

TOWN BUDGET

FOR 2010

TOWN OF NORTHUMBERLAND

IN

COUNTY SARATOGA

CERTIFICATION OF TOWN CLERK

I, Denise D Murphy, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2010 BUDGET OF THE TOWN OF NORTHUMBERLAND AS ADOPTED ON
NOVEMBER 5, 2009.

Signed: Denise Murphy

Dated: 11/10/2009

TOWN OF NORTHUMBERLAND, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2010

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 784,747.00	636,450.00	148,297.00	0.00
DA HIGHWAY FUND	\$ 1,060,050.00	589,368.00	0.00	470,682.00
TOTAL TOWN	<u>1,844,797.00</u>	<u>1,225,818.00</u>	<u>148,297.00</u>	<u>470,682.00</u>
SPECIAL DISTRICTS				
SF BACON HILL FIRE PROTECTION	\$ 112,000.00	0.00	0.00	112,000.00
SS GANSEVOORT SEWER DISTRICT	\$ 4,875.00	30.00	0.00	4,845.00
TOTAL SPECIAL DISTRICTS	<u>116,875.00</u>	<u>30.00</u>	<u>0.00</u>	<u>116,845.00</u>
GRANDTOTAL	<u>\$ 1,961,672.00</u>	<u>1,225,848.00</u>	<u>148,297.00</u>	<u>587,527.00</u>

ATTACHMENT:

Gansevoort Fire Dist.	\$244,611.00
Northumberland 1 (Moreau)	\$ 74,640.00
Northumberland 2 (General Schuyler)	\$111,681.00

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TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE

ADOPTED

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	Actual 2008	Actual 08/31/2009	Budget 2009	Proposed 2010
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.1	PERSONAL SERVICES	16,640.00	12,168.27	17,200.00	17,340.00
	TOTAL PERSONAL SERVICES	16,640.00	12,168.27	17,200.00	17,340.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	5,325.27	5,523.40	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	5,325.27	5,523.40	10,000.00	10,000.00

TOTAL TOWN BOARD

		21,965.27	17,691.67	27,200.00	27,340.00
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JUSTICES

PERSONAL SERVICES

A1110.1	PERSONAL SERVICES	30,491.55	20,747.35	43,102.00	48,670.00
	TOTAL PERSONAL SERVICES	30,491.55	20,747.35	43,102.00	48,670.00

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	0.00	0.00	0.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	4,942.77	2,671.94	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	4,942.77	2,671.94	6,000.00	6,000.00

TOTAL JUSTICES

		35,434.32	23,419.29	49,102.00	56,670.00
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SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONAL SERVICES	26,260.00	17,546.64	27,220.00	27,610.00
	TOTAL PERSONAL SERVICES	26,260.00	17,546.64	27,220.00	27,610.00

EQUIPMENT/CAPITAL OUTLAY

A1220.2	EQUIPMENT	0.00	7,168.40	7,169.00	1,540.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	7,168.40	7,169.00	1,540.00

CONTRACTUAL EXPENSE

A1220.4	CONTRACTUAL	3,066.90	3,991.03	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	3,066.90	3,991.03	5,000.00	5,000.00

TOTAL SUPERVISOR

		29,326.90	28,706.07	39,389.00	34,150.00
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AUDITING

CONTRACTUAL EXPENSE

A1320.4	CONTRACTUAL	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00

TOTAL AUDITING

		0.00	0.00	500.00	500.00
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TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE

ADOPTED

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		Actual 2008	Actual 08/31/2009	Budget 2009	Proposed 2010
TAX COLLECTION					
PERSONAL SERVICES					
A1330.1	PERSONAL SERVICES	3,900.00	2,680.00	4,020.00	4,140.00
	TOTAL PERSONAL SERVICES	3,900.00	2,680.00	4,020.00	4,140.00
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	1,742.72	867.21	2,000.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	1,742.72	867.21	2,000.00	2,200.00
	TOTAL TAX COLLECTION	5,642.72	3,547.21	6,020.00	6,340.00
BUDGET OFFICER					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	1,560.00	0.00	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	1,560.00	0.00	1,600.00	1,600.00
	TOTAL BUDGET OFFICER	1,560.00	0.00	1,600.00	1,600.00
ASSESSORS					
PERSONAL SERVICES					
A1355.1	PERSONAL SERVICES	23,500.00	16,333.36	24,500.00	25,235.00
	TOTAL PERSONAL SERVICES	23,500.00	16,333.36	24,500.00	25,235.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	1,944.63	0.00	300.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,944.63	0.00	300.00	500.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	21,658.81	18,554.89	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	21,658.81	18,554.89	15,000.00	15,000.00
	TOTAL ASSESSORS	47,103.44	34,888.25	39,800.00	40,735.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES	35,193.28	23,785.82	36,600.00	40,580.00
	TOTAL PERSONAL SERVICES	35,193.28	23,785.82	36,600.00	40,580.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	0.00	2,543.40	2,544.00	633.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,543.40	2,544.00	633.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	1,040.78	1,248.74	1,700.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	1,040.78	1,248.74	1,700.00	1,700.00
	TOTAL TOWN CLERK	36,234.06	27,577.96	40,844.00	42,913.00



TOWN OF NORTHUMBERLAND
 GENERAL FUND - TOWNWIDE
 ADOPTED

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		Actual 2008	Actual 08/31/2009	Budget 2009	Proposed 2010
ATTORNEY					
PERSONAL SERVICES					
A1420.1	PERSONAL SERVICES	22,000.00	15,106.64	22,660.00	23,000.00
	TOTAL PERSONAL SERVICES	22,000.00	15,106.64	22,660.00	23,000.00
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	5,458.56	14,106.41	11,247.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	5,458.56	14,106.41	11,247.00	11,000.00
	TOTAL ATTORNEY	27,458.56	29,213.05	33,907.00	34,000.00
ENGINEER					
PERSONAL SERVICES					
A1440.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	4,553.25	1,967.25	12,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,553.25	1,967.25	12,000.00	4,000.00
	TOTAL ENGINEER	4,553.25	1,967.25	12,000.00	4,000.00
ELECTIONS					
PERSONAL SERVICES					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	933.76	340.00	800.00	600.00
	TOTAL CONTRACTUAL EXPENSE	933.76	340.00	800.00	600.00
	TOTAL ELECTIONS	933.76	340.00	800.00	600.00
BUILDINGS					
PERSONAL SERVICES					
A1620.1	PERSONAL SERVICES	4,248.16	2,662.20	4,600.00	4,700.00
	TOTAL PERSONAL SERVICES	4,248.16	2,662.20	4,600.00	4,700.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	3,679.01	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,679.01	0.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	39,943.65	25,147.92	52,000.00	52,000.00
	TOTAL CONTRACTUAL EXPENSE	39,943.65	25,147.92	52,000.00	52,000.00
	TOTAL BUILDINGS	47,870.82	27,810.12	57,100.00	57,200.00

TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE

ADOPTED

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		Actual 2008	Actual 08/31/2009	Budget 2009	Proposed 2010
CENTRAL GARAGE					
CONTRACTUAL EXPENSE					
A1610.1	CONTRACTUAL	22,774.86	17,067.92	30,500.00	31,000.00
TOTAL CONTRACTUAL EXPENSE		22,774.86	17,067.92	30,500.00	31,000.00
TOTAL CENTRAL GARAGE		22,774.86	17,067.92	30,500.00	31,000.00
SPECIAL ITEMS					
A1919.4	UNALLOC. INSURANCE	34,489.56	1,680.00	37,000.00	26,000.00
A1920.4	MUNIC. ASSOC. DUES	899.00	900.00	900.00	999.00
A1930.4	JUDGMENT & CLAIMS	0.00	0.00	0.00	0.00
A1950.4	SPECIAL ITEMS - TAX ASSESSMENT	2,025.78	74.99	70.00	250.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	3,055.00	30,000.00
TOTAL SPECIAL ITEMS		37,414.34	2,654.99	41,025.00	47,199.00
TOTAL GENERAL GOVERNMENT SUPPORT		318,272.30	214,863.78	379,799.00	384,267.00
PUBLIC SAFETY					
POLICE & CONSTABLES					
CONTRACTUAL EXPENSE					
A3120.1	CONTRACTUAL	0.00	0.00	2,080.00	1,440.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	2,080.00	1,440.00
TOTAL POLICE & CONSTABLES		0.00	0.00	2,080.00	1,440.00
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	7,014.44	4,617.06	8,000.00	8,000.00
TOTAL CONTRACTUAL EXPENSE		7,014.44	4,617.06	8,000.00	8,000.00
TOTAL TRAFFIC CONTROL		7,014.44	4,617.06	8,000.00	8,000.00
DOG CONTROL OFFICER					
PERSONAL SERVICES					
A3510.1	PERSONAL SERVICES	4,300.00	358.33	360.00	0.00
TOTAL PERSONAL SERVICES		4,300.00	358.33	360.00	0.00
CONTRACTUAL EXPENSE					
A3510.3	CONTRACTUAL	1,039.65	3,765.50	4,000.00	0.00
A3510.41	CONTRACTUAL	0.00	0.00	0.00	7,200.00
A3510.42	ANIMAL SHELTER	0.00	0.00	0.00	1,054.00
TOTAL CONTRACTUAL EXPENSE		1,039.65	3,765.50	4,000.00	8,254.00
TOTAL DOG CONTROL OFFICER		5,339.65	4,123.83	4,360.00	8,254.00

TOWN OF NORTHUMBERLAND
 GENERAL FUND - TOWNWIDE
 ADOPTED

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	Actual 2008	Actual 08/31/2009	Budget 2009	Proposed 2010	
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.1	PERSONAL SERVICES	32,500.00	22,333.36	33,500.00	34,500.00
	TOTAL PERSONAL SERVICES	32,500.00	22,333.36	33,500.00	34,500.00
EQUIPMENT/CAPITAL OUTLAY					
A3620.2	EQUIPMENT	4,965.07	0.00	400.00	400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,965.07	0.00	400.00	400.00
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	6,690.61	2,321.16	3,900.00	5,200.00
	TOTAL CONTRACTUAL EXPENSE	6,690.61	2,321.16	3,900.00	5,200.00
	TOTAL SAFETY INSPECTION	44,155.68	24,654.52	37,800.00	40,100.00
	TOTAL PUBLIC SAFETY	56,509.77	33,395.41	52,240.00	54,700.00
PUBLIC HEALTH					
BOARD OF HEALTH					
PERSONAL SERVICES					
A4010.1	PERSONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A4010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL BOARD OF HEALTH	1,000.00	0.00	1,000.00	1,000.00
REGISTRAR					
PERSONAL SERVICES					
A4020.1	VITAL STAFF - PERSONAL SERVICES	495.00	0.00	510.00	525.00
	TOTAL PERSONAL SERVICES	495.00	0.00	510.00	525.00
	TOTAL REGISTRAR	495.00	0.00	510.00	525.00
INSECT CONTROL					
PERSONAL SERVICES					
A4068.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A4068.3	CONTRACTUAL	14,034.60	14,245.20	14,500.00	14,500.00
	TOTAL CONTRACTUAL EXPENSE	14,034.60	14,245.20	14,500.00	14,500.00
	TOTAL INSECT CONTROL	14,034.60	14,245.20	14,500.00	14,500.00
	TOTAL PUBLIC HEALTH	15,529.60	14,245.20	16,010.00	16,025.00

TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE

ADOPTED

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	Actual 2008	Actual 08/31/2009	Budget 2009	Proposed 2010	
TRANSPORTATION					
HIGHWAY SUPERINTENDENT					
PERSONAL SERVICES					
A5010.1	PERSONAL SERVIC	45,656.00	32,000.00	48,000.00	51,000.00
	TOTAL PERSONAL SERVICES	45,656.00	32,000.00	48,000.00	51,000.00
EQUIPMENT/CAPITAL OUTLAY					
A5010.2	EQUIPMENT	0.00	4,343.40	4,344.00	413.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,343.40	4,344.00	413.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	671.85	1,424.60	1,600.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	671.85	1,424.60	1,600.00	1,600.00
	TOTAL HIGHWAY SUPERINTENDENT	46,327.85	37,768.00	53,944.00	53,013.00
STREET LIGHTING					
CONYRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	12,660.48	5,920.91	12,100.00	12,100.00
	TOTAL CONTRACTUAL EXPENSE	12,660.48	5,920.91	12,100.00	12,100.00
	TOTAL STREET LIGHTING	12,660.48	5,920.91	12,100.00	12,100.00
	TOTAL TRANSPORTATION	58,988.33	43,688.91	66,044.00	65,113.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR THE AGING					
CONTRACTUAL EXPENSE					
A6772.4	CONTRACTUAL	936.00	702.00	1,100.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	936.00	702.00	1,100.00	1,200.00
	TOTAL PROGRAMS FOR THE AGING	936.00	702.00	1,100.00	1,200.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	936.00	702.00	1,100.00	1,200.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	1,551.79	1,163.01	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,551.79	1,163.01	2,500.00	2,500.00
	TOTAL PARKS	1,551.79	1,163.01	2,500.00	2,500.00

TOWN OF NORTHUMBERLAND
 GENERAL FUND - TOWNWIDE
 ADOPTED

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		Actual 2008	Actual 08/31/2009	Budget 2009	Proposed 2010
YOUTH PROGRAM					
	PERSONAL SERVICES				
A7310.1	PERSONAL SERVICES	12,714.62	8,770.97	16,000.00	16,000.00
	TOTAL PERSONAL SERVICES	12,714.62	8,770.97	16,000.00	16,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7310.2	EQUIPMENT	0.00	0.00	600.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	600.00	600.00
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	8,309.89	1,009.66	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	8,309.89	1,009.66	3,000.00	3,000.00
	TOTAL YOUTH PROGRAM	21,024.51	9,780.63	19,600.00	19,600.00
JOINT YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
A7320.4	CONTRACTUAL	3,189.00	2,784.00	2,930.00	2,900.00
	TOTAL CONTRACTUAL EXPENSE	3,189.00	2,784.00	2,930.00	2,900.00
	TOTAL JOINT YOUTH PROGRAM	3,189.00	2,784.00	2,930.00	2,900.00
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONAL SERVICES	1,050.00	0.00	1,085.00	1,118.00
	TOTAL PERSONAL SERVICES	1,050.00	0.00	1,085.00	1,118.00
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	245.21	20.00	775.00	775.00
	TOTAL CONTRACTUAL EXPENSE	245.21	20.00	775.00	775.00
	TOTAL HISTORIAN	1,295.21	20.00	1,860.00	1,893.00
SIGNAGE					
CONTRACTUAL EXPENSE					
A7520.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,000.00	2,000.00
	TOTAL SIGNAGE	0.00	0.00	2,000.00	2,000.00
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.4	CONTRACTUAL	5,699.08	3,475.00	6,300.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	5,699.08	3,475.00	6,300.00	6,500.00
	TOTAL ADULT RECREATION	5,699.08	3,475.00	6,300.00	6,500.00
	TOTAL CULTURE AND RECREATION	32,759.59	17,222.64	35,090.00	35,393.00

TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE

ADOPTED

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Actual Actual Budget Proposed
2008 08/31/2009 2009 2010

HOME AND COMMUNITY SERVICES

ZONING

PERSONAL SERVICES

A8010.1	PERSONAL SERVICES	7,000.00	4,800.00	7,200.00	7,200.00
	TOTAL PERSONAL SERVICES	7,000.00	4,800.00	7,200.00	7,200.00

CONTRACTUAL EXPENSE

A8010.4	CONTRACTUAL	1,589.95	538.68	1,600.00	1,600.00
	TOTAL CONTRACTUAL EXPENSE	1,589.95	538.68	1,600.00	1,600.00

TOTAL ZONING

		8,589.95	5,338.68	8,800.00	8,800.00
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PLANNING

PERSONAL SERVICES

A8020.1	PERSONAL SERVICES	9,746.68	6,427.99	11,000.00	11,300.00
	TOTAL PERSONAL SERVICES	9,746.68	6,427.99	11,000.00	11,300.00

EQUIPMENT/CAPITAL OUTLAY

A8020.2	EQUIPMENT	0.00	147.05	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	147.05	1,000.00	1,000.00

CONTRACTUAL EXPENSE

A8020.3	CONTRACTUAL	2,778.72	2,075.02	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,778.72	2,075.02	3,000.00	3,000.00

TOTAL PLANNING

		12,525.40	8,650.06	15,000.00	15,300.00
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REFUSE & GARBAGE

PERSONAL SERVICES

A8160.1	PERSONAL SERVICES	7,843.10	5,374.30	8,000.00	8,450.00
	TOTAL PERSONAL SERVICES	7,843.10	5,374.30	8,000.00	8,450.00

CONTRACTUAL EXPENSE

A8160.4	CONTRACTUAL	51,919.16	28,934.78	53,000.00	51,000.00
A8160.41	LANDFILL MONITORING	0.00	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	51,919.16	28,934.78	55,000.00	53,000.00

TOTAL REFUSE & GARBAGE

		59,762.26	34,309.08	63,000.00	61,450.00
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TOTAL HOME AND COMMUNITY SERVICES

		80,877.61	48,297.82	87,000.00	85,550.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	17,064.00	0.00	19,200.00	21,000.00
A9030.8	SOCIAL SECURITY	21,833.37	14,565.11	23,500.00	25,500.00
A9040.8	WORKERS COMPENSATION	18,486.78	0.00	9,150.00	4,500.00
A9050.8	UNEMPLOYMENT INS	3,618.48	3,745.02	5,300.00	5,000.00
A9060.8	HOSP & MEDIC INS	60,504.96	41,108.92	71,000.00	70,000.00

TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE

ADOPTED

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	Actual 2008	Actual 08/31/2009	Budget 2009	Proposed 2010
TOTAL EMPLOYEE BENEFITS	121,507.59	59,417.05	128,150.00	139,400.00
TOTAL EMPLOYEE BENEFITS	121,507.59	59,417.05	128,150.00	139,400.00
TOTAL APPROPRIATIONS	685,380.79	431,852.81	765,432.00	784,717.00







TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE

ADOPTED

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REVENUES

A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS				
A1081	PAY IN LIEU OF TAXES	8,565.65	0.00	7,000.00	0.00
A1090	INT & PEN - RP TAXES	4,127.11	4,319.68	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	12,692.76	4,319.68	11,000.00	4,000.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX - DIST BY CO	535,745.56	377,023.00	473,082.00	400,000.00
	TOTAL NON-PROPERTY TAX ITEMS	535,745.56	377,023.00	473,082.00	400,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK'S FEE	260.80	48.61	400.00	300.00
A2001	SPECIAL RECREATION	0.00	0.00	0.00	0.00
A2110	ZONING FEES	937.00	350.00	200.00	500.00
A2115	PLANNING BRD FEES	7,088.64	3,157.83	8,000.00	7,000.00
A2130	REFUSE & GARBAGE	27,858.77	15,286.00	30,000.00	26,500.00
	TOTAL DEPARTMENTAL INCOME	36,145.21	18,842.44	39,300.00	34,700.00
A2389	MISC REV - OTHER GOVT	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST EARNED ON INVEST	4,007.39	2,401.18	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	4,007.39	2,401.18	6,000.00	6,000.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	605.41	365.96	700.00	500.00
A2555	BLDG PERMITS	20,899.86	4,668.76	15,000.00	11,000.00
	TOTAL LICENSES AND PERMITS	21,505.27	5,034.72	15,700.00	12,500.00
	FINES AND FORFEITURES				
A2610	FINES & FORF BAIL	28,568.00	17,095.50	17,000.00	27,000.00
A2611	FINES & PEN - DOG	260.00	10.00	150.00	150.00
	TOTAL FINES AND FORFEITURES	28,828.00	17,105.50	17,150.00	27,150.00
	MISCELLANEOUS LOCAL SOURCES				
A2770	MISCELLANEOUS	4,290.45	836.25	8,000.00	4,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,290.45	836.25	8,000.00	4,000.00

TOWN OF NORTHUMBERLAND
GENERAL FUND - TOWNWIDE

ADOPTED

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Actual	Actual	Budget	Proposed
2008	08/31/2009	2009	2010

STATE AID

A3001	PER CAPITA (REV SHAR)	16,127.00	0.00	15,000.00	15,000.00
A3005	MORTGAGE TAX	152,840.99	62,958.76	110,000.00	110,000.00
A3040	TAX & ASSESS	1,225.48	0.00	1,200.00	10,000.00
A3061	STATE AIDE - JUSTICES	2,371.54	390.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,678.00	2,301.42	2,000.00	2,500.00
A3821	YOUTH GRANT	2,000.00	0.00	2,000.00	1,500.00
	TOTAL STATE AID	176,243.01	65,650.18	130,200.00	138,000.00

TOTAL REVENUES

819,457.65	491,212.95	700,432.00	636,450.00
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APPROPRIATED FUND BALANCE

-134,076.86	-59,360.14	65,000.00	148,197.00
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TOTAL REVENUES & OTHER SOURCES

685,380.79	431,852.81	765,432.00	784,647.00
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TOWN OF NORTHUMBERLAND
HIGHWAY FUND

ADOPTED

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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DA5110.1	PERSONAL SERVICES	171,818.94	151,228.42	170,000.00	170,000.00
	TOTAL PERSONAL SERVICES	171,818.94	151,228.42	170,000.00	170,000.00

CONTRACTUAL EXPENSE

DA5110.4	CONTRACTUAL	167,988.51	64,429.29	152,000.00	152,000.00
	TOTAL CONTRACTUAL EXPENSE	167,988.51	64,429.29	152,000.00	152,000.00

TOTAL GENERAL REPAIRS

		339,807.35	215,657.71	322,000.00	322,000.00
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IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DA5112.2	CAPITAL OUTLAY	272,186.20	107,532.31	245,000.00	245,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	272,186.20	107,532.31	245,000.00	245,000.00

TOTAL IMPROVEMENTS

		272,186.20	107,532.31	245,000.00	245,000.00
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MACHINERY

EQUIPMENT/CAPITAL OUTLAY

DA5130.2	EQUIPMENT	31,934.75	0.00	30,000.00	30,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	31,934.75	0.00	30,000.00	30,000.00

CONTRACTUAL EXPENSE

DA5130.4	CONTRACTUAL	67,241.57	39,859.81	70,000.00	70,000.00
	TOTAL CONTRACTUAL EXPENSE	67,241.57	39,859.81	70,000.00	70,000.00

TOTAL MACHINERY

		99,176.32	39,859.81	100,000.00	100,000.00
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MISC.(BRUSH&WEEDS)

PERSONAL SERVICES

DA5140.1	PERSONAL SERVICES	0.00	0.00	14,000.00	14,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	14,000.00	14,000.00

CONTRACTUAL EXPENSE

DA5140.4	CONTRACTUAL	6,478.68	833.93	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	6,478.68	833.93	6,000.00	6,000.00

TOTAL MISC.(BRUSH&WEEDS)

		6,478.68	833.93	20,000.00	20,000.00
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SNOW & MISC

PERSONAL SERVICES

DA5142.1	PERSONAL SERVICES	106,000.00	0.00	119,000.00	119,000.00
	TOTAL PERSONAL SERVICES	106,000.00	0.00	119,000.00	119,000.00

TOWN OF NORTHUMBERLAND
HIGHWAY FUND

ADOPTED

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	Actual 2008	Actual 07/31/2009	Budget 2009	Proposed 2010
CONTRACTUAL EXPENSE				
DA5142.4 CONTRACTUAL	112,629.20	77,661.38	91,500.00	91,500.00
TOTAL CONTRACTUAL EXPENSE	112,629.20	77,661.38	91,500.00	91,500.00
TOTAL SNOW & MISC	218,629.20	77,661.38	210,500.00	210,500.00
TOTAL TRANSPORTATION	936,277.75	441,545.14	697,500.00	697,500.00
HOME AND COMMUNITY SERVICES				
EMERGENCY/DISASTERS				
CONTRACTUAL EXPENSE				
DA8760.4 EMERGENCY/DISASTERS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL EMERGENCY/DISASTERS	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	23,199.00	0.00	18,200.00	23,500.00
DA9030.8 SOCIAL SECURITY	20,961.76	12,625.67	23,200.00	23,200.00
DA9040.8 WORKERS COMP	18,486.78	0.00	9,150.00	4,500.00
DA9050.8 UNEMPLOYMENT INS	2,853.02	252.94	3,200.00	3,200.00
DA9060.8 HOSPITAL & MEDICAL	66,516.51	36,580.98	74,000.00	57,000.00
DA9089.8 UNIFORMS	1,940.50	1,500.00	2,100.00	2,100.00
TOTAL EMPLOYEE BENEFITS	133,957.57	50,959.59	129,650.00	113,500.00
TOTAL EMPLOYEE BENEFITS	133,957.57	50,959.59	129,650.00	113,500.00
DEBT SERVICE				
BAN				
PRINCIPAL				
DA9730.6 PRINCIPAL	40,000.00	0.00	20,000.00	45,000.00
TOTAL PRINCIPAL	40,000.00	0.00	20,000.00	45,000.00
INTEREST				
DA9730.7 INTEREST	2,514.00	0.00	1,500.00	4,050.00
TOTAL INTEREST	2,514.00	0.00	1,500.00	4,050.00
TOTAL BAN	42,514.00	0.00	21,500.00	49,050.00
TOTAL DEBT SERVICE	42,514.00	0.00	21,500.00	49,050.00
TOTAL APPROPRIATIONS	1,112,749.32	492,504.73	1,040,850.00	1,060,850.00

TOWN OF NORTHUMBERLAND
HIGHWAY FUND

ADOPTED

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REVENUES

	REAL PROPERTY TAXES				
DA1601	PROPERTY TAXES	433,717.06	470,682.28	470,682.00	470,682.00
	TOTAL REAL PROPERTY TAXES	433,717.06	470,682.28	470,682.00	470,682.00
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX - DISTR BY CO	443,095.00	200,000.00	467,918.00	498,968.00
	TOTAL NON-PROPERTY TAX ITEMS	443,095.00	200,000.00	467,918.00	498,968.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST EARNED ON INVEST	369.44	578.21	250.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	369.44	578.21	250.00	400.00
	SALE OF PROPERTY & COMPENSATIO				
DA2635	MINOR SALE	4,176.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,176.00	0.00	0.00	0.00
	STATE AID				
DA3501	CHIPS	92,763.57	0.00	90,000.00	90,000.00
	TOTAL STATE AID	92,763.57	0.00	90,000.00	90,000.00
	FEDERAL AID				
DA4960	EMERGENCY DISASTER ASSISTANCE	0.00	103,306.88	0.00	0.00
	TOTAL FEDERAL AID	0.00	103,306.88	0.00	0.00
	TOTAL REVENUES	974,121.07	774,567.37	1,048,850.00	1,060,050.00
	APPROPRIATED FUND BALANCE	138,628.25	-282,062.64	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,112,749.32	492,504.73	1,048,850.00	1,060,050.00

TOWN OF NORTHUMBERLAND
GANSEVOORT SEWER DISTRICT

ADOPTED

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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SANITARY SEWERS

CONTRACTUAL EXPENSE

SS8120.4	CONTRACTUAL	0.00	2,426.55	4,875.00	4,875.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,426.55	4,875.00	4,875.00
	TOTAL SANITARY SEWERS	0.00	2,426.55	4,875.00	4,875.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	2,426.55	4,875.00	4,875.00
	TOTAL APPROPRIATIONS	0.00	2,426.55	4,875.00	4,875.00

TOWN OF NORTHUMBERLAND
GANSEVOORT SEWER DISTRICT

ADOPTED

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REVENUES

	REAL PROPERTY TAXES				
SS1001	REAL PROPERTY TAXES	0.00	4,845.00	4,845.00	4,845.00
	TOTAL REAL PROPERTY TAXES	0.00	4,845.00	4,845.00	4,845.00
	USE OF MONEY AND PROPERTY				
SS2401	INT EARNED ON INVEST	0.00	36.30	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	36.30	30.00	30.00
	TOTAL REVENUES	0.00	4,981.30	4,875.00	4,875.00
	APPROPRIATED FUND BALANCE	0.00	-2,454.75	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	2,426.55	4,875.00	4,875.00

TOWN OF NORTHUMBERLAND
 BACON HILL FIRE PROTECTION

ADOPTED

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Actual 2008	Actual 07/31/2009	Budget 2009	Proposed 2010
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REVENUES

REAL PROPERTY TAXES

SF1001	REAL PROPERTY TAXES	0.00	0.00	109,000.00	112,000.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	109,000.00	112,000.00

TOTAL REVENUES

0.00	0.00	109,000.00	112,000.00
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APPROPRIATED FUND BALANCE

0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

0.00	0.00	109,000.00	112,000.00
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TOWN OF NORTHUMBERLAND
 BACON HILL FIRE PROTECTION

ADOPTED

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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF3416.4	CONTRACTUAL	0.00	0.00	109,000.00	112,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	109,000.00	112,000.00
	TOTAL FIRE PROTECTION	0.00	0.00	109,000.00	112,000.00
	TOTAL PUBLIC SAFETY	0.00	0.00	109,000.00	112,000.00
	TOTAL APPROPRIATIONS	0.00	0.00	109,000.00	112,000.00

SALARIES					
Position	2009	3%	2010		
Deputy Town Supervisor	\$ 900.00	\$ 927.00	\$ 900.00	no increase	
Budget Officer	\$ 1,600.00	\$ 1,648.00	\$ 1,600.00	no increase	
Registrar	\$ 510.00	\$ 525.30	\$ 525.00		
Deputy Registrar		\$ -	\$ -		
Historian	\$ 1,085.00	\$ 1,117.55	\$ 1,118.00		
Constable		\$ -	\$ -		
Town Attorney	\$ 22,660.00	\$ 23,339.80	\$ 23,000.00		
Zoning/Planning Attorney	\$ 7,200.00	\$ 7,416.00	\$ 7,200.00	no increase	
Health Officer	\$ 1,000.00	\$ 1,030.00	\$ 1,000.00	no increase	
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
MONTHLY PAYROLL		\$ -	\$ -		
Councilperson	\$ 4,300.00	\$ 4,429.00	\$ 4,300.00	no increase	
Tax Collector	\$ 4,020.00	\$ 4,140.60	\$ 4,140.00		
Justice	\$ 6,650.00	\$ 6,849.50	\$ 6,850.00		
Building Inspector	\$ 33,500.00	\$ 34,505.00	\$ 34,505.00		
Dog Control Officer		\$ -	\$ -		
Town Clerk	\$ 34,600.00	\$ 35,638.00	\$ 34,600.00	no increase	
Supervisor	\$ 13,320.00	\$ 13,719.60	\$ 13,320.00	no increase	
Highway Superintendent	\$ 48,000.00	\$ 49,440.00	\$ 51,000.00		
Assessor	\$ 24,500.00	\$ 25,235.00	\$ 25,235.00		
Bookkeeper	\$ 13,000.00	\$ 13,390.00	\$ 13,390.00		
		\$ -	\$ -		
		\$ -	\$ -		
HOURLY PAYROLL		\$ -	\$ -		
Planning/Zoning Clerk	\$ 11.15	\$ 11.48	\$ 11.50		
Janitor	\$ 11.60	\$ 11.95	\$ 11.95		
Court Clerk	\$ 12.00	\$ 12.36	\$ 12.50		
Asst Court Clerk	\$ 11.50	\$ 11.85	\$ 11.50	new hire	
Rec Leader	\$ 12.50	\$ 12.88	\$ 12.85		
Rec Assistant	\$ 10.50	\$ 10.82	\$ 10.80		
Rec Aide	\$ 9.50	\$ 9.79	\$ 9.80		
Rec Summer Aides	\$ 8.35	\$ 8.60	\$ 8.60		
Landfill Caretaker	\$ 11.15	\$ 11.48	\$ 11.50		