	

	Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
	500					
	8,550	9,050		9,050		
	9,050	9,050	-	9,050	-	-
	100	100		100		
	100	100	-	100	-	-
	9,150	9,150		9,150		
	9,150	9,150	-	9,150	-	-

HOME & COMMUNITY SERVICES

8010A	Zoning
8010.10A	Personal Services - Other
8010.11A	Personal Services - ZEO & UBI
8010.12A	Personal Services - Building Inspector
8010.13A	Personal Services - Sec to ZBAP/PB/ZEO
8010.14A	Personal Services - Secretary to ZBA
8010.20A	Equipment
8010.40A	Contractual Expense
8010A	Total
8020A	Planning
8020.10A	Personal Services - Other
8020.11A	Personal Services - Secretary to PB
8020.20A	Equipment
8020.40A	Contractual Expense
8020A	Total
8030A	Conservation Advisory Council
8030.40A	Contractual Expense
8030A	Total
8160A	Transfer Station
8160.40A	Contractual Expense
8161.41A	Recycling Center
8160A	Total
Total Home & Community Services	

	2,000	2,000		2,000		
	42,121	42,309	-	43,077	-	-
	2,800	2,800		2,800		
	18,808	19,184		19,568		
	250	200		19,568		
	2,500	2,500		2,500		
	24,358	24,684	-	24,868	-	-
	150	150		150		
	150	150	-	150	-	-
	6,000	1,900		1,900		
	1,900	1,900		1,900		
	7,900	1,900	-	1,900	-	-
	74,529	69,043	-	69,995	-	-



UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.80A	NYS Retirement	38,400	57,930	54,000		
9030.80A	Social Security	21,039	21,500	22,060		
9035.80A	Medicare	4,921	5,020	5,160		
9040.80A	Workers Comp Insurance	22,000	28,000	31,000		
9045.80A	Medicare Reimbursement					
9050.80A	Unemployment Benefits	6,000	6,000	6,000		
9055.80A	Disability Insurance	1,100	1,200	1,200		
9060.80A	Hospitalization/Medical Insurance	62,200	74,552	82,000		
Total Employee Benefits		155,660	194,202	201,420		

DEBT SERVICE

9710A	Serial Bonds					
9710.60A	Principal - Town Hall	50,000	43,000	55,000		
9710.70A	Interest - Town Hall	19,678	26,627	15,322		
9710.80A	Principal - Solar Panels			3,000		
9710.9A	Interest - Solar Panels			869		
Total Debt Service		69,678	69,627	74,191		

TOTAL GENERAL FUND APPROPRIATIONS

	Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
EMPLOYEE BENEFITS	155,660	194,202	-	201,420	-	-
DEBT SERVICE	69,678	69,627	-	74,191	-	-
TOTAL GENERAL FUND APPROPRIATIONS	829,735	832,389	-	875,937	-	-



LOCAL SOURCES

1085A	STAR Relief		
1089A	Postage & Handling Fees		
1090A	Real Prop Tax Penalties & Interest		
1120A	Sales Tax	7,000	7,500
1255A	Town Clerk Fees	105,000	105,000
1560A	Public Pound Charges	700	700
1603A	Reg. Vital Statistics		
2001A	Park & Recreation Charges	600	600
2110A	Zoning App. Fees	600	600
2115A	Planning App. Fees	500	500
2116A	ZBA Expense Reim.	2,500	2,500
2117A	PB Expense Reim.		
2220A	Summer Recreation Fees	250	250
2401A	Interest		
2544A	Dog Licenses	500	600
2590A	Permits (ZEO)	700	850
2610A	Fines & Forfeitures	14,000	14,000
2620A	Facility Leases	233,500	234,000
2665A	Sale of Equipment	57,000	65,400
2683A	Capitalization Insurance Costs		
2701A	Miscellaneous	1,812	1,812
2705A	Gifts & Donations		
2755A	Trust Income		
2770A	Employee Health Ins.	25,000	8,500
2772A	Retiree Health Ins.	5,000	6,000
2774A	Bid Documents Fee	13,000	15,600
Total Local Sources		467,662	463,812

STATE AID

3001A	State Revenue Sharing		
3005A	Mortgage Tax	7,000	7,000
3089A	State Aid - Parcel Reimbursement	50,000	50,000
3820A	NYS Youth	6,900	
3889A	State Aid - Special Projects		50,000
3980A	State Aid - Records Management		
Total State Aid		63,800	57,000

**GENERAL FUND (A)
REVENUES**

Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
7,000	7,500		7,500		
105,000	105,000		105,000		
700	700		700		
600	600		600		
600	600		600		
500	500		500		
2,500	2,500		2,500		
250	250		250		
500	600		600		
700	850		850		
14,000	14,000		14,000		
233,500	234,000		234,000		
57,000	65,400		65,400		
1,812	1,812		1,812		
25,000	8,500		8,500		
5,000	6,000		7,000		
13,000	15,600		12,000		
467,662	463,812		461,212		
63,800	57,000		50,000		



Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
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FEDERAL AID
4089A Federal Aid

INTERFUND TRANSFERS
5031A Interfund Transfers

TOTAL GENERAL FUND REVENUE

19,678	16,552		16,552		
551,140	537,364		527,764		

HIGHWAY FUND (DA)
APPROPRIATIONS

GENERAL GOVERNMENT

1900DA Special Items
1980.40DA MTA tax
1900DA Total

700	700				
700	700				

TRANSPORTATION

5110DA General Repairs
5110.10DA Personal Services
5110.40DA Contractual Expense
5110DA Total

77,484	79,034		88,484		
138,000	220,750		281,250		
215,484	299,784		369,734		

5112DA Improvements
5112.10DA Personal Services
5112.20DA Capital Outlay
5112DA Total

3,523	3,593		4,022		
160,000	100,000		100,000		
163,523	103,593		104,022		

5120DA Bridges
5120.10DA Personal Services
5120.40DA Contractual Expense
5120DA Total

3,523	3,593		4,022		
2,000	2,000		2,000		
5,523	5,593		6,022		

5130DA Machinery
5130.10DA Personal Services
5130.20DA Equipment
5130.40DA Contractual Expense
5130DA Total

35,225	35,930		40,220		
5,000	4,000		24,000		
60,000	60,000		60,000		
100,225	99,930		124,220		

5140DA Miscellaneous (Brush & Weeds)
5140.1DA Personal Services
5140.4DA Contractual Expense
5140DA Total

43,143	46,993		32,176		
13,100	12,250		19,250		
56,243	59,243		51,426		



5142DA Snow Removal
 5142.10DA Personal Services
 5142.40DA Contractual Expense
 5142DA Total

5148DA Services for Other Governments
 5148.10DA Personal Services
 5148.40DA Contractual Expense
 5148DA Total

Total Transportation

UNDISTRIBUTED

Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
50,875	51,867	-	56,176	-	-
105,600	128,672	-	96,150	-	-
156,475	180,539	-	152,326	-	-
3,593	3,593	-	4,022	-	-
3,500	6,450	-	4,250	-	-
7,093	10,043	-	8,272	-	-
704,566	758,725	-	816,022	-	-

EMPLOYEE BENEFITS

9010.80DA NYS Retirement
 9030.80DA Social Security
 9035.80DA Medicare
 9050.80DA Unemployment Benefits
 9055.80DA Disability Insurance
 9060.80DA Hospitalization/Medical Insurance
 9080.80DA OSHA Training

Total Employee Benefits

26,000	36,314	-	36,000	-	-
13,477	14,150	-	14,948	-	-
3,152	3,310	-	3,496	-	-
150	-	-	-	-	-
36,500	38,200	-	36,000	-	-
79,279	91,974	-	90,444	-	-

DEBT SERVICE

9720DA Statutory Installment/GO Bonds
 9720.60DA Principal - Bridge
 9720.70DA Interest - Bridge

9720.61DA Principal - Truck
 9720.71DA Interest - Truck

9720.62DA Principal - Loader
 9720.72DA Interest - Loader

9720.63DA Principal - Backhoe
 9720.73DA Interest - Backhoe

9750.60DA Principal - Truck
 9750.70DA Interest - Truck

9750.61DA Principal - Bridge 1
 9750.71DA Interest - Bridge 1

Subtotal

35,000	-	-	-	-	-
27,169	-	-	-	-	-
62,169	-	-	-	-	-
26,600	-	-	-	-	-
931	-	-	-	-	-
27,531	-	-	-	-	-
21,000	-	-	-	-	-
919	-	-	-	-	-
21,919	-	-	-	-	-
23,750	-	-	-	-	-
653	-	-	-	-	-
24,403	-	-	-	-	-
7,000	7,346	-	10,000	-	-
14,346	14,346	-	17,110	-	-
40,000	40,000	-	40,000	-	-
25,644	25,644	-	23,969	-	-
65,644	65,644	-	63,969	-	-



9750.62DA Principal - Bridge 2
 9750.72DA Interest - Bridge 2
 Subtotal 15,791
 9750.63DA Principal - Truck 2
 9750.73DA Interest - Truck 2
 Subtotal 9,391
 Total Debt Service 14,074

INTERFUND TRANSFERS
 9950.90DA Transfer to Highway Equipment Reserve

TOTAL HIGHWAY FUND APPROPRIATIONS

Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
	12,000		15,000		
	15,791		15,405		
	27,791		30,405		
			9,391		
			4,683		
			14,074		
136,022	107,781	-	125,558	-	-

920,567	959,180	-	1,032,024	-	-
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HIGHWAY FUND (DA) REVENUES

LOCAL SOURCES
 2300DA Services to Other Governments
 2301DA Services to Other Local Governments
 2401A Interest
 2650DA Sale of Scrap
 2665DA Sale of Equipment
 2770DA Employee Health Ins.
 2801DA Interfund Revenues
 Total Local Sources

7,093	10,033		8,272		
1,000			300		
6,000	6,000		6,210		
12,533	12,533		13,531		
26,626	28,566	-	28,313	-	-

STATE AID
 3501DA CHIPS/O&M
 OTHER SOURCES
 5031DA Interfund Transfers

90,000	90,000		90,000		
116,626	118,566	-	14,074	-	-
			132,387		

TOTAL HIGHWAY FUND REVENUES



PUBLIC SAFETY

3410SF	Fire Protection
3410.40SF	Contractual - Millan Fire Protection District
3410.80SF	Workers Comp Insurance
9990.40SF	Transfer to General Fund
3410SF	Total

TOTAL FIRE PROTECTION FUND APPROPRIATIONS

297,858	300,000	-	304,058	-	-
297,858	300,000	-	304,058	-	-

FIRE PROTECTION FUND (SF) REVENUES

2260SF	Intergovernmental Charges
2401SF	Interest
2770SF	Other Unclassified Revenue
9999SF	Appropriated Fund Balance

TOTAL FIRE PROTECTION FUND REVENUES

3,300	5,442	-	6,500	-	-
3,300	5,442	-	6,500	-	-

FIRE PROTECTION FUND (SF) APPROPRIATIONS

Actual 2011	Actual 2012	Budget as Modified (9/19/12)	Tentative Budget 2013	Preliminary Budget 2013	Adopted Budget 2013
269,558	300,000	-	304,058	-	-
28,300	-	-	-	-	-
297,858	300,000	-	304,058	-	-