

TOWN OF MOREAU
PRELIMINARY - 2012 BUDGET

Account		Appropriations	Revenues	Fund Balance	Taxes	Tax Rate
General	A	2,623,071	1,210,828	598,994	813,249	\$0.624111
Town/Outside Village	B	284,349	278,700	5,649	0	
Highway	DB	2,103,338	1,919,200	184,138	0	
Sewer 1	GI	52,699	82,050			
Water I	I	32,408	50,200			
Water II	II	136,224	199,000			
Water III	SW	41,285	45,100			
Water IV	IV	106,647	150,900			
Water V	V	16,859	30,280			
Water VI	VI	244,477	240,500	3,977	0	
Library	L	680,143			680,143	\$0.511262
Solid Waste Facility Reserve	LF	30,000	15,080	14,920	0	
Meadow Ridge Lighting District	MR	900		76	824	\$58.857143
Palette Lighting District	PA	2,500			2,500	\$96.153847
Palmerton Heights Lighting Dist	PH	7,500			7,500	\$156.250000
Pinewood Lighting Dist	PW	2,700		100	2,600	\$47.272728
Riverview Lighting District	RV	4,200			4,200	\$89.361703
Fire Protection	SF	430,700			430,700	\$0.407015
Sherwood Forest Lighting District	SH	3,000			3,000	\$61.224490
Industrial Park	SP	15,000	48,000			
Transfer Station	TS	188,170	160,100	28,070	0	
Tanglewood Lighting District	TW	1,700			1,700	\$70.83333
Woodscape II Lighting District	WP	3,400		825	2,575	\$48.58491
Woodscape Lighting District	WS	4,200			4,200	\$76.36364
TOTAL		<u>7,015,470</u>	<u>4,429,938</u>	<u>836,749</u>	<u>1,953,191</u>	

CAPITAL PROJECTS - MEMO

Recreation Cap Project	HP	181,800	50,800	131,000	0	
Highway - Equipment Reserve	DB	50,000		50,000		

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET	PRELIMINARY BUDGET 2012	ADOPTED 2012
				OFFICERS TENTATIVE BUDGET 2012		
TOWN BOARD						
Personal Services	A1010.1	43,200.00	43,200	43,200	43,200	0
Contractual Exp.	A1010.4	2,860.25	1,500	1,500	1,500	0
TOTAL		<u>46,060.25</u>	<u>44,700</u>	<u>44,700</u>	<u>44,700</u>	<u>0</u>
JUSTICES						
Personal Services	A1110.1	138,936.17	163,067	161,585	161,585	0
Equipment	A1110.2	5,686.99	3,926	2,268	2,268	0
Contractual Exp.	A1110.4	65,201.71	75,000	70,000	70,000	0
TOTAL		<u>209,824.87</u>	<u>241,993</u>	<u>233,853</u>	<u>233,853</u>	<u>0</u>
GRANTS - JUSTICES						
Equipment	A1110.2F	973.95	0	0	0	0
Contractual Exp.	A1110.4F	0.00	0	0	0	0
TOTAL		<u>973.95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPERVISOR						
Personal Services	A1220.1	113,557.00	114,927	116,324	116,324	0
Equipment	A1220.2	348.38	2,000	7,000	5,500	0
Contractual Exp.	A1220.4	8,615.74	6,300	6,300	6,300	0
TOTAL		<u>122,521.12</u>	<u>123,227</u>	<u>129,624</u>	<u>128,124</u>	<u>0</u>
SPECIAL PROJECT AIDE (ACCOUNT CLERK)						
Personal Services	A1315.1	9,153.30	12,000	10,000	10,000	0
Equipment	A1315.2	0.00	250	0	0	0
Contractual Exp.	A1315.4	14.99	200	100	100	0
TOTAL		<u>9,168.29</u>	<u>12,450</u>	<u>10,100</u>	<u>10,100</u>	<u>0</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4	2,500.00	5,000	20,000	5,000	0
TAX COLLECTION						
Personal Services	A1330.1	15,267.00	15,571	15,882	15,882	0
Equipment	A1330.2	182.66	0	0	0	0
Contractual Exp.	A1330.4	4,498.63	5,000	5,500	5,500	0
TOTAL		<u>19,948.29</u>	<u>20,571</u>	<u>21,382</u>	<u>21,382</u>	<u>0</u>
BUDGET						
Personal Services	A1340.1	0.00	0	0	0	0
Contractual Exp.	A1340.4	38.65	175	150	150	0
		<u>38.65</u>	<u>175</u>	<u>150</u>	<u>150</u>	<u>0</u>
ASSESSORS						
Personal Services	A1355.1	68,088.50	71,898	73,336	73,336	0
Equipment	A1355.2	2,180.95	500	500	500	0
Contractual Exp.	A1355.4	102,947.91	80,000	81,600	70,000	0
TOTAL		<u>173,217.36</u>	<u>152,398</u>	<u>155,436</u>	<u>143,836</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
TOWN CLERK						
Personal Services	A1410.1	<u>83,571.00</u>	<u>85,243</u>	<u>86,947</u>	<u>86,947</u>	<u>0</u>
Equipment	A1410.2	<u>301.67</u>	<u>0</u>	<u>799</u>	<u>799</u>	<u>0</u>
Contractual Exp.	A1410.4	<u>6,295.13</u>	<u>7,000</u>	<u>7,200</u>	<u>7,200</u>	<u>0</u>
TOTAL		<u>90,167.80</u>	<u>92,243</u>	<u>94,946</u>	<u>94,946</u>	<u>0</u>
ATTORNEY						
Contractual Exp.	A1420.4	<u>29,581.55</u>	<u>18,000</u>	<u>14,000</u>	<u>14,000</u>	<u>0</u>
PERSONNEL						
Contractual Exp.	A1430.4	<u>3,062.00</u>	<u>2,000</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>
ENGINEER						
Contractual Exp.	A1440.4	<u>0.00</u>	<u>1,000</u>	<u>1,000</u>	<u>850</u>	<u>0</u>
ELECTIONS						
Personal Services	A1450.1	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Exp.	A1450.4	<u>416.68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u>416.68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDINGS						
Personal Services	A1620.1	<u>5,848.69</u>	<u>5,800</u>	<u>5,550</u>	<u>5,550</u>	<u>0</u>
Equipment	A1620.2	<u>378.00</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>
Contractual Exp.	A1620.4	<u>34,944.31</u>	<u>40,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL		<u>41,171.00</u>	<u>45,800</u>	<u>35,800</u>	<u>35,800</u>	<u>0</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	<u>59,407.26</u>	<u>64,000</u>	<u>66,000</u>	<u>66,000</u>	<u>0</u>
Municipal Dues	A1920.4	<u>1,350.00</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>
Miscellaneous	A1930.4	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contingent	A1990.4	<u>0.00</u>	<u>50,000</u>	<u>50,000</u>	<u>40,000</u>	<u>0</u>
TOTAL		<u>60,757.26</u>	<u>115,200</u>	<u>117,200</u>	<u>107,200</u>	<u>0</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>809,409.07</u>	<u>874,757</u>	<u>881,691</u>	<u>843,441</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
POLICE AND CONSTABLE**						
Personal Services	A3120.1	11,043.71	13,000	14,000	14,000	0
Equipment	A3120.2	0.00	0	0	0	0
Contractual Exp.	A3120.4	0.00	0	0	0	0
TOTAL		<u>11,043.71</u>	<u>13,000</u>	<u>14,000</u>	<u>14,000</u>	<u>0</u>
TRAFFIC CONTROL						
Equipment	A3310.2	0.00	0	0	0	0
Contractual Exp.	A3310.4	24,278.62	31,000	33,000	33,000	0
TOTAL		<u>24,278.62</u>	<u>31,000</u>	<u>33,000</u>	<u>33,000</u>	<u>0</u>
CONTROL OF DOGS						
Personal Services	A3510.1	13,450.00	13,450	13,450	13,464	0
Equipment	A3510.2	0.00	0	0	0	0
Contractual Exp.	A3510.4	15,360.35	16,000	3,000	3,000	0
TOTAL		<u>28,810.35</u>	<u>29,450</u>	<u>16,450</u>	<u>16,464</u>	<u>0</u>
TOTAL PUBLIC SAFETY		<u>64,132.68</u>	<u>73,450</u>	<u>63,450</u>	<u>63,464</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
INSECT CONTROL						
Equipment	A4068.2	0.00	0	0	0	0
Contractual Exp.	A4068.4	432.62	1,000	1,000	1,000	0
TOTAL		<u>432.62</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
NARCOTICS CONTROL						
Contractual Exp.	A4220.4	495.00	700	600	600	0
TOTAL		<u>495.00</u>	<u>700</u>	<u>600</u>	<u>600</u>	<u>0</u>
AMBULANCE						
Contractual Exp.	A4540.4	690,400.00	651,400	624,000	626,000	0
TOTAL		<u>690,400.00</u>	<u>651,400</u>	<u>624,000</u>	<u>626,000</u>	<u>0</u>
TOTAL HEALTH		<u>691,327.62</u>	<u>653,100</u>	<u>625,600</u>	<u>627,600</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
SUPERINTENDENT OF HIGHWAYS						
Personal Services	A5010.1	60,711.29	62,441	81,629	63,690	0
Equipment	A5010.2	472.07	1,100	5,400	5,400	0
Contractual Exp.	A5010.4	9,137.20	7,000	6,885	7,985	0
TOTAL		<u>70,320.56</u>	<u>70,541</u>	<u>93,914</u>	<u>77,075</u>	<u>0</u>
ENGINEERING FOR TRANSPORTATION						
Contractual Exp.	A5020.4	0.00	0	0	0	0
GARAGE						
Equipment	A5132.2	15,597.46	0	0	0	0
Contractual Exp.	A5132.4	40,306.81	27,675	32,650	27,650	0
TOTAL		<u>55,904.27</u>	<u>27,675</u>	<u>32,650</u>	<u>27,650</u>	<u>0</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	40,480.70	40,000	38,000	38,000	0
TOTAL		<u>40,480.70</u>	<u>40,000</u>	<u>38,000</u>	<u>38,000</u>	<u>0</u>
TOTAL TRANSPORTATION		<u>166,705.53</u>	<u>138,216</u>	<u>164,564</u>	<u>142,725</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS
ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
PUBLICITY						
Equipment	A6410.2	0.00	0	0	0	0
Contractual Exp.	A6410.4	2,350.00	4,350	4,350	2,350	0
TOTAL		2,350.00	4,350	4,350	2,350	0
ECONOMIC ASSISTANCE						
Equipment	A6460.1	0.00	0	0	0	0
Contractual Exp.	A6460.4	854.00	5,000	15,000	15,000	0
TOTAL		854.00	5,000	15,000	15,000	0
VETERANS SERVICES*						
Contractual Exp.	A6510.4	0.00	500	0	0	0
TOTAL		0.00	500	0	0	0
PROGRAMS FOR AGING						
Contractual Exp.	A6772.4	2,360.00	2,360	2,360	2,360	0
TOTAL		2,360.00	2,360	2,360	2,360	0
RECORDS MANAGEMENT						
Personal Services	A6989.1	875.00	893	911	911	0
Equipment	A6989.2	0.00	0	0	0	0
Contractual Exp.	A6989.4	0.00	750	750	750	0
TOTAL		875.00	1,643	1,661	1,661	0
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY						
		6,439.00	13,853	23,371	21,371	0

GENERAL FUND APPROPRIATIONS

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	0.00	0	0	0	0
Equipment	A7140.2	13,100.82	0	8,610	6,110	0
Contractual Exp.	A7140.4	71,002.65	60,000	60,000	60,000	0
TOTAL		<u>84,103.47</u>	<u>60,000</u>	<u>68,610</u>	<u>66,110</u>	<u>0</u>
PLAYGROUNDS AND RECREATION CENTERS GRANT						
Equipment	A7140.2F	0.00	0	0	0	0
JOINT RECREATION PROJECT						
Contractual Exp.	A7145.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
YOUTH PROGRAM*						
Personal Services	A7310.1	139,541.47	147,025	121,200	146,680	0
Equipment	A7310.2	0.00	0	0	0	0
Contractual Exp.	A7310.4	936.29	2,000	2,000	2,000	0
TOTAL		<u>140,477.76</u>	<u>149,025</u>	<u>123,200</u>	<u>148,680</u>	<u>0</u>
HISTORIAN						
Contractual Exp.	A7510.4	1,040.00	1,200	1,200	1,200	0
TOTAL		<u>1,040.00</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>
HISTORICAL PROPERTY						
Contractual Exp.	A7520.4	13,000.00	16,000	11,000	11,000	0
TOTAL		<u>13,000.00</u>	<u>16,000</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>
CELEBRATIONS						
Contractual Exp.	A7550.4	10,210.02	11,500	6,750	9,250	0
TOTAL		<u>10,210.02</u>	<u>11,500</u>	<u>6,750</u>	<u>9,250</u>	<u>0</u>
PERFORMING ARTS						
Contractual Exp.	A7560.4	550.00	550	550	150	0
TOTAL		<u>550.00</u>	<u>550</u>	<u>550</u>	<u>150</u>	<u>0</u>
OTHER CULTURE & TRECREATION						
Contractual Exp.	A7989.4	270.78	0	0	0	0
Contractual Exp.	A7989F.4	2,000.00	0	0	0	0
TOTAL		<u>2,270.78</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CULTURE - RECREATION		<u>251,652.03</u>	<u>238,275</u>	<u>211,310</u>	<u>236,390</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
COMMUNITY CENTER						
Contractual Exp.	A8060.4	228,000.00	240,000	245,000	245,000	0
TOTAL		<u>228,000.00</u>	<u>240,000</u>	<u>245,000</u>	<u>245,000</u>	<u>0</u>
REFUSE & GARBAGE (BRUSH FEES)						
Contractual Exp.	A8160.4	3,200.00	5,000	4,000	4,000	0
TOTAL		<u>3,200.00</u>	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
LOCAL WATERFRONT REVITALIZATION PLAN						
Contractual Exp.	A8344F.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CEMETERIES						
Personal Services	A8810.1	9,403.13	8,500	8,700	8,700	0
Equipment	A8810.2	3,208.19	0	0	0	0
Contractual Exp.	A8810.4	3,214.43	1,200	1,200	4,200	0
TOTAL		<u>15,825.75</u>	<u>9,700</u>	<u>9,900</u>	<u>12,900</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>247,025.75</u>	<u>254,700</u>	<u>258,900</u>	<u>261,900</u>	<u>0</u>

GENERAL FUND APPROPRIATIONS

UNDISTRIBUTED

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
EMPLOYEE BENEFITS						
Medicare	A9000.8	10,110.87	11,500	11,000	11,500	0
State Retirement	A9010.8	63,840.00	100,000	116,000	121,500	0
Social Security	A9030.8	43,233.04	48,000	47,750	48,000	0
Insurance Option	A9045.8	7,034.32	7,100	7,100	7,100	0
Unemployment						
Insurance	A9050.8	859.53	10,000	10,000	10,000	0
Disability Ins.	A9055.8	1,207.50	1,500	1,000	1,000	0
Hospital and Medical						
Insurance	A9060.8	174,380.16	160,000	193,683	174,000	0
TOTAL		300,665.42	338,100	386,533	373,100	0
INTEREST						
Interfund Loan	A9795.0	7,000.00	6,040	5,080	5,080	0
TOTAL		7,000.00	6,040	5,080	5,080	0
DEBT SERVICE PRINCIPAL						
Interfund Loan	A9901.9	48,000.00	48,000	48,000	48,000	0
TOTAL		48,000.00	48,000	48,000	48,000	0
TOTAL APPROPRIATIONS		2,592,357.10	2,638,491	2,668,499	2,623,071	0

Tentative	.1 Codes	752,714
Preliminary	.1 Codes	760,269
Adopted	.1 Codes	0

**GENERAL FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
OTHER TAX ITEMS						
Other Payments in						
Lieu of Taxes	A1081	52,142.97	26,000	0	0	0
Interest and Penalties						
on Real Prop. Taxes	A1090	16,820.60	16,000	21,000	21,000	0
Franchise Fees	A1170	153,465.51	155,000	165,000	165,000	0
Non Property Tax Disbribution						
by County	A1120	0.00	0	0	0	0
DEPARTMENTAL INCOME						
Clerk Fees	A1255	3,028.68	3,000	3,000	3,000	0
Pound Charges/Dog Control Fer	A1550	0.00	0	0	0	0
Ambulance Charges	A1640	472,000.00	425,000	395,000	395,000	0
Moreau Fun Day(s)	A2088	0.00	8,000	3,000	3,000	0
Park & Recreation Charges	A2089	20,892.05	15,300	16,600	18,600	0
Refuse & Garbage (Brush Fees)	A2130	2,730.00	0	0	0	0
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	16,084.56	30,000	15,000	15,000	0
LICENSES AND PERMITS						
Bus. & Occup. License	A2501	1,250.00	250	250	250	0
Bell Jar Permit Fee	A2530	0.00	25	0	0	0
Bingo License	A2540	844.39	300	300	300	0
Dog Licenses	A2544	4,274.13	3,500	4,178	4,178	0
FINES AND FORFEITURES						
Fines & Forfeited Bail	A2610	190,165.89	190,000	160,000	190,000	0
Fines & Pen. Dog Cases	A2611	0.00	0	0	0	0
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Equipment	A2665	0.00	0	0	0	0
Insurance Recoveries	A2680	8,439.00	0	0	0	0
Other Compensation for Loss	A2690	0.00	0	0	0	0
MISCELLANEOUS						
Refunds of Prior						
Years Expenditures	A2701	1,042.07	0	0	0	0
Miscellaneous	A2770	14,680.95	6,000	6,000	6,000	0
INTERFUND REVENUES						
Interfund Revenues	A2801	0.00	0	0	0	0

**GENERAL FUND
ESTIMATED REVENUES
(Continued)**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
STATE AID						
Per Capita	A3001	46,153.00	40,000	45,000	45,000	0
Mortgage Tax	A3005	272,130.41	300,000	300,000	300,000	0
Sara Grant	A3060	0.00	0	0	0	0
STAR Program Aid	A3040	0.00	0	24,000	24,000	0
Grant - Other	A3089	0.00	0	15,000	15,000	0
Grant - JCAP Grant/Lighting	A3089F	5,146.91	18,928	0	0	0
Youth Programs	A3820	5,200.00	5,500	5,500	5,500	0
Member Item-Equipment Grant	A3897F	0.00	0	0	0	0
INTERFUND TRANSFER						
Interfund Transfer	A5031	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>1,286,491.12</u>	<u>1,242,803</u>	<u>1,178,828</u>	<u>1,210,828</u>	<u>0</u>

TOWN OUTSIDE VILLAGE APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
SPECIAL ITEMS						
Contingent	B1990.4	0.00	20,000	10,000	10,000	0
PUBLIC SAFETY						
DRY HYDRANTS						
Contractual Exp.	B3410.4	0.00	0	10,000	0	0
SAFETY INSPECTION						
Personal Services	B3620.1	98,606.59	109,678	111,519	111,203	0
Equipment	B3620.2	922.99	300	300	300	0
Contractual Exp.	B3620.4	10,661.40	13,000	13,260	13,260	0
TOTAL		110,190.98	122,978	125,079	124,763	0
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Contractual Exp.	B4020.4	1,161.00	1,800	1,800	1,800	0
TOTAL		1,161.00	1,800	1,800	1,800	0
BUS OPERATIONS						
Contractual Exp.	B5630.4	4,288.00	4,288	4,288	4,331	0
CELEBRATIONS						
Fireman's Convention						
Fireworks/Celebrations	B7550.480	0.00	0	0	0	0
TOTAL		0.00	0	0	0	0
HOME & COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	0.00	0	0	0	0
Equipment	B8010.2	49.99	900	200	200	0
Contractual Exp.	B8010.4	13,964.33	31,000	31,000	31,000	0
TOTAL		14,014.32	31,900	31,200	31,200	0
PLANNING						
Personal Services	B8020.1	0.00	0	0	0	0
Equipment	B8020.2	50.00	900	200	200	0
Contractual Exp.	B8020.4	8,057.70	13,000	13,000	13,000	0
TOTAL		8,107.70	13,900	13,200	13,200	0
REFUSE AND GARBAGE						
Contractual Exp.	B8160.4	2,885.16	0	0	1,000	0
TOTAL		2,885.16	0	0	1,000	0
DRAINAGE						
Contractual Exp.	B8540.4	18,000.00	0	18,000	18,000	0
TOTAL		18,000.00	0	18,000	18,000	0

TOWN OUTSIDE VILLAGE APPROPRIATIONS
(continued)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
INTERFUND TRANSFER						
Contractual Exp.	B9901.4	15,230.54	18,000	18,000	18,000	0
TOTAL		<u>15,230.54</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	B9000.8	1,414.03	1,625	1,630	1,630	0
State Retirement	B9010.8	11,469.00	18,000	21,000	21,000	0
Social Security	B9030.8	6,046.15	6,900	6,975	6,975	0
Insurance Option	B9045.8	1,296.84	1,300	1,300	1,300	0
Unemployment						
Insurance	B9050.8	0.00	0	0	0	0
Disability Ins.	B9055.8	168.75	200	150	150	0
Hospital and Medical						
Insurance	B9060.8	18,627.35	37,000	22,300	31,000	0
TOTAL		<u>39,022.12</u>	<u>65,025</u>	<u>53,355</u>	<u>62,055</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>212,899.82</u>	<u>277,891</u>	<u>284,922</u>	<u>284,349</u>	<u>0</u>

**TOWN OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
LOCAL SOURCES						
Non Property Tax Disbribution						
by County	B1120	77,028.00	175,000	250,000	250,000	0
Building Inspector Fees	B1560	21,437.13	14,000	15,000	15,000	0
Burning Permits	B1589	170.00	300	300	300	0
Registrar Fees	B1601	1,131.00	1,800	1,200	1,200	0
Zoning Fees	B2110	633.00	500	600	600	0
Planning Board Fees	B2115	4,226.00	500	500	500	0
Interest and Earnings	B2401	7,379.25	0	7,000	7,000	0
Sale of Equipment	B2665	0.00	0	0	0	0
Insurance Recoveries	B2680	612.00	0	0	0	0
Refund of Prior Year Expense	B2701	76.90	0	0	0	0
Mobile Home Park Fees	B2770	5,044.45	2,000	4,100	4,100	0
Tax Stabilization	B2771	0.00	0	0	0	0
Hazardous Waste Grant	B3089F	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>117,737.73</u>	<u>194,100</u>	<u>278,700</u>	<u>278,700</u>	<u>0</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2010	THIS YEAR AS AMENDED 2011	OFFICERS TENTATIVE BUDGET 2012	BUDGET 2012	2012
SPECIAL ITEMS						
Judgements & Claims	DB1930.480	0.00	0	0	0	0
Contingent	DB1990.4	0.00	50,000	50,000	50,000	0
TOTAL		<u>0.00</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
GENERAL REPAIRS						
Personal Services	DB5110.1	279,997.33	275,000	275,000	260,000	0
Contractual Exp.	DB5110.4	60,214.40	73,900	65,900	65,900	0
TOTAL		<u>340,211.73</u>	<u>348,900</u>	<u>340,900</u>	<u>325,900</u>	<u>0</u>
IMPROVEMENTS						
Personal Services	DB5112.1	0.00	0	0	0	0
Contractual Exp.	DB5112.4	321,138.13	762,396	940,666	474,756	0
TOTAL		<u>321,138.13</u>	<u>762,396</u>	<u>940,666</u>	<u>474,756</u>	<u>0</u>
MACHINERY						
Personal Services	DB5130.1	0.00	0	0	0	0
Equipment	DB5130.2	6,053.19	76,854	99,612	197,572	69,612
Contractual Exp.	DB5130.4	48,224.60	74,070	64,250	71,260	0
TOTAL		<u>54,277.79</u>	<u>150,924</u>	<u>163,862</u>	<u>268,832</u>	<u>69,612</u>
MISCELLANEOUS						
Personal Services	DB5140.1	0.00	0	0	0	0
Contractual Exp.	DB5140.4	2,678.00	2,750	2,750	3,750	0
TOTAL		<u>2,678.00</u>	<u>2,750</u>	<u>2,750</u>	<u>3,750</u>	<u>0</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1	230,260.31	275,000	275,000	260,000	0
Contractual Exp.	DB5142.4	170,245.80	258,000	323,000	323,000	0
TOTAL		<u>400,506.11</u>	<u>533,000</u>	<u>598,000</u>	<u>583,000</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	DB9000.8	6,771.62	8,050	8,050	7,800	0
State Retirement	DB9010.8	49,745.00	77,000	100,000	100,000	0
Social Security	DB9030.8	28,954.32	35,000	35,000	34,000	0
Insurance Option (Buy-C	DB9045.8	0.00	0	0	0	0
Unemployment Insuranc	DB9050.8	0.00	0	0	0	0
Disability Ins.	DB9055.8	495.00	540	350	350	0
Hospital and Medical						
Insurance	DB9060.8	229,014.11	250,000	235,500	250,000	0
Clothing Allowance	DB9089.8	3,300.00	3,300	4,950	4,950	0
TOTAL		<u>318,280.05</u>	<u>373,890</u>	<u>383,850</u>	<u>397,100</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,437,091.81</u>	<u>2,221,860</u>	<u>2,480,028</u>	<u>2,103,338</u>	<u>69,612</u>

**HIGHWAY REVENUES - OUTSIDE VILLAGE
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
LOCAL SOURCES						
Pilot	DB1081	0.00	0	0	0	0
Non Property Tax Disbribution by County	DB1120	1,600,000.00	2,200,000	1,800,000	1,800,000	0
Interest and Earnings	DB2401	1,327.52	1,000	500	500	0
Sale of Equipment	DB2665	0.00	0	0	0	0
Insurance Recoveries	DB2680	1,778.78	1,000	500	500	0
Miscellaneous Income	DB2701	0.00	200	200	200	0
Miscellaneous Revenues	DB2770	15,512.41	0	0	0	0
Tax Stabilization	DB2771	0.00	0	0	0	0
Interfund Revenues	DB2801	15,230.54	18,000	18,000	18,000	0
STATE AID						
Consolidated Highway	DB3501	115,197.95	100,000	100,000	100,000	0
Multi-Modal Program	DB3505	0.00	0	0	0	0
TOTAL ESTIMATED REVENUE		<u>1,749,047.20</u>	<u>2,320,200</u>	<u>1,919,200</u>	<u>1,919,200</u>	<u>0</u>

**SEWER I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
ADMINISTRATION						
Personal Services	GI8110.1	1,747.29	2,224	2,160	2,160	0
Equipment	GI8110.2	0.00	1,578	189	189	0
Contractual Exp.	GI8110.4	22,149.94	46,000	48,390	48,640	0
TOTAL		<u>23,897.23</u>	<u>49,802</u>	<u>50,739</u>	<u>50,989</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	GI9000.8	23.80	40	35	35	0
State Retirement	GI9010.8	195.00	360	420	420	0
Social Security	GI9030.8	98.61	150	140	140	0
Disability Insurance	GI9055.8	1.02	10	5	5	0
Hospital and Medical Insurance	GI9060.8	605.93	1,300	1,085	1,110	0
TOTAL		<u>924.36</u>	<u>1,860</u>	<u>1,685</u>	<u>1,710</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>24,821.59</u>	<u>51,662</u>	<u>52,424</u>	<u>52,699</u>	<u>0</u>

**SEWER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Sewer Rents	GI2120	32,355.00	55,000	80,000	80,000	0
Penalties on Sewer Rents	GI2128	0.00	0	0	0	0
Hook Up Fees	GI2143	1,610.00	0	2,000	2,000	0
Interest & Earnings	GI2401	330.90	0	50	50	0
Sale of Equipment	GI2665	0.00	0	0	0	0
Insurance Recoveries	GI2680	0.00	0	0	0	0
Refund of Prior Year Expense	GI2701	0.00	0	0	0	0
Miscellaneous	GI2770	0.00	0	0	0	0
TOTAL		<u>34,295.90</u>	<u>55,000</u>	<u>82,050</u>	<u>82,050</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>34,295.90</u>	<u>55,000</u>	<u>82,050</u>	<u>82,050</u>	<u>0</u>

**WATER DISTRICT I
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
ADMINISTRATION						
Personal Services	I8310.1	1,571.54	2,224	2,250	2,250	0
Equipment	I8310.2	0.00	1,578	189	189	0
Contractual Exp.	I8310.4	26,917.45	24,926	25,673	25,923	0
TOTAL		<u>28,488.99</u>	<u>28,728</u>	<u>28,112</u>	<u>28,362</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	I8330.4	433.00	1,326	1,326	1,326	0
TOTAL		<u>433.00</u>	<u>1,326</u>	<u>1,326</u>	<u>1,326</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	I8340.4	0.00	0	1,000	1,000	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	I9000.8	21.26	40	35	35	0
State Retirement	I9010.8	195.00	360	420	420	0
Social Security	I9030.8	91.01	175	165	150	0
Disability Insurance	I9055.8	1.02	10	5	5	0
Hospital and Medical Insurance	I9060.8	602.66	1,300	1,085	1,110	0
TOTAL		<u>910.95</u>	<u>1,885</u>	<u>1,710</u>	<u>1,720</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>29,832.94</u>	<u>31,939</u>	<u>32,148</u>	<u>32,408</u>	<u>0</u>

**WATER DISTRICT I
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	I2140	33,412.04	32,000	50,000	50,000	0
Water Service Charges	I2144	0.00	0	0	0	0
Penalties on Water Rents	I2148	185.62	0	200	200	0
Interest and Earnings	I2401	56.38	0	0	0	0
Sale of Equipment	I2665	0.00	0	0	0	0
Insurance Recoveries	I2680	0.00	0	0	0	0
Refund of Prior Year Expense	I2701	0.00	0	0	0	0
Miscellaneous	I2770	73.50	0	0	0	0
TOTAL		<u>33,727.54</u>	<u>32,000</u>	<u>50,200</u>	<u>50,200</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>33,727.54</u>	<u>32,000</u>	<u>50,200</u>	<u>50,200</u>	<u>0</u>

**WATER DISTRICT II
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2010	THIS YEAR AS AMENDED 2011	OFFICERS TENTATIVE BUDGET 2012	BUDGET 2012	2012
ADMINISTRATION						
Personal Services	II8310.1	17,329.07	21,496	21,752	21,752	0
Equipment	II8310.2	0.00	15,251	1,827	1,827	0
Contractual Exp.	II8310.4	82,860.52	85,000	87,550	89,950	0
TOTAL		<u>100,189.59</u>	<u>121,747</u>	<u>111,129</u>	<u>113,529</u>	<u>0</u>
PURIFICATION						
Equipment	II8330.2	0.00	0	0	0	0
Contractual Exp.	II8330.4	1,439.59	2,200	2,200	2,200	0
TOTAL		<u>1,439.59</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	II8340.2	0.00	0	0	0	0
Contractual Exp.	II8340.4	388.49	0	4,000	4,000	0
TOTAL		<u>388.49</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	II9000.8	228.32	350	325	325	0
State Retirement	II9010.8	1,883.00	3,480	4,060	4,060	0
Social Security	II9030.8	1,006.77	1,500	1,400	1,375	0
Disability Insurance	II9055.8	21.00	30	30	30	0
Hospital and Medical						
Insurance	II9060.8	5,798.89	12,375	10,500	10,705	0
TOTAL		<u>8,937.98</u>	<u>17,735</u>	<u>16,315</u>	<u>16,495</u>	<u>0</u>
DEBT SERVICE INTEREST						
Debt Interest	II9710.7	0.00	0	0	0	0
TOTAL APPROPRIATIONS & OTHER USES						
		<u>110,955.65</u>	<u>141,682</u>	<u>133,644</u>	<u>136,224</u>	<u>0</u>

**WATER DISTRICT II
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL	BUDGET	BUDGET	PRELIMINARY	ADOPTED
		LAST YEAR 2010	THIS YEAR AS AMENDED 2011	TENTATIVE BUDGET 2012	BUDGET 2012	2012
Metered Sales	II2140	167,622.48	150,000	175,000	175,000	0
New Hook Ups	II2143	1,400.00	0	0	0	0
Service Charges	II2144	0.00	0	0	0	0
Penalties on Water Rents	II2148	460.96	1,000	1,000	1,000	0
Interest and Earnings	II2401	2,158.35	1,000	1,000	1,000	0
Minor Sales, Other	II2665	0.00	0	0	0	0
Insurance Recoveries	II2680	5,093.85	0	0	0	0
Refund of Prior Year Exp	II2701	0.00	0	0	0	0
Other	II2770	1,177.02	2,000	0	0	0
Cellular Tower Lease	II2771	23,380.54	22,000	22,000	22,000	0
TOTAL		<u>201,293.20</u>	<u>176,000</u>	<u>199,000</u>	<u>199,000</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>201,293.20</u>	<u>176,000</u>	<u>199,000</u>	<u>199,000</u>	<u>0</u>

**WATER DISTRICT III
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
ADMINISTRATION						
Personal Services	SW8310.1	2,868.49	3,706	3,750	3,750	0
Equipment	SW8310.2	0.00	2,630	315	315	0
Contractual Exp.	SW8310.4	26,628.37	20,000	31,930	32,340	0
TOTAL		<u>29,496.86</u>	<u>26,336</u>	<u>35,995</u>	<u>36,405</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	SW8330.4	610.89	300	1,000	1,000	0
		<u>610.89</u>	<u>300</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	SW8340.1	0.00	0	0	0	0
Equipment	SW8340.2	0.00	0	0	0	0
Contractual Exp.	SW8340.4	0.00	0	1,000	1,000	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Medicare	SW9000.8	39.07	75	70	70	0
State Retirement	SW9010.8	325.00	600	700	700	0
Social Security	SW9030.8	167.10	275	250	250	0
Disability Insurance	SW9055.8	1.68	10	10	10	0
Hospital and Medical Insurance	SW9060.8	1,004.53	2,150	1,805	1,850	0
TOTAL		<u>1,537.38</u>	<u>3,110</u>	<u>2,835</u>	<u>2,880</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>31,645.13</u>	<u>29,746</u>	<u>40,830</u>	<u>41,285</u>	<u>0</u>

**WATER DISTRICT III
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	SW2140	42,094.25	40,000	45,000	45,000	0
Taps & Entrances	SW2144	0.00	0	0	0	0
Penalties on Water Rents	SW2148	9.68	0	0	0	0
Interest & Earnings	SW2401	271.10	0	100	100	0
Sale of Equipment	SW2665	0.00	0	0	0	0
Refund of Prior Year Expense	SW2701	0.00	0	0	0	0
Miscellaneous	SW2770	0.00	0	0	0	0
TOTAL		<u>42,375.03</u>	<u>40,000</u>	<u>45,100</u>	<u>45,100</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>42,375.03</u>	<u>40,000</u>	<u>45,100</u>	<u>45,100</u>	<u>0</u>

**WATER DISTRICT IV
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
ADMINISTRATION						
Personal Services	IV8310.1	12,125.40	16,307	16,501	16,501	0
Equipment	IV8310.2	0.00	11,570	1,386	1,386	0
Contractual Exp.	IV8310.4	71,715.15	55,000	71,700	73,510	0
TOTAL		<u>83,840.55</u>	<u>82,877</u>	<u>89,587</u>	<u>91,397</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	IV8330.4	619.14	500	700	700	0
		<u>619.14</u>	<u>500</u>	<u>700</u>	<u>700</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	IV8340.4	2,664.14	0	2,000	2,000	0
		<u>2,664.14</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
UNDISTRIBUTED EMPLOYEE BENEFITS						
Medicare	IV9000.8	167.26	275	250	250	0
State Retirement	IV9010.8	1,429.00	2,640	3,080	3,080	0
Social Security	IV9030.8	704.41	1,100	1,075	1,075	0
Disability Insurance	IV9055.8	4.96	25	25	25	0
Hospital and Medical Insurance	IV9060.8	4,419.69	9,400	7,950	8,120	0
TOTAL		<u>6,725.32</u>	<u>13,440</u>	<u>12,380</u>	<u>12,550</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>93,849.15</u>	<u>96,817</u>	<u>104,667</u>	<u>106,647</u>	<u>0</u>

**WATER DISTRICT IV
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	IV2140	145,659.98	140,000	150,000	150,000	0
New Hook Ups	IV2143	2,300.00	0	0	0	0
Taps & Entrances	IV2144	0.00	0	0	0	0
Penalties on Water Rents	IV2148	390.73	400	400	400	0
Interest and Earnings	IV2401	1,754.61	1,000	500	500	0
Sale of Equipment	IV2665	1,350.00	0	0	0	0
Insurance Recoveries	IV2680	0.00	0	0	0	0
Refund of Prior Year Expense	IV2701	0.00	0	0	0	0
Miscellaneous - Other	IV2770	650.54	600	0	0	0
TOTAL		<u>152,105.86</u>	<u>142,000</u>	<u>150,900</u>	<u>150,900</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>152,105.86</u>	<u>142,000</u>	<u>150,900</u>	<u>150,900</u>	<u>0</u>

**WATER DISTRICT V
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
ADMINISTRATION						
Personal Services	V8310.1	2,253.89	2,224	2,260	2,260	0
Equipment	V8310.2	0.00	1,578	189	189	0
Contractual Exp.	V8310.4	12,998.20	7,500	10,815	11,065	0
TOTAL		15,252.09	11,302	13,264	13,514	0
PURIFICATION						
Contractual Exp.	V8330.4	253.15	200	600	600	0
		253.15	200	600	600	0
TRANSMISSION & DISTRIBUTION						
Contractual Exp.	V8340.4	0.00	0	1,000	1,000	0
		0.00	0	1,000	1,000	0
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Medicare	V9000.8	31.14	40	25	35	0
State Retirement	V9010.8	195.00	360	420	420	0
Social Security	V9030.8	133.29	175	125	175	0
Disability Insurance	V9055.8	1.02	10	5	5	0
Hospital and Medical Insurance	V9060.8	602.66	1,300	1,085	1,110	0
TOTAL		963.11	1,885	1,660	1,745	0
TOTAL APPROPRIATIONS & OTHER USES						
		16,468.35	13,387	16,524	16,859	0

**WATER DISTRICT V
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	V2140	29,090.74	30,000	30,000	30,000	0
New Hook Ups	V2143	38,100.00	0	0	0	0
Taps & Entrances	V2144	0.00	0	0	0	0
Penalties on Water Rents	V2148	80.10	0	80	80	0
Interest and Earnings	V2401	408.87	0	200	200	0
Sale of Equipment	V2665	0.00	0	0	0	0
Insurance Recoveries	V2680	0.00	0	0	0	0
Refund of Prior Year Expense	V2701	135.01	0	0	0	0
Final Bills	V2770	0.00	0	0	0	0
TOTAL		<u>67,814.72</u>	<u>30,000</u>	<u>30,280</u>	<u>30,280</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>67,814.72</u>	<u>30,000</u>	<u>30,280</u>	<u>30,280</u>	<u>0</u>

**WATER DISTRICT VI
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
ADMINISTRATION						
Personal Services	VI8310.1	19,054.63	25,943	26,252	26,252	0
Equipment	VI8310.2	0.00	18,407	2,205	2,205	0
Contractual Exp.	VI8310.4	92,743.70	60,000	62,521	65,391	0
TOTAL		<u>111,798.33</u>	<u>104,350</u>	<u>90,978</u>	<u>93,848</u>	<u>0</u>
PURIFICATION						
Contractual Exp.	VI8330.4	1,326.83	1,000	1,000	1,000	0
		<u>1,326.83</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TRANSMISSION & DISTRIBUTION						
Personal Services	VI8340.1	0.00	0	0	0	0
Equipment	VI8340.2	0.00	0	0	0	0
Contractual Exp.	VI8340.4	604.85	0	1,000	1,000	0
TOTAL		<u>604.85</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
Medicare	VI9000.8	258.64	400	425	400	0
State Retirement	VI9010.8	2,273.00	4,200	4,900	4,900	0
Social Security	VI9030.8	1,106.00	1,800	1,700	1,675	0
Disability Insurance	VI9055.8	11.82	35	35	35	0
Hospital and Medical Insurance	VI9060.8	7,031.35	15,000	12,625	12,915	0
TOTAL		<u>10,680.81</u>	<u>21,435</u>	<u>19,685</u>	<u>19,925</u>	<u>0</u>
DEBT SERVICE PRINCIPAL						
Bond Anticipation Note	VI9730.0	128,704.00	128,704	128,704	128,704	128,704
TOTAL APPROPRIATIONS & OTHER USES						
		<u>253,114.82</u>	<u>255,489</u>	<u>241,367</u>	<u>244,477</u>	<u>128,704</u>

**WATER DISTRICT VI
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Metered Sales	VI2401	214,339.92	220,000	220,000	220,000	0
New Hook Ups	VI2143	1,400.00	0	0	0	0
Taps & Entrances	VI2144	0.00	0	0	0	0
Penalties on Water Rents	VI2148	601.24	0	0	0	0
Interest and Earnings	VI2401	379.12	600	100	100	0
Sale of Equipment	VI2665	520.67	0	0	0	0
Insurance Recoveries	VI2680	0.00	0	0	0	0
Final Bills	VI2770	88.90	0	0	0	0
Cellular Tower Lease	VI2771	21,642.36	20,400	20,400	20,400	0
TOTAL		<u>238,972.21</u>	<u>241,000</u>	<u>240,500</u>	<u>240,500</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>238,972.21</u>	<u>241,000</u>	<u>240,500</u>	<u>240,500</u>	<u>0</u>

**PUBLIC LIBRARY
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
LIBRARY OPERATIONS						
Contractual Exp.	L7410.4	595,880.25	659,319	680,143	680,143	0
TOTAL		<u>595,880.25</u>	<u>659,319</u>	<u>680,143</u>	<u>680,143</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>595,880.25</u>	<u>659,319</u>	<u>680,143</u>	<u>680,143</u>	<u>0</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
LANDFILL CLOSURE APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
SPECIAL ITEMS						
Contingent	LF1990.4	0.00	10,000	10,000	10,000	0
TOTAL		<u>0.00</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	LF8160.1	0.00	0	0	0	0
Equipment	LF8160.2	0.00	0	0	0	0
Contractual Exp.	LF8160.4	15,500.10	20,000	20,000	20,000	0
TOTAL		<u>15,500.10</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>15,500.10</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>

**SOLID WASTE MANAGEMENT FACILITY RESERVE FUND
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
State Reimbursement	LF2189	0.00	0	0	0	0
Interest & Earnings	LF2401	18,520.48	10,000	10,000	10,000	0
Sale of Equipment	LF2665	0.00	0	0	0	0
Refund of Prior Year Expense	LF2701	0.00	0	0	0	0
Unanticipated Revenue	LF2770	0.00	0	0	0	0
Interfund Loans-Water II	LF2801	0.00	0	0	0	0
Interfund Loans-MIP	LF2801	7,000.00	6,040	5,080	5,080	0
TOTAL		<u>25,520.48</u>	<u>16,040</u>	<u>15,080</u>	<u>15,080</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>25,520.48</u>	<u>16,040</u>	<u>15,080</u>	<u>15,080</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
STREET LIGHTING						
Contractual Exp.	MR5182.415	718.06	800	900	900	0
TOTAL		<u>718.06</u>	<u>800</u>	<u>900</u>	<u>900</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>718.06</u>	<u>800</u>	<u>900</u>	<u>900</u>	<u>0</u>

**MEADOW RIDGE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	MR2401	<u>1.67</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>1.67</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>1.67</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALLETTE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
PALLETTE LIGHTING DISTRICT						
Equipment	PA5182.2	0.00	0	0	0	0
Contractual Exp.	PA5182.4	0.00	0	2,500	2,500	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>

**PALLETTE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	PA2401	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
STREET LIGHTING						
Contractual Exp.	PH5182.4	6,946.84	7,500	7,500	7,500	0
TOTAL		<u>6,946.84</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>6,946.84</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>0</u>

**PALMERTON HEIGHTS LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	PH2401	<u>10.36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>10.36</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>10.36</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**PINEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
PINEWOOD LIGHTING DISTRICT						
Equipment	PW5182.2	0.00	0	0	0	0
Contractual Exp.	PW5182.4	2,363.49	2,500	2,700	2,700	0
TOTAL		<u>2,363.49</u>	<u>2,500</u>	<u>2,700</u>	<u>2,700</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,363.49</u>	<u>2,500</u>	<u>2,700</u>	<u>2,700</u>	<u>0</u>

**PINEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	PW2401	<u>2.95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>2.95</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>2.95</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**RIVERVIEW LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
STREET LIGHTING						
Contractual Exp.	RV5182.4	3,849.89	4,000	4,200	4,200	0
TOTAL		<u>3,849.89</u>	<u>4,000</u>	<u>4,200</u>	<u>4,200</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,849.89</u>	<u>4,000</u>	<u>4,200</u>	<u>4,200</u>	<u>0</u>

**RIVERVIEW LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	RV2401	<u>8.72</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>8.72</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>8.72</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**FIRE PROTECTION DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
FIRE PROTECTION DISTRICT						
Contractual Exp.	SF3410.4	406,016.00	422,257	430,700	430,700	0
TOTAL		<u>406,016.00</u>	<u>422,257</u>	<u>430,700</u>	<u>430,700</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>406,016.00</u>	<u>422,257</u>	<u>430,700</u>	<u>430,700</u>	<u>0</u>

**SHERWOOD FOREST LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	SH2401	<u>6.55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>6.55</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>6.55</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**SHERWOOD FOREST LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
STREET LIGHTING						
Contractual Exp.	SH5182.4	2,620.41	3,000	3,000	3,000	0
TOTAL		<u>2,620.41</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>2,620.41</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>

**INDUSTRIAL PARK
DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
PARKS						
Contractual Exp.	SP7110.4	123.46	10,000	15,000	15,000	0
TOTAL		<u>123.46</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>123.46</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>

**INDUSTRIAL PARK DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	SP2401	<u>551.62</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Debt Service-Interfund Transfer	SP5050	<u>48,000.00</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>0</u>
TOTAL		<u><u>48,551.62</u></u>	<u><u>48,200</u></u>	<u><u>48,000</u></u>	<u><u>48,000</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>48,551.62</u></u>	<u><u>48,200</u></u>	<u><u>48,000</u></u>	<u><u>48,000</u></u>	<u><u>0</u></u>

**TRANSFER STATION
REFUSE & GARBAGE DISTRICT APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
SPECIAL ITEMS						
Contingency	TS1990.4	0.00	2,000	2,000	2,000	0
Depreciation	TS1994.4	15,299.06		0	0	0
TOTAL		<u>15,299.06</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
REFUSE AND GARBAGE						
Personal Services	TS8160.1	71,282.62	82,000	76,000	76,000	0
Equipment	TS8160.2	0.00	3,000	0	0	0
Contractual Exp.	TS8160.4	99,444.20	100,000	80,000	80,000	0
TOTAL		<u>170,726.82</u>	<u>185,000</u>	<u>156,000</u>	<u>156,000</u>	<u>0</u>
EMPLOYEE BENEFITS						
Medicare	TS9000.8	1,028.39	1,225	1,115	1,115	0
State Retirement	TS9010.8	6,633.00	11,500	14,000	14,000	0
Social Security	TS9030.8	4,396.82	5,250	4,725	4,725	0
Insurance Buy Out	TS9045.8	1,300.00	1,300	1,300	1,300	0
Unemployment						
Insurance	TS9050.8	0.00	500	500	500	0
Disability Ins.	TS9055.8	225.00	250	175	175	0
Hospital and Medical						
Insurance	TS9060.8	473.67	8,000	7,700	8,355	0
TOTAL		<u>14,056.88</u>	<u>28,025</u>	<u>29,515</u>	<u>30,170</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>200,082.76</u>	<u>215,025</u>	<u>187,515</u>	<u>188,170</u>	<u>0</u>

**TRANSFER STATION
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
REFUSE AND GARBAGE REMOVAL AND DISPOSAL CHARGES						
Fees	TS2130	190,665.95	212,000	160,000	160,000	0
Interest & Earnings	TS2401	287.53	300	100	100	0
Insurance Recoveries	TS2680	0.00	0	0	0	0
Refund of Prior Year's Expense	TS2701	0.00	0	0	0	0
Miscellaneous Revenues	TS2770	0.00	0	0	0	0
Wood Chipper Recycling Grant	TS3089F	0.00	0	0	0	0
TOTAL		<u>190,953.48</u>	<u>212,300</u>	<u>160,100</u>	<u>160,100</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>190,953.48</u>	<u>212,300</u>	<u>160,100</u>	<u>160,100</u>	<u>0</u>

**TANGLEWOOD LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
STREET LIGHTING						
Contractual Exp.	TW5182.4	1,406.76	1,700	1,700	1,700	0
TOTAL		<u>1,406.76</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>1,406.76</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>

**TANGLEWOOD LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	TW2401	<u>3.58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>3.58</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>3.58</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**WOODSCAPE II LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
STREET LIGHTING						
Contractual Exp.	WP5182.4	3,020.16	3,000	3,400	3,400	0
TOTAL		<u>3,020.16</u>	<u>3,000</u>	<u>3,400</u>	<u>3,400</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>3,020.16</u>	<u>3,000</u>	<u>3,400</u>	<u>3,400</u>	<u>0</u>

**WOODSCAPE II LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	WP2401	<u>7.76</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>7.76</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>7.76</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**WOODSCAPE LIGHTING DISTRICT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
STREET LIGHTING						
Contractual Exp.	WS5182.4	<u>4,056.98</u>	<u>4,000</u>	<u>4,200</u>	<u>4,200</u>	<u>0</u>
TOTAL		<u><u>4,056.98</u></u>	<u><u>4,000</u></u>	<u><u>4,200</u></u>	<u><u>4,200</u></u>	<u><u>0</u></u>
TOTAL APPROPRIATIONS & OTHER USES						
		<u><u>4,056.98</u></u>	<u><u>4,000</u></u>	<u><u>4,200</u></u>	<u><u>4,200</u></u>	<u><u>0</u></u>

**WOODSCAPE LIGHTING DISTRICT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	WS2401	<u>10.44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>10.44</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>10.44</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**MUNICIPAL OFFICE COMPLEX CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
MUNICIPAL OFFICE COMPLEX CAPITAL PROJECT						
Equipment	HC1620.2	0.00	0	0	0	0
Contractual Exp.	HC1620.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**MUNICIPAL OFFICE COMPLEX - CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	HC2401	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**HIGHWAY GARAGE CAPITAL PROJECT
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
HIGHWAY GARAGE CAPITAL PROJECT						
Equipment	HH1620.2	0.00	0	0	0	0
Contractual Exp.	HH1620.4	0.00	0	0	0	0
TOTAL		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**HIGHWAY GARAGE CAPITAL PROJECT
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	HH2401	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
TOTAL ESTIMATED REVENUES		<u><u>0.00</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**RECREATIONAL CAPITAL PROJECT
CAPITAL PROJECT MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
RECREATION CAPITAL PROJECT						
Equipment	HP7180.2	132,739.33	0	56,800	56,800	0
Contractual Exp.	HP7180.4	4,277.43	150,000	125,000	125,000	0
TOTAL		<u>137,016.76</u>	<u>150,000</u>	<u>181,800</u>	<u>181,800</u>	<u>0</u>
MATCHING GRANT						
Equipment	HP7197F.2	0.00	0	0	0	0
Contractual Exp.	HP7197F.4	0.00	0	0	0	0
		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LIGHTING GRANT						
Equipment	HP7198F.2	74,488.37	0	0	0	0
		<u>74,488.37</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>211,505.13</u>	<u>150,000</u>	<u>181,800</u>	<u>181,800</u>	<u>0</u>

**RECREATIONAL CAPITAL PROJECT
ESTIMATED REVENUES
MEMO**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Pepsi Contract/Donations	HP2089	0.00	0	0	0	0
Commissions-Vending Machine	HP2089-1	0.00	0			
Donations	HP2089-8	150.00	0	0	0	0
Cans/Bottles Recycling	HP2089-9	0.00	0	0	0	0
Subdivisions Rec Fees	HP2115	2,100.00	50,000	50,000	50,000	0
Interest & Earnings	HP2401	979.91	0	800	800	0
Interfund Revenues	HP2801	0.00	0	0	0	0
Lighting Grant	HP3089	20,000.00	0	0	0	0
State Aid-Land/Wate Grant	HP3897F	0.00	0	0	0	0
Federal Aid - Capital Project	HP4097	0.00	0	0	0	0
TOTAL		<u>23,229.91</u>	<u>50,000</u>	<u>50,800</u>	<u>50,800</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>23,229.91</u>	<u>50,000</u>	<u>50,800</u>	<u>50,800</u>	<u>0</u>

**CAPITAL PROJECT - WATER DISTRICT VI
APPROPRIATIONS**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
SOURCE OF SUPPLY, POWER & PUMPING						
Equipment	HS8320.2	73,470.84	0	0	0	0
TOTAL		<u>73,470.84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & OTHER USES		<u>73,470.84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL PROJECT - WATER DISTRICT VI
ESTIMATED REVENUES**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2010	BUDGET THIS YEAR AS AMENDED 2011	BUDGET OFFICERS TENTATIVE BUDGET 2012	PRELIMINARY BUDGET 2012	ADOPTED 2012
Interest & Earnings	HS2401	17.14	0	0	0	0
EFC Grant	HS3989	73,470.84	0	0	0	0
Interfund Transactions (GE)	HS5031	0.00	0	0	0	0
Serial Bonds	HS5710	0.00	0	0	0	0
TOTAL		<u>73,487.98</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		<u>73,487.98</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Equalized Total Assessed Value 1,429,434,458

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	22	34,829,600	2.44
13100	CO - GENERALLY	RPTL 406(1)	2	209,500	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	41	5,609,000	0.39
13510	TOWN - CEMETERY LAND	RPTL 446	9	100,700	0.01
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	2,500,000	0.17
13650	V/G - GENERALLY	RPTL 406(1)	17	2,490,900	0.17
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	995,000	0.07
13800	SCHOOL DISTRICT	RPTL 408	9	34,491,800	2.41
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	97,700	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	667,000	0.05
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	59,000	0.00
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	19	11,850,500	0.83
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	1	260,000	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	550,000	0.04
25230	NONPROF CORP - MORALMENTAL II	RPTL 420-a	7	1,534,000	0.11
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	532,000	0.04
26100	VETERANS ORGANIZATION	RPTL 452	3	540,200	0.04
26250	HISTORICAL SOCIETY	RPTL 444	2	334,600	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,110,000	0.08
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	6	1,160,300	0.08
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	23	152,860	0.01
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	364	4,158,420	0.29
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	307	5,810,805	0.41
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	90	2,325,910	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	192,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	202,400	0.01

Equalized Total Assessed Value 1,429,434,458

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	2	288,000	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	58	4,072,373	0.28
41800	PERSONS AGE 65 OR OVER	RPTL 467	53	3,415,281	0.24
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	126,000	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	2	101,150	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	126	5,409,116	0.38
41900	PHYSICALLY DISABLED	RPTL 459	1	3,500	0.00
42100	SILOS, MANURE STORAGE TANKS, FOREST/REF LAND - FISHER ACT	RPTL 483-a	6	7,400	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	153,587	0.01

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	1,209	126,380,602	8.84
Totals:	0	0	0.00
	1,209	126,380,602	8.84

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

NYS - Real Property System
 County of Saratoga
 Town of Moreau - 4144
 Village of South Glens Falls
 SWIS Code - 414401

Assessor's Report - 2011 - Current Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/04/L001
 Date/Time - 10/19/2011 11:32:45
 Total Assessed Value 294,703,235
 Uniform Percentage 100.00

Equalized Total Assessed Value 294,703,235

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	2	715,000	0.24
13510	TOWN - CEMETERY LAND	RPTL 446	1	29,800	0.01
13650	VG - GENERALLY	RPTL 406(1)	17	2,490,900	0.85
13800	SCHOOL DISTRICT	RPTL 408	2	13,170,000	4.47
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	50,300	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	267,000	0.09
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	3,939,800	1.34
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	503,000	0.17
26100	VETERANS ORGANIZATION	RPTL 452	3	540,200	0.18
26250	HISTORICAL SOCIETY	RPTL 444	2	334,600	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	2	503,200	0.17
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	700	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	89	1,068,000	0.36
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	88	1,760,000	0.60
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	23	654,100	0.22
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	13	842,600	0.29
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	67,000	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	54,400	0.02

Equalized Total Assessed Value 294,703,235

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41806	PERSONS AGE 65 OR OVER	RPTL 467	35	1,728,075	0.59
Total Exemptions Exclusive of System Exemptions:					
			296	28,782,675	9.77
Total System Exemptions:					
			0	0	0.00
Totals:					
			296	28,782,675	9.77

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 1,134,731,223

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	22	34,829,600	3.07
13100	CO - GENERALLY	RPTL 406(1)	2	209,500	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	39	4,894,000	0.43
13510	TOWN - CEMETERY LAND	RPTL 446	5	70,900	0.01
13590	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	2,500,000	0.22
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	995,000	0.09
13800	SCHOOL DISTRICT	RPTL 408	7	21,321,800	1.88
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	47,400	0.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	400,000	0.04
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	59,000	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	11	7,910,700	0.70
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	1	260,000	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	550,000	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,031,000	0.09
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	532,000	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,110,000	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	657,100	0.06
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	28	152,160	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	275	3,090,420	0.27
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	219	4,050,805	0.36
41143	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	67	1,671,810	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	14	168,000	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	202,400	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	2	288,000	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	58	4,072,373	0.36
41800	PERSONS AGE 65 OR OVER	RPTL 467	40	2,572,681	0.23
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	59,000	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	46,750	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	91	3,681,041	0.32
41900	PHYSICALLY DISABLED	RPTL 459	1	3,500	0.00

Equalized Total Assessed Value 1,134,731,223

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	6	7,400	0.00
47450	FOREST/REEF LAND - FISHER ACT	RPTL 480	2	153,587	0.01

Total Exemptions Exclusive of System Exemptions:					
			913	97,597,927	8.60
Total System Exemptions:					
			0	0	0.00
Totals:					
			913	97,597,927	8.60

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2012 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2006	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Supervisor	A1220.1	42,450	43,724	45,076	45,076	45,076	45,076	45,076	45,076	45,076
Councilpeople (4)	A1010.1	10,000	10,500	10,800	10,800	10,800	10,800	10,800	10,800	10,800
Town Justices (2)	A1110.1	23,000	23,500	24,200	24,926	24,926	24,926	24,926	25,425	25,425
Highway Superintendent	A5010.1	43,915	45,250	46,608	48,472	48,472	49,441	50,430	50,430	50,430
Town Clerk	A1410.1	35,354	36,415	37,508	38,633	38,633	39,406	40,194	40,194	40,194
Receiver of Taxes	A1330.1	6,895	7,100	7,300	7,519	7,519	7,669	7,822	7,822	7,822
Records Management Officer	A6989.1	800	825	850	875	875	893	911	911	911
		43,049	44,340	45,658	47,027	47,027	47,968	48,927	48,927	48,927
Deputy Town Clerk	A1410.1	20,341	20,952	21,791	22,641	23,361	23,828	24,304	24,304	24,304
Deputy Receiver of Taxes	A1330.1	3,496	3,600	3,744	3,744	3,874	3,951	4,030	4,030	4,030
		23,837	24,552	25,535	26,385	27,235	27,779	28,334	28,334	28,334
Deputy Town Clerk	A1410.1	18,665	19,237	20,007	20,857	21,577	22,009	22,449	22,449	22,449
Deputy Receiver of Taxes	A1330.1	3,507	3,600	3,744	3,744	3,874	3,951	4,030	4,030	4,030
		22,172	22,837	23,751	24,601	25,451	25,960	26,479	26,479	26,479
Justice Clerk	A1110.1	30,115	31,019	31,950	32,909	33,900	34,578	35,270	35,270	35,270
Justice Clerk	A1110.1	27,515	28,341	29,192	30,068	30,970	31,589	32,225	32,225	32,225
Justice Clerk (PT) Bellisle	A1110.1	\$9.30	\$9.75	\$10.05	\$10.05	\$10.30	\$10.50	\$10.75	\$10.71	\$10.71
Justice Clerk (PT) Wells	A1110.1	\$8.80	95 11/14/06 mt	\$9.25	\$9.50	\$0.00	\$9.80	\$10.00	\$10.20	\$10.20
Justice Clerk (PT) Munger	A1110.1			\$9.35	\$9.35	\$9.80	\$10.00	\$10.20	\$10.20	\$10.20
Justice Clerk (PT) MacMore	A1110.1			\$9.35	\$9.35	\$9.80	\$10.00	\$10.20	\$10.20	\$10.20
Court Officers	A1110.1	\$8.00	\$10.00	\$12.00	\$12.50	\$12.88	\$13.13	\$13.40	\$13.40	\$13.40
Cleaner, PT	A1110.1	\$9.05	\$9.50	\$9.80	\$10.05	\$10.36	\$10.56	\$10.78	\$10.78	\$10.78
Cleaner, PT	A1620.1	\$9.50	\$9.50	\$9.80	\$10.05	\$10.36	\$10.56	\$10.78	\$10.78	\$10.78
Supervisor's Secretary	A1220.1	25,350	26,111	27,025	28,377	29,228	29,813	30,409	30,409	30,409
Principal Account Clerk	A1220.1	33,700	34,711	37,000	38,110	39,253	40,038	40,839	40,839	40,839
Account Clerk	A1315.1	\$9.80	\$10.25	\$11.00	\$11.35	\$11.69	\$11.92	\$12.16	\$12.16	\$12.16
Assessor	A1355.1	39,466	40,650	41,870	43,126	44,400	45,288	46,195	46,194	46,194
Assessor's Clerk	A1355.1	22,761	23,450	24,388	25,238	26,088	26,610	27,140	27,142	27,142

2012 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2006	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Tanglewood	A3120.1	\$9.83	\$10.28	\$9.30	\$9.60	\$9.90	\$10.00	\$10.20	\$10.20	\$10.20
Tanglewood	A3120.1	\$8.55	\$9.00	\$9.30	\$9.60	\$9.90	\$10.00	\$10.20	\$10.20	\$10.20
Moreau	A3120.1	\$8.55	\$9.00	\$9.30	\$9.60	\$9.90	\$10.00	\$10.20	\$10.20	\$10.20
Substitutes-New	A3120.1	\$7.00	\$8.25	\$8.55	\$8.81	\$8.81	\$9.00	\$9.00	\$9.00	\$9.00
Substitutes-Rehires	A3120.1	\$8.55	\$9.00	\$9.30	\$9.60	\$9.90	\$10.00	\$10.20	\$10.20	\$10.20
Special Police Officer /As Need	A3120.1	\$13.48	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Dog Control Officer	A3510.1									
Highway Clerk (PT: 17.5 @ \$1	A5010.1	\$9.27	\$9.72	\$10.02	\$11.00	\$11.33	\$11.55	\$11.79	\$11.79	\$11.79
Highway Clerk (PT: 17.5 @ \$9)					\$9.00					
Clerk, PT	A6989.1	\$8.50	\$1,000.00	\$1,000.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Department										
Recreation Director	A7310.1	36,000	37,080	38,193	39,339	40,519	41,325	15,000	42,151	42,151
Working Foreman	A7140.1	\$17.00	\$17.30	\$17.60	\$18.13	\$0.00	\$0.00	\$12.00	\$12.86	\$12.86
Laborer	A7310.1				\$12.00	\$12.36	\$12.60	\$13.10	\$13.37	\$13.37
Laborer	A7310.1	\$11.75	\$12.00	\$12.00	\$12.00	\$12.36	\$13.10	\$13.37	\$13.37	\$13.37
Rec Specialists-Rehires	A7310.1	\$10.00/\$12.50	\$10.00/\$12.50	\$10.00/\$12.50	\$10.25/\$12.75	\$10.56/\$13.14	\$10.56 - \$13.14	\$10.56 - \$13.14	\$10.56 - \$13.14	\$10.56 - \$13.14
Rec Specialists-New					\$10.25	\$10.25	\$10.00	\$10.00	\$10.00	\$10.00
Rec Assistants-Rehires	A7310.1	\$8.00/\$10.00	\$8.00/\$10.00	\$8.00/\$10.00	\$8.25/\$10.25	\$8.55/\$10.56	\$8.55/\$10.56	\$8.55/\$10.56	\$8.55/\$10.56	\$8.55/\$10.56
Rec Assistants-New					\$8.25	\$8.25	\$8.25	\$8.25	\$8.25	\$8.25
Lifeguards	A7310.1	\$7.50-\$8.30	\$7.95 - \$8.75	\$8.25 - \$9.05	\$8.50 - \$9.30	\$8.50 - \$8.80	\$8.50 - \$8.80	\$8.50 - \$8.80	\$8.50 - \$8.80	\$8.50 - \$8.80
Sr. Lifeguard	A7310.1	\$9.30	\$9.75	\$10.05	\$10.35	\$9.05	\$9.05	\$9.25	\$9.25	\$9.25
Laborers	A7310.1	\$7.50-\$8.51	\$7.95-\$8.96	\$8.25 - \$8.96	\$8.50 - \$9.25	\$8.50 - \$9.90	\$8.50 - \$9.90	\$8.50 - \$9.90	\$8.50 - \$9.90	\$8.50 - \$9.90
Laborer(s) Cemeteries	A8810.1		\$8.95	\$10.00	\$10.50	\$10.82	\$11.04	\$11.25	\$11.26	\$11.26
Building Inspector/Code Enforc	B3620.1	42,180	43,445	44,749	46,092	47,475	48,425	49,400	49,394	49,394
Asst Bldg Inspector/Code Enk	B3620.1	30,000	30,900	30,900	31,827	32,782	33,450	33,766	33,450	33,450
Code Enf/PT (17.5 hrs@ \$15)	B3620.1				14,000	0				
Building Inspector's Clerk	B3620.1	23,859	24,575	25,558	26,408	27,258	27,803	28,360	28,359	28,359

2012 Town of Moreau Comparative Salary Schedule

Position & Account Code	Account Code	Adopted 2006	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Water & Sewer										
Water I Superintendent	18310.1	2,614	2,020	1,387	1,429	1,298	1,324	1,350	1,350	1,350
Water II Superintendent	118310.1	19,737	15,078	13,404	13,806	12,545	12,796	13,052	13,052	13,052
Water III Superintendent	SW8310.1	2,614	2,019	2,310	2,379	2,162	2,206	2,250	2,250	2,250
Water IV Superintendent	1V8310.1	14,508	11,129	10,169	10,474	9,517	9,707	9,901	9,901	9,901
Water V Superintendent	V8310.1	1,481	1,481	1,387	1,429	1,298	1,324	1,350	1,350	1,350
Water VI Superintendent	V18310.1	2,614	11,129	16,178	16,663	15,141	15,443	15,752	15,752	15,752
Sewer I Superintendent	G18110.1	43,568	2,019	1,387	1,429	1,298	1,324	1,350	1,350	1,350
			44,875	46,222	47,609	43,259	44,124	45,005	45,005	45,005
Water Dept. Assistant Laborer			15,000	26,615	26,615	0	\$16.82		\$17.16	
Water Dept. Assistant Laborer							\$16.81		\$17.16	
Water I Assistant	18310.1					530	810	810	810	810
Water II Assistant	118310.1					5,128	7,830	7,830	7,830	7,830
Water III Assistant	SW8310.1					884	1,350	1,350	1,350	1,350
Water IV Assistant	1V8310.1					3,889	5,940	5,940	5,940	5,940
Water V Assistant	V8310.1					530	810	810	810	810
Water VI Assistant	V18310.1					6,188	9,450	9,450	9,450	9,450
Sewer I Assistant	G18110.1					530	810	810	810	810
						17,679	27,000	27,000	27,000	27,000
Asst. Water Superintendent		\$15.17	\$15.17	\$15.47	\$16.00	\$16.48	xx			
Meter Readers-New/Rehires		\$8.50 / \$9.25	\$8.95 / \$9.90	\$9.25 / \$10.20	\$9.25-10.30	\$9.25/\$10.61	\$9.43/\$10.82	\$12.25	\$12.24	\$12.24
12/14/10 Board Meeting - All meter readers hourly rates were changed to \$12.00 per hour.										
Transfer Station										
Senior Landfill Clerk	TS8160.1	\$11.90	\$12.35	\$12.65	\$13.57	\$13.98	\$14.26	\$14.55	\$14.55	\$14.55
Clerk, PT	TS8160.1 (Potter)	\$9.05	\$9.50	\$9.80	\$10.30	\$10.61	\$10.82	\$11.00	\$11.04	\$11.04
Laborer	TS8160.1 (Abare)	\$13.00	\$13.00	\$13.30	\$14.08	\$14.51	\$14.80	\$15.10	\$15.10	\$15.10
Laborer	TS8160.1 (Pixley)					\$10.82	\$11.04	\$12.25	\$11.71	\$11.71
Laborer	TS8160.1 (Cooni)					\$11.25	\$11.48	\$12.25	\$11.71	\$11.71
Subs Rehires	TS8160.1	\$8.50	\$8.95	\$9.25	\$9.50	\$9.30 - \$9.80	\$9.48 - \$10.00	\$10.00	\$10.00	\$10.00
Subs New	TS8160.1	\$7.00	\$8.50	\$8.80	\$9.00	\$9.00	\$9.18	\$9.18	\$9.18	\$9.18