

General Fund 12/31/12 Budget Transfers

Account	Account Number	Transfer From	Transfer To
Salaries Councilmembers	1010.0100		0.21
Salaries Clerical	1110.0137		50,881.13
Salaries Security Officers	1110.0139		3,364.50
Mandated Training	1110.0414		120.06
Salary Supervisor	1220.0100		0.02
Salary of Secretary	1220.0130		32,655.48
Salary of Bookkeeper	1220.0137		1,240.90
Equipment	1220.0200		560.21
Equipment	1315.0200		343.23
Mandated Training	1315.0414		112.49
Professional Services	1315.0451		52,710.00
Salary of Property Appraiser	1355.0105		3,382.55
Other Expenses-county fees	1355.0419		1,358.08
Salary of Clerk	1410.0135		11,075.69
Salary of Clerk-PT	1410.0139		8,571.00
Printing and Other Expenses	1410.0448		18.40
Technical Books	1420.0406		1,105.40
Printing and Other Expenses	1420.0448		136.44
Codification update	1420.0449		5,116.29
Legal Services	1420.0460		74,590.18
Postage	1670.0411		7,896.77
Copy Machine Expense	1670.0440		9,355.91
Central Printing & Mailing	1670.0445		1,218.00
Computer Maintenance	1670.0460		50,369.54
Grant Writer	1910.0424		1,003.00
Insurance Administration	1910.0477		5,155.00
Municipal Association Dues	1920.0406		1,941.64
Judgments & Claims	1920.0464		59,207.27
Salary of Police Chief	3120.0100		49,797.89
Salary of Asst Police Chief	3120.0101		3,907.00
Salary of Clerical	3120.0137		46,313.47
Salary of Dispatch-PT	3120.0149		10,158.75
Salary of Captains	3120.0150		6,139.71
Salary of Police Officers	3120.0154		218,351.37
Salary of Safety Dispatchers	3120.0155		48,492.05
Salary of Police Lts	3120.0161		19,321.04
Salary of Detective Lt	3120.0163		10,987.90
Gasoline	3120.0416		36,983.25
Telephone	3120.0420		1,246.63
Equip Repair & Maint	3120.0443		13,269.16
Salary of Building Inspect	3620.0100		397.06
Salary of Asst Inspect	3620.0101		3,311.02
Fire Prevention supplies	3620.0405		132.99
Gasoline	3620.0416		1,325.29
Salary of Sub-registrar	4020.0101		78.30
Salary of Supt	5010.0101		153.57
Water	5132.0423		383.18
Highway Lighting	5182.0421		4,568.16
Salary of Crew Chief	7110.0110		10,772.46
Salary of Working Chief	7110.0115		7,131.55

Salary Laborers-PT	7110.0149		48,939.15
Water	7110.0423		1,286.49
Salary of Director	7140.0100		7,610.80
Salary of Clerical-PT	7140.0139		12,588.25
Salary Oth Emp-PT	7140.0149		19,237.16
Photo ID Clerk	7140.0167		2,688.82
Equipment	7140.0230		457.00
Gasoline	7140.0416		144.83
Water	7142.0423		1,445.45
Salary Laborers-PT	7180.0149		4,339.53
Equipment	7180.0230		916.94
Patriotic Observances	7550.0473		368.75
Clerks-PT	7620.0139		1,811.00
Drivers & Food Serv Emp	7620.0144		7,219.13
Gasoline	7620.0416		73.94
Cleaning Supplies	7620.0417		410.92
Meals on Wheels	7620.0436		1,000.00
Equip-Repairs & Maint	7620.0443		664.93
Fitness Consultant	7620.0484		1,446.30
Board Members	8020.0106		0.64
Secretary-PT	8020.0139		1,922.11
Regular Laborers	8160.0144		86,005.87
Laborers-PT	8160.0149		38,427.22
Sanitary Land Disposal	8160.0408		77,724.32
Salary Disaster Cood	8760.0100		0.02
Gasoline	8760.0416		149.47
Social Security	9030.0802		12,129.65
Justice clerks	1110.0133	11054.12	
Salary Senior Acct Clerk	1315.0137	26452.46	
Salary Clerk	1315.0139	8972.00	
Professional Services	1320.0451	7975.00	
Salary Clerk	1440.0137	23733.87	
Equipment	1440.0200	8633.04	
Town Hall construction	1620.0445.0212	383010.75	
Equip-Repairs & Maint	1670.0443	12000.00	
General Liability Insurance	1910.0425	25070.41	
Contingency	1990.0480	114598.26	
Salary Warrant Clerk-PT	3120.0139	11512.00	
Salary of Detectives	3120.0153	42529.03	
Salary School Crossing Guard	3120.0159	10808.25	
Salary of Desk Lt	3120.0162	28490.00	
Various Police Equipment	3120.0210	21990.30	
Gas	5132.0422	21013.91	
Salary of Laborers	7110.0144	24348.49	
Athletic Field Supplies	7110.0400	9027.29	
Salary of YES cood	7140.0102	9230.64	
Salary Peer Cood	7313.0100	15756.80	
NYSER	9010.0801	86764.09	
NYS Police & Fire	9015.0825	86639.00	
Workers Comp	9040.0803	75213.26	
Hospital & Medical	9060.0807	140896.91	
Total		1,205,719.88	1,205,719.88

Highway Fund 12/31/12 Budget Transfers

Account	Account Number	Transfer From	Transfer To
Labor-Gen Rep	5110.0144		278.60
Labor-Gen Rep-PT	5110.0149		83.77
Labor-Snow Rem	5142.0144		34041.31
NYS Retirement	9010.0801		30122.26
Workers Comp	9040.0803		41313.25
Health & Welfare	9080.0804		15706.56
Snow & Misc Insurance	5140.0487	116055.68	
Snow Caretakers	5140.0145	5490.07	
	Total	121545.75	121545.75