

TOWN OF NORTHUMBERLAND

SUMMARY OF 2003 BUDGET

FUND	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TAXES TO BE LEVIED
GENERAL	\$ 595,493.00	\$ 515,670.00	\$ 79,823.00	
HIGHWAY	\$ 623,570.00	\$ 308,250.00		\$ 315,320.00
BACON HILL FD	\$ 60,193.69			\$ 60,193.69
GANSEVOORT SEWER	\$ 5,550.00	\$ 100.00		\$ 5,450.00
Northumberland 1	\$ 35,000.00			\$ 35,000.00
Northumberland 2	\$ 45,615.00			\$ 45,615.00
TOTALS	\$ 1,365,421.69	\$ 824,020.00	\$ 79,823.00	\$ 461,578.69
ATTACHMENT:				
Gansevoort Fire Dist.			\$ 171,042.00	\$ 171,042.00

GENERAL FUND ESTIMATED APPROPRIATIONS						
Accounts	Code	Actual Last Year 2006	Budget This Year As Amended 2007	Budget Officers Tentative Budget 2008	Preliminary Budget 2008	Adopted 2008
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Services	A1010.1	\$ 15,400.00	\$ 16,000.00	\$ 16,640.00	\$ 16,640.00	\$ 16,640.00
Contractual Exp.	A1010.4	\$ 17,111.44	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 32,511.44	\$ 25,500.00	\$ 26,640.00	\$ 26,640.00	\$ 26,640.00
JUSTICES						
Personal Services	A1110.1	\$ 21,770.00	\$ 24,800.00	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00
Equipment	A1110.2		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Exp.	A1110.4	\$ 2,935.70	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 24,705.70	\$ 27,800.00	\$ 27,500.00	\$ 28,500.00	\$ 28,500.00
SUPERVISOR						
Personal Services	A1220.1	\$ 23,200.00	\$ 25,250.00	\$ 26,260.00	\$ 26,260.00	\$ 26,260.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	\$ 2,184.17	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 25,384.17	\$ 27,750.00	\$ 28,760.00	\$ 28,760.00	\$ 28,760.00
AUDITING						
Contractual Exp.	A1320.4		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Total		\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TAX COLLECTION						
Personal Services	A1330.1	\$ 3,625.00	\$ 3,750.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
Contractual Exp.	A1330.4	\$ 2,021.38	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Total		\$ 5,646.38	\$ 5,550.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
BUDGET OFFICER						
Personal Services	A1340.1	\$ 1,035.00	\$ 1,500.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
Total		\$ 1,035.00	\$ 1,500.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
ASSESSORS						
Personal Services	A1355.1	\$ 22,878.11	\$ 20,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
Equipment	A1355.2		\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00
Contractual Exp.	A1355.4	\$ 19,968.31	\$ 6,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
Total		\$ 42,846.42	\$ 26,800.00	\$ 42,600.00	\$ 42,600.00	\$ 42,600.00
TOWN CLERK						
Personal Services	A1410.1	\$ 30,665.91	\$ 34,000.00	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00
Equipment	A1410.2			\$ 800.00	\$ 800.00	\$ 800.00
Contractual Exp.	A1410.4	\$ 683.84	\$ 800.00	\$ 850.00	\$ 850.00	\$ 850.00
Total		\$ 31,349.75	\$ 34,800.00	\$ 37,150.00	\$ 37,150.00	\$ 37,150.00

GENERAL FUND ESTIMATED APPROPRIATIONS						
Accounts	Code	Actual Last Year 2006	Budget This Year As Amended 2007	Budget Officers Tentative Budget 2008	Preliminary Budget 2008	Adopted 2008
ATTORNEY						
Personal Services	A1420.1	\$ 16,100.00	\$ 21,300.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Contractual Exp.	A1420.4	\$ 11,617.45	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Total		\$ 27,717.45	\$ 33,300.00	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00
ENGINEER						
Personal Services	A1440.1	\$ 6,952.50	\$ 7,000.00	\$ -		
Contractual Exp.	A1440.4	\$ 74.59	\$ 7,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
Total		\$ 7,027.09	\$ 14,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	\$ 599.65	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
Total		\$ 599.65	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
BUILDINGS						
Personal Services	A1620.1	\$ 4,838.46	\$ 6,200.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Equipment	A1620.2			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contractual Exp.	A1620.4	\$ 43,058.95	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
Total		\$ 47,897.41	\$ 58,200.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00
CENTRAL GARAGE						
Contractual Exp.	A1640.4	\$ 21,109.49	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total		\$ 21,109.49	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
SPECIAL ITEMS						
Unalloc. Insur.	A1910.4	\$ 27,453.67	\$ 34,000.00	\$ 34,500.00	\$ 34,500.00	\$ 34,500.00
Mun. Assoc. Dues	A1920.4	\$ 800.00	\$ 800.00	\$ 899.00	\$ 899.00	\$ 899.00
Judgment & Claims	A1930.4					
Taxes & Assess.	A1950.4					
Contingent Account	A1990.4		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Total		\$ 28,253.67	\$ 54,800.00	\$ 55,399.00	\$ 55,399.00	\$ 55,399.00
TOTAL GEN. GOVT. SUP.		\$ 296,083.62	\$ 334,500.00	\$ 360,609.00	\$ 361,609.00	\$ 361,609.00

		GENERAL FUND ESTIMATED APPROPRIATIONS					
Accounts	Code	Actual Last Year 2006	Budget This Year As Amended 2007	Budget Officers Tentative Budget 2008	Preliminary Budget 2008	Adopted 2008	
PUBLIC SAFETY							
COMMUNICATION SYSTEMS							
Personal Services	A3020.1						
Contractual Exp.	A3020.4						
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
POLICE & CONSTABLES							
Personal Services	A3120.1	\$ 505.00	\$ 520.00				
Contractual Exp.	A3120.4			\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	
Total		\$ 505.00	\$ 520.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	
TRAFFIC CONTROL							
Contractual Exp.	A3310.4	\$ 13,367.30	\$ 10,100.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
Total		\$ 13,367.30	\$ 10,100.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
DOG CONTROL OFFICER							
Personal Services	A3510.1	\$ 4,000.00	\$ 4,140.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	
Cont. Exp.	A3510.4	\$ 1,766.26	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Total		\$ 5,766.26	\$ 5,740.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	
SAFETY INSPECTION							
Personal Services	A3620.1	\$ 28,480.00	\$ 31,000.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	
Equipment	A3620.2		\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Contractual Exp.	A3620.4	\$ 2,352.25	\$ 1,700.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Total		\$ 30,832.25	\$ 33,200.00	\$ 39,500.00	\$ 39,500.00	\$ 39,500.00	
TOTAL PUBLIC SAFETY		\$ 50,470.81	\$ 49,560.00	\$ 55,880.00	\$ 55,880.00	\$ 55,880.00	
HEALTH							
BOARD OF HEALTH							
Personal Services	A4010.1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Total		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
REGISTRAR - VITAL STAT							
Personal Services	A4020.1	\$ 460.00	\$ 475.00	\$ 495.00	\$ 495.00	\$ 495.00	
Total		\$ 460.00	\$ 475.00	\$ 495.00	\$ 495.00	\$ 495.00	
INSECT CONTROL							
Personal Services	A4068.1		\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	
Contractual Exp.	A4068.4	\$ 6,912.00	\$ 8,000.00	\$ 13,800.00	\$ 13,800.00	\$ 13,800.00	
Total		\$ 6,912.00	\$ 8,100.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	
TOTAL HEALTH		\$ 8,372.00	\$ 9,575.00	\$ 15,495.00	\$ 15,495.00	\$ 15,495.00	

		GENERAL FUND ESTIMATED APPROPRIATIONS					
Accounts	Code	Actual Last Year 2006	Budget This Year As Amended 2007	Budget Officers Tentative Budget 2008	Preliminary Budget 2008	Adopted 2008	
TRANSPORTATION							
HIGHWAY SUPERINTENDENT							
Personal Services	A5010.1	\$ 41,900.00	\$ 43,900.00	\$ 45,656.00	\$ 45,656.00	\$ 45,656.00	
Contractual Exp.	A5010.4	\$ 973.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Total		\$ 42,873.66	\$ 44,900.00	\$ 46,656.00	\$ 46,656.00	\$ 46,656.00	
STREET LIGHTING							
Contractual Exp.	A5182.4	\$ 11,116.82	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	
Total		\$ 11,116.82	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	
TRANSPORTATION TOTAL		\$ 53,990.48	\$ 56,100.00	\$ 57,856.00	\$ 57,856.00	\$ 57,856.00	
RECREATION & CULTURE							
PROGRAMS FOR THE AGING							
Contractual Exp.	A6772.4	\$ 936.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Total		\$ 936.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
PARKS							
Personal Services	A7110.1	\$ 323.38					
Equipment	A7110.2						
Contractual Exp.	A7110.4	\$ 3,737.61	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Total		\$ 4,060.99	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
YOUTH PROGRAM							
Personal Services	A7310.1	\$ 10,828.61	\$ 12,000.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	
Equipment	A7310.2		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Contractual Exp.	A7310.4	\$ 3,613.41	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Total		\$ 14,442.02	\$ 15,500.00	\$ 19,600.00	\$ 19,600.00	\$ 19,600.00	
JOINT YOUTH PROGRAM							
Contractual Exp.	A7320.4	\$ 2,706.00	\$ 2,820.00	\$ 2,830.00	\$ 2,830.00	\$ 2,830.00	
Total		\$ 2,706.00	\$ 2,820.00	\$ 2,830.00	\$ 2,830.00	\$ 2,830.00	
HISTORIAN							
Personal Services	A7510.1	\$ 980.00	\$ 1,010.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	
Contractual Exp.	A7510.4	\$ 256.55	\$ 750.00	\$ 775.00	\$ 775.00	\$ 775.00	
Signage	A7520.4		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Total		\$ 1,236.55	\$ 3,760.00	\$ 3,825.00	\$ 3,825.00	\$ 3,825.00	
ADULT RECREATION							
Contractual Exp.	A7620.4	\$ 5,324.00	\$ 5,800.00	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	
Total		\$ 5,324.00	\$ 5,800.00	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	
TOTAL RECREATION/CULTURE		\$ 28,705.56	\$ 30,930.00	\$ 35,775.00	\$ 35,775.00	\$ 35,775.00	

		GENERAL FUND ESTIMATED APPROPRIATIONS					
Accounts	Code	Actual Last Year 2006	Budget This Year As Amended 2007	Budget Officers Tentative Budget 2008	Preliminary Budget 2008	Adopted 2008	
HOME & COMMUNITY SER							
ZONING							
Personal Services	A8010.1	\$ 11,200.00	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
Contractual Exp.	A8010.4	\$ 2,857.45	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Total		\$ 14,057.45	\$ 8,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	
PLANNING							
Personal Services	A8020.1	\$ 12,912.64	\$ 12,500.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	
Equipment	A8020.2		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Contractual Exp.	A8020.4	\$ 12,766.23	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
Total		\$ 25,678.87	\$ 17,700.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
REFUSE & GARBAGE							
Personal Services	A8160.1	\$ 7,472.45	\$ 7,300.00	\$ 7,790.00	\$ 7,790.00	\$ 7,790.00	
Contractual Exp	A8160.4	\$ 60,213.85	\$ 52,000.00	\$ 53,000.00	\$ 52,000.00	\$ 52,000.00	
Landfill Monitoring	A8160.41	\$ 2,849.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Total		\$ 70,535.30	\$ 61,300.00	\$ 62,790.00	\$ 61,790.00	\$ 61,790.00	
COMMUNITY ENVIR							
Comm Beautificaiton	A-8510.4	\$ 5,000.00					
DRAINAGE							
Cont. Exp.	A8540.4						
Total		\$ -					
TOTAL HOME & COMM. SER.		\$ 115,271.62	\$ 87,000.00	\$ 87,290.00	\$ 86,290.00	\$ 86,290.00	
UNDISTRIBUTED							
EMPLOYEES BENEFITS							
State Retirement	A9010.8	\$ 22,205.91	\$ 21,000.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	
Social Security	A9030.8	\$ 20,389.34	\$ 21,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
Workers Compensation	A9040.8	\$ 3,150.48	\$ 26,450.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	
Unemployment Ins.	A9050.8		\$ 3,800.00	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00	
Hosp & Med. Ins.	A9060.8	\$ 73,688.38	\$ 84,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
Total		\$ 119,434.11	\$ 156,250.00	\$ 118,950.00	\$ 118,950.00	\$ 118,950.00	
DEBT SERVICE							
Serial Bonds - prin	A9710.6	\$ -					
Serial Bonds - int.	A9710.7	\$ -					
BAN - prin	A9730.6	\$ -					
BAN - int	A9730.7	\$ -					
Budget Note - int.	A9750.7						
Rev Ant. Note - int	A9770.7						
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Interfund Transfer	A9950.9	\$ 232,000.00					
Total			\$ -	\$ -	\$ -	\$ -	
TOTAL GEN FUND	A960	\$ 904,328.20	\$ 723,915.00	\$ 731,855.00	\$ 731,855.00	\$ 731,855.00	

GENERAL FUND ESTIMATED REVENUES						
Accounts	Code	Actual Last Year 2006	Budget This Year As Amended 2007	Budget Officers Tentative Budget 2008	Preliminary Budget 2008	Adopted 2008
LOCAL						
Pay In lieu of taxes	A1081	\$ 15,547.81	\$ 15,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Int & Pen - RP taxes	A1090	\$ 4,478.00	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Sales Tax-Dist By Co	A1120	\$ 338,501.00	\$ 426,115.00	\$ 414,905.00	\$ 414,905.00	\$ 414,905.00
Clerk's Fee	A1255	\$ 348.55	\$ 350.00	\$ 400.00	\$ 400.00	\$ 400.00
Public Work Charges	A1710					
Zoning Fees	A2110	\$ 229.47	\$ 300.00	\$ 800.00	\$ 800.00	\$ 800.00
Planning Brd Fees	A2115	\$ 17,115.48	\$ 2,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Refuse & Garbage	A2130	\$ 32,544.17	\$ 36,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Misc Rev-Other Govt	A2389					
Int Earned on Invest	A2401	\$ 6,935.18	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Dog Licenses	A2544	\$ 573.50	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00
Bldg Permits	A2555	\$ 23,104.66	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Fines & Forf Bail	A2610	\$ 17,558.76	\$ 13,200.00	\$ 14,800.00	\$ 14,800.00	\$ 14,800.00
Fines & Pen - Dog	A2611	\$ 120.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Minor Sales. Other	A2655					
Ref Prior Yr Expend	A2701					
Gifts & Donations	A2705					
Miscellaneous	A2770	\$ 9,878.62	\$ 6,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Total Local Sources		\$ 466,935.20	\$ 521,215.00	\$ 512,255.00	\$ 512,255.00	\$ 512,255.00
STATE AID						
Per Capita (Rev Shar)	A3001	\$ 15,201.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Mortgage Tax	A3005	\$ 210,641.54	\$ 135,500.00	\$ 162,000.00	\$ 162,000.00	\$ 162,000.00
Tax & Assess	A3040	\$ 1,871.78	\$ 1,700.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Reval Aid	A3041		\$ 9,500.00			
Justices	A3061					
Youth Programs	A3820	\$ 2,602.98	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Youth Grant	A3821	\$ 4,155.76	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total State Aid		\$ 234,473.06	\$ 162,700.00	\$ 179,600.00	\$ 179,600.00	\$ 179,600.00
Interfund Transfer	A5031					
TOTAL - GENERAL FUND		\$ 701,408.26	\$ 683,915.00	\$ 691,855.00	\$ 691,855.00	\$ 691,855.00

		HIGHWAY FUND ESTIMATED APPROPRIATIONS					
Accounts	Code	Actual Last Year 2006	Budget This Year As Amended 2007	Budget Officers Tentative Budget 2008	Preliminary Budget 2008	Adopted 2008	
GENERAL REPAIRS							
Personal Services	DA5110.1	\$ 132,980.68	\$ 138,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	
Contractual Exp.	DA5110.4	\$ 129,687.26	\$ 120,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	
Total		\$ 262,667.94	\$ 258,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	
IMPROVEMENTS							
Capital Outlay	DA5112.2	\$ 214,504.96	\$ 240,000.00	\$ 231,000.00	\$ 231,000.00	\$ 231,000.00	
Total		\$ 214,504.96	\$ 240,000.00	\$ 231,000.00	\$ 231,000.00	\$ 231,000.00	
MACHINERY							
Equipment	DA5130.2	\$ 33,721.50	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Contractual Exp.	DA5130.4	\$ 55,932.33	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	
Total		\$ 89,653.83	\$ 90,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	
MISC. (BRUSH & WEEDS)							
Personal Services	DA5140.1		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
Contractual Exp	DA5140.4	\$ 5,355.64	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Total		\$ 5,355.64	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
SNOW & MISC.							
Personal Services	DA5142.1	\$ 97,886.27	\$ 105,000.00	\$ 106,000.00	\$ 106,000.00	\$ 106,000.00	
Contractual Exp	DA5142.4	\$ 42,947.13	\$ 61,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	
Total		\$ 140,833.40	\$ 166,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	
EMERGENCY DISASTER							
Contractual Exp	DA8760.4	\$ 171,040.00					
Total		\$ 171,040.00					
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	\$ 23,857.00	\$ 21,000.00	\$ 25,725.00	\$ 25,725.00	\$ 25,725.00	
Social Security	DA9030.8	\$ 17,657.97	\$ 19,000.00	\$ 19,737.00	\$ 19,737.00	\$ 19,737.00	
Workers Comp.	DA9040.8		\$ 26,450.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	
Unemployment Ins	DA9050.8	\$ 3,035.28	\$ 4,200.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	
Disability Ins	DA9055.8						
Hospital & Medical	DA9060.8	\$ 54,651.81	\$ 55,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
Uniforms	DA9089.8	\$ 1,500.00	\$ 1,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
Total			\$ 127,150.00	\$ 141,162.00	\$ 141,162.00	\$ 141,162.00	
DEBT SERVICE							
BAN- prin	DA9730.6	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
BAN -int	DA9730.7	\$ 6,069.99	\$ 4,250.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	
Total		\$ 66,069.99	\$ 44,250.00	\$ 42,900.00	\$ 42,900.00	\$ 42,900.00	
Transfer to Cap Proj.	DA9950.9						
Total							
TOTAL - HIGHWAY FUND		\$ 950,125.76	\$ 943,400.00	\$ 961,062.00	\$ 961,062.00	\$ 961,062.00	

HIGHWAY FUND ESTIMATED REVENUES						
Accounts	Code	Actual Last Year 2006	Budget This Year As Amended 2007	Budget Officers Tentative Budget 2008	Preliminary Budget 2008	Adopted 2008
LOCAL						
Property Taxes	DA1001	\$ 347,269.13	\$ 421,923.00	\$ 443,717.00	\$ 443,717.00	\$ 443,717.00
Sales Tax-Dist By Co	DA1120	\$ 425,331.00	\$ 446,977.00	\$ 443,095.00	\$ 443,095.00	\$ 443,095.00
Misc Rev - Other Gov	DA2389					
Int Earned on Invest	DA2401	\$ 479.57	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
Sale of Equipment	DA2665	\$ 1,461.61				
Ins. Recovery	DA2680					
Misc. Unclassified	DA2770					
Total Local Sources		\$ 774,541.31	\$ 869,400.00	\$ 887,062.00	\$ 887,062.00	\$ 887,062.00
STATE AID						
Mortgage Tax	DA3005					
CHIPS	DA3501		\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
Multi-Model Prog.	DA3502					
Disaster Work	DA3960					
Total State Aid		\$ -	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
FEDERAL AID						
Disaster Wk (FEMA)	DA4960					
Total Fed Aid		\$ -				
Interfund Transfer	DA5031	\$ 232,000.00				
TOTAL - HIGHWAY FUND		\$ 1,006,541.31	\$ 943,400.00	\$ 961,062.00	\$ 961,062.00	\$ 961,062.00

		FIRE PROTECTION DISTRICT					
Accounts	Code	Actual Last Year 2006	Budget This Year As Amended 2007	Budget Officers Tentative Budget 2008	Preliminary Budget 2008	Adopted Budget 2008	
BACON HILL							
Contractual Exp	SF3410.4	\$ 98,182.77	\$ 107,282.77	\$ 108,200.00	\$ 108,200.00	\$ 108,200.00	
Total		\$ 98,182.77	\$ 107,282.77	\$ 108,200.00	\$ 108,200.00	\$ 108,200.00	
GANSEVOORT SEWER DISTRICT #1							
Sewer District Estimated Appropriations							
SANITARY SEWERS							
Contractual Exp.	SS8120.4	\$ 2,246.25	\$ 4,970.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	
Total		\$ 2,246.25	\$ 4,970.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	
DEBT SERVICE							
Serial Bonds - prin	SS9710.6	\$ 4,000.00					
Serial Bonds - int	SS9710.7	\$ 127.59					
Inferfund Loan	SS9795.6						
Total		\$ 4,127.59	\$ -	\$ -	\$ -	\$ -	
TOTAL GANSEVOORT S.D.		\$ 6,373.84	\$ 4,970.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	
Sewer District Estimated Revenues							
LOCAL							
Property Taxes	SS1001	\$ 5,250.00	\$ 4,900.00	\$ 4,845.00	\$ 4,845.00	\$ 4,845.00	
Int. earned on Invest	SS2401	\$ 32.81	\$ 70.00	\$ 30.00	\$ 30.00	\$ 30.00	
Total		\$ 5,282.81	\$ 4,970.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS							
OFFICER		SALARY					
SUPERVISOR		\$ 12,000.00	\$ 12,425.00	\$ 12,922.00	\$ 12,922.00	\$ 12,922.00	
TOWN CLERK		\$ 29,850.00	\$ 32,000.00	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	
COUNCILMEN (4)		\$ 3,850.00	\$ 4,000.00	\$ 4,160.00	\$ 4,160.00	\$ 4,160.00	
JUSTICES (2)		\$ 6,000.00	\$ 6,200.00	\$ 6,448.00	\$ 6,448.00	\$ 6,448.00	
HIGHWAY SUPT.		\$ 41,900.00	\$ 43,900.00	\$ 45,656.00	\$ 45,656.00	\$ 45,656.00	
TAX COLLECTOR		\$ 3,625.00	\$ 3,750.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	
GANSEVOORT FIRE DISTRICT							
TAXES LEVIED FOR							
Fire District Budget	nonbudget	\$ 171,267.00	\$ 200,417.00	\$ 222,162.00	\$ 222,162.00	\$ 222,162.00	
AMBULANCE DISTRICT							
TAXES LEVIED FOR							
Dis 1 - Moreau	nonbudget	\$ 51,000.00	\$ 60,000.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00	
Dis 2 - Gen Schuyler	nonbudget	\$ 79,424.00	\$ 82,285.00	\$ 115,584.00	\$ 103,253.00	\$ 103,253.00	