

<b>SUMMARY OF TOWN OF NORTH GREENBUSH 2012 PRELIMINARY BUDGET</b>					
	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes	Cost/Asses. \$1000 or O&M Rate
<b>FUND</b>					
A - General Fund	\$ 4,130,287	\$ 2,846,228	\$ -	\$ 1,284,059	\$ 5.15
DA - Highway-Townwide	\$ 1,712,863	\$ 166,671	\$ 125,000	\$ 1,421,192	\$ 5.70
SL - Wynantskill Lighting	\$ 35,000	\$ -	\$ 3,500	\$ 31,500	\$ 0.73
SL - Mountain View Lighting	\$ 599	\$ -	\$ 5	\$ 594	\$ 0.78
SL - Sharpe-Milhizer Lighting	\$ 4,700	\$ -	\$ 550	\$ 4,150	\$ 0.77
SL - Van Allen Park Lighting	\$ 1,100	\$ -	\$ 250	\$ 850	\$ 0.90
SL - Hampton Place Lighting	\$ 620	\$ -	\$ 63	\$ 557	Assoc. Pays
SF- N. Greenbush Fire District	\$ 883,878	\$ -	\$ -	\$ 883,878	\$ 2.77
SM - N.Greenbush Ambulance D	\$ 213,841	\$ -	\$ -	\$ 213,841	\$ 0.67
L - N.Greenbush Library District	\$ 291,038	\$ -	\$ -	\$ 291,038	\$ 0.91
SS - Wynantskill Sewer Rental 4	\$ 138,901	\$ 4,404	\$ 2,500	\$ 131,997	\$ 55.00
SS - Snyder's Lake Sewer 5	\$ 112,305	\$ 1,200	\$ 803	\$ 110,302	\$ 53.58
SS - Van Allen Park Sewer 6	\$ 2,716	\$ -	\$ -	\$ 2,716	\$ 56.59
SS - RPI Sewer 7	\$ 24,460	\$ 15	\$ -	\$ 24,445	\$ 56.56
SS - Bloomingrove Sewer 8	\$ 57,045	\$ 30	\$ -	\$ 57,015	\$ 56.53
SS - Glenmore Road Sewer 9	\$ 2,830	\$ -	\$ -	\$ 2,830	\$ 56.59
SS - Daniella Place Sewer 10	\$ 3,135	\$ -	\$ -	\$ 3,135	\$ 56.59
SS - RCSWA Sewer 11	\$ 7,244	\$ -	\$ -	\$ 7,244	\$ 56.59
SS - Route 4 Sewer 12	\$ 23,587	\$ -	\$ -	\$ 23,587	\$ 56.59
SS-Winter ST Sewer 13	\$ 3,443	\$ 500	\$ -	\$ 2,943	\$ 56.59
SW - Water District 1	\$ 25,134	\$ 24,126	\$ 1,008	\$ -	\$ 47.95
SW - Water District 2	\$ 233,787	\$ 150,959	\$ 9,500	\$ 73,328	\$ 41.81
SW - Water District 3	\$ 63,922	\$ 60,122	\$ 3,800	\$ -	\$ 41.37
SW - Water District 4	\$ 221,192	\$ 219,192	\$ 2,000	\$ -	\$ 44.29
SW - Water District 6	\$ 250,255	\$ 137,901	\$ 2,500	\$ 109,854	\$ 55.17
SW - Water District 7	\$ 399	\$ 399	\$ -	\$ -	\$ 49.00
SW - Water District 8	\$ 2,295	\$ 2,295	\$ -	\$ -	\$ 49.00
SW - Water District 10	\$ 64,375	\$ 64,375	\$ -	\$ -	\$ 49.00
SW - Water District 11	\$ 84,650	\$ 43,567	\$ 2,200	\$ 38,883	\$ 44.48
SW - Water District 12	\$ 702,864	\$ 354,875	\$ 7,000	\$ 340,989	\$ 54.96
SW - Water District 13	\$ 208,730	\$ 133,989	\$ 2,000	\$ 72,741	\$ 54.98
SW - Water District 14	\$ 663,673	\$ 393,478	\$ 2,000	\$ 268,195	\$ 58.45
SW - Water District 16	\$ 79,315	\$ 78,915	\$ 400	\$ -	\$ 58.72
SW - Town-Wide Water District	\$ 319,860	\$ -	\$ -	\$ 319,860	\$ 1.00
SW - Water District RCSWA	\$ 41,276	\$ 41,276	\$ -	\$ -	\$ 49.03
SW - Water District 17	\$ 2,169	\$ 2,169	\$ -	\$ -	\$ 60.30
SW - Water District 18	\$ 46,161	\$ 29,138	\$ -	\$ 17,023	\$ 60.30
SDA - Route 4 Highway District	\$ 145,482	\$ -	\$ -	\$ 145,482	\$ -
<b>TOTAL 2012 BUDGET</b>	<b>\$ 10,805,131</b>	<b>\$ 4,755,824</b>	<b>\$ 165,079</b>	<b>\$ 5,884,228</b>	<b>\$ -</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>GENERAL FUND APPROPRIATIONS</b>						
<b>General Government Support</b>						
<b>TOWN BOARD</b>						
Personal Services	A1010.1	\$ 29,704	\$ 21,319	\$ 29,704	\$ 29,704	\$ 29,704
Contractual Expense	A1010.4	\$ 2,000	\$ 1,114	\$ 1,100	\$ 1,100	\$ 1,100
<b>Total</b>	<b>A1010.0</b>	<b>\$ 31,704</b>	<b>\$ 22,433</b>	<b>\$ 30,804</b>	<b>\$ 30,804</b>	<b>\$ 30,804</b>
<b>JUSTICES</b>						
Personal Services	A1110.1	\$ 136,684	\$ 135,203	\$ 132,324	\$ 138,135	\$ 138,135
Contractual Expense	A1110.4	\$ 11,365	\$ 7,630	\$ 5,892	\$ 6,000	\$ 6,000
<b>Total</b>	<b>A1110.0</b>	<b>\$ 148,049</b>	<b>\$ 142,833</b>	<b>\$ 138,216</b>	<b>\$ 144,135</b>	<b>\$ 144,135</b>
<b>SUPERVISOR</b>						
Personal Services	A1220.1	\$ 50,836	\$ 19,648	\$ 36,937	\$ 36,936	\$ 36,936
Contractual Expense	A1220.4	\$ 2,000	\$ 1,704	\$ 1,500	\$ 1,500	\$ 1,500
<b>Total</b>	<b>A1220.0</b>	<b>\$ 52,836</b>	<b>\$ 21,352</b>	<b>\$ 38,437</b>	<b>\$ 38,436</b>	<b>\$ 38,436</b>
<b>COMPROLLER</b>						
Personal Services	A1315.1	\$ 106,114	\$ 53,328	\$ 112,464	\$ 84,126	\$ 84,126
Contractual Expense	A1315.4	\$ 5,000	\$ 7,124	\$ 9,500	\$ 9,500	\$ 9,500
<b>Total</b>	<b>A1315.0</b>	<b>\$ 111,114</b>	<b>\$ 60,452</b>	<b>\$ 121,964</b>	<b>\$ 93,626</b>	<b>\$ 93,626</b>
<b>AUDITOR</b>						
Contractual Expense	A1320.4	\$ 30,000	\$ 4,584	\$ 12,000	\$ 18,000	\$ 18,000
<b>Total</b>	<b>A1320.0</b>	<b>\$ 30,000</b>	<b>\$ 4,584</b>	<b>\$ 12,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>TAX COLLECTION</b>						
Personal Services	A1330.1	\$ 11,993	\$ 11,993	\$ 11,993	\$ 11,993	\$ 4,576
Contractual Expense	A1330.4	\$ 1,000	\$ 4,837	\$ 4,985	\$ 4,985	\$ 4,985
<b>Total</b>	<b>A1330.0</b>	<b>\$ 12,993</b>	<b>\$ 16,830</b>	<b>\$ 16,978</b>	<b>\$ 16,978</b>	<b>\$ 9,561</b>
<b>ASSESSOR</b>						
Personal Services	A1355.1	\$ 76,678	\$ 91,590	\$ 79,809	\$ 79,809	\$ 79,809
Contractual Expense	A1355.4	\$ 5,650	\$ 2,581	\$ 6,100	\$ 5,100	\$ 5,100
<b>Total</b>	<b>A1355.0</b>	<b>\$ 82,328</b>	<b>\$ 94,171</b>	<b>\$ 85,909</b>	<b>\$ 84,909</b>	<b>\$ 84,909</b>
<b>TOWN CLERK</b>						
Personal Services	A1410.1	\$ 84,773	\$ 83,577	\$ 86,779	\$ 86,961	\$ 86,961
Contractual Expense	A1410.4	\$ 7,500	\$ 3,327	\$ 7,825	\$ 7,825	\$ 7,825
<b>Total</b>	<b>A1410.0</b>	<b>\$ 92,273</b>	<b>\$ 86,904</b>	<b>\$ 94,604</b>	<b>\$ 94,786</b>	<b>\$ 94,786</b>
<b>ATTORNEY</b>						
Personal Services	A1420.1	\$ 49,055	\$ 16,830	\$ 48,565	\$ 48,565	\$ 48,565
Contractual Expense	A1420.4	\$ 25,000	\$ 24,800	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total</b>	<b>A1420.0</b>	<b>\$ 74,055</b>	<b>\$ 41,630</b>	<b>\$ 73,565</b>	<b>\$ 73,565</b>	<b>\$ 73,565</b>
<b>BUILDING DEPARTMENT</b>						
Personal Services	A1430.1	\$ 87,758	\$ 164,808	\$ 102,667	\$ 91,906	\$ 91,906
Personal Services Overtime	A1430.1.1	\$ 1,000	\$ -	\$ 2,000	\$ 2,500	\$ 2,500
Equipment	A1430.2	\$ -	\$ -	\$ 3,000	\$ 2,300	\$ 2,300
Contractual Expense	A1430.4	\$ 29,650	\$ 11,988	\$ 17,000	\$ 17,000	\$ 17,000
<b>Total</b>	<b>A1430.0</b>	<b>\$ 118,408</b>	<b>\$ 176,796</b>	<b>\$ 124,667</b>	<b>\$ 113,706</b>	<b>\$ 113,706</b>

**GENERAL FUND APPROPRIATIONS**  
**General Government Support (Continued)**

<b>ENGINEER</b>						
Personal Services	A1440.1	\$ 12,500	\$ -	\$ -	\$ -	\$ -

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Contractual Expense	A1440.4	\$ 10,000	\$ 5,196	\$ 12,500	\$ 12,500	\$ 12,500
<b>Total</b>	<b>A1440.4</b>	<b>\$ 22,500</b>	<b>\$ 5,196</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>ELECTIONS</b>						
Contractual Expense	A1450.4	\$ 2,100	\$ 923	\$ 2,500	\$ 2,500	\$ 2,500
<b>Total</b>	<b>A1450.0</b>	<b>\$ 2,100</b>	<b>\$ 923</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>BUILDINGS &amp; GROUNDS</b>						
Personal Services	A1620.1	\$ 36,337	\$ 20,147	\$ 24,820	\$ 24,820	\$ 24,820
Contractual Expense	A1620.4	\$ 133,236	\$ 121,327	\$ 124,500	\$ 130,000	\$ 130,000
<b>Total</b>	<b>A1620.0</b>	<b>\$ 169,573</b>	<b>\$ 141,474</b>	<b>\$ 149,320</b>	<b>\$ 154,820</b>	<b>\$ 154,820</b>
<b>CENTRAL PRINTING</b>						
Contractual Expense	A1670.4	\$ 13,000	\$ 9,582	\$ 14,000	\$ 12,000	\$ 12,000
<b>Total</b>	<b>A1670.0</b>	<b>\$ 13,000</b>	<b>\$ 9,582</b>	<b>\$ 14,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	A1910.4	\$ 100,000	\$ 108,972	\$ 85,000	\$ 96,000	\$ 96,000
Municipal Assoc. Dues	A1920.4	\$ 8,000	\$ 517	\$ 2,000	\$ 2,000	\$ 2,000
Judgement & Claims	A1930.4	\$ 15,000	\$ 50	\$ 5,000	\$ 5,000	\$ 5,000
Contingent Account	A1990.4	\$ 80,536	\$ -	\$ 94,097	\$ 68,000	\$ 163,944
<b>Total</b>	<b>A1990.0</b>	<b>\$ 203,536</b>	<b>\$ 109,539</b>	<b>\$ 186,097</b>	<b>\$ 171,000</b>	<b>\$ 266,944</b>
<b>TOTAL GEN. GOV'T SUPP.</b>	<b>A1999.0</b>	<b>\$ 1,164,469</b>	<b>\$ 934,699</b>	<b>\$ 1,101,561</b>	<b>\$ 1,061,765</b>	<b>\$ 1,150,292</b>

**GENERAL FUND APPROPRIATIONS**

**Public Safety**

<b>POLICE DEPARTMENT</b>						
Personal Services - Regular	A3120.1	\$ 1,196,066	\$ 1,282,671	\$ 1,266,016	\$ 1,266,016	\$ 1,266,016
Personal Services - Overtime	A3120.1.1	\$ 112,442	\$ 84,297	\$ 97,000	\$ 97,000	\$ 97,000
Equipment	A3120.2	\$ 30,000	\$ 14,962	\$ 27,020	\$ 27,020	\$ 27,020
Contractual Expense	A3120.4	\$ 251,800	\$ 256,001	\$ 258,800	\$ 258,800	\$ 258,800
<b>Total</b>	<b>A3120.0</b>	<b>\$ 1,590,308</b>	<b>\$ 1,637,931</b>	<b>\$ 1,648,836</b>	<b>\$ 1,648,836</b>	<b>\$ 1,648,836</b>
<b>CONTROL OF DOGS</b>						
Personal Services	A3510.1	\$ 15,000	\$ 14,850	\$ 6,100	\$ 8,100	\$ 8,100
Contractual Expense	A3510.4	\$ 5,500	\$ 550	\$ 5,500	\$ 3,500	\$ 3,500
<b>Total</b>	<b>A3510.0</b>	<b>\$ 20,500</b>	<b>\$ 15,400</b>	<b>\$ 11,600</b>	<b>\$ 11,600</b>	<b>\$ 11,600</b>
<b>SAFETY INSPECTION</b>						
Personal Services	A3620.1	\$ -	\$ 41,061	\$ -	\$ -	\$ -
<b>Total</b>	<b>A3620.0</b>	<b>\$ -</b>	<b>\$ 41,061</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>A3999.0</b>	<b>\$ 1,610,808</b>	<b>\$ 1,694,392</b>	<b>\$ 1,660,436</b>	<b>\$ 1,660,436</b>	<b>\$ 1,660,436</b>

**GENERAL FUND APPROPRIATIONS**

<b>Health</b>						
<b>REGISTRAR</b>						
Personal Services	A4020.1	\$ 8,196	\$ 8,195	\$ 8,196	\$ 8,196	\$ 8,196
Contractual Expense	A4020.4	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>A4020.0</b>	<b>\$ 8,196</b>	<b>\$ 8,195</b>	<b>\$ 8,196</b>	<b>\$ 8,196</b>	<b>\$ 8,196</b>
<b>TOTAL HEALTH</b>	<b>A4999.0</b>	<b>\$ 8,196</b>	<b>\$ 8,195</b>	<b>\$ 8,196</b>	<b>\$ 8,196</b>	<b>\$ 8,196</b>

**GENERAL FUND APPROPRIATIONS**

<b>Transportation</b>						
<b>STREET LIGHTING</b>						
Contractual Expense	A5182.4	\$ 16,000	\$ 15,913	\$ 24,500	\$ 24,500	\$ 24,500
<b>Total</b>	<b>A5182.0</b>	<b>\$ 16,000</b>	<b>\$ 15,913</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>	<b>\$ 24,500</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>SIDEWALKS</b>	A5410.4	\$ -		\$ -	\$ -	\$ -
Contractual Expense	<b>A5410.0</b>	\$ -		\$ -	\$ -	\$ -
<b>Total</b>						
<b>TOTAL TRANSPORTATION</b>	<b>A5999.0</b>	\$ 16,000	\$ 15,913	\$ 24,500	\$ 24,500	\$ 24,500

**GENERAL FUND APPROPRIATIONS**

**Economic Assistance and Opportunity**

<b>PROGRAMS FOR AGING</b>	A6772.4	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Contractual Expense	<b>A6772.0</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total</b>						
<b>TOT. ECON. ASSIST. &amp; OPP.</b>	<b>A6999.0</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

**GENERAL FUND APPROPRIATIONS**

**Culture - Recreation**

<b>RECREATION</b>						
Personal Services	A7020.1	\$43,000	\$51,188	\$51,000	\$57,227	\$57,227
Contractual Expense	A7020.4	\$10,000	\$6,298	\$7,000	\$4,500	\$4,500
<b>Total</b>	<b>A7020.0</b>	<b>\$53,000</b>	<b>\$57,486</b>	<b>\$58,000</b>	<b>\$61,727</b>	<b>\$61,727</b>
<b>YOUTH PROGRAM</b>						
Personal Services	A7310.1	\$105,478	\$108,446	\$85,000	\$83,086	\$83,086
Contractual Expense	A7310.4	\$17,000	\$24,406	\$20,000	\$21,800	\$21,800
<b>Total</b>	<b>A7310.0</b>	<b>\$122,478</b>	<b>\$132,852</b>	<b>\$105,000</b>	<b>\$104,886</b>	<b>\$104,886</b>
<b>HISTORIAN</b>						
Contractual Expense	A7510.4	\$3,580	\$2,789	\$3,580	\$3,580	\$3,580
<b>Total</b>	<b>A7510.0</b>	<b>\$3,580</b>	<b>\$2,789</b>	<b>\$3,580</b>	<b>\$3,580</b>	<b>\$3,580</b>
<b>CELEBRATIONS</b>						
Contractual Expense	A7550.4	\$10,500	\$9,079	\$7,000	\$7,000	\$7,000
<b>Total</b>	<b>A7550.0</b>	<b>\$10,500</b>	<b>\$9,079</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>Total Culture - Recreation</b>	<b>A7999.0</b>	<b>\$189,558</b>	<b>\$202,206</b>	<b>\$173,580</b>	<b>\$177,193</b>	<b>\$177,193</b>

**GENERAL FUND APPROPRIATIONS**

**Home and Community Services**

<b>ZONING</b>						
Personal Services	A8010.1	\$ 17,503	\$ 25,909	\$ 22,503	\$ 22,503	\$ 22,503
Contractual Expense	A8010.4	\$ 1,500	\$ 80	\$ 500	\$ 500	\$ 500
<b>Total</b>	<b>A8010.0</b>	<b>\$ 19,003</b>	<b>\$ 25,989</b>	<b>\$ 23,003</b>	<b>\$ 23,003</b>	<b>\$ 23,003</b>
<b>PLANNING</b>						
Personal Services	A8020.1	\$ 25,643	\$ 28,773	\$ 29,520	\$ 28,280	\$ 28,280
Contractual Expense	A8020.4	\$ 6,500	\$ 2,752	\$ 4,000	\$ 3,000	\$ 3,000
<b>Total</b>	<b>A8020.0</b>	<b>\$ 32,143</b>	<b>\$ 31,525</b>	<b>\$ 33,520</b>	<b>\$ 31,280</b>	<b>\$ 31,280</b>
<b>HOME &amp; COMM. SERVICES</b>						
Contractual Expense	A8989.4	\$ -	\$ 355	\$ -	\$ -	\$ -
<b>Total</b>	<b>A8989.4</b>	<b>\$ -</b>	<b>\$ 355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HOME &amp; COMM.</b>	<b>A8999.0</b>	<b>\$ 51,146</b>	<b>\$ 57,869</b>	<b>\$ 56,523</b>	<b>\$ 54,283</b>	<b>\$ 54,283</b>

**GENERAL FUND APPROPRIATIONS**

**Undistributed**

<b>EMPLOYEE BENEFITS</b>						
State Retirement	A9010.8	\$ 57,000	\$ 20,649	\$ 74,000	\$ 78,010	\$ 78,010
Fire & Police Retirement	A9015.8	\$ 180,000	\$ 138,239	\$ 214,176	\$ 264,875	\$ 264,875
Social Security	A9030.8	\$ 178,000	\$ 174,533	\$ 178,000	\$ 178,000	\$ 178,000

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Workers Compensation	A9040.8	\$ 30,000	\$ 38,250	\$ 30,000	\$ 60,063	\$ 60,063
Unemployment Insurance	A9050.8	\$ 12,000	\$ 8,575	\$ 8,000	\$ 8,000	\$ 8,000
Disability Insurance	A9055.8	\$ 3,000	\$ 1,865	\$ 3,000	\$ 3,000	\$ 3,000
Hospital & Medical Insurance	A9060.8	\$ 212,497	\$ 171,285	\$ 216,000	\$ 244,080	\$ 244,080
<b>Total Employ. Benefits</b>	<b>A9199.0</b>	<b>\$ 672,497</b>	<b>\$ 553,396</b>	<b>\$ 723,176</b>	<b>\$ 836,028</b>	<b>\$ 836,028</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	A9710.6	\$ 70,000	\$ 68,400	\$ 68,400	\$ 70,000	\$ 70,000
Bond Anticipation Notes	A9730.6	\$ -		\$ -	\$ -	\$ -
Capital Notes	A9740.6	\$ 55,000	\$ -	\$ -	\$ 6,569	\$ 25,200
<b>Total Debt Principal</b>		<b>\$ 125,000</b>	<b>\$ 68,400</b>	<b>\$ 68,400</b>	<b>\$ 76,569</b>	<b>\$ 95,200</b>
<b>DEBT SERVICE INTEREST</b>						
Serial Bond Int.	A9710.7	\$ 44,400	\$ 45,929	\$ 44,002	\$ 52,913	\$ 52,913
Bond Anticipation Note Int.	A9730.7	\$ -		\$ -	\$ -	\$ -
Capital Note Int.	A9740.7	\$ 1,700	\$ -	\$ -	\$ 500	\$ 1,600
<b>Total Interest</b>		<b>\$ 46,100</b>	<b>\$ 45,929</b>	<b>\$ 44,002</b>	<b>\$ 53,413</b>	<b>\$ 54,513</b>
<b>INTERFUND TRANSFERS</b>						
Transfer to SW 10 Bond	A9901.9	\$ 61,000	\$ (13,049)	\$ 54,500	\$ 59,646	\$ 59,646
<b>TOTAL UNDISTRIBUTED</b>		<b>\$ 904,597</b>	<b>\$ 654,676</b>	<b>\$ 890,078</b>	<b>\$ 1,025,656</b>	<b>\$ 1,045,387</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 3,954,774</b>	<b>\$ 3,577,950</b>	<b>\$ 3,924,874</b>	<b>\$ 4,022,029</b>	<b>\$ 4,130,287</b>

## GENERAL FUND ESTIMATED REVENUES

### Local Sources

<b>OTHER TAX ITEMS</b>						
Payment in Lieu of Taxes	A1081	\$ 370,000	\$ 369,458	\$ 372,000	\$ 385,000	\$ 385,000
Interest & Penalties	A1090	\$ 18,000	\$ 16,871	\$ 18,000	\$ 18,000	\$ 18,000
County Sales Tax	A1120	\$ 1,030,000	\$ 981,703	\$ 950,000	\$ 988,000	\$ 1,096,258
Cable TV Franchise Fees	A1170	\$ 205,000	\$ 216,387	\$ 215,000	\$ 215,000	\$ 215,000
<b>DEPARTMENTAL INCOME</b>						
Town Clerk Fees	A1255	\$ 2,500	\$ 1,778	\$ 2,500	\$ 2,500	\$ 2,500
Police Fees	A1520	\$ 8,000	\$ 2,425	\$ 6,000	\$ 6,000	\$ 6,000
Inspection Fees	A1560	\$ 50,000	\$ 96,101	\$ 20,000	\$ 20,000	\$ 20,000
Vital Statistics Fees	A1603	\$ 10,000	\$ 5,679	\$ 10,000	\$ 6,500	\$ 6,500
Youth/Recreation Activities	A2001	\$ 15,000	\$ 19,693	\$ 26,000	\$ 24,000	\$ 24,000
Summer Program	A2089	\$ 30,000	\$ 40,336	\$ 41,500	\$ 62,000	\$ 62,000
Concessions	A2012	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
Zoning Board Fees	A2110	\$ 9,000	\$ 2,922	\$ 6,000	\$ 5,000	\$ 5,000
Planning Board Fees	A2115	\$ 60,000	\$ 16,630	\$ 30,000	\$ 25,000	\$ 25,000
Refuse & Garbage Fees	A2130	\$ 1,500	\$ 2,125	\$ 2,000	\$ 2,000	\$ 2,000
<b>USE OF MONEY &amp; PROP'TY</b>						
Interest and Earnings	A2401	\$ 35,000	\$ 30,019	\$ 10,000	\$ 15,000	\$ 15,000
Rental of Real Property	A2410	\$ 23,000	\$ 25,122	\$ 23,000	\$ 23,000	\$ 23,000
<b>LICENSES AND PERMITS</b>						
Games of Chance	A2530	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
Bingo Licenses	A2540	\$ 1,800	\$ 1,876	\$ 1,800	\$ 1,800	\$ 1,800
Dog Licenses and Permits	A2544	\$ 3,700	\$ 1,158	\$ 8,000	\$ 5,000	\$ 5,000
Building/Alterations Permits	A2555	\$ 110,000	\$ 158,865	\$ 135,000	\$ 135,000	\$ 135,000
<b>FINES AND FORFEITURES</b>						

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Fines and Forfeited Bail	A2610	\$ 190,000	\$ 164,000	\$ 150,000	\$ 160,000	\$ 160,000
<b>SALE PROPERTY/LOSS COMP</b>						
Minor Sales	A2655	\$ 1,000	\$ 471	\$ 500	\$ 1,000	\$ 1,000
Sale of Equipment	A2665	\$ 2,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Insurance Recoveries	A2680	\$ 3,000	\$ 7,081	\$ 4,000	\$ 4,000	\$ 4,000
Unclassified Revenues	A2770	\$ 20,000	\$ 6,878	\$ 20,000	\$ 20,000	\$ 20,000
<b>Total Local Sources</b>	<b>A2999</b>	<b>\$ 2,199,100</b>	<b>\$ 2,167,578</b>	<b>\$ 2,054,900</b>	<b>\$ 2,127,400</b>	<b>\$ 2,235,658</b>

**GENERAL FUND ESTIMATED REVENUES**

**State Aid**

<b>AID REVENUE</b>						
Per Capita	A3001	\$ 115,000	\$ 106,683	\$ 107,870	\$ 107,870	\$ 107,870
Mortgage Tax	A3005	\$ 425,000	\$ 319,414	\$ 365,000	\$ 365,000	\$ 365,000
State Aid (Police Grant)	A3389	\$ 15,000	\$ 36,970	\$ 25,000	\$ 25,000	\$ 25,000
Youth Programs	A3820	\$ 8,000	\$ 5,721	\$ 6,000	\$ 5,700	\$ 5,700
State Emergency Aid	A3960	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total State Aid</b>	<b>A3999</b>	<b>\$ 563,000</b>	<b>\$ 468,788</b>	<b>\$ 503,870</b>	<b>\$ 503,570</b>	<b>\$ 503,570</b>
Federal Emergency Aid	A4960	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
<b>Total Federal Aid</b>	<b>A4999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
Interfund Revenue Transfers	A5031	\$ 84,357	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000
<b>Total Interfund Rev</b>	<b>A5999</b>	<b>\$ 84,357</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>
<b>TOTAL EST. REVENUE</b>	<b>A5999</b>	<b>\$ 2,846,457</b>	<b>\$ 2,728,366</b>	<b>\$ 2,650,770</b>	<b>\$ 2,737,970</b>	<b>\$ 2,846,228</b>

**HIGHWAY APPROPRIATIONS**

<b>SUPER. OF HIGHWAYS</b>						
Personal Services	DA5010.1	\$ 56,822	\$ 58,527	\$ 56,822	\$ 58,527	\$ 58,527
<b>Total</b>		<b>\$ 56,822</b>	<b>\$ 58,527</b>	<b>\$ 56,822</b>	<b>\$ 58,527</b>	<b>\$ 58,527</b>
<b>UNALLOCATED INSURANCE</b>						
	DA1910.4	\$ 20,000	\$ 32,818	\$ 22,000	\$ 21,340	\$ 21,340
<b>ENGINEERING SERVICES</b>						
	DA5110.5	\$ 20,000		\$ 17,000	\$ 17,000	\$ 17,000
<b>GENERAL REPAIRS</b>						
Personal Services - Regular	DA5110.1	\$ 631,167	\$ 595,413	\$ 587,724	\$ 588,924	\$ 588,924
Personal Services - Overtime	DA5110.1.1	\$ 55,208	\$ 16,488	\$ 12,000	\$ 12,000	\$ 12,000
Equipment	DA5110.2	\$ -	\$ 71,990	\$ -	\$ -	\$ -
Contractual Expense	DA5110.4	\$ 509,100	\$ 463,652	\$ 515,500	\$ 515,500	\$ 515,500
<b>Total</b>		<b>\$ 1,195,475</b>	<b>\$ 1,147,543</b>	<b>\$ 1,115,224</b>	<b>\$ 1,116,424</b>	<b>\$ 1,116,424</b>
<b>GARAGE</b>						
Equipment	DA5132.2	\$ 15,000	\$ 15,347	\$ 15,000	\$ 15,000	\$ 15,000
Contractual Expense	DA5132.4	\$ 25,000	\$ 20,322	\$ 22,000	\$ 22,000	\$ 22,000
<b>Total</b>		<b>\$ 40,000</b>	<b>\$ 35,669</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DA9010.8	\$ 77,000	\$ 77,000	\$ 98,000	\$ 114,989	\$ 114,989
Social Security	DA9030.8	\$ 48,000	\$ 49,322	\$ 48,100	\$ 48,100	\$ 48,100
Worker's Compensation	DA9040.8	\$ 65,000	\$ 80,481	\$ 63,000	\$ 60,063	\$ 60,063
Unemployment Insurance	DA9050.8	\$ 4,000	\$ 3,796	\$ 4,000	\$ 4,000	\$ 4,000
Disability Insurance	DA9055.8	\$ 1,000	\$ 1,028	\$ 1,000	\$ 1,000	\$ 1,000
Hospital & Medical Ins.	DA9060.8	\$ 140,000	\$ 145,366	\$ 146,000	\$ 164,980	\$ 164,980
<b>Total</b>		<b>\$ 335,000</b>	<b>\$ 356,993</b>	<b>\$ 360,100</b>	<b>\$ 393,132</b>	<b>\$ 393,132</b>
Page 5						
<b>DEBT SERVICE PRINCIPAL</b>						

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Bond Principal	DA9710.6	\$ 20,633	\$ 20,061	\$ 20,421	\$ 20,440	\$ 20,440
Capital Note Principal	DA9740.6	\$ 20,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
<b>DEBT SERVICE INTEREST</b>						
Bond Interest	DA9710.7	\$ 7,835	\$ 3,754	\$ 7,244	\$ 6,000	\$ 6,000
Capital Note Interest	DA9740.7	\$ 10,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
<b>Total</b>		<b>\$ 58,468</b>	<b>\$ 23,815</b>	<b>\$ 46,665</b>	<b>\$ 45,440</b>	<b>\$ 45,440</b>
<b>INTERFUND TRANSFER</b>						
Interfund Transfer	DA9901.9	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
<b>TOTAL HIGHWAY APPROP.</b>		<b>\$ 1,749,765</b>	<b>\$ 1,679,365</b>	<b>\$ 1,678,811</b>	<b>\$ 1,712,863</b>	<b>\$ 1,712,863</b>

#### HIGHWAY FUND ESTIMATED REVENUES

<b>LOCAL SOURCES</b>						
Payment in lieu of taxes	DA1081	\$ -	\$ -		\$ -	\$ -
Interest and Earnings	DA2401	\$ 20,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Street Opening Permits	DA2560	\$ 8,000	\$ 2,000	\$ 25,000	\$ 6,000	\$ 6,000
Sale Of Equipment	DA2665	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Insurance Recoveries	DA2680	\$ 1,000	\$ 636	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total</b>		<b>\$ 30,000</b>	<b>\$ 2,636</b>	<b>\$ 44,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>AID REVENUE</b>						
Consolidated Highway	DA3501	\$ 81,000	\$ 81,990	\$ 81,990	\$ 81,990	\$ 81,990
State Emergency Aid	DA3960	\$ -		\$ -	\$ -	\$ -
State Revolving Fund Subsid	DA3989	\$ -	\$ 7,041	\$ -	\$ 3,232	\$ 3,232
Federal Emergency Aid	DA4960	\$ -		\$ -	\$ 56,449	\$ 56,449
<b>Total</b>		<b>\$ 81,000</b>	<b>\$ 89,031</b>	<b>\$ 81,990</b>	<b>\$ 141,671</b>	<b>\$ 141,671</b>
<b>TOTAL EST. REVENUE</b>		<b>\$ 111,000</b>	<b>\$ 91,667</b>	<b>\$ 125,990</b>	<b>\$ 166,671</b>	<b>\$ 166,671</b>

#### SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS

##### Wynantskill Lighting

<b>OPERATIONS</b>						
Street Lights - Contractual	SL5182.4	\$ 32,000	\$ 28,284	\$ 35,000	\$ 35,000	\$ 35,000
<b>Total</b>		<b>\$ 32,000</b>	<b>\$ 28,284</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 32,000</b>	<b>\$ 28,284</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

#### SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES

##### Wynantskill

<b>LOCAL SOURCES</b>						
Interest and Earnings	SL2401	\$ 100		\$ 300	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		<b>\$ 100</b>		<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>

#### SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS

##### Mountain View

<b>OPERATIONS</b>						
Street Lights - Contractual	SL5182.4	\$ 649	\$ 559	\$ 599	\$ 599	\$ 599
<b>Total</b>		<b>\$ 649</b>	<b>\$ 559</b>	<b>\$ 599</b>	<b>\$ 599</b>	<b>\$ 599</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 649</b>	<b>\$ 559</b>	<b>\$ 599</b>	<b>\$ 599</b>	<b>\$ 599</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES</b>						
<b>Mountain View</b>						
<b>LOCAL SOURCES</b>						
Interest and Earnings	SL2401	\$ 3		\$ 5		
<b>TOTAL EST. REVENUE</b>		<b>\$ 3</b>		<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>

<b>SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS</b>						
<b>Sharpe-Milhizer</b>						
<b>OPERATIONS</b>						
Street Lights - Contractual	SL5182.4	\$ 4,700	\$ 3,563	\$ 4,700	\$ 4,700	\$ 4,700
<b>Total</b>		<b>\$ 4,700</b>	<b>\$ 3,563</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 4,700</b>	<b>\$ 3,563</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>	<b>\$ 4,700</b>

<b>SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES</b>						
<b>Sharpe-Milhizer</b>						
<b>LOCAL SOURCES</b>						
Interest and Earnings	SL2401	\$ 50		\$ 50	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		<b>\$ 50</b>		<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>

<b>SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS</b>						
<b>Van Allen Park</b>						
<b>OPERATIONS</b>						
Street Lights - Contractual	SL5182.4	\$ 1,139	\$ 1,245	\$ 1,100	\$ 1,100	\$ 1,100
<b>Total</b>		<b>\$ 1,139</b>	<b>\$ 1,245</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,139</b>	<b>\$ 1,245</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>

<b>SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES</b>						
<b>Van Allen Park</b>						
<b>LOCAL SOURCES</b>						
Interest and Earnings	SL2401	\$50		\$50	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$50</b>		<b>\$50</b>	<b>\$0</b>	<b>\$0</b>

<b>SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS</b>						
<b>Hampton Place</b>						
<b>OPERATIONS</b>						
Street Lights - Contractual	SL5182.4	\$ 600	\$ 568	\$ 620	\$ 620	\$ 620
<b>Total</b>		<b>\$ 600</b>	<b>\$ 568</b>	<b>\$ 620</b>	<b>\$ 620</b>	<b>\$ 620</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 600</b>	<b>\$ 568</b>	<b>\$ 620</b>	<b>\$ 620</b>	<b>\$ 620</b>

<b>SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES</b>						
<b>Hampton Place</b>						
<b>LOCAL SOURCES</b>						
Interest and Earnings	SL2401	\$3		\$3	\$0	\$0

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>TOTAL EST. REVENUE</b>		\$3		\$3	\$0	\$0

**SPECIAL DISTRICTS - FIRE DISTRICT - APPROPRIATIONS**

**North Greenbush Fire District**

<b>OPERATIONS</b>						
Fire District - Contractual	SF3410.4	\$ 903,213		\$ 887,857	\$ 883,878	\$ 883,878
<b>Total</b>		\$ 903,213		\$ 887,857	\$ 883,878	\$ 883,878
<b>TOTAL APPROPRIATIONS</b>		\$ 903,213		\$ 887,857	\$ 883,878	\$ 883,878

**SPECIAL DISTRICTS - FIRE DISTRICT - ESTIMATED REVENUES**

**North Greenbush Fire District**

<b>LOCAL SOURCES</b>						
Misc. Revenue	SF2770	\$ 27,838		\$ 10,323	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		\$ 27,838		\$ 10,323	\$ -	\$ -

**SPECIAL DISTRICTS - FIRE PROTECTION DISTRICT - APPROPRIATIONS**

**Defreestville Fire Protection District**

<b>OPERATIONS</b>						
Fire Protection Dist. - Contr.	SF3410.4			\$ -	\$ -	\$ -
Workmen's Comp./LOSAP	SF9040.8	\$ -		\$ -	\$ -	\$ -
<b>Total</b>		\$ -		\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ -		\$ -	\$ -	\$ -
		\$ -				

**SPECIAL DISTRICTS - FIRE PROTECTION DISTRICT - ESTIMATED REVENUES**

**Defreestville Fire Protection District**

<b>LOCAL SOURCES</b>						
Misc. Revenue	SF2770		\$ -	\$ -	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL DISTRICTS - AMBULANCE DISTRICT - APPROPRIATIONS**

**North Greenbush Ambulance District**

<b>OPERATIONS</b>						
Contractual	SM4540.4			\$ 211,000	\$ 213,841	\$ 213,841
<b>Total</b>		\$ 211,000		\$ 211,000	\$ 213,841	\$ 213,841
<b>TOTAL APPROPRIATIONS</b>		\$ 211,000		\$ 211,000	\$ 213,841	\$ 213,841
		\$ 211,000				

**SPECIAL DISTRICTS - AMBULANCE DISTRICT - ESTIMATED REVENUES**

**North Greenbush Ambulance District**

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>LOCAL SOURCES</b>						
Misc. Revenue	SM2770	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		\$ -	\$ -	\$ -	\$ -	\$ -

**SPECIAL DISTRICTS - LIBRARY DISTRICT - APPROPRIATIONS**

**North Greenbush Library District**

<b>OPERATIONS</b>						
Contractual	L7410.4	\$ 288,281		\$ 302,880	\$ 291,038	\$ 291,038
<b>Total</b>		\$ 288,281		\$ 302,880	\$ 291,038	\$ 291,038
<b>TOTAL APPROPRIATIONS</b>		\$ 288,281		\$ 302,880	\$ 291,038	\$ 291,038

**SPECIAL DISTRICTS - LIBRARY DISTRICT - ESTIMATED REVENUES**

**North Greenbush Library District**

<b>LOCAL SOURCES</b>						
Interest & Earnings	L2401	\$ 13,000		\$ -	\$ -	\$ -
Misc. Revenue	L2770	\$ 11,300		\$ 25,700	\$ -	\$ -
<b>Total</b>		\$ 24,300		\$ 25,700	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		\$ 24,300		\$ 25,700	\$ -	\$ -

**SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS**

**Wynantskill Rental Sewer #4**

<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$ 45,400		\$ 37,560	\$ 35,473	\$ 35,473
Contractual Expense	SS8110.4	\$ 10,127		\$ 65,025	\$ 10,654	\$ 10,654
<b>Total</b>		\$ 55,527		\$ 102,585	\$ 46,127	\$ 46,127
<b>SEWAGE COLLECTION</b>						
Contractual Expense	SS8120.4	\$ 10,126		\$ 5,025	\$ 5,000	\$ 5,000
<b>Total</b>		\$ 10,126		\$ 5,025	\$ 5,000	\$ 5,000
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$ 6,286		\$ 7,512	\$ 6,790	\$ 6,790
Social Security	SS9030.8	\$ 3,143		\$ 2,629	\$ 2,848	\$ 2,848
Worker's Compensation	SS9040.8	\$ 1,796		\$ 1,502	\$ 1,756	\$ 1,756
Unemployment Insurance	SS9050.8	\$ 449		\$ 376	\$ 390	\$ 390
Disability Insurance	SS9055.8	\$ 449		\$ 376	\$ 390	\$ 390
Hospital & Medical Ins.	SS9060.8	\$ 6,735		\$ 6,385	\$ 7,336	\$ 7,336
<b>Total</b>		\$ 18,858		\$ 18,780	\$ 19,510	\$ 19,510
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6	\$ 41,156		\$ 39,345	\$ 38,977	\$ 38,977
<b>Total</b>		\$ 41,156		\$ 39,345	\$ 38,977	\$ 38,977
<b>INTEREST</b>						
Serial Bonds	SS9710.7	\$ 20,000		\$ 21,000	\$ 19,265	\$ 19,265
<b>Total</b>		\$ 20,000		\$ 21,000	\$ 19,265	\$ 19,265
<b>INTERFUND TRANSFERS</b>	SS9901.9	\$ 9,592	Page 9	\$ 10,653	\$ 10,022	\$ 10,022
<b>TRANSFER TO REPAIR RES</b>	SS9950.9	\$ 1,500		\$ 500	\$ -	\$ -

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>TOTAL APPROPRIATIONS</b>		\$ 156,759		\$ 197,888	\$ 138,901	\$ 138,901

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Wynantskill Rental Sewer #4**

<b>LOCAL SOURCES</b>						
Sewer Charges	SS2122	\$ 35		\$ 35	\$ 35	\$ 35
NYS Interest Sidsidy	SS3989	\$ 4,000		\$ 4,000	\$ 3,057	\$ 3,057
Interest & Earnings	SS2401			\$ -	\$ 569	\$ 569
<b>TOTAL EST. REVENUE</b>		\$ 4,035		\$ 4,035	\$ 3,661	\$ 3,661

**SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS**

**Snyder's Lake Sewer #5**

<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$ 23,332		\$ 18,718	\$ 17,591	\$ 17,591
Contractual Expense	SS8110.4	\$ 5,391		\$ 2,504	\$ 4,398	\$ 4,398
<b>Total</b>		\$ 28,723		\$ 21,222	\$ 21,989	\$ 21,989
<b>SEWAGE COLLECTION</b>						
Contractual Expense	SS8120.4	\$ 5,391		\$ 2,504	\$ 1,000	\$ 1,000
<b>Total</b>		\$ 5,391		\$ 2,504	\$ 1,000	\$ 1,000
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$ 3,126		\$ 3,744	\$ 3,367	\$ 3,367
Social Security	SS9030.8	\$ 1,563		\$ 1,310	\$ 1,413	\$ 1,413
Worker's Compensation	SS9040.8	\$ 893		\$ 749	\$ 871	\$ 871
Unemployment Insurance	SS9050.8	\$ 223		\$ 187	\$ 194	\$ 194
Disability Insurance	SS9055.8	\$ 223		\$ 187	\$ 194	\$ 194
Hospital & Medical Ins.	SS9060.8	\$ 3,351		\$ 3,182	\$ 3,638	\$ 3,638
<b>Total</b>		\$ 9,379		\$ 9,359	\$ 9,677	\$ 9,677
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6	\$ 22,934		\$ 24,810	\$ 59,963	\$ 59,963
<b>Total</b>		\$ 22,934		\$ 24,810	\$ 59,963	\$ 59,963
<b>DEBT SERVICE INTEREST</b>						
Serial Bonds	SS9710.7	\$ 8,000		\$ 9,000	\$ 14,708	\$ 14,708
<b>Total</b>		\$ 8,000		\$ 9,000	\$ 14,708	\$ 14,708
<b>INTERFUND TRANSFER</b>						
TRANSFER TO REPAIR RES	SS9901.9	\$ 4,771		\$ 5,309	\$ 4,970	\$ 4,970
	SS9950.9	\$ 5,500		\$ 1,000	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 84,698		\$ 73,204	\$ 112,307	\$ 112,307

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Snyder's Lake Sewer #5**

<b>LOCAL SOURCES</b>						
Sewer Charges		\$ 35		\$ 70.00	\$ 35	\$ 35
NYS Interest Subsidy	SS3989	\$ 3,000		\$ 2,200.00	\$ 960	\$ 960
Interest & Earnings	SS2401				\$ 165	\$ 165
<b>TOTAL EST. REVENUE</b>		\$ 3,035		\$ 2,270.00	\$ 1,160	\$ 1,160

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS</b>						
<b>Van Allen Park Sewer #6</b>						
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$ 1,812		\$ 1,374	\$ 1,270	\$ 1,270
Contractual Expense	SS8110.4	\$ 389		\$ 766	\$ 288	\$ 288
<b>Total</b>		<b>\$ 2,201</b>		<b>\$ 2,140</b>	<b>\$ 1,558</b>	<b>\$ 1,558</b>
<b>SEWAGE COLLECTION</b>						
Contractual Expense	SS8120.4	\$ 389		\$ 184	\$ 100	\$ 100
<b>Total</b>		<b>\$ 389</b>		<b>\$ 184</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$ 226		\$ 275	\$ 243	\$ 243
Social Security	SS9030.8	\$ 113		\$ 96	\$ 102	\$ 102
Worker's Compensation	SS9040.8	\$ 64		\$ 55	\$ 63	\$ 63
Unemployment Insurance	SS9050.8	\$ 16		\$ 14	\$ 14	\$ 14
Disability Insurance	SS9055.8	\$ 16		\$ 14	\$ 14	\$ 14
Hospital & Medical Ins.	SS9060.8	\$ 242		\$ 234	\$ 263	\$ 263
<b>Total</b>		<b>\$ 677</b>		<b>\$ 687</b>	<b>\$ 699</b>	<b>\$ 699</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6	\$ -		\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFER</b>	SS9901.9	\$ 344		\$ 390	\$ 359	\$ 359
<b>TRANSFER TO REPAIR RES</b>	SS9950.9	\$ 200		\$ 300	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 3,811</b>		<b>\$ 3,701</b>	<b>\$ 2,716</b>	<b>\$ 2,716</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Van Allen Park Sewer #6**

<b>LOCAL SOURCES</b>						
Sewer Charges	SS2122	\$ 35		\$ -	\$ -	\$ -
Interest & Earnings	SS2401	\$ 10		\$ 30.00	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		<b>\$ 45</b>		<b>\$ 30.00</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS**

**RPI Sewer #7**

<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$ 11,437		\$ 9,945	\$ 11,433	\$ 11,433
Contractual Expense	SS8110.4	\$ 2,737		\$ 1,331	\$ 2,509	\$ 2,509
<b>Total</b>		<b>\$ 14,174</b>		<b>\$ 11,276</b>	<b>\$ 13,942</b>	<b>\$ 13,942</b>
<b>SEWAGE COLLECTION</b>						
Contractual Expense	SS8120.4	\$ 2,737		\$ 4,806	\$ 1,000	\$ 1,000
<b>Total</b>		<b>\$ 2,737</b>		<b>\$ 4,806</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$ 1,587		\$ 1,989	\$ 2,188	\$ 2,188
Social Security	SS9030.8	\$ 794		\$ 696	\$ 918	\$ 918
Worker's Compensation	SS9040.8	\$ 453		\$ 398	\$ 566	\$ 566
Unemployment Insurance	SS9050.8	\$ 113		\$ 99	\$ 126	\$ 126
Disability Insurance	SS9055.8	\$ 113		\$ 99	\$ 126	\$ 126
Hospital & Medical Ins.	SS9060.8	\$ 1,702	Page 11	\$ 1,691	\$ 2,364	\$ 2,364
<b>Total</b>		<b>\$ 4,762</b>		<b>\$ 4,973</b>	<b>\$ 6,288</b>	<b>\$ 6,288</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6	\$ -		\$ -	\$ -	\$ -
<b>Total</b>		\$ -		\$ -	\$ -	\$ -
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer Expenses	SS9901.0	\$ 2,422		\$ 2,821.00	\$ 3,230	\$ 3,230
Transfer to repair reserve	SS9950.0	\$ 450		\$ 350.00	\$ -	\$ -
<b>Total</b>		\$ 2,872		\$ 3,171.00	\$ 3,230	\$ 3,230
<b>TOTAL APPROPRIATIONS</b>		\$ 24,545		\$ 24,225.50	\$ 24,460	\$ 24,460

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**RPI Sewer #7**

<b>LOCAL SOURCES</b>						
Sewer Permits	SS2144	\$0		\$100	\$0	\$0
Interest & Earnings	SS2401	\$45		\$0	\$15	\$15
<b>TOTAL EST. REVENUE</b>		\$45		\$100	\$15	\$15

**SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS**

**Bloomington Sewer #8**

<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$17,140		\$14,222	\$13,422	\$13,422
Contractual Expense	SS8110.4	\$4,116		\$5,378	\$3,117	\$3,117
<b>Total</b>		\$21,256		\$19,600	\$16,539	\$16,539
<b>SEWAGE COLLECTION</b>						
Contractual Expense	SS8120.4	\$4,116		\$2,206	\$1,000	\$1,000
<b>Total</b>		\$4,116		\$2,206	\$1,000	\$1,000
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$2,386		\$2,844	\$2,569	\$2,569
Social Security	SS9030.8	\$1,193		\$996	\$1,078	\$1,078
Worker's Compensation	SS9040.8	\$682		\$569	\$664	\$664
Unemployment Insurance	SS9050.8	\$170		\$142	\$148	\$148
Disability Insurance	SS9055.8	\$170		\$142	\$148	\$148
Hospital & Medical Ins.	SS9060.8	\$2,556		\$2,418	\$2,776	\$2,776
<b>Total</b>		\$7,157		\$7,111	\$7,383	\$7,383
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6	\$17,550		\$24,343	\$15,000	\$15,000
<b>Total</b>		\$17,550		\$24,343	\$15,000	\$15,000
<b>INTEREST</b>						
Serial Bonds	SS9710.7	\$15,800		\$15,000	\$13,332	\$13,332
<b>Total</b>		\$15,800		\$15,000	\$13,332	\$13,332
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer Expense	SS9901.9	\$2,422		\$4,034	\$3,792	\$3,792
Transfer to Repair Reserve	SS9950.9	\$550		\$100	\$0	\$0
<b>TOTAL APPROPRIATIONS</b>		\$68,851	Page 12	\$72,394	\$57,046	\$57,046

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES</b>						
<b>Bloomington Sewer #8</b>						
<b>LOCAL SOURCES</b>						
Sewer Permits	SS2144	\$ -		\$ 70	\$ 30	\$ 30
Interest & Earnings	SS2401	\$ 10		\$ -	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		<b>\$ 10</b>		<b>\$ 70</b>	<b>\$ 30</b>	<b>\$ 30</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS**  
**Glenmore Road Sewer #9**

<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$1,779		\$1,402	\$1,323	\$1,323
Contractual Expense	SS8110.4	\$406		\$559	\$305	\$305
<b>Total</b>		<b>\$2,185</b>		<b>\$1,961</b>	<b>\$1,628</b>	<b>\$1,628</b>
<b>SEWAGE COLLECTION</b>						
Contractual Expense	SS8120.4	\$406		\$175	\$100	\$100
<b>Total</b>		<b>\$406</b>		<b>\$175</b>	<b>\$100</b>	<b>\$100</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$235		\$280	\$253	\$253
Social Security	SS9030.8	\$118		\$98	\$106	\$106
Worker's Compensation	SS9040.8	\$67		\$56	\$65	\$65
Unemployment Insurance	SS9050.8	\$17		\$14	\$15	\$15
Disability Insurance	SS9055.8	\$17		\$14	\$15	\$15
Hospital & Medical Ins.	SS9060.8	\$251		\$238	\$274	\$274
<b>Total</b>		<b>\$705</b>		<b>\$701</b>	<b>\$728</b>	<b>\$728</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer Expense	SS9901.9	\$359		\$398	\$374	\$374
Transfer to Repair Reserve	SS9950.9	\$100		\$100	\$0	\$0
<b>Total</b>		<b>\$459</b>		<b>\$498</b>	<b>\$374</b>	<b>\$374</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$3,759</b>		<b>\$3,335</b>	<b>\$2,830</b>	<b>\$2,830</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**  
**Glenmore Road Sewer #9**

<b>LOCAL SOURCES</b>						
Sewer Permits	SS2144	\$0		\$35	\$0	\$0
Interest & Earnings	SS2401	\$10		\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$10</b>		<b>\$35</b>	<b>\$0</b>	<b>\$0</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS**  
**Daniella Place Sewer #10**

<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$1,960		\$1,553	\$1,465	\$1,465
Contractual Expense	SS8110.4	\$449		\$208	\$350	\$350
<b>Total</b>		<b>\$2,409</b>		<b>\$1,761</b>	<b>\$1,815</b>	<b>\$1,815</b>
<b>SEWAGE COLLECTION</b>						

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Contractual Expense	SS8120.4	\$449		\$208	\$100	\$100
<b>Total</b>		<b>\$449</b>		<b>\$208</b>	<b>\$100</b>	<b>\$100</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$260		\$311	\$280	\$280
Social Security	SS9030.8	\$130		\$109	\$118	\$118
Worker's Compensation	SS9040.8	\$74		\$62	\$73	\$73
Unemployment Insurance	SS9050.8	\$19		\$16	\$16	\$16
Disability Insurance	SS9055.8	\$19		\$16	\$16	\$16
Hospital & Medical Ins.	SS9060.8	\$279		\$264	\$303	\$303
<b>Total</b>		<b>\$781</b>		<b>\$777</b>	<b>\$806</b>	<b>\$806</b>
<b>INTREFUND TRANSFERS</b>						
Interfund Transfer Expense	SS9901.9	\$397		\$441	\$414	\$414
Transfer to Repair Reserve	SS9950.9	\$138		\$400	\$0	\$0
<b>Total</b>		<b>\$535</b>		<b>\$841</b>	<b>\$414</b>	<b>\$414</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$4,174</b>		<b>\$3,587</b>	<b>\$3,135</b>	<b>\$3,135</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Daniella Place Sewer #10**

<b>LOCAL SOURCES</b>						
Sewer Permits	SS2144	\$0		\$0	\$0	\$0
Interest & Earnings	SS2401	\$0		\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS**

**RCSWA Sewer #11**

<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$4,365		\$3,560	\$3,386	\$3,386
Contractual Expense	SS8110.4	\$1,030		\$748	\$800	\$800
<b>Total</b>		<b>\$5,395</b>		<b>\$4,308</b>	<b>\$4,186</b>	<b>\$4,186</b>
<b>SEWAGE COLLECTION</b>						
Contractual Expense	SS8120.4	\$1,030		\$476	\$239	\$239
<b>Total</b>		<b>\$1,030</b>		<b>\$476</b>	<b>\$239</b>	<b>\$239</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$597		\$712	\$648	\$648
Social Security	SS9030.8	\$299		\$249	\$272	\$272
Worker's Compensation	SS9040.8	\$171		\$142	\$168	\$168
Unemployment Insurance	SS9050.8	\$42		\$36	\$37	\$37
Disability Insurance	SS9055.8	\$42		\$36	\$37	\$37
Hospital & Medical Ins.	SS9060.8	\$640		\$605	\$700	\$700
<b>Total</b>		<b>\$1,791</b>		<b>\$1,780</b>	<b>\$1,862</b>	<b>\$1,862</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6	\$0		\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer Expense	SS9901.9	\$911		\$1,010	\$957	\$957
Transfer to Repair Reserve	SS9950.9	\$100		\$300	\$0	\$0
<b>Total</b>		<b>\$1,011</b>		<b>\$1,310</b>	<b>\$957</b>	<b>\$957</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>TOTAL APPROPRIATIONS</b>		<b>\$9,227</b>		<b>\$7,874</b>	<b>\$7,244</b>	<b>\$7,244</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**RCSWA Sewer #11**

<b>LOCAL SOURCES</b>						
Sewer Permits	SS2144	\$0		\$0	\$0	\$0
Interest & Earnings	SS2401	\$0		\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS**

**Route 4 Sewer #12**

<b>ADMINISTRATION</b>						
Personal Services	SS8110.1	\$ 9,099		\$ 7,428	\$ 11,025	\$ 11,025
Contractual Expense	SS8110.4	\$ 2,148		\$ 2,907	\$ 2,383	\$ 2,383
<b>Total</b>		<b>\$ 11,247</b>		<b>\$ 10,335</b>	<b>\$ 13,408</b>	<b>\$ 13,408</b>
<b>SEWAGE COLLECTION</b>						
Contractual Expense	SS8120.4	\$ 2,148		\$ 994	\$ 1,000	\$ 1,000
<b>Total</b>		<b>\$ 2,148</b>		<b>\$ 994</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8	\$ 1,246		\$ 1,486	\$ 2,110	\$ 2,110
Social Security	SS9030.8	\$ 623		\$ 520	\$ 885	\$ 885
Worker's Compensation	SS9040.8	\$ 356		\$ 297	\$ 546	\$ 546
Unemployment Insurance	SS9050.8	\$ 89		\$ 74	\$ 121	\$ 121
Disability Insurance	SS9055.8	\$ 89		\$ 74	\$ 121	\$ 121
Hospital & Medical Ins.	SS9060.8	\$ 1,335		\$ 1,263	\$ 2,280	\$ 2,280
<b>Total</b>		<b>\$ 3,738</b>		<b>\$ 3,714</b>	<b>\$ 6,063</b>	<b>\$ 6,063</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6	\$ -		\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer Expense	SS9901.9	\$ 1,901		\$ 2,107	\$ 3,115	\$ 3,115
Transfer to repair reserve	SS9950.9	\$ 310		\$ 1,500	\$ -	\$ -
<b>Total</b>		<b>\$ 2,211</b>		<b>\$ 3,607</b>	<b>\$ 3,115</b>	<b>\$ 3,115</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 19,344</b>		<b>\$ 18,650</b>	<b>\$ 23,586</b>	<b>\$ 23,586</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Route 4 Sewer #12**

<b>LOCAL SOURCES</b>						
Sewer Permits	SS2144	\$100		\$100	\$0	\$0
Interest & Earnings	SS2401	\$0		\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$100</b>		<b>\$100</b>	<b>\$0</b>	<b>\$0</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS**

**WINTER STREET Sewer #13**

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>ADMINISTRATION</b>						
Personal Services	SS8110.1			\$1,200	\$1,376	\$1,376
Contractual Expense	SS8110.4			\$488	\$823	\$823
<b>Total</b>				<b>\$1,688</b>	<b>\$2,199</b>	<b>\$2,199</b>
<b>SEWAGE COLLECTION</b>						
Contractual Expense	SS8120.4			\$228	\$100	\$100
<b>Total</b>				<b>\$228</b>	<b>\$100</b>	<b>\$100</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SS9010.8			\$74	\$263	\$263
Social Security	SS9030.8			\$5	\$110	\$110
Worker's Compensation	SS9040.8			\$8	\$68	\$68
Unemployment Insurance	SS9050.8			\$4	\$15	\$15
Disability Insurance	SS9055.8			\$4	\$15	\$15
Hospital & Medical Ins.	SS9060.8			\$81	\$285	\$285
<b>Total</b>				<b>\$176</b>	<b>\$756</b>	<b>\$756</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SS9710.6			\$0	\$0	\$0
<b>Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer Expense	SS9901.9				\$387	\$387
Transfer to repair reserve	SS9950.9					
<b>Total</b>					<b>\$387</b>	<b>\$387</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$2,092</b>	<b>\$3,442</b>	<b>\$3,442</b>
<b>SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES</b>						
<b>WINTER STREET Sewer #13</b>						
<b>LOCAL SOURCES</b>						
Sewer Permits	SS2144			\$700	\$500	\$500
Interest & Earnings	SS2401			\$0		
<b>TOTAL EST. REVENUE</b>				<b>\$700</b>	<b>\$500</b>	<b>\$500</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #1**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$ 2,362		\$ 2,284	\$ 2,325	\$ 2,325
Contractual Expense	SW8310.4	\$ 651		\$ 635	\$ 675	\$ 675
<b>Total</b>		<b>\$ 3,013</b>		<b>\$ 2,919</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$ 20,250		\$ 20,250	\$ 20,250	\$ 20,250
<b>Total</b>		<b>\$ 20,250</b>		<b>\$ 20,250</b>	<b>\$ 20,250</b>	<b>\$ 20,250</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 303		\$ 457	\$ 445	\$ 445
Social Security	SW9030.8	\$ 151		\$ 160	\$ 187	\$ 187
Worker's Compensation	SW9040.8	\$ 86	Page 16	\$ 91	\$ 115	\$ 115
Unemployment Insurance	SW9050.8	\$ 22		\$ 23	\$ 26	\$ 26

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Disability Insurance	SW9055.8	\$ 22		\$ 23	\$ 26	\$ 26
Hospital & Medical Ins.	SW9060.8	\$ 324		\$ 388	\$ 481	\$ 481
<b>Total</b>		<b>\$ 908</b>		<b>\$ 1,142</b>	<b>\$ 1,280</b>	<b>\$ 1,280</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$ -		\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	SW9901.9	\$ 581		\$ 648	\$ 605	\$ 605
Transfer to repair reserve	SW9950.9	\$ 4,300		\$ 2,000	\$ -	\$ -
<b>Total</b>		<b>\$ 4,881</b>		<b>\$ 2,648</b>	<b>\$ 605</b>	<b>\$ 605</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 29,052</b>		<b>\$ 26,959</b>	<b>\$ 25,135</b>	<b>\$ 25,135</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #1**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$20,250		\$20,250	\$20,250	\$20,250
Water Maintenance Charges	SW2144	\$3,276		\$3,402	\$3,876	\$3,876
Interest & Earnings	SW2401	\$10		\$150	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$23,536</b>		<b>\$23,802</b>	<b>\$24,126</b>	<b>\$24,126</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #2**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$ 13,921		\$ 14,945	\$ 15,215	\$ 15,215
Contractual Expense	SW8310.4	\$ 4,136		\$ 4,030	\$ 4,415	\$ 4,415
<b>Total</b>		<b>\$ 18,057</b>		<b>\$ 18,975</b>	<b>\$ 19,630</b>	<b>\$ 19,630</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$ 128,500		\$ 128,500	\$ 128,500	\$ 128,500
<b>Total</b>		<b>\$ 128,500</b>		<b>\$ 128,500</b>	<b>\$ 128,500</b>	<b>\$ 128,500</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 1,921		\$ 2,989	\$ 2,912	\$ 2,912
Social Security	SW9030.8	\$ 960		\$ 1,046	\$ 1,222	\$ 1,222
Worker's Compensation	SW9040.8	\$ 549		\$ 598	\$ 753	\$ 753
Unemployment Insurance	SW9050.8	\$ 137		\$ 149	\$ 167	\$ 167
Disability Insurance	SW9055.8	\$ 137		\$ 149	\$ 167	\$ 167
Hospital & Medical Ins.	SW9060.8	\$ 2,059		\$ 2,541	\$ 3,146	\$ 3,146
<b>Total</b>		<b>\$ 5,763</b>		<b>\$ 7,473</b>	<b>\$ 8,367</b>	<b>\$ 8,367</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$ 42,756		\$ 40,628	\$ 55,000	\$ 55,000
<b>Total</b>		<b>\$ 42,756</b>		<b>\$ 40,628</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	\$ 30,000		\$ 30,000	\$ 18,328	\$ 18,328
<b>Total</b>		<b>\$ 30,000</b>		<b>\$ 30,000</b>	<b>\$ 18,328</b>	<b>\$ 18,328</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	SW9901.9	\$ 3,688		\$ 4,112	\$ 3,961	\$ 3,961
Transfer to repair reserve	SW9950.9	\$ 1,500	Page 17	\$ 300	\$ -	\$ -
<b>Total</b>		<b>\$ 5,188</b>		<b>\$ 4,412</b>	<b>\$ 3,961</b>	<b>\$ 3,961</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>TOTAL APPROPRIATIONS</b>		\$ 230,264		\$ 229,988	\$ 216,442	\$ 216,442

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #2**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$128,500		\$128,500	\$128,500	\$128,500
Water Maintenance Charges	SW2144	\$18,792		\$18,792	\$22,159	\$22,159
Interest & Earnings	SW2401	\$800		\$2,000	\$300	\$300
Insurance Recoveries	SW2680	\$0			\$0	\$0
State Aid- NYS DEC SRF	SW3989	\$0			\$3,142	\$3,142
<b>TOTAL EST. REVENUE</b>		<b>\$148,092</b>		<b>\$149,292</b>	<b>\$154,101</b>	<b>\$154,101</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #3**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$5,699		\$5,809	\$5,914	\$5,914
Contractual Expense	SW8310.4	\$1,658		\$1,615	\$1,715	\$1,715
<b>Total</b>		<b>\$7,357</b>		<b>\$7,424</b>	<b>\$7,629</b>	<b>\$7,629</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$51,500		\$51,500	\$51,500	\$51,500
<b>Total</b>		<b>\$51,500</b>		<b>\$51,500</b>	<b>\$51,500</b>	<b>\$51,500</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$770		\$1,162	\$1,132	\$1,132
Social Security	SW9030.8	\$385		\$407	\$475	\$475
Worker's Compensation	SW9040.8	\$220		\$232	\$293	\$293
Unemployment Insurance	SW9050.8	\$55		\$58	\$65	\$65
Disability Insurance	SW9055.8	\$55		\$58	\$65	\$65
Hospital & Medical Ins.	SW9060.8	\$825		\$988	\$1,223	\$1,223
<b>Total</b>		<b>\$2,310</b>		<b>\$2,905</b>	<b>\$3,253</b>	<b>\$3,253</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$0		\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$1,478		\$1,648	\$1,540	\$1,540
<b>Total</b>		<b>\$1,478</b>		<b>\$1,648</b>	<b>\$1,540</b>	<b>\$1,540</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$62,645</b>		<b>\$63,477</b>	<b>\$63,922</b>	<b>\$63,922</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #3**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$51,500		\$51,500	\$51,500	\$51,500
Water Maintenance Charges	SW2144	\$7,573		\$7,581	\$8,522	\$8,522
Interest & Earnings	SW2401	\$800		\$500	\$100	\$100
<b>TOTAL EST. REVENUE</b>		<b>\$59,873</b>		<b>\$59,581</b>	<b>\$60,122</b>	<b>\$60,122</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #4 - Tech Park**

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$6,512		\$9,419	\$9,266	\$9,266
Contractual Expense	SW8310.4	\$2,688		\$2,619	\$3,600	\$3,600
<b>Total</b>		<b>\$9,200</b>		<b>\$12,038</b>	<b>\$12,866</b>	<b>\$12,866</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$83,500		\$200,000	\$200,000	\$200,000
<b>Total</b>		<b>\$83,500</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$884		\$1,884	\$1,773	\$1,773
Social Security	SW9030.8	\$442		\$659	\$744	\$744
Worker's Compensation	SW9040.8	\$252		\$377	\$459	\$459
Unemployment Insurance	SW9050.8	\$63		\$94	\$102	\$102
Disability Insurance	SW9055.8	\$63		\$94	\$102	\$102
Hospital & Medical Ins.	SW9060.8	\$947		\$1,601	\$1,916	\$1,916
<b>Total</b>		<b>\$2,651</b>		<b>\$4,710</b>	<b>\$5,096</b>	<b>\$5,096</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$0		\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfers	SW9901.9	\$2,396		\$2,672	\$3,230	\$3,230
Transfer to repair reserve	SW9950.9	\$3,000		\$500	\$0	\$0
<b>Total</b>		<b>\$5,396</b>		<b>\$3,172</b>	<b>\$3,230</b>	<b>\$3,230</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$100,747</b>		<b>\$219,920</b>	<b>\$221,192</b>	<b>\$221,192</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #4 - Tech Park**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$83,500		\$200,000	\$200,000	\$200,000
Water Maintenance Charges	SW2144	\$11,727		\$12,692	\$19,142	\$19,142
Interest & Earnings	SW2401	\$800		\$800	\$50	\$50
<b>TOTAL EST. REVENUE</b>		<b>\$96,027</b>		<b>\$213,492</b>	<b>\$219,192</b>	<b>\$219,192</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #6 - Meadow Drive**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$11,759		\$13,846	\$13,998	\$13,998
Contractual Expense	SW8310.4	\$3,485		\$3,849	\$4,060	\$4,060
<b>Total</b>		<b>\$15,244</b>		<b>\$17,695</b>	<b>\$18,058</b>	<b>\$18,058</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$108,250		\$108,500	\$111,000	\$111,000
<b>Total</b>		<b>\$108,250</b>		<b>\$108,500</b>	<b>\$111,000</b>	<b>\$111,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$1,618		\$2,769	\$2,679	\$2,679
Social Security	SW9030.8	\$809		\$969	\$1,124	\$1,124
Worker's Compensation	SW9040.8	\$462		\$554	\$693	\$693
Unemployment Insurance	SW9050.8	\$116		\$138	\$154	\$154
Disability Insurance	SW9055.8	\$116		\$138	\$154	\$154
Hospital & Medical Ins.	SW9060.8	\$1,734		\$2,354	\$2,895	\$2,895
<b>Total</b>		<b>\$4,855</b>		<b>\$6,923</b>	<b>\$7,699</b>	<b>\$7,699</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$71,335		\$68,471	\$71,169	\$71,169
<b>Total</b>		<b>\$71,335</b>		<b>\$68,471</b>	<b>\$71,169</b>	<b>\$71,169</b>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	\$44,831		\$44,500	\$38,685	\$38,685
<b>Total</b>		<b>\$44,831</b>		<b>\$44,500</b>	<b>\$38,685</b>	<b>\$38,685</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$3,106		\$3,928	\$3,644	\$3,644
Transfer to repair reserve	SW9950.9	\$3,000		\$3,000	\$0	\$0
<b>Total</b>		<b>\$6,106</b>		<b>\$6,928</b>	<b>\$3,644</b>	<b>\$3,644</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$250,621</b>		<b>\$253,017</b>	<b>\$250,255</b>	<b>\$250,255</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #6 - Meadow Drive**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$ 108,250		\$ 108,500	\$ 111,000	\$ 111,000
Water Maintenance Charges	SW2144	\$ 21,421		\$ 24,305	\$ 26,901	\$ 26,901
Interest & Earnings	SW2401	\$ 800		\$ 500	\$ -	\$ -
Insurance Recoveries	SW2680	\$ -		\$ -	\$ -	\$ -
State Aid- NYS DEC SRF	SW3989	\$ -		\$ 6,000	\$ 5,173	\$ 5,173
<b>TOTAL EST. REVENUE</b>		<b>\$ 130,471</b>		<b>\$ 139,305</b>	<b>\$ 143,074</b>	<b>\$ 143,074</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #7 - Traskos**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$ 19		\$ 28	\$ 21	\$ 21
Contractual Expense	SW8310.4	\$ 21		\$ 8	\$ 9	\$ 9
<b>Total</b>		<b>\$ 40</b>		<b>\$ 36</b>	<b>\$ 30</b>	<b>\$ 30</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$ 250		\$ 250	\$ 350	\$ 350
<b>Total</b>		<b>\$ 250</b>		<b>\$ 250</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 3		\$ 6	\$ 4	\$ 4
Social Security	SW9030.8	\$ 1		\$ 2	\$ 2	\$ 2
Worker's Compensation	SW9040.8	\$ 1		\$ 1	\$ 1	\$ 1
Unemployment Insurance	SW9050.8	\$ -		\$ 0	\$ -	\$ -
Disability Insurance	SW9055.8	\$ -		\$ 0	\$ -	\$ -
Hospital & Medical Ins.	SW9060.8	\$ 3		\$ 5	\$ 5	\$ 5
<b>Total</b>		<b>\$ 8</b>		<b>\$ 14</b>	<b>\$ 12</b>	<b>\$ 12</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$ -		\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$ 7		\$ 8	\$ 7	\$ 7
<b>Total</b>		<b>\$ 7</b>		<b>\$ 8</b>	<b>\$ 7</b>	<b>\$ 7</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 305</b>	Page 20	<b>\$ 308</b>	<b>\$ 399</b>	<b>\$ 399</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES</b>						
<b>Water District #7 - Traskos</b>						
<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$250		\$250	\$350	\$350
Water Maintenance Charges	SW2144	\$55		\$58	\$49	\$49
Interest & Earnings	SW2401	\$0		\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$305</b>		<b>\$308</b>	<b>\$399</b>	<b>\$399</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #8 - Pruyn Slope**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$94		\$141	\$107	\$107
Contractual Expense	SW8310.4	\$108		\$40	\$42	\$42
<b>Total</b>		<b>\$202</b>		<b>\$181</b>	<b>\$149</b>	<b>\$149</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$1,250		\$1,000	\$2,050	\$2,050
<b>Total</b>		<b>\$1,250</b>		<b>\$1,000</b>	<b>\$2,050</b>	<b>\$2,050</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$13		\$28	\$21	\$21
Social Security	SW9030.8	\$7		\$10	\$9	\$9
Worker's Compensation	SW9040.8	\$4		\$6	\$5	\$5
Unemployment Insurance	SW9050.8	\$1		\$1	\$1	\$1
Disability Insurance	SW9055.8	\$1		\$1	\$1	\$1
Hospital & Medical Ins.	SW9060.8	\$13		\$24	\$22	\$22
<b>Total</b>		<b>\$39</b>		<b>\$71</b>	<b>\$59</b>	<b>\$59</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$0		\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$36		\$40	\$37	\$37
<b>Total</b>		<b>\$36</b>		<b>\$40</b>	<b>\$37</b>	<b>\$37</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$1,527</b>		<b>\$1,292</b>	<b>\$2,295</b>	<b>\$2,295</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #8 - Pruyn Slope**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$1,250		\$1,000	\$2,050	\$2,050
Water Maintenance Charges	SW2144	\$277		\$292	\$245	\$245
Interest & Earnings	SW2401	\$0		\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$1,527</b>		<b>\$1,292</b>	<b>\$2,295</b>	<b>\$2,295</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #10**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$283		\$423	\$450	\$450
Contractual Expense	SW8310.4	\$121		\$118	\$174	\$174
<b>Total</b>		<b>\$404</b>		<b>\$541</b>	<b>\$624</b>	<b>\$624</b>
<b>TRANSMISSION &amp; DIST.</b>						

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Contractual Expense	SW8340.4	\$3,750		\$3,700	\$3,700	\$3,700
<b>Total</b>		<b>\$3,750</b>		<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$40		\$85	\$86	\$86
Social Security	SW9030.8	\$20		\$30	\$36	\$36
Worker's Compensation	SW9040.8	\$11		\$17	\$22	\$22
Unemployment Insurance	SW9050.8	\$3		\$4	\$5	\$5
Disability Insurance	SW9055.8	\$3		\$4	\$5	\$5
Hospital & Medical Ins.	SW9060.8	\$42		\$72	\$93	\$93
<b>Total</b>		<b>\$119</b>		<b>\$212</b>	<b>\$247</b>	<b>\$247</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$38,726		\$36,600	\$38,641	\$38,641
<b>Total</b>		<b>\$38,726</b>		<b>\$36,600</b>	<b>\$38,641</b>	<b>\$38,641</b>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	\$24,337		\$17,900	\$21,005	\$21,005
<b>Total</b>		<b>\$24,337</b>		<b>\$17,900</b>	<b>\$21,005</b>	<b>\$21,005</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$108		\$120	\$157	\$157
Transfer to repair reserve	SW9950.9	\$201		\$100	\$0	\$0
<b>Total</b>		<b>\$309</b>		<b>\$220</b>	<b>\$157</b>	<b>\$157</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$67,645</b>		<b>\$59,173</b>	<b>\$64,374</b>	<b>\$64,374</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #10**

<b>LOCAL SOURCES</b>						
Bond Payment from Gen. F.	SW5031	\$63,063		\$54,500	\$59,646	\$59,646
Metered Sales	SW2140	\$3,750		\$3,700	\$3,700	\$3,700
Water Maintenance Charges	SW2144	\$832		\$833	\$1,029	\$1,029
Interest & Earnings	SW2401	\$0		\$0	\$0	\$0
State Aid- NYS DEC SRF	SW3989	\$0		\$0	\$2,808	\$2,808
<b>TOTAL EST. REVENUE</b>		<b>\$67,645</b>		<b>\$59,033</b>	<b>\$67,183</b>	<b>\$67,183</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #11**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$4,081		\$4,100	\$4,174	\$4,174
Contractual Expense	SW8310.4	\$1,170		\$1,140	\$1,210	\$1,210
<b>Total</b>		<b>\$5,251</b>		<b>\$5,240</b>	<b>\$5,384</b>	<b>\$5,384</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$36,350		\$37,200	\$37,000	\$37,000
<b>Total</b>		<b>\$36,350</b>		<b>\$37,200</b>	<b>\$37,000</b>	<b>\$37,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$543		\$820	\$799	\$799
Social Security	SW9030.8	\$272		\$287	\$335	\$335
Worker's Compensation	SW9040.8	\$155		\$164	\$207	\$207
Unemployment Insurance	SW9050.8	\$39	Page 22	\$41	\$46	\$46
Disability Insurance	SW9055.8	\$39		\$41	\$46	\$46

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Hospital & Medical Ins.	SW9060.8	\$582		\$697	\$863	\$863
<b>Total</b>		<b>\$1,630</b>		<b>\$2,050</b>	<b>\$2,296</b>	<b>\$2,296</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$25,249		\$24,486	\$25,190	\$25,190
<b>Total</b>		<b>\$25,249</b>		<b>\$24,486</b>	<b>\$25,190</b>	<b>\$25,190</b>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	\$15,868		\$15,500	\$13,693	\$13,693
<b>Total</b>		<b>\$15,868</b>		<b>\$15,500</b>	<b>\$13,693</b>	<b>\$13,693</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$1,043		\$1,163	\$1,087	\$1,087
Transfer to repair reserve	SW9950.9	\$1,000		\$500	\$0	\$0
<b>Total</b>		<b>\$2,043</b>		<b>\$1,663</b>	<b>\$1,087</b>	<b>\$1,087</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$86,391</b>		<b>\$86,139</b>	<b>\$84,650</b>	<b>\$84,650</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #11**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$ 36,350		\$ 37,200	\$ 37,000	\$ 37,000
Water Maintenance Charges	SW2144	\$ 6,467		\$ 6,467	\$ 6,467	\$ 6,467
Interest & Earnings	SW2401	\$ 20		\$ 200	\$ 100	\$ 100
State Aid- NYS DEC SRF	SW3989				\$ 1,831	\$ 1,831
<b>TOTAL EST. REVENUE</b>		<b>\$ 42,837</b>		<b>\$ 43,867</b>	<b>\$ 45,398</b>	<b>\$ 45,398</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #12**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$30,490		\$33,411	\$38,979	\$38,979
Contractual Expense	SW8310.4	\$9,075		\$9,289	\$11,311	\$11,311
<b>Total</b>		<b>\$39,565</b>		<b>\$42,700</b>	<b>\$50,290</b>	<b>\$50,290</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$281,800		\$290,000	\$280,000	\$280,000
<b>Total</b>		<b>\$281,800</b>		<b>\$290,000</b>	<b>\$280,000</b>	<b>\$280,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$4,213		\$6,682	\$7,460	\$7,460
Social Security	SW9030.8	\$2,106		\$2,339	\$3,130	\$3,130
Worker's Compensation	SW9040.8	\$1,204		\$1,336	\$1,929	\$1,929
Unemployment Insurance	SW9050.8	\$301		\$334	\$429	\$429
Disability Insurance	SW9055.8	\$301		\$334	\$429	\$429
Hospital & Medical Ins.	SW9060.8	\$4,513		\$5,680	\$8,061	\$8,061
<b>Total</b>		<b>\$12,638</b>		<b>\$16,706</b>	<b>\$21,438</b>	<b>\$21,438</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$228,877		\$230,698	\$215,000	\$215,000
<b>Total</b>		<b>\$228,877</b>		<b>\$230,698</b>	<b>\$215,000</b>	<b>\$215,000</b>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	\$114,000		\$114,000	\$125,989	\$125,989
<b>Total</b>		<b>\$114,000</b>		<b>\$114,000</b>	<b>\$125,989</b>	<b>\$125,989</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$8,087		\$9,478	\$10,147	\$10,147
Transfer to repair reserve	SW99050.9	\$5,400		\$2,127	\$0	\$0
<b>Total</b>		<b>\$13,487</b>		<b>\$11,605</b>	<b>\$10,147</b>	<b>\$10,147</b>
<b>TOTAL APPROPRIATIONS</b>						
		<b>\$690,367</b>		<b>\$705,709</b>	<b>\$663,885</b>	<b>\$663,885</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #12**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$281,800		\$290,000	\$280,000	\$280,000
Water Maintenance Charges	SW2144	\$51,220		\$53,964	\$74,625	\$74,625
Interest & Earnings	SW2401	\$1,200		\$1,200	\$250	\$250
State Aid- NYS DEC SRF	SW3989			\$5,000	\$7,000	\$7,000
<b>TOTAL EST. REVENUE</b>		<b>\$334,220</b>		<b>\$350,164</b>	<b>\$361,875</b>	<b>\$361,875</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #13**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$ 11,102		\$ 11,709	\$ 11,896	\$ 11,896
Contractual Expense	SW8310.4	\$ 3,287		\$ 3,255	\$ 3,453	\$ 3,453
<b>Total</b>		<b>\$ 14,389</b>		<b>\$ 14,964</b>	<b>\$ 15,349</b>	<b>\$ 15,349</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$ 102,100		\$ 111,000	\$ 111,000	\$ 111,000
<b>Total</b>		<b>\$ 102,100</b>		<b>\$ 111,000</b>	<b>\$ 111,000</b>	<b>\$ 111,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 1,526		\$ 2,342	\$ 2,277	\$ 2,277
Social Security	SW9030.8	\$ 763		\$ 820	\$ 955	\$ 955
Worker's Compensation	SW9040.8	\$ 436		\$ 468	\$ 589	\$ 589
Unemployment Insurance	SW9050.8	\$ 109		\$ 117	\$ 131	\$ 131
Disability Insurance	SW9055.8	\$ 109		\$ 117	\$ 131	\$ 131
Hospital & Medical Ins.	SW9060.8	\$ 1,636		\$ 1,991	\$ 2,460	\$ 2,460
<b>Total</b>		<b>\$ 4,579</b>		<b>\$ 5,855</b>	<b>\$ 6,543</b>	<b>\$ 6,543</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$ 64,500		\$ 64,500	\$ 40,000	\$ 40,000
<b>Total</b>		<b>\$ 64,500</b>		<b>\$ 64,500</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>DEBT SERVICE INTEREST</b>						
Serial Bond Interest	SW9710.7	\$ 61,500		\$ 61,500	\$ 32,741	\$ 32,741
<b>Total</b>		<b>\$ 61,500</b>		<b>\$ 61,500</b>	<b>\$ 32,741</b>	<b>\$ 32,741</b>
<b>INTERFUND TRANSFER</b>						
Interfund Transfer	SW9901.9	\$ 2,930		\$ 3,322	\$ 3,097	\$ 3,097
Transfer to repair reserve	SW9950.9	\$ 4,000		\$ 2,000	\$ -	\$ -
<b>Total</b>		<b>\$ 6,930</b>		<b>\$ 5,322</b>	<b>\$ 3,097</b>	<b>\$ 3,097</b>
<b>TOTAL APPROPRIATIONS</b>						
		<b>\$ 253,998</b>		<b>\$ 263,141</b>	<b>\$ 208,730</b>	<b>\$ 208,730</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>Water District #13</b>						
<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$102,100		\$111,000	\$111,000	\$111,000
Water Maintenance Charges	SW2144	\$20,400		\$20,760	\$22,784	\$22,784
Interest & Earnings	SW2401	\$300		\$300	\$205	\$205
Insurance Recoveries	SW2680	\$0		\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$122,800</b>		<b>\$132,060</b>	<b>\$133,989</b>	<b>\$133,989</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #14**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$ 33,131		\$ 34,833	\$ 35,936	\$ 35,936
Contractual Expense	SW8310.4	\$ 9,927		\$ 13,911	\$ 10,422	\$ 10,422
<b>Total</b>		<b>\$ 43,058</b>		<b>\$ 48,744</b>	<b>\$ 46,358</b>	<b>\$ 46,358</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$ 308,400		\$ 320,000	\$ 320,000	\$ 320,000
<b>Total</b>		<b>\$ 308,400</b>		<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 4,610		\$ 6,967	\$ 6,878	\$ 6,878
Social Security	SW9030.8	\$ 2,305		\$ 2,438	\$ 2,886	\$ 2,886
Worker's Compensation	SW9040.8	\$ 1,317		\$ 1,393	\$ 1,779	\$ 1,779
Unemployment Insurance	SW9050.8	\$ 329		\$ 348	\$ 395	\$ 395
Disability Insurance	SW9055.8	\$ 329		\$ 348	\$ 395	\$ 395
Hospital & Medical Ins.	SW9060.8	\$ 4,941		\$ 5,922	\$ 7,432	\$ 7,432
<b>Total</b>		<b>\$ 13,831</b>		<b>\$ 17,417</b>	<b>\$ 19,765</b>	<b>\$ 19,765</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$ 321,767		\$ 321,700	\$ 150,000	\$ 150,000
<b>Total</b>		<b>\$ 321,767</b>		<b>\$ 321,700</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>INTEREST</b>						
Serial Bonds	SW9710.7	\$ 137,233		\$ 137,300	\$ 118,195	\$ 118,195
<b>Total</b>		<b>\$ 137,233</b>		<b>\$ 137,300</b>	<b>\$ 118,195</b>	<b>\$ 118,195</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$ 8,850		\$ 9,882	\$ 9,355	\$ 9,355
Transfer to repair reserve	SW9950.9	\$ 5,000		\$ 4,227	\$ -	\$ -
<b>Total</b>		<b>\$ 13,850</b>		<b>\$ 14,109</b>	<b>\$ 9,355</b>	<b>\$ 9,355</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 838,139</b>		<b>\$ 845,161</b>	<b>\$ 663,673</b>	<b>\$ 663,673</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #14**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$308,400		\$320,000	\$320,000	\$320,000
Water Maintenance Charges	SW2144	\$66,059		\$66,145	\$73,168	\$73,168
Interest & Earnings	SW2401	\$100		\$0	\$310	\$310
<b>TOTAL EST. REVENUE</b>		<b>\$374,559</b>		<b>\$386,145</b>	<b>\$393,478</b>	<b>\$393,478</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District #16 Oak Hill Apartments**

<b>ADMINISTRATION</b>						
-----------------------	--	--	--	--	--	--

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Personal Services	SW8310.1	\$ 6,980		\$ 7,163	\$ 7,292	\$ 7,292
Contractual Expense	SW8310.4	\$ 2,044		\$ 1,991	\$ 2,114	\$ 2,114
<b>Total</b>		<b>\$ 9,024</b>		<b>\$ 9,154</b>	<b>\$ 9,406</b>	<b>\$ 9,406</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$ 63,500		\$ 64,000	\$ 64,000	\$ 64,000
<b>Total</b>		<b>\$ 63,500</b>		<b>\$ 64,000</b>	<b>\$ 64,000</b>	<b>\$ 64,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 949		\$ 1,433	\$ 1,396	\$ 1,396
Social Security	SW9030.8	\$ 475		\$ 501	\$ 586	\$ 586
Worker's Compensation	SW9040.8	\$ 271		\$ 287	\$ 361	\$ 361
Unemployment Insurance	SW9050.8	\$ 68		\$ 72	\$ 80	\$ 80
Disability Insurance	SW9055.8	\$ 68		\$ 72	\$ 80	\$ 80
Hospital & Medical Ins.	SW9060.8	\$ 1,017		\$ 1,218	\$ 1,508	\$ 1,508
<b>Total</b>		<b>\$ 2,848</b>		<b>\$ 3,582</b>	<b>\$ 4,011</b>	<b>\$ 4,011</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$ -		\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$ 1,822		\$ 2,032	\$ 1,898	\$ 1,898
Transfer to repair reserve	SW9950.9	\$ 1,684		\$ 1,000	\$ -	\$ -
<b>Total</b>		<b>\$ 3,506</b>		<b>\$ 2,032</b>	<b>\$ 1,898</b>	<b>\$ 1,898</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 78,878</b>		<b>\$ 78,768</b>	<b>\$ 79,315</b>	<b>\$ 79,315</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #16 Oak Hill Apartments**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$63,500		\$64,000	\$64,000	\$64,000
Water Maintenance Charges	SW2144	\$15,378		\$14,768	\$14,915	\$14,915
Interest & Earnings	SW2401	\$0		\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$78,878</b>		<b>\$78,768</b>	<b>\$78,915</b>	<b>\$78,915</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Town-Wide Water District**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$0		\$0	\$0	\$0
Contractual Expense	SW8310.4	\$0		\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$0		\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$0		\$0	\$0	\$0
Social Security	SW9030.8	\$0		\$0	\$0	\$0
Worker's Compensation	SW9040.8	\$0		\$0	\$0	\$0
Unemployment Insurance	SW9050.8	\$0		\$0	\$0	\$0
Disability Insurance	SW9055.8	\$0		\$0	\$0	\$0
Hospital & Medical Ins.	SW9060.8	\$0		\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bond Principal	SW9710.6	\$140,710		\$256,500	\$260,000	\$260,000
<b>Total</b>		<b>\$140,710</b>		<b>\$0</b>	<b>\$260,000</b>	<b>\$260,000</b>
<b>DEBT SERVICE INTEREST</b>						
Serial Bond Principal	SW9710.7	\$48,623		\$53,710	\$59,860	\$59,860
<b>Total</b>		<b>\$48,623</b>		<b>\$0</b>	<b>\$59,860</b>	<b>\$59,860</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$189,333</b>		<b>\$310,210</b>	<b>\$319,860</b>	<b>\$319,860</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Town-Wide Water District**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$ -		\$ -	\$ -	\$ -
Water Maintenance Charges	SW2144	\$ -		\$ -	\$ -	\$ -
Interest & Earnings	SW2401	\$ -		\$ -	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**

**Water District - RCSWA**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$ 2,599		\$ 3,581	\$ 2,744	\$ 2,744
Contractual Expense	SW8310.4	\$ 1,352		\$ 996	\$ 1,066	\$ 1,066
<b>Total</b>		<b>\$ 3,951</b>		<b>\$ 4,577</b>	<b>\$ 3,810</b>	<b>\$ 3,810</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$ 31,750		\$ 35,000	\$ 35,000	\$ 35,000
<b>Total</b>		<b>\$ 31,750</b>		<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 336		\$ 716	\$ 525	\$ 525
Social Security	SW9030.8	\$ 168		\$ 251	\$ 220	\$ 220
Worker's Compensation	SW9040.8	\$ 96		\$ 143	\$ 136	\$ 136
Unemployment Insurance	SW9050.8	\$ 24		\$ 36	\$ 302	\$ 302
Disability Insurance	SW9055.8	\$ 24		\$ 36	\$ 30	\$ 30
Hospital & Medical Ins.	SW9060.8	\$ 360		\$ 609	\$ 567	\$ 567
<b>Total</b>		<b>\$ 1,008</b>		<b>\$ 1,791</b>	<b>\$ 1,780</b>	<b>\$ 1,780</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$ -		\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW99019	\$ 911		\$ 1,016	\$ 957	\$ 957
Transfer to repair reserve	SW9950.9	\$ 1,600		\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 2,511</b>		<b>\$ 1,016</b>	<b>\$ 957</b>	<b>\$ 957</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 39,220</b>		<b>\$ 42,384</b>	<b>\$ 41,547</b>	<b>\$ 41,547</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District - RCSWA**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$31,750		\$35,000	\$35,000	\$35,000

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
Water Maintenance Charges	SW2144	\$7,097		\$7,384	\$6,276	\$6,276
Interest & Earnings	SW2401	\$0		\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>		<b>\$38,847</b>		<b>\$42,384</b>	<b>\$41,276</b>	<b>\$41,276</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**  
**Water District #17**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1			\$ 400	\$ 80	\$ 80
Contractual Expense	SW8310.4			\$ 100	\$ 24	\$ 24
<b>Total</b>				<b>\$ 500</b>	<b>\$ 104</b>	<b>\$ 104</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4			\$ 2,000	\$ 2,000	\$ 2,000
<b>Total</b>				<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8			\$ 22	\$ 15	\$ 15
Social Security	SW9030.8			\$ 10	\$ 6	\$ 6
Worker's Compensation	SW9040.8			\$ 10	\$ 4	\$ 4
Unemployment Insurance	SW9050.8			\$ 3	\$ 1	\$ 1
Disability Insurance	SW9055.8			\$ 3	\$ 1	\$ 1
Hospital & Medical Ins.	SW9060.8			\$ 22	\$ 17	\$ 17
<b>Total</b>				<b>\$ 70</b>	<b>\$ 44</b>	<b>\$ 44</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6			\$ -	\$ -	\$ -
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE INTEREST</b>						
Serial Bond Interest	SW9710.7			\$ -	\$ -	\$ -
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9			\$ -	\$ 21	\$ 21
Transfer to repair reserve	SW9950.9			\$ -	\$ -	\$ -
<b>Total</b>				<b>\$ -</b>	<b>\$ 21</b>	<b>\$ 21</b>
<b>TOTAL APPROPRIATIONS</b>				<b>\$ 2,570</b>	<b>\$ 2,169</b>	<b>\$ 2,169</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**  
**Water District # 17**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140			\$2,000	\$2,000	\$2,000
Water Maintenance Charges	SW2144			\$570	\$169	\$169
Interest & Earnings	SW2401			\$0	\$0	\$0
<b>TOTAL EST. REVENUE</b>				<b>\$2,570</b>	<b>\$2,169</b>	<b>\$2,169</b>

**SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS**  
**Water District #18**

<b>ADMINISTRATION</b>						
Personal Services	SW8310.1	\$ 2,690		\$ 2,420	\$ 2,446	\$ 2,446
Contractual Expense	SW8310.4	\$ 685		\$ 673	\$ 710	\$ 710
<b>Total</b>		<b>\$ 3,375</b>		<b>\$ 3,093</b>	<b>\$ 3,156</b>	<b>\$ 3,156</b>
<b>TRANSMISSION &amp; DIST.</b>						
Contractual Expense	SW8340.4	\$ 21,450		\$ 22,500	\$ 24,000	\$ 24,000
<b>Total</b>		<b>\$ 21,450</b>	Page 28	<b>\$ 22,500</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted 2011	Tentative 2012	Preliminary 2012
<b>EMPLOYEE BENEFITS</b>						
State Retirement	SW9010.8	\$ 321		\$ 484	\$ 468	\$ 468
Social Security	SW9030.8	\$ 160		\$ 169	\$ 196	\$ 196
Worker's Compensation	SW9040.8	\$ 92		\$ 97	\$ 121	\$ 121
Unemployment Insurance	SW9050.8	\$ 23		\$ 24	\$ 27	\$ 27
Disability Insurance	SW9055.8	\$ 23		\$ 24	\$ 27	\$ 27
Hospital & Medical Ins.	SW9060.8	\$ 343		\$ 411	\$ 506	\$ 506
<b>Total</b>		<b>\$ 962</b>		<b>\$ 1,210</b>	<b>\$ 1,345</b>	<b>\$ 1,345</b>
<b>DEBT SERVICE PRINCIPAL</b>						
Serial Bonds	SW9710.6	\$ 23,261		\$ 23,250	\$ 10,000	\$ 10,000
<b>Total</b>		<b>\$ 23,261</b>		<b>\$ 23,250</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>DEBT SERVICE INTEREST</b>						
Serial Bond Interest	SW9710.7	\$ 8,239		\$ 8,350	\$ 7,023	\$ 7,023
<b>Total</b>		<b>\$ 8,239</b>		<b>\$ 8,350</b>	<b>\$ 7,023</b>	<b>\$ 7,023</b>
<b>INTERFUND TRANSFERS</b>						
Interfund Transfer	SW9901.9	\$ 616		\$ 686	\$ 637	\$ 637
Transfer to repair reserve	SW9950.9	\$ 500		\$ 500	\$ -	\$ -
<b>Total</b>		<b>\$ 1,116</b>		<b>\$ 1,186</b>	<b>\$ 637</b>	<b>\$ 637</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 58,403</b>		<b>\$ 59,589</b>	<b>\$ 46,161</b>	<b>\$ 46,161</b>

**SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES**

**Water District #18**

<b>LOCAL SOURCES</b>						
Metered Sales	SW2140	\$ 21,450		\$ 22,500	\$ 24,000	\$ 24,000
Water Maintenance Charges	SW2144	\$ 5,453		\$ 5,489	\$ 5,138	\$ 5,138
Interest & Earnings	SW2401	\$ -		\$ -	\$ -	\$ -
<b>TOTAL EST. REVENUE</b>		<b>\$ 26,903</b>		<b>\$ 27,989</b>	<b>\$ 29,138</b>	<b>\$ 29,138</b>

**SPECIAL HIGHWAY IMPROVEMENT DISTRICT - ROUTE 4 & 43 - APPROPRIATIONS**

Debt Service Principal	DA9730.6	\$ -		\$ 115,000	\$ 125,000	\$ 125,000
Debt Service Interest	DA9730.7	\$ -		\$ 26,500	\$ 20,482	\$ 20,482
<b>Total Appropriations</b>		<b>\$ -</b>		<b>\$ 141,500.00</b>	<b>\$ 145,482.00</b>	<b>\$ 145,482.00</b>

<b>SALARY SCHEDULE FOR ELECTED TOWN OFFICERS</b>	
<b>TOWN ELECTED OFFICER</b>	<b>SALARY</b>
Town Board ( 4 @ \$7,426 each)	\$29,704
Supervisor	\$23,336
Town Clerk	\$51,700
Town Justices (2 @ \$21,218 each)	\$42,436
Highway Superintendent	\$58,527
Reciever of Taxes	\$4,576