

SUMMARY OF TOWN OF NORTH GREENBUSH 2012 BUDGET						
		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
FUND						
A - General Fund	\$	4,022,029	\$ 2,737,970	\$ -	\$ 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 Dist.	\$	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	\$ -
TOTAL 2012 BUDGET	\$	10,696,873	\$ 4,647,566	\$ 165,079	\$ 5,884,228	\$ -

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
GENERAL FUND APPROPRIATIONS					
General Government Support (Continued)					
ENGINEER					
Personal Services	A1440.1	\$ 12,500	\$ -	\$ -	\$ -
Contractual Expense	A1440.4	\$ 10,000	\$ 5,196	\$ 12,500	\$ 12,500
Total	A1440.4	\$ 22,500	\$ 5,196	\$ 12,500	\$ 12,500
ELECTIONS					
Contractual Expense	A1450.4	\$ 2,100	\$ 923	\$ 2,500	\$ 2,500
Total	A1450.0	\$ 2,100	\$ 923	\$ 2,500	\$ 2,500
BUILDINGS & GROUNDS					
Personal Services	A1620.1	\$ 36,337	\$ 20,147	\$ 24,820	\$ 24,820
Contractual Expense	A1620.4	\$ 133,236	\$ 121,327	\$ 124,500	\$ 130,000
Total	A1620.0	\$ 169,573	\$ 141,474	\$ 149,320	\$ 154,820
CENTRAL PRINTING					
Contractual Expense	A1670.4	\$ 13,000	\$ 9,582	\$ 14,000	\$ 12,000
Total	A1670.0	\$ 13,000	\$ 9,582	\$ 14,000	\$ 12,000
SPECIAL ITEMS					
Unallocated Insurance	A1910.4	\$ 100,000	\$ 108,972	\$ 85,000	\$ 96,000
Municipal Assoc. Dues	A1920.4	\$ 8,000	\$ 517	\$ 2,000	\$ 2,000
Judgement & Claims	A1930.4	\$ 15,000	\$ 50	\$ 5,000	\$ 5,000
Contingent Account	A1990.4	\$ 80,536	\$ -	\$ 94,097	\$ 68,000
Total	A1990.0	\$ 203,536	\$ 109,539	\$ 186,097	\$ 171,000
TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 1,164,469	\$ 934,699	\$ 1,101,561	\$ 1,061,765
GENERAL FUND APPROPRIATIONS					
Public Safety					
POLICE DEPARTMENT					
Personal Services - Regular	A3120.1	\$ 1,196,066	\$ 1,282,671	\$ 1,266,016	\$ 1,266,016
Personal Services - Overtime	A3120.1.1	\$ 112,442	\$ 84,297	\$ 97,000	\$ 97,000
Equipment	A3120.2	\$ 30,000	\$ 14,962	\$ 27,020	\$ 27,020
Contractual Expense	A3120.4	\$ 251,800	\$ 256,001	\$ 258,800	\$ 258,800
Total	A3120.0	\$ 1,590,308	\$ 1,637,931	\$ 1,648,836	\$ 1,648,836
CONTROL OF DOGS					
Personal Services	A3510.1	\$ 15,000	\$ 14,850	\$ 6,100	\$ 8,100
Contractual Expense	A3510.4	\$ 5,500	\$ 550	\$ 5,500	\$ 3,500
Total	A3510.0	\$ 20,500	\$ 15,400	\$ 11,600	\$ 11,600
SAFETY INSPECTION					
Personal Services	A3620.1	\$ -	\$ 41,061	\$ -	\$ -
Total	A3620.0	\$ -	\$ 41,061	\$ -	\$ -
TOTAL PUBLIC SAFETY	A3999.0	\$ 1,610,808	\$ 1,694,392	\$ 1,660,436	\$ 1,660,436
GENERAL FUND APPROPRIATIONS					
Health					
REGISTRAR					
Personal Services	A4020.1	\$ 8,196	\$ 8,195	\$ 8,196	\$ 8,196
Contractual Expense	A4020.4	\$ -	\$ -	\$ -	\$ -
Total	A4020.0	\$ 8,196	\$ 8,195	\$ 8,196	\$ 8,196
TOTAL HEALTH	A4999.0	\$ 8,196	\$ 8,195	\$ 8,196	\$ 8,196

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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GENERAL FUND APPROPRIATIONS

Transportation					
STREET LIGHTING	A5182.4	\$ 16,000	\$ 15,913	\$ 24,500	\$ 24,500
Contractual Expense	A5182.0	\$ 16,000	\$ 15,913	\$ 24,500	\$ 24,500
Total					
SIDEWALKS	A5410.4	\$ -		\$ -	\$ -
Contractual Expense	A5410.0	\$ -		\$ -	\$ -
Total					
TOTAL TRANSPORTATION	A5999.0	\$ 16,000	\$ 15,913	\$ 24,500	\$ 24,500

GENERAL FUND APPROPRIATIONS

Economic Assistance and Opportunity

PROGRAMS FOR AGING	A6772.4	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Contractual Expense	A6772.0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total					
TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

GENERAL FUND APPROPRIATIONS

Culture - Recreation

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
GENERAL FUND APPROPRIATIONS					
Home and Community Services					
ZONING					
Personal Services	A8010.1	\$ 17,503	\$ 25,909	\$ 22,503	\$ 22,503
Contractual Expense	A8010.4	\$ 1,500	\$ 80	\$ 500	\$ 500
Total	A8010.0	\$ 19,003	\$ 25,989	\$ 23,003	\$ 23,003
PLANNING					
Personal Services	A8020.1	\$ 25,643	\$ 28,773	\$ 29,520	\$ 28,280
Contractual Expense	A8020.4	\$ 6,500	\$ 2,752	\$ 4,000	\$ 3,000
Total	A8020.0	\$ 32,143	\$ 31,525	\$ 33,520	\$ 31,280
HOME & COMM. SERVICES					
Contractual Expense	A8989.4	\$ -	\$ 355	\$ -	\$ -
Total	A8989.4	\$ -	\$ 355	\$ -	\$ -
TOTAL HOME & COMM.	A8999.0	\$ 51,146	\$ 57,869	\$ 56,523	\$ 54,283

GENERAL FUND APPROPRIATIONS

Undistributed

EMPLOYEE BENEFITS					
State Retirement	A9010.8	\$ 57,000	\$ 20,649	\$ 74,000	\$ 78,010
Fire & Police Retirement	A9015.8	\$ 180,000	\$ 138,239	\$ 214,176	\$ 264,875
Social Security	A9030.8	\$ 178,000	\$ 174,533	\$ 178,000	\$ 178,000
Workers Compensation	A9040.8	\$ 30,000	\$ 38,250	\$ 30,000	\$ 60,063
Unemployment Insurance	A9050.8	\$ 12,000	\$ 8,575	\$ 8,000	\$ 8,000
Disability Insurance	A9055.8	\$ 3,000	\$ 1,865	\$ 3,000	\$ 3,000
Hospital & Medical Insurance	A9060.8	\$ 212,497	\$ 171,285	\$ 216,000	\$ 244,080
Total Employ. Benefits	A9199.0	\$ 672,497	\$ 553,396	\$ 723,176	\$ 836,028
DEBT SERVICE PRINCIPAL					
Serial Bonds	A9710.6	\$ 70,000	\$ 68,400	\$ 68,400	\$ 70,000
Bond Anticipation Notes	A9730.6	\$ -		\$ -	\$ -
Capital Notes	A9740.6	\$ 55,000	\$ -	\$ -	\$ 6,569
Total Debt Principal		\$ 125,000	\$ 68,400	\$ 68,400	\$ 76,569
DEBT SERVICE INTEREST					
Serial Bond Int.	A9710.7	\$ 44,400	\$ 45,929	\$ 44,002	\$ 52,913
Bond Anticipation Note Int.	A9730.7	\$ -		\$ -	\$ -
Capital Note Int.	A9740.7	\$ 1,700	\$ -	\$ -	\$ 500
Total Interest		\$ 46,100	\$ 45,929	\$ 44,002	\$ 53,413
INTERFUND TRANSFERS					
Transfer to SW 10 Bond	A9901.9	\$ 61,000	\$ (13,049)	\$ 54,500	\$ 59,646
TOTAL UNDISTRIBUTED		\$ 904,597	\$ 654,676	\$ 890,078	\$ 1,025,656
TOTAL APPROPRIATIONS		\$ 3,954,774	\$ 3,577,950	\$ 3,924,874	\$ 4,022,029

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
GENERAL FUND ESTIMATED REVENUES					
Local Sources					
OTHER TAX ITEMS					
Payment in Lieu of Taxes	A1081	\$ 370,000	\$ 369,458	\$ 372,000	\$ 385,000
Interest & Penalties	A1090	\$ 18,000	\$ 16,871	\$ 18,000	\$ 18,000
County Sales Tax	A1120	\$ 1,030,000	\$ 981,703	\$ 950,000	\$ 988,000
Cable TV Franchise Fees	A1170	\$ 205,000	\$ 216,387	\$ 215,000	\$ 215,000
DEPARTMENTAL INCOME					
Town Clerk Fees	A1255	\$ 2,500	\$ 1,778	\$ 2,500	\$ 2,500
Police Fees	A1520	\$ 8,000	\$ 2,425	\$ 6,000	\$ 6,000
Inspection Fees	A1560	\$ 50,000	\$ 96,101	\$ 20,000	\$ 20,000
Vital Statistics Fees	A1603	\$ 10,000	\$ 5,679	\$ 10,000	\$ 6,500
Youth/Recreation Activities	A2001	\$ 15,000	\$ 19,693	\$ 26,000	\$ 24,000
Summer Program	A2089	\$ 30,000	\$ 40,336	\$ 41,500	\$ 62,000
Concessions	A2012	\$ 500	\$ -	\$ 500	\$ 500
Zoning Board Fees	A2110	\$ 9,000	\$ 2,922	\$ 6,000	\$ 5,000
Planning Board Fees	A2115	\$ 60,000	\$ 16,630	\$ 30,000	\$ 25,000
Refuse & Garbage Fees	A2130	\$ 1,500	\$ 2,125	\$ 2,000	\$ 2,000
USE OF MONEY & PROP'TY					
Interest and Earnings	A2401	\$ 35,000	\$ 30,019	\$ 10,000	\$ 15,000
Rental of Real Property	A2410	\$ 23,000	\$ 25,122	\$ 23,000	\$ 23,000
LICENSES AND PERMITS					
Games of Chance	A2530	\$ 100	\$ -	\$ 100	\$ 100
Bingo Licenses	A2540	\$ 1,800	\$ 1,876	\$ 1,800	\$ 1,800
Dog Licenses and Permits	A2544	\$ 3,700	\$ 1,158	\$ 8,000	\$ 5,000
Building/Alterations Permits	A2555	\$ 110,000	\$ 158,865	\$ 135,000	\$ 135,000
FINES AND FORFEITURES					
Fines and Forfeited Bail	A2610	\$ 190,000	\$ 164,000	\$ 150,000	\$ 160,000
SALE PROPERTY/LOSS COMP					
Minor Sales	A2655	\$ 1,000	\$ 471	\$ 500	\$ 1,000
Sale of Equipment	A2665	\$ 2,000	\$ -	\$ 3,000	\$ 3,000
Insurance Recoveries	A2680	\$ 3,000	\$ 7,081	\$ 4,000	\$ 4,000
Unclassified Revenues	A2770	\$ 20,000	\$ 6,878	\$ 20,000	\$ 20,000
Total Local Sources	A2999	\$ 2,199,100	\$ 2,167,578	\$ 2,054,900	\$ 2,127,400
GENERAL FUND ESTIMATED REVENUES					
State Aid					
AID REVENUE					
Per Capita	A3001	\$ 115,000	\$ 106,683	\$ 107,870	\$ 107,870
Mortgage Tax	A3005	\$ 425,000	\$ 319,414	\$ 365,000	\$ 365,000
State Aid (Police Grant)	A3389	\$ 15,000	\$ 36,970	\$ 25,000	\$ 25,000
Youth Programs	A3820	\$ 8,000	\$ 5,721	\$ 6,000	\$ 5,700
State Emergency Aid	A3960	\$ -	\$ -	\$ -	\$ -
Total State Aid	A3999	\$ 563,000	\$ 468,788	\$ 503,870	\$ 503,570
Federal Emergency Aid	A4960	\$ -	\$ -	\$ -	\$ 15,000
Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ 15,000
Interfund Revenue Transfers	A5031	\$ 84,357	\$ 92,000	\$ 92,000	\$ 92,000
Total Interfund Rev	A5999	\$ 84,357	\$ 92,000	\$ 92,000	\$ 92,000
TOTAL EST. REVENUE	A5999	\$ 2,846,457	\$ 2,728,366	\$ 2,650,770	\$ 2,737,970

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
HIGHWAY APPROPRIATIONS					
SUPER. OF HIGHWAYS					
Personal Services	DA5010.1	\$ 56,822	\$ 58,527	\$ 56,822	\$ 58,527
Total		\$ 56,822	\$ 58,527	\$ 56,822	\$ 58,527
UNALLOCATED INSURANCE					
UNALLOCATED INSURANCE	DA1910.4	\$ 20,000	\$ 32,818	\$ 22,000	\$ 21,340
ENGINEERING SERVICES					
ENGINEERING SERVICES	DA5110.5	\$ 20,000		\$ 17,000	\$ 17,000
GENERAL REPAIRS					
Personal Services - Regular	DA5110.1	\$ 631,167	\$ 595,413	\$ 587,724	\$ 588,924
Personal Services - Overtime	DA5110.1.1	\$ 55,208	\$ 16,488	\$ 12,000	\$ 12,000
Equipment	DA5110.2	\$ -	\$ 71,990	\$ -	\$ -
Contractual Expense	DA5110.4	\$ 509,100	\$ 463,652	\$ 515,500	\$ 515,500
Total		\$ 1,195,475	\$ 1,147,543	\$ 1,115,224	\$ 1,116,424
GARAGE					
Equipment	DA5132.2	\$ 15,000	\$ 15,347	\$ 15,000	\$ 15,000
Contractual Expense	DA5132.4	\$ 25,000	\$ 20,322	\$ 22,000	\$ 22,000
Total		\$ 40,000	\$ 35,669	\$ 37,000	\$ 37,000
EMPLOYEE BENEFITS					
State Retirement	DA9010.8	\$ 77,000	\$ 77,000	\$ 98,000	\$ 114,989
Social Security	DA9030.8	\$ 48,000	\$ 49,322	\$ 48,100	\$ 48,100
Worker's Compensation	DA9040.8	\$ 65,000	\$ 80,481	\$ 63,000	\$ 60,063
Unemployment Insurance	DA9050.8	\$ 4,000	\$ 3,796	\$ 4,000	\$ 4,000
Disability Insurance	DA9055.8	\$ 1,000	\$ 1,028	\$ 1,000	\$ 1,000
Hospital & Medical Ins.	DA9060.8	\$ 140,000	\$ 145,366	\$ 146,000	\$ 164,980
Total		\$ 335,000	\$ 356,993	\$ 360,100	\$ 393,132
DEBT SERVICE PRINCIPAL					
Bond Principal	DA9710.6	\$ 20,633	\$ 20,061	\$ 20,421	\$ 20,440
Capital Note Principal	DA9740.6	\$ 20,000	\$ -	\$ 15,000	\$ 15,000
DEBT SERVICE INTEREST					
Bond Interest	DA9710.7	\$ 7,835	\$ 3,754	\$ 7,244	\$ 6,000
Capital Note Interest	DA9740.7	\$ 10,000	\$ -	\$ 4,000	\$ 4,000
Total		\$ 58,468	\$ 23,815	\$ 46,665	\$ 45,440
INTERFUND TRANSFER					
Interfund Transfer	DA9901.9	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
TOTAL HIGHWAY APPROP.		\$ 1,749,765	\$ 1,679,365	\$ 1,678,811	\$ 1,712,863
HIGHWAY FUND ESTIMATED REVENUES					
LOCAL SOURCES					
Payment in lieu of taxes	DA1081	\$ -	\$ -	\$ -	\$ -
Interest and Earnings	DA2401	\$ 20,000	\$ -	\$ 15,000	\$ 15,000
Street Opening Permits	DA2560	\$ 8,000	\$ 2,000	\$ 25,000	\$ 6,000
Sale Of Equipment	DA2665	\$ 1,000	\$ -	\$ 2,000	\$ 2,000
Insurance Recoveries	DA2680	\$ 1,000	\$ 636	\$ 2,000	\$ 2,000
Total		\$ 30,000	\$ 2,636	\$ 44,000	\$ 25,000
AID REVENUE					
Consolidated Highway	DA3501	\$ 81,000	\$ 81,990	\$ 81,990	\$ 81,990
State Emergency Aid	DA3960	\$ -	\$ -	\$ -	\$ -
State Revolving Fund Subsid	DA3989	\$ -	\$ 7,041	\$ -	\$ 3,232
Federal Emergency Aid	DA4960	\$ -	\$ -	\$ -	\$ 56,449
Total		\$ 81,000	\$ 89,031	\$ 81,990	\$ 141,671
TOTAL EST. REVENUE		\$ 111,000	\$ 91,667	\$ 125,990	\$ 166,671

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS					
Wynantskill Lighting					
<i>OPERATIONS</i>					
Street Lights - Contractual	SL5182.4	\$ 32,000	\$ 28,284	\$ 35,000	\$ 35,000
Total		\$ 32,000	\$ 28,284	\$ 35,000	\$ 35,000
TOTAL APPROPRIATIONS		\$ 32,000	\$ 28,284	\$ 35,000	\$ 35,000

SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES					
Wynantskill					
<i>LOCAL SOURCES</i>					
Interest and Earnings	SL2401	\$ 100		\$ 300	\$ -
TOTAL EST. REVENUE		\$ 100		\$ 300	\$ -

SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS					
Mountain View					
<i>OPERATIONS</i>					
Street Lights - Contractual	SL5182.4	\$ 649	\$ 559	\$ 599	\$ 599
Total		\$ 649	\$ 559	\$ 599	\$ 599
TOTAL APPROPRIATIONS		\$ 649	\$ 559	\$ 599	\$ 599

SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES					
Mountain View					
<i>LOCAL SOURCES</i>					
Interest and Earnings	SL2401	\$ 3		\$ 5	\$ -
TOTAL EST. REVENUE		\$ 3		\$ 5	\$ -

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

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS

Van Allen Park

OPERATIONS					
Street Lights - Contractual	SL5182.4	\$ 1,139	\$ 1,245	\$ 1,100	\$ 1,100
Total		\$ 1,139	\$ 1,245	\$ 1,100	\$ 1,100
TOTAL APPROPRIATIONS					
		\$ 1,139	\$ 1,245	\$ 1,100	\$ 1,100

SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES

Van Allen Park

LOCAL SOURCES					
Interest and Earnings	SL2401	\$50		\$50	\$0
TOTAL EST. REVENUE					
		\$50		\$50	\$0

SPECIAL DISTRICTS - LIGHTING - APPROPRIATIONS

Hampton Place

OPERATIONS					
Street Lights - Contractual	SL5182.4	\$ 600	\$ 568	\$ 620	\$ 620
Total		\$ 600	\$ 568	\$ 620	\$ 620
TOTAL APPROPRIATIONS					
		\$ 600	\$ 568	\$ 620	\$ 620

SPECIAL DISTRICTS - LIGHTING - ESTIMATED REVENUES

Hampton Place

LOCAL SOURCES					
Interest and Earnings	SL2401	\$3		\$3	\$0
TOTAL EST. REVENUE					
		\$3		\$3	\$0

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - FIRE DISTRICT - APPROPRIATIONS

North Greenbush Fire District

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

SPECIAL DISTRICTS - FIRE DISTRICT - ESTIMATED REVENUES

North Greenbush Fire District

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

SPECIAL DISTRICTS - FIRE PROTECTION DISTRICT - APPROPRIATIONS

Defreestville Fire Protection District

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

SPECIAL DISTRICTS - FIRE PROTECTION DISTRICT - ESTIMATED REVENUES

Defreestville Fire Protection District

LOCAL SOURCES					
Misc. Revenue	SF2770		\$ -	\$ -	\$ -
TOTAL EST. REVENUE		\$ -	\$ -	\$ -	\$ -

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - AMBULANCE DISTRICT - APPROPRIATIONS

North Greenbush Ambulance District

OPERATIONS					
Contractual	SM4540.4			\$ 211,000	\$ 213,841
Total		\$ 211,000		\$ 211,000	\$ 213,841
		\$ 211,000			
TOTAL APPROPRIATIONS				\$ 211,000	\$ 213,841
		\$ 211,000			

SPECIAL DISTRICTS - AMBULANCE DISTRICT - ESTIMATED REVENUES

North Greenbush Ambulance District

LOCAL SOURCES					
Misc. Revenue	SM2770	\$ -	\$ -	\$ -	\$ -
TOTAL EST. REVENUE		\$ -	\$ -	\$ -	\$ -

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - LIBRARY DISTRICT - APPROPRIATIONS
North Greenbush Library District

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

SPECIAL DISTRICTS - LIBRARY DISTRICT - ESTIMATED REVENUES
North Greenbush Library District

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS

Wynantskill Rental Sewer #4

ADMINISTRATION					
Personal Services	SS8110.1	\$ 45,400		\$ 37,560	\$ 35,473
Contractual Expense	SS8110.4	\$ 10,127		\$ 65,025	\$ 10,654
Total		\$ 55,527		\$ 102,585	\$ 46,127
SEWAGE COLLECTION					
Contractual Expense	SS8120.4	\$ 10,126		\$ 5,025	\$ 5,000
Total		\$ 10,126		\$ 5,025	\$ 5,000
EMPLOYEE BENEFITS					
State Retirement	SS9010.8	\$ 6,286		\$ 7,512	\$ 6,790
Social Security	SS9030.8	\$ 3,143		\$ 2,629	\$ 2,848
Worker's Compensation	SS9040.8	\$ 1,796		\$ 1,502	\$ 1,756
Unemployment Insurance	SS9050.8	\$ 449		\$ 376	\$ 390
Disability Insurance	SS9055.8	\$ 449		\$ 376	\$ 390
Hospital & Medical Ins.	SS9060.8	\$ 6,735		\$ 6,385	\$ 7,336
Total		\$ 18,858		\$ 18,780	\$ 19,510
DEBT SERVICE PRINCIPAL					
Serial Bonds	SS9710.6	\$ 41,156		\$ 39,345	\$ 38,977
Total		\$ 41,156		\$ 39,345	\$ 38,977
INTEREST					
Serial Bonds	SS9710.7	\$ 20,000		\$ 21,000	\$ 19,265
Total		\$ 20,000		\$ 21,000	\$ 19,265
INTERFUND TRANSFERS					
	SS9901.9	\$ 9,592		\$ 10,653	\$ 10,022
TRANSFER TO REPAIR RES					
	SS9950.9	\$ 1,500		\$ 500	\$ -
TOTAL APPROPRIATIONS					
		\$ 156,759		\$ 197,888	\$ 138,901

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Wynantskill Rental Sewer #4

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS

Snyder's Lake Sewer #5

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Snyder's Lake Sewer #5

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS

Van Allen Park Sewer #6

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Van Allen Park Sewer #6

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS

RPI Sewer #7

ADMINISTRATION					
Personal Services	SS8110.1	\$ 11,437		\$ 9,945	\$ 11,433
Contractual Expense	SS8110.4	\$ 2,737		\$ 1,331	\$ 2,509
Total		\$ 14,174		\$ 11,276	\$ 13,942
SEWAGE COLLECTION					
Contractual Expense	SS8120.4	\$ 2,737		\$ 4,806	\$ 1,000
Total		\$ 2,737		\$ 4,806	\$ 1,000
EMPLOYEE BENEFITS					
State Retirement	SS9010.8	\$ 1,587		\$ 1,989	\$ 2,188
Social Security	SS9030.8	\$ 794		\$ 696	\$ 918
Worker's Compensation	SS9040.8	\$ 453		\$ 398	\$ 566
Unemployment Insurance	SS9050.8	\$ 113		\$ 99	\$ 126
Disability Insurance	SS9055.8	\$ 113		\$ 99	\$ 126
Hospital & Medical Ins.	SS9060.8	\$ 1,702		\$ 1,691	\$ 2,364
Total		\$ 4,762		\$ 4,973	\$ 6,288
DEBT SERVICE PRINCIPAL					
Serial Bonds	SS9710.6	\$ -		\$ -	\$ -
Total		\$ -		\$ -	\$ -
INTERFUND TRANSFERS					
Interfund Transfer Expenses	SS9901.0	\$ 2,422		\$ 2,821.00	\$ 3,230
Transfer to repair reserve	SS9950.0	\$ 450		\$ 350.00	\$ -
Total		\$ 2,872		\$ 3,171.00	\$ 3,230
TOTAL APPROPRIATIONS		\$ 24,545		\$ 24,225.50	\$ 24,460

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

RPI Sewer #7

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS

Bloomington Sewer #8

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Bloomington Sewer #8

LOCAL SOURCES					
Sewer Permits	SS2144	\$ -		\$ 70	\$ 30
Interest & Earnings	SS2401	\$ 10		\$ -	\$ -
TOTAL EST. REVENUE		\$ 10		\$ 70	\$ 30

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS

Glenmore Road Sewer #9

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Glenmore Road Sewer #9

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS

Daniella Place Sewer #10

ADMINISTRATION					
Personal Services	SS8110.1	\$1,960		\$1,553	\$1,465
Contractual Expense	SS8110.4	\$449		\$208	\$350
Total		\$2,409		\$1,761	\$1,815
SEWAGE COLLECTION					
Contractual Expense	SS8120.4	\$449		\$208	\$100
Total		\$449		\$208	\$100
EMPLOYEE BENEFITS					
State Retirement	SS9010.8	\$260		\$311	\$280
Social Security	SS9030.8	\$130		\$109	\$118
Worker's Compensation	SS9040.8	\$74		\$62	\$73
Unemployment Insurance	SS9050.8	\$19		\$16	\$16
Disability Insurance	SS9055.8	\$19		\$16	\$16
Hospital & Medical Ins.	SS9060.8	\$279		\$264	\$303
Total		\$781		\$777	\$806
INTREFUND TRANSFERS					
Interfund Transfer Expense	SS9901.9	\$397		\$441	\$414
Transfer to Repair Reserve	SS9950.9	\$138		\$400	\$0
Total		\$535		\$841	\$414
TOTAL APPROPRIATIONS		\$4,174		\$3,587	\$3,135

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Daniella Place Sewer #10

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS

RCSWA Sewer #11

ADMINISTRATION					
Personal Services	SS8110.1	\$4,365		\$3,560	\$3,386
Contractual Expense	SS8110.4	\$1,030		\$748	\$800
Total		\$5,395		\$4,308	\$4,186
SEWAGE COLLECTION					
Contractual Expense	SS8120.4	\$1,030		\$476	\$239
Total		\$1,030		\$476	\$239
EMPLOYEE BENEFITS					
State Retirement	SS9010.8	\$597		\$712	\$648
Social Security	SS9030.8	\$299		\$249	\$272
Worker's Compensation	SS9040.8	\$171		\$142	\$168
Unemployment Insurance	SS9050.8	\$42		\$36	\$37
Disability Insurance	SS9055.8	\$42		\$36	\$37
Hospital & Medical Ins.	SS9060.8	\$640		\$605	\$700
Total		\$1,791		\$1,780	\$1,862
DEBT SERVICE PRINCIPAL					
Serial Bonds	SS9710.6	\$0		\$0	\$0
Total		\$0		\$0	\$0
INTERFUND TRANSFERS					
Interfund Transfer Expense	SS9901.9	\$911		\$1,010	\$957
Transfer to Repair Reserve	SS9950.9	\$100		\$300	\$0
Total		\$1,011		\$1,310	\$957
TOTAL APPROPRIATIONS		\$9,227		\$7,874	\$7,244

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

RCSWA Sewer #11

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - SEWER DISTRICT - APPROPRIATIONS

Route 4 Sewer #12

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Route 4 Sewer #12

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

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #1

ADMINISTRATION					
Personal Services	SW8310.1	\$ 2,362		\$ 2,284	\$ 2,325
Contractual Expense	SW8310.4	\$ 651		\$ 635	\$ 675
Total		\$ 3,013		\$ 2,919	\$ 3,000
TRANSMISSION & DIST.					
Contractual Expense	SW8340.4	\$ 20,250		\$ 20,250	\$ 20,250
Total		\$ 20,250		\$ 20,250	\$ 20,250
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$ 303		\$ 457	\$ 445
Social Security	SW9030.8	\$ 151		\$ 160	\$ 187
Worker's Compensation	SW9040.8	\$ 86		\$ 91	\$ 115
Unemployment Insurance	SW9050.8	\$ 22		\$ 23	\$ 26
Disability Insurance	SW9055.8	\$ 22		\$ 23	\$ 26
Hospital & Medical Ins.	SW9060.8	\$ 324		\$ 388	\$ 481
Total		\$ 908		\$ 1,142	\$ 1,280
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$ -		\$ -	\$ -
Total		\$ -		\$ -	\$ -
INTERFUND TRANSFERS					
Interfund Transfers	SW9901.9	\$ 581		\$ 648	\$ 605
Transfer to repair reserve	SW9950.9	\$ 4,300		\$ 2,000	\$ -
Total		\$ 4,881		\$ 2,648	\$ 605
TOTAL APPROPRIATIONS		\$ 29,052		\$ 26,959	\$ 25,135

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #1

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #2

ADMINISTRATION					
Personal Services	SW8310.1	\$ 13,921		\$ 14,945	\$ 15,215
Contractual Expense	SW8310.4	\$ 4,136		\$ 4,030	\$ 4,415
Total		\$ 18,057		\$ 18,975	\$ 19,630
TRANSMISSION & DIST.					
Contractual Expense	SW8340.4	\$ 128,500		\$ 128,500	\$ 128,500
Total		\$ 128,500		\$ 128,500	\$ 128,500
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$ 1,921		\$ 2,989	\$ 2,912
Social Security	SW9030.8	\$ 960		\$ 1,046	\$ 1,222
Worker's Compensation	SW9040.8	\$ 549		\$ 598	\$ 753
Unemployment Insurance	SW9050.8	\$ 137		\$ 149	\$ 167
Disability Insurance	SW9055.8	\$ 137		\$ 149	\$ 167
Hospital & Medical Ins.	SW9060.8	\$ 2,059		\$ 2,541	\$ 3,146
Total		\$ 5,763		\$ 7,473	\$ 8,367
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$ 42,756		\$ 40,628	\$ 55,000
Total		\$ 42,756		\$ 40,628	\$ 55,000
INTEREST					
Serial Bonds	SW9710.7	\$ 30,000		\$ 30,000	\$ 18,328
Total		\$ 30,000		\$ 30,000	\$ 18,328
INTERFUND TRANSFERS					
Interfund Transfers	SW9901.9	\$ 3,688		\$ 4,112	\$ 3,961
Transfer to repair reserve	SW9950.9	\$ 1,500		\$ 300	\$ -
Total		\$ 5,188		\$ 4,412	\$ 3,961
TOTAL APPROPRIATIONS		\$ 230,264		\$ 229,988	\$ 216,442

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #2

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #3

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #3

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #4 - Tech Park

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #4 - Tech Park

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #6 - Meadow Drive

ADMINISTRATION					
Personal Services	SW8310.1	\$11,759		\$13,846	\$13,998
Contractual Expense	SW8310.4	\$3,485		\$3,849	\$4,060
Total		\$15,244		\$17,695	\$18,058
TRANSMISSION & DIST.					
Contractual Expense	SW8340.4	\$108,250		\$108,500	\$111,000
Total		\$108,250		\$108,500	\$111,000
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$1,618		\$2,769	\$2,679
Social Security	SW9030.8	\$809		\$969	\$1,124
Worker's Compensation	SW9040.8	\$462		\$554	\$693
Unemployment Insurance	SW9050.8	\$116		\$138	\$154
Disability Insurance	SW9055.8	\$116		\$138	\$154
Hospital & Medical Ins.	SW9060.8	\$1,734		\$2,354	\$2,895
Total		\$4,855		\$6,923	\$7,699
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$71,335		\$68,471	\$71,169
Total		\$71,335		\$68,471	\$71,169
INTEREST					
Serial Bonds	SW9710.7	\$44,831		\$44,500	\$38,685
Total		\$44,831		\$44,500	\$38,685
INTERFUND TRANSFERS					
Interfund Transfer	SW9901.9	\$3,106		\$3,928	\$3,644
Transfer to repair reserve	SW9950.9	\$3,000		\$3,000	\$0
Total		\$6,106		\$6,928	\$3,644
TOTAL APPROPRIATIONS		\$250,621		\$253,017	\$250,255

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #6 - Meadow Drive

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #7 - Traskos

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #7 - Traskos

LOCAL SOURCES					
Metered Sales	SW2140	\$250		\$250	\$350
Water Maintenance Charges	SW2144	\$55		\$58	\$49
Interest & Earnings	SW2401	\$0		\$0	\$0
TOTAL EST. REVENUE		\$305		\$308	\$399

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #8 - Pruyn Slope

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #8 - Pruyn Slope

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #10

ADMINISTRATION					
Personal Services	SW8310.1	\$283		\$423	\$450
Contractual Expense	SW8310.4	\$121		\$118	\$174
Total		\$404		\$541	\$624
TRANSMISSION & DIST.					
Contractual Expense	SW8340.4	\$3,750		\$3,700	\$3,700
Total		\$3,750		\$3,700	\$3,700
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$40		\$85	\$86
Social Security	SW9030.8	\$20		\$30	\$36
Worker's Compensation	SW9040.8	\$11		\$17	\$22
Unemployment Insurance	SW9050.8	\$3		\$4	\$5
Disability Insurance	SW9055.8	\$3		\$4	\$5
Hospital & Medical Ins.	SW9060.8	\$42		\$72	\$93
Total		\$119		\$212	\$247
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$38,726		\$36,600	\$38,641
Total		\$38,726		\$36,600	\$38,641
INTEREST					
Serial Bonds	SW9710.7	\$24,337		\$17,900	\$21,005
Total		\$24,337		\$17,900	\$21,005
INTERFUND TRANSFERS					
Interfund Transfer	SW9901.9	\$108		\$120	\$157
Transfer to repair reserve	SW9950.9	\$201		\$100	\$0
Total		\$309		\$220	\$157
TOTAL APPROPRIATIONS		\$67,645		\$59,173	\$64,374

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #10

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #11

ADMINISTRATION					
Personal Services	SW8310.1	\$4,081		\$4,100	\$4,174
Contractual Expense	SW8310.4	\$1,170		\$1,140	\$1,210
Total		\$5,251		\$5,240	\$5,384
TRANSMISSION & DIST.					
Contractual Expense	SW8340.4	\$36,350		\$37,200	\$37,000
Total		\$36,350		\$37,200	\$37,000
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$543		\$820	\$799
Social Security	SW9030.8	\$272		\$287	\$335
Worker's Compensation	SW9040.8	\$155		\$164	\$207
Unemployment Insurance	SW9050.8	\$39		\$41	\$46
Disability Insurance	SW9055.8	\$39		\$41	\$46
Hospital & Medical Ins.	SW9060.8	\$582		\$697	\$863
Total		\$1,630		\$2,050	\$2,296
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$25,249		\$24,486	\$25,190
Total		\$25,249		\$24,486	\$25,190
INTEREST					
Serial Bonds	SW9710.7	\$15,868		\$15,500	\$13,693
Total		\$15,868		\$15,500	\$13,693
INTERFUND TRANSFERS					
Interfund Transfer	SW9901.9	\$1,043		\$1,163	\$1,087
Transfer to repair reserve	SW9950.9	\$1,000		\$500	\$0
Total		\$2,043		\$1,663	\$1,087
TOTAL APPROPRIATIONS		\$86,391		\$86,139	\$84,650

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #11

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #12

ADMINISTRATION					
Personal Services	SW8310.1	\$30,490		\$33,411	\$38,979
Contractual Expense	SW8310.4	\$9,075		\$9,289	\$11,311
Total		\$39,565		\$42,700	\$50,290
TRANSMISSION & DIST.					
Contractual Expense	SW8340.4	\$281,800		\$290,000	\$280,000
Total		\$281,800		\$290,000	\$280,000
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$4,213		\$6,682	\$7,460
Social Security	SW9030.8	\$2,106		\$2,339	\$3,130
Worker's Compensation	SW9040.8	\$1,204		\$1,336	\$1,929
Unemployment Insurance	SW9050.8	\$301		\$334	\$429
Disability Insurance	SW9055.8	\$301		\$334	\$429
Hospital & Medical Ins.	SW9060.8	\$4,513		\$5,680	\$8,061
Total		\$12,638		\$16,706	\$21,438
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$228,877		\$230,698	\$215,000
Total		\$228,877		\$230,698	\$215,000
INTEREST					
Serial Bonds	SW9710.7	\$114,000		\$114,000	\$125,989
Total		\$114,000		\$114,000	\$125,989
INTERFUND TRANSFERS					
Interfund Transfer	SW9901.9	\$8,087		\$9,478	\$10,147
Transfer to repair reserve	SW99050.9	\$5,400		\$2,127	\$0
Total		\$13,487		\$11,605	\$10,147
TOTAL APPROPRIATIONS		\$690,367		\$705,709	\$663,885

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #12

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #13

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #13

LOCAL SOURCES					
Metered Sales	SW2140	\$102,100		\$111,000	\$111,000
Water Maintenance Charges	SW2144	\$20,400		\$20,760	\$22,784
Interest & Earnings	SW2401	\$300		\$300	\$205
Insurance Recoveries	SW2680	\$0		\$0	\$0
TOTAL EST. REVENUE		\$122,800		\$132,060	\$133,989

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #14

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #14

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District #16 Oak Hill Apartments

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District #16 Oak Hill Apartments

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Town-Wide Water District

ADMINISTRATION					
Personal Services	SW8310.1	\$0		\$0	\$0
Contractual Expense	SW8310.4	\$0		\$0	\$0
Total		\$0		\$0	\$0
TRANSMISSION & DIST.					
Contractual Expense	SW8340.4	\$0		\$0	\$0
Total		\$0		\$0	\$0
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$0		\$0	\$0
Social Security	SW9030.8	\$0		\$0	\$0
Worker's Compensation	SW9040.8	\$0		\$0	\$0
Unemployment Insurance	SW9050.8	\$0		\$0	\$0
Disability Insurance	SW9055.8	\$0		\$0	\$0
Hospital & Medical Ins.	SW9060.8	\$0		\$0	\$0
Total		\$0		\$0	\$0
DEBT SERVICE PRINCIPAL					
Serial Bond Principal	SW9710.6	\$140,710		\$256,500	\$260,000
Total		\$140,710		\$0	\$260,000
DEBT SERVICE INTEREST					
Serial Bond Principal	SW9710.7	\$48,623		\$53,710	\$59,860
Total		\$48,623		\$0	\$59,860
TOTAL APPROPRIATIONS		\$189,333		\$310,210	\$319,860

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Town-Wide Water District

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

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS

Water District - RCSWA

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

SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES

Water District - RCSWA

LOCAL SOURCES					
Metered Sales	SW2140	\$31,750		\$35,000	\$35,000
Water Maintenance Charges	SW2144	\$7,097		\$7,384	\$6,276
Interest & Earnings	SW2401	\$0		\$0	\$0
TOTAL EST. REVENUE		\$38,847		\$42,384	\$41,276

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS					
Water District #17					
ADMINISTRATION					
Personal Services	SW8310.1			\$ 400	\$ 80
Contractual Expense	SW8310.4			\$ 100	\$ 24
Total				\$ 500	\$ 104
TRANSMISSION & DIST.					
Contractual Expense	SW8340.4			\$ 2,000	\$ 2,000
Total				\$ 2,000	\$ 2,000
EMPLOYEE BENEFITS					
State Retirement	SW9010.8			\$ 22	\$ 15
Social Security	SW9030.8			\$ 10	\$ 6
Worker's Compensation	SW9040.8			\$ 10	\$ 4
Unemployment Insurance	SW9050.8			\$ 3	\$ 1
Disability Insurance	SW9055.8			\$ 3	\$ 1
Hospital & Medical Ins.	SW9060.8			\$ 22	\$ 17
Total				\$ 70	\$ 44
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6			\$ -	\$ -
Total				\$ -	\$ -
DEBT SERVICE INTEREST					
Serial Bond Interest	SW9710.7			\$ -	\$ -
Total				\$ -	\$ -
INTERFUND TRANSFERS					
Interfund Transfer	SW9901.9			\$ -	\$ 21
Transfer to repair reserve	SW9950.9			\$ -	\$ -
Total				\$ -	\$ 21
TOTAL APPROPRIATIONS				\$ 2,570	\$ 2,169
SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES					
Water District # 17					
LOCAL SOURCES					
Metered Sales	SW2140			\$2,000	\$2,000
Water Maintenance Charges	SW2144			\$570	\$169
Interest & Earnings	SW2401			\$0	\$0
TOTAL EST. REVENUE				\$2,570	\$2,169

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
SPECIAL DISTRICTS - WATER DISTRICT - APPROPRIATIONS					
Water District #18					
ADMINISTRATION					
Personal Services	SW8310.1	\$ 2,690		\$ 2,420	\$ 2,446
Contractual Expense	SW8310.4	\$ 685		\$ 673	\$ 710
Total		\$ 3,375		\$ 3,093	\$ 3,156
TRANSMISSION & DIST.					
Contractual Expense	SW8340.4	\$ 21,450		\$ 22,500	\$ 24,000
Total		\$ 21,450		\$ 22,500	\$ 24,000
EMPLOYEE BENEFITS					
State Retirement	SW9010.8	\$ 321		\$ 484	\$ 468
Social Security	SW9030.8	\$ 160		\$ 169	\$ 196
Worker's Compensation	SW9040.8	\$ 92		\$ 97	\$ 121
Unemployment Insurance	SW9050.8	\$ 23		\$ 24	\$ 27
Disability Insurance	SW9055.8	\$ 23		\$ 24	\$ 27
Hospital & Medical Ins.	SW9060.8	\$ 343		\$ 411	\$ 506
Total		\$ 962		\$ 1,210	\$ 1,345
DEBT SERVICE PRINCIPAL					
Serial Bonds	SW9710.6	\$ 23,261		\$ 23,250	\$ 10,000
Total		\$ 23,261		\$ 23,250	\$ 10,000
DEBT SERVICE INTEREST					
Serial Bond Interest	SW9710.7	\$ 8,239		\$ 8,350	\$ 7,023
Total		\$ 8,239		\$ 8,350	\$ 7,023
INTERFUND TRANSFERS					
Interfund Transfer	SW9901.9	\$ 616		\$ 686	\$ 637
Transfer to repair reserve	SW9950.9	\$ 500		\$ 500	\$ -
Total		\$ 1,116		\$ 1,186	\$ 637
TOTAL APPROPRIATIONS		\$ 58,403		\$ 59,589	\$ 46,161
SPECIAL DISTRICTS - SEWER DISTRICT - ESTIMATED REVENUES					
Water District #18					
LOCAL SOURCES					
Metered Sales	SW2140	\$ 21,450		\$ 22,500	\$ 24,000
Water Maintenance Charges	SW2144	\$ 5,453		\$ 5,489	\$ 5,138
Interest & Earnings	SW2401	\$ -		\$ -	\$ -
TOTAL EST. REVENUE		\$ 26,903		\$ 27,989	\$ 29,138

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
SPECIAL HIGHWAY IMPROVEMENT DISTRICT - ROUTE 4 & 43 - APPROPRIATIONS					
Debt Service Principal	DA9730.6	\$ -		\$ 115,000	\$ 125,000
Debt Service Interest	DA9730.7	\$ -		\$ 26,500	\$ 20,482
Total Appropriations		\$ -		\$ 141,500.00	\$ 145,482.00

Accounts	Code	Budgeted 2010	Actual/Spent 2010	Adopted Budget 2011	Tentative Budget 2012
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SALARY SCHEDULE FOR ELECTED TOWN OFFICERS	
TOWN ELECTED OFFICER	SALARY
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
Tax Collector	\$11,993