Description	Account Code	Saratoga Town 2012 Adopted	Village 2011-12 Adopted	Committee Assumption	Change	New Town wide (A fund)	New TOV (B fund)	New TOV Highway (DB fund)	Sidewalk District in Former Village	Fire Services (Former V & Fire protection)	Water District (Former V)	Sewer District (Former V)
EXPENDITURES												
LEGISLATIVE												
Personal Services	A1010.1	\$22,170	\$9,000	Remove Village legislative costs	-\$9,000	\$22,170	\$0	\$0	\$0	\$0	\$0	\$(
Contractual	A1010.4	\$4,000		Unchanged - New Town wide	\$0	\$4,000	\$0	\$0				
TOTAL LEGISLATIVE	712020.1	\$26,170	\$9,000	onenanged New Your Mac	-\$9,000	\$26,170		\$0				
JUDICIAL		\$20,27 0	\$5,000		\$5,000	\$20,27	Ţ.	, , , , , , , , , , , , , , , , , , , 	Ţ.	Ţ.	, , ,	, , ,
Municipal Court P.S.	A1110.1	\$30,446	ŚŊ	Unchanged - New Town wide	\$0	\$30,446	\$0	\$0	\$0	\$0	\$0	\$(
Municipal Court P.S.	A1110.11	\$39,095		Unchanged - New Town wide	\$0		\$0	\$0				
Municipal Court Telephone	A1110.11	\$8,500		Unchanged - New Town wide	\$0	\$8,500	\$0	\$0				
TOTAL JUDICIAL	A1110.4	\$78,041	\$0 \$0	onchanged - New Town wide	\$0 \$0		\$0	\$0 \$0				
EXECUTIVE		\$70,041	ŞU		ŞU	370,041	30	30	30	Ģ	, 30	, 30
Mayor P.S.	A1210.1	\$0	¢c 750	Remove Village mayor costs	-\$6,750	\$0	\$0	\$0	\$0	\$0) śc	\$(
	A1210.1 A1210.4	\$0 \$0		Remove Village mayor costs Remove Village mayor costs			\$0 \$0					
Mayor C.E.					-\$500 ¢0	\$0		\$0 \$0				
Supervisor P.S.	A1220.1	\$17,492		Unchanged - New Town wide	\$0 \$0		\$0	\$0				
Supervisor P.S.	A1220.11	\$21,420		Unchanged - New Town wide	\$0 60	\$21,420	\$0	\$0 \$0				
Supervisor C.E.	A1220.4	\$2,000		Unchanged - New Town wide	\$0	\$2,000	\$0	\$0				
TOTAL EXECUTIVE		\$40,912	\$7,250		-\$7,250	\$40,912	\$0	\$0	\$0	\$0	\$0	\$(
FINANCE												
Accounting C.E.	A1320.4	\$8,000		Unchanged - New Town wide	\$0	\$8,000	\$0	\$0				
Clerk/Treasurer P.S.	A1325.1	\$0		Remove Village Clerk salary	-\$42,522	\$0	\$0	\$0				
Clerk/Treasurer Eq.	A1325.2	\$0		Remove Village Clerk Eq. costs	-\$1,000	\$0		\$0				
Clerk/Treasurer C.E.	A1325.4	\$0	\$4,000	Remove Village Clerk C.E. costs	-\$4,000	\$0	\$0	\$0				
Tax Collection P.S.	A1330.1	\$6,998	\$0	Unchanged - New Town wide	\$0	\$6,998	\$0	\$0	\$0	\$0	\$0	\$(
Tax Collection P.S. Clerk	A1330.11	\$400	\$0	Unchanged - New Town wide	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$(
tax Collection C.E.	A1330.4	\$2,500	\$0	Unchanged - New Town wide	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$(
Budget P.S.	A1340.1	\$2,040	\$0	Unchanged - New Town wide	\$0	\$2,040	\$0	\$0	\$0	\$0	\$0	
Assessors P.S.	A1355.1	\$23,805	\$0	Unchanged - New Town wide	\$0	\$23,805	\$0	\$0	\$0	\$0	\$0	\$(
Reval Assessor	A1355.101	\$10,000	\$0	Unchanged - New Town wide	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	
Assessors Clerk P.S.	A1355.11	\$7,283	\$0	Unchanged - New Town wide	\$0	\$7,283	\$0	\$0	\$0	\$0	\$0	\$(
Reval clerk	A1355.111	\$1,500	\$0	Unchanged - New Town wide	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$(
Assessors C.E	A1355.4	\$4.000	\$400	Remove \$400 compensation to Village Board assessing unit	-\$400	\$4,000	\$0	\$0	\$0	\$0	\$0	
Reval consultant	A1355.401	\$1,000		Unchanged - New Town wide	\$0	\$1,000	\$0	\$0				
Reval C.E.	A1355.402	\$2,000		Unchanged - New Town wide	\$0	\$2,000	\$0	\$0				
TOTAL FINANCE		\$69,526	\$47,922		-\$47,922	\$69,526		\$0				
MUNICIPAL STAFF		, , , , , ,	. ,			,	1		1		1	
Clerk PS.	A1410.1	\$38,297	\$12,485	Village account clerk cost becomes town wide. Costs offset by utility user-	\$0	\$50,782	\$0	\$0	\$0	\$c) śc	\$(
Clerk PS.	A1410.1	\$24.233		Unchanged - New Town wide	\$0 \$0	,	\$0 \$0	\$0 \$0				
Clerk C.E.	A1410.4	\$3,000		Acct Clerk costs assigned to New Town wide	\$0	\$4,000	\$0	\$0				
Dos Licensing Expenses	A1410.4	\$1,500		Unchanged - New Town wide	\$0 60	\$1,500	\$0	\$0 \$0				
Law P.S.	A1420.1	\$30,000	\$0	Unchanged - New Town wide	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$(
Attorney C.E.	A1420.4	\$5,000	\$10,635	Transfer attorney fees to New Town wide	\$0	\$15,635	\$0	\$0	\$0	\$0	\$0	\$(
Engineer C.E.	A1440.4	\$0	\$4,000	Transfer engineer fees to New Town wide	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$(
Records Management Eq.	A1460.2	\$500	\$0	Unchanged - New Town wide	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$(
		,	7.			, 500						
Records Management C.E.	A1460.4	\$3,500	ćn	Unchanged - New Town wide	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$(

						New Town		New TOV	Sidewalk	Fire Services	Water	Sewer
Description	Account Code	Saratoga Town 2012 Adopted	Village 2011-12 Adopted	Committee Assumption	Change	wide (A fund)	New TOV (B fund)	Highway (DB fund)	District in Former Village	(Former V & Fire protection)	District	District (Former V)
SHARED SERVICES												
Buildings P.S.	A1620.1	\$13,000	\$0	Unchanged - New Town wide	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Buildings Eq.	A1620.2	\$1,000	\$0	Unchanged - New Town wide	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
				\$14,500 of the Village costs are moved to the Fire Protection District.								
Buildings C.E.	A1620.4	\$85,000	\$20,000	Remainder becomes New Townwide.	\$0	\$90,500	\$0	\$0		\$14,500	\$0	\$0
Central Printing and Mailing C.E.	A1670.4	\$3,500	\$0	Unchanged - New Town wide	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Data Processings Eq.	A1680.2	\$2,000	\$0	Unchanged - New Town wide	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	
Data Processings C.E.	A1680.4	\$4,000	\$0	Unchanged - New Town wide	\$0	\$4,000	\$0	\$0		\$0	\$0	
TOTAL SHARED SERVICES		\$108,500	\$20,000	•	\$0	\$114,000	\$0	\$0			\$0	
SPECIAL ITEMS												
				\$8,860 for Village cost is moved to Fire Services for Fire Insurance.								
Unallocated Insurance C.E.	A1910.4	\$36,000	\$18,000	Remainder becomes New Town wide.	\$0	\$45,140	\$0	\$0		\$8,860	\$0	\$0
							•		1			
Municipal Assoc. Dues C.E.	A1920.4	\$1,000	\$727	Remove Village municipal dues	-\$727	\$1,000	\$0	\$0	\$0			\$0
Taxes and Assess on Muni Prop	A1950.4	\$26,000		Unchanged - New Town wide	\$0	\$26,000	\$0	\$0				
Contingent	A1990.4	\$50,000	\$10,000	Unchanged - New Town wide	\$0	\$60,000	\$0	\$0				
Contingent Account	B1990.4	\$10,000		Unchanged - Remains TOV	\$0	\$0	\$10,000	\$0				
TOTAL SPECIAL ITEMS		\$123,000	\$28,727		-\$727	\$132,140	\$10,000	\$0	\$0	\$8,860	\$0	\$0
PUBLIC SAFETY ADMINISTRATION												
Public Safety Communication C.E.	A3020.4	\$2,000		Unchanged - New Town wide	\$0	\$2,000	\$0	\$0	\$0			\$0
TOTAL PUBLIC SAFETY ADMINISTRATION		\$2,000	\$0		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
LAW ENFORCEMENT												
Police	A3120.4	\$1,980		Unchanged - New Town wide	\$0	\$1,980	\$0	\$0				
Police	A3120.41	\$1,000		Unchanged - New Town wide	\$0	\$1,000	\$0	\$0				
TOTAL LAW ENFORCEMENT		\$2,980	\$0		\$0	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
TRAFFIC CONTROL												
Traffic Control C.E.	A3310.4	\$11,000		Unchanged - New Town wide	\$0	\$11,000	\$0	\$0	\$0			
TOTAL TRAFFIC CONTROL		\$11,000	\$0		\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
FIRE PROTECTION												
Fire Department C.E.	A3410.4	\$0		Becomes part of former village fire services	\$0	\$0	\$0	\$0		\$18,675	\$0	
Schuyler Fire Fighting C.E.	SF3410.4	\$33,871	\$0	Remains part of TOV fire district	\$0	\$0	\$0	\$0	\$0	\$33,871	. \$0	\$0
				\$11,901 formerly paid by TOV FPD to Village to offset fire costs is not carried								
				over. Assumes New Town will allocate a total of \$18,675 to David Nevins for								
David Nevins Fire Fighting C.E.	SF3410.4	\$11,901	\$0	contractual fire service.	\$0	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL FIRE PROTECTION		\$45,772	\$18,675		\$0	\$0	\$0	\$0	\$0	\$52,546	\$0	\$0
ANIMAL CONTROL												
Dog Control P.S.	A3510.1	\$8,834	\$0	Unchanged - New Town wide	\$0	\$8,834						
Dog Control C.E.	A3510.4	\$4,000	\$0	Unchanged - New Town wide	\$0	\$4,000						
TOTAL ANIMAL CONTROL		\$12,834	\$0		\$0	\$12,834	\$0	\$0	\$0	\$0	\$0	\$0
OTHER PUBLIC SAFETY												
Safety Inspection P.S.	B3620.1	\$6,494	\$0	Unchanged - Remains TOV	\$0	\$0	\$6,494	\$0				
Safety Inspection C.E.	B3620.4	\$500	\$0	Unchanged - Remains TOV	\$0	\$0	\$500	\$0	\$0	\$0	\$0	
Demolition of Unsafe Bldng	A3650.4	\$10,000	\$0	Unchanged - New Town wide	\$0	\$10,000	\$0	\$0				\$0
TOTAL OTHER PUBLIC SAFETY		\$16,994	\$0		\$0	\$10,000	\$6,994	\$0	\$0	\$0	\$0	\$0
PUBLIC HEALTH PROGRAMS												
Public Health P.S.	A4010.1	\$0	\$300	Unchanged - New Town wide	\$0	\$300	\$0	\$0				
Board of Health C.E.	B4010.4	\$2,000		Unchanged - Remains TOV	\$0	\$0	\$2,000	\$0			\$0	
Registrar of Vital Stats P.S.	B4020.1	\$1,212	\$0	Unchanged - Remains TOV	\$0	\$0	\$1,212	\$0			\$0	\$0
Registrar Vital Stats C.E.	A4020.4	\$0		Unchanged - New Town wide	\$0	\$350	\$0	\$0				
TOTAL PUBLIC HEALTH PROGRAMS		\$3,212			\$0		\$3,212	\$0				

Description	Account Code	Saratoga Town 2012 Adopted	Village 2011-12 Adopted	Committee Assumption	Change	New Town wide (A fund)	New TOV (B fund)	New TOV Highway (DB fund)	Sidewalk District in Former Village	Fire Services (Former V & Fire protection)	Water District (Former V)	Sewer District (Former V)
HIGHWAY												
Supt. Of Highways P.S.	A5010.1	\$56,097		Becomes DB TOV Highway	\$0			\$95,632	\$0			
Supt. Of Highways C.E.	A5010.4	\$1,000		Becomes DB TOV Highway	\$0			\$1,000	\$0			
Street Maintenance P.S.	A5110.1	\$0		Increase in village DPW salary cost to Hway pay scale = \$11,250	\$11,250	\$0		\$36,056	\$0			
General Repairs P.S.	DB5110.1	\$186,094		Remains DB TOV Highway	\$0			\$186,094	\$0	\$0		
Street Maintenance C.E.	A5110.4	\$0	\$51,300	Becomes DB TOV Highway	\$0	\$0	\$0	\$51,300	\$0	\$0	\$	
General Repairs C.E.	DB5110.4	\$100,000	\$0	Remains DB TOV Highway	\$0	\$0		\$100,000	\$0	\$0		
Perm Improve Equip. & Capital Outlay Eq.	DB5112.2	\$108,272		Remains DB TOV Highway	\$0	\$0	\$0	\$108,272	\$0	\$0	\$	
Perm Improve Equip. & Capital Outlay C.E.	DB5112.4	\$200,000	\$0	Remains DB TOV Highway	\$0	\$0	\$0	\$200,000	\$0	\$0		
Machinery Eq.	DB5130.2	\$12,000	\$0	Remains DB TOV Highway	\$0	\$0	\$0	\$12,000	\$0	\$0	\$	0 \$0
Machinery C.E.	DB5130.4	\$45,000	\$0	Remains DB TOV Highway	\$0			\$45,000	\$0			
Garage Equipment P.S.	A5132.1	\$3,247	\$0	Remains DB TOV Highway	\$0	\$0	\$0	\$3,247	\$0	\$0	\$	0 \$0
Garage Equipment Eq.	A5132.4	\$20,000	\$0	Remains DB TOV Highway	\$0	\$0	\$0	\$20,000	\$0	\$0	\$	0 \$0
Brush & Weeds P.S.	DB5140.1	\$54,749	\$0	Remains DB TOV Highway	\$0	\$0	\$0	\$54,749	\$0	\$0	\$	0 \$0
Brush & Weeds C.E.	DB5140.4	\$12,000	\$0	Remains DB TOV Highway	\$0			\$12,000	\$0			
Snow & Misc P.S.	DB5142.1	\$156,060	\$0	Remains DB TOV Highway	\$0	\$0		\$156,060	\$0	\$0		
Snow Removal C.E.	A5142.4	\$0	\$4,000	Becomes DB TOV Highway	\$0	\$0		\$4,000	\$0	\$0	\$	
Street Lights C.E.	A5182.4	\$5,000	\$8,500	Becomes New Town wide	\$0	\$13,500	\$0	\$0	\$0	\$0		
Snow & Misc C.E.	DB5241.4	\$100,000	\$0	Remains DB TOV Highway	\$0			\$100,000		\$0		
Sidewalks C.E.	A5410.4	\$0	\$6,500	Sidewalk costs go to Sidewalk District in the Former Village	\$0			\$0	\$6,500	\$0		
TOTAL HIGHWAY	713 120.1	\$1,059,519	\$134,642	Sidewalk costs go to sidewalk sistince in the Former Vinage	\$11,250							
ECONOMIC OPPORTUNITY AND DEVELOPMENT		\$1,033,31 3	715-7,0-72		711,230	\$13,300	ÇÜ	71,103,411	70,500	Ţ.	, ,	, ,,,
Veterans Service C.E.	A6510.4	\$350	ŚŊ	Unchanged - New Town wide	ŚO	\$350	\$0	\$0	\$0	\$0	\$	0 \$0
Program for Aging C.E.	A6772.4	\$1,500		Unchanged - New Town wide	\$0		\$0	\$0				
TOTAL ECONOMIC OPPORTUNITY AND	A0772.4	\$1,850	\$0		\$0			\$0				
RECREATION		71,830	90		, Ju	71,630	90	γu	70	, ,c	, ,	90
Parks C.E.	A7110.4	\$20,000	ćn	Unchanged - New Town wide	\$0	\$20,000	\$0	\$0	\$C	\$0) Ś	0 \$0
Playgrounds and Rec Centers C.E.	B7140.4	\$12,000		Unchanged - Remains TOV	\$0			\$0				
Joint Rec Projects	A7145.4	\$1,000		Unchanged - New Town wide	\$0		\$12,000	\$0		\$0		
TOTAL RECREATION	A7143.4	\$33,000	\$0 \$0		\$0			\$0				
CULTURE		\$33,000	ŞU		ŞU	321,000	\$12,000	ŞU	Ç.	Şt) -	30
Historian P.S.	A7510.1	\$3,225	¢200	Unchanged - New Town wide	\$0	\$3,525						
Historian C.E.	A7510.1	\$1,200		Unchanged - New Town wide	\$0							+
												-
Celebrations C.E.	A7550.4 A7620.4	\$5,000		Unchanged - New Town wide	\$0 \$0							-
Adult Recreation C.E. TOTAL CULTURE	A7620.4	\$5,000 \$14,425		Unchanged - New Town wide	\$0		\$0	ŚO	ŚO	ŚŒ) Ś	
GENERAL ENVIRONMENT		\$14,425	\$1,000		ŞU	\$15,425	ŞU	ŞU	ŞU	Şt	۶ ک	0 \$0
GENERAL ENVIRUNIVIENT				Demous Vill Zaning heard secretary east of \$1,200 Demaining sect for Code								
Zanina Basad B C	40040		A=	Remove Vill. Zoning board secretary cost of \$1,200. Remaining cost for Code	4. 0		6.50-					
Zoning Board P.S.	A8010.1 B8010.1	\$0 \$21.941		Enforcement Officer transfers to New TOV.	-\$1,200 \$0	\$0	. ,	\$0 \$0		\$(\$(
Zoning P.S.				Remains TOV		0	, ,-					
Zoning P.S. Clerk	B8010.11	\$4,192		Remains TOV	\$0		. , .	\$0				
Zoning Board C.E.	A8010.4	\$0		Remove Zoning Board C.E. costs	-\$1,000	\$0		\$0				
Zoning C.E.	B8010.4	\$15,000		Remains TOV	\$0		, -,	\$0				
Planning Board P.S.	A8020.1	\$0		Remove Vill. Planning Board secretary costs and other p.s. costs	-\$1,500	\$0		\$0				
Planning P.S.	B8020.11	\$8,383		Remains TOV	\$0			\$0				
Planning Board C.E.	A8020.4	\$0		Remove Planning Board C.E. cost	-\$450	\$0		\$0				
Planning C.E.	B8020.4	\$35,000		Remains TOV	\$0			\$0				
Saratoga Lake	B8090.4	\$3,000		Remains TOV	\$0			\$0		\$0		
TOTAL GENERAL ENVIRONMENT		\$87,516	\$8,650		-\$4,150	\$0	\$92,016	\$0	\$0	\$0	\$	0 \$0
SEWAGE												
Sewer Admin P.S.	G8110.1	\$0	\$2,000	Utility fund - Fees paid by users	\$0			\$0	\$0			
Sanitary Sewers P.S.	G8120.1	\$0	\$5,000	Utility fund - Fees paid by users	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 \$5,000
Sanitary Sewers C.E.	G8120.4	\$0		Utility fund - Fees paid by users	\$0	\$0		\$0	\$0			0 \$14,250
Sewage Treatment & Disposal C.E.	G8130.4	\$0	\$41,500	Utility fund - Fees paid by users	\$0	\$0		\$0		\$0		
TOTAL SEWAGE		\$0	\$62,750		\$0			\$0				

Description	Account Code	Saratoga Town 2012 Adopted	Village 2011-12 Adopted	Committee Assumption	Change	New Town wide (A fund)	New TOV (B fund)	New TOV Highway (DB fund)	Sidewalk District in Former Village	Fire Services (Former V & Fire protection)	Water District (Former V)	Sewer District (Former V)
SANITATION												
Refuse Collection P.S.	A8160.1	\$1,356	\$0	Unchanged - New Town wide	\$0	\$1,356	\$0	\$0	\$0	\$0	\$0	\$0
Refuse Collection C.E.	A8160.4	\$5,000	\$8,000	Remove Village refuse tipping fee	-\$8,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SANITATION		\$6,356	\$8,000		-\$8,000	\$6,356	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY ENVIRONMENT												
Community Beautification C.E.	A8510.4	\$15,000	\$1,900	Unchanged - New Town wide	\$0	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0
Community Beautification C.E. from OSNS	A8510.4	\$0	\$1,500	Unchanged - New Town wide	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Shade Trees C.E.	A8560.4	\$0	\$2,000	Unchanged - New Town wide	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMUNITY ENVIRONMENT		\$15,000	\$5,400		\$0		\$0	\$0				
SPECIAL SERVICES			1.7				, -					
Cemetery C.E.	A8810.4	\$1,000	\$0	Unchanged - New Town wide	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL SERVICES		\$1,000	Ś0		\$0		\$0	\$0				
OTHER HOME AND COMMUNITY SERVICES		, ,			•	, , , , , , ,				, -		
LGE Grant	A8989.4	\$0	\$27.550	Unchanged - New Town wide	\$0	\$27,550	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER HOME AND COMMUNITY	A0303.4	\$0	\$27,550	onenanged New Yown wide	\$0		\$0	\$0				
EMPLOYEE BENEFITS		Ų.	\$2.7550		Ţ.	\$27,550	, , ,	, , , , , , , , , , , , , , , , , , , 	Ţ,	Ţ	Ţ	Ţ.
		4	4	[Mayor reduction: \$1,053. Clerk reduction: \$6,633. ZBA Secretary reduction: \$187. PB Secretary reduction: \$187 - balance is town wide][DPW retirement			4.0	*		4-0		
State Retirement	A9010.8	\$40,000		becomes New DB TOV Highway: \$11,237]	-\$8,060	\$38,269	\$0	\$11,237	\$0	\$0	\$0	
State Retirement	B9010.8	\$9,000		Unchanged - Remains TOV	\$0		\$9,000	\$0	\$0	\$0		
State Retirement	DB9010.8	\$55,000		Unchanged - Remains TOV Hway DB fund	\$0 \$0		\$0 \$0	\$55,000	\$0	\$0 \$0		
State Retirement	G9010.8	\$0	\$2,000	Utility Fund - Fees paid by users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
				[Leg. & Mayor reduction: \$1,204. Clerk reduction: \$3,253. ZBA sec reduction: \$92. PB sec reduction: \$92; balance town wide.][Village DPW SS goes to New DB TOV Highway: \$6,120 (Includes \$860 SS increase due to DPW salary								
Social Security	A9030.8	\$28,000	\$11,180	increase)]	-\$3,781	\$29,279	\$0	\$6,120	\$0		\$0	
Social Security (Employer Contribution)	B9030.8	\$3,300		Remains TOV	\$0		\$3,300	\$0	\$0			
Social Security (Employee Contribution)	DB9030.8	\$31,000		Remains DB TOV Highway	\$0		\$0	\$31,000	\$0		\$0	
Worker's Compensation	A9040.8	\$0	\$1,150	Becomes New Town wide		\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
Disability Insurance	A9055.8	\$0	\$400	Becomes New Town wide		\$400	\$0	\$0	\$0	\$0	\$0	\$0
Disability Insurance	DB9055.8	\$300	\$0	Remains DB TOV Highway	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0
Hospital and Medical Insurance	A9060.8	\$43,000	\$14,880	Clerk reduction: \$5,220. DPW health insurance goes to New DB TOV Highway: \$10,440.	-\$5,220	\$42,220	\$0	\$10,440	\$0	\$0	\$0	
Hospital & Medical Ins. (32 weeks)	DB9060.8	\$70,000	\$0	Remains DB TOV Highway	\$0	0	\$0	\$70,000	\$0	\$0	\$0	\$0
Health Insurance	G9060.8	\$0	\$2,000	Utility Fund - Fees paid by users	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Clothing Allowance	A9189.8	\$0	\$750	Remove clothing allowance cost, covered by uniform costs in New DB TOV Highway	-\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Uniforms	DB9089.8	\$7,500	ŚŊ	Increase by \$2500 for two additional DPW staff	\$2,500	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
TOTAL EMPLOYEE BENEFITS		\$287,100	\$49,926		-\$15,311			\$194.097	\$0			
DEBT SERVICE		\$207,100	γ -1 3,320		713,311	7111,310	712,300	7134,037	, JU	30	30	Ç-1,000
Debt Service - Principal	A9710.6	\$135,000	¢n	Unchanged - New Town wide	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service - Interest	A9710.0	\$116,802		Unchanged - New Town wide	\$0		\$0	\$0	\$0			
		. ,										
Budget Notes Principal (Water Capital Project)	A9750.6	\$0		Village Water Debt - Paid by users	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Budget Notes Principal	G9750.6	\$0		Fees paid by users	\$0		\$0	\$0	\$0			
Budget Notes Interest	G9750.7	\$0	\$3,500	Fees paid by users	\$0		\$0	\$0				1 - 7
TOTAL DEBT SERVICE		\$251,802	\$65,537		\$0	\$251,802	\$0	\$0	\$0	\$0	\$21,277	\$44,260
INTERFUND TRANSFERS												
Interfund Transfer	G9501.9	\$0		Fees paid by users - unchanged	\$0			\$0	\$0			
Interfund Transfers - Capital Project	B9950.9	\$100,000	\$0		\$0			\$0	\$0			
TOTAL INTERFUND TRANSFERS		\$100,000	\$3,000		\$0			\$0	\$0			
TOTAL EXPENDITURES		\$2,504,539	\$526,799		-\$81,110	\$1,104,604	\$236,522	\$1,379,508	\$6,500	\$75,906	\$21,277	\$114,010

Description	Account Code	Saratoga Town 2012 Adopted	Village 2011-12 Adopted	Committee Assumption	Change	New Town wide (A fund)	New TOV (B fund)	New TOV Highway (DB fund)	Sidewalk District in Former Village	Fire Services (Former V & Fire protection)	Water District (Former V)	Sewer District (Former V)
REVENUES												
APPROPRIATED FUND BALANCES												
Appropriated Fund Balance	A910	\$276,084	ćo	To allow for comparison, assume appropriated fund balance remain at same level	\$0	\$276,084	\$0	\$0	\$0	ćo	\$0	ćo
Appropriated Fund Balance	B910	\$276,084		Assume appropriated fund balance remain at same level	\$0 \$0	\$276,084	\$18,022	\$0 \$0	\$0			\$0 \$0
Appropriated Fund Balance	DB910	,.	ŶŨ	Assume appropriated fund balance remain at same level	\$0 \$0	\$0 \$0	\$18,022	\$97.975	\$0			
TOTAL APPROPRIATED FUND BALANCES	DB910	\$392.081	\$0 \$0	Assume appropriated rund balance remain at same level	\$0 \$0	\$276.084	\$18.022	\$97,975	\$0			
REAL PROPERTY TAX AND TAX ITEMS		\$392,081	ŞU		ŞU	\$276,084	\$10,022	\$97,975	ŞU	ŞU	ŞU	\$0
Real Property Tax	A1001	\$567.986	\$170.040	To be determined by model	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Property Tax	SF1001	\$45,772		To be determined by model	\$0		\$0	\$0	\$0			
Interest and Penalties on Real Property Tax	A1090	\$5,000		Unchanged - New Town wide	\$0		\$0	\$0	ŚO			
TOTAL REAL PROPERTY TAX AND TAX ITEMS	712030	\$618.758	\$174.040	onenanged Hen Form mac	\$0		\$0	\$0				
NON PROPERTY TAXES												
Non Property Tax (Dist. By County)	A1120	\$0	\$70,000	Village's county sales tax applied to New TOV Highway Fund (DB)	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	
County Sales Tax Distribution	B1120	\$200,000	\$0	Unchanged - Remains TOV	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	
County Sales Tax Distribution	DB1120	\$800,000	\$0	Unchanged - Remains TOV Hway	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	
Utilities Gross Receipts Tax	A1130	\$0	\$3,500	Town is not eligible to receive UGRT	-\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	
Franchises (Time Warner)	A1170	\$0	\$9,000	Unchanged - New Town wide	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	
Clerk Fees	A1255	\$1,500		Remove Village refuse sticker revenue: \$8,000.	-\$8,000	\$5,500	\$0	\$0	\$0		7.	
Dog Control Fees	A1550	\$200	\$0	Unchanged - New Town wide	\$0	\$200	\$0	\$0			\$0	
Sale of Truck		\$0		Unchanged - New Town wide	\$0	\$14,000	\$0	\$0	\$0		7.7	
Zoning Fees	A2110	\$0		Unchanged - New Town wide	\$0	\$100	\$0	\$0	\$0		7.	
Zoning Fees	B2110	\$12,000	\$0	Unchanged - Remains TOV	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Planning Board Fees	A2115	\$0	\$300	Unchanged - New Town wide	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Planning Board Fees	B2115	\$1,500	\$0	Unchanged - Remains TOV	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	
Sewer Rents	G2120	\$0	\$113,260	Revenue to utility fund	\$0	\$0	\$0	\$0	\$0		7.	
Interest & Penalties	G2128	\$0	\$700	Revenue to utility fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Charges for Cemetery Services	A2192	\$0	\$400	Unchanged - New Town wide	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEPARTMENTAL INCOME		\$1,015,200	\$223,260		-\$11,500	\$29,500	\$213,500	\$870,000	\$0	\$0	\$0	\$113,960

Description	Account Code	Saratoga Town 2012 Adopted	Village 2011-12 Adopted	Committee Assumption	Change	New Town wide (A fund)	New TOV (B fund)	New TOV Highway (DB fund)	Sidewalk District in Former Village	Fire Services (Former V & Fire protection)	Water District (Former V)	Sewer District (Former V)
INTERGOVERNMENTAL CHARGES												
				Not carried over, remains an expense to Town for fire service; separate FD								
Fire Protection Services for other gov't	A2262	\$0	\$11,901		\$0	\$0	\$0	\$0	\$0			\$0
Public Works services for other gov't	A2300	\$0	\$6,000	Revenue assigned to New TOV	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
Other Gov't Services: BOWM Labor Reimb.	A2389	\$0	\$15,000	Reimbursement from water board to offset Asst. Clerk salary charged town wide	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Gov't Services: BOWM Capital Reimb.	A2389	\$0		Reimbursement from water board to pay capital debt for water service	\$0	\$21,277	\$0	\$0	\$0			\$0
Interest and Earnings	A2401	\$3,500		Unchanged - New Town wide	\$0	\$3,750	\$0	\$0	\$0			
Interest & Earnings	B2401	\$500		Unchanged - Remains TOV	\$0	\$0	\$500	\$0				
Interest earned on investments	DB2401	\$2,000		Unchanged - Remains TOV Hway	\$0	\$0	\$0	\$2,000	\$0			
Interest and Earnings	G2401	\$0		Revenue to utility fund	\$0	\$0	\$0	\$0	\$0		т.	
Rental of Real Prop	A2410	\$100,000		Unchanged - New Town wide	\$0	\$100,000	\$0	\$0				
Dog Licenses	A2544	, -,		Unchanged - New Town wide	\$0	\$3,000	\$0	\$0				
Other Licenses	A2545			Unchanged - New Town wide	\$0	\$10	\$0	\$0			7.7	
Permits	A2590	\$0		Unchanged - New Town wide	\$0	\$600	\$0	\$0				
Fines and Forfeited Bail	A2610	\$30,000		Unchanged - New Town wide	\$0	\$30,000	\$0	\$0			т.	
Insurance Recoveries	A2680	\$0	\$1,100	Unchanged -New Town wide	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfers (from Sewer to General)	A2801	\$0	\$14,000	Assumes no transfer to general fund; revenue remains with sewer fund	\$0	\$0	\$0	\$0	ŚO	\$0	\$0	\$14,000
TOTAL INTERGOVERNMENTAL CHARGES	712001	\$139.000	\$70.188	Assumes no dansier to general rand, revenue remains with selver land	ŚO	7.0	\$6,500	\$2,000	\$0			
STATE AID		7200,000	4.1,200		**	Ţy. c.	70,000	+=,:::	7.	+-	7-	Ţ = 1,000
State Aid Per Capita	A3001	\$0	\$6,460	Unchanged - Applied to New TOV DB Fund	\$0	\$0	\$0	\$6,460	\$0	\$0	\$0	\$0
State Aid Per Capita	DB3001	\$30,000		Unchanged - Remains DB TOV Highway	\$0	\$0	\$0	\$30,000	\$0		\$0	
State Aid Mortgage Tax	A3005	\$100,000		Unchanged - Town portion applied to New Town wide; former Village	\$0	\$100,000	\$0	\$3,000	\$0			
State Aid for Highway (CHIPS)	A3501	\$0	\$22,300	Unchanged - New DB TOV Highway	\$0	\$0	\$0	\$22,300	\$0	\$0	\$0	\$0
CHIPS	DB3501	\$108,000	\$0	Unchanged - Remains DB TOV Highway	\$0	\$0	\$0	\$108,000	\$0	\$0	\$0	
Youth Programs	A3820	\$1,500	\$0	Unchanged - New Town wide	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	
LGE Grant	A3950	\$0	\$27,550	Unchanged	\$0	\$27,550	\$0	\$0	\$0	\$0	\$0	
TOTAL STATE AID		\$239,500	\$59,310		\$0	\$129,050	\$0	\$169,760	\$0	\$0	\$0	\$0
INTERFUND TRANSFER												
Interfund Transfer	DB5031	\$100,000	\$0	Assume transfer remains at same level	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
TOTAL INTERFUND TRANSFER		\$100,000	\$0		\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	
TOTAL REVENUES		\$2,504,539	\$526,798		-\$11,500	\$618,371	\$238,022	\$1,239,735	\$0			_
				New Levy	-\$69,610		-\$1.500	\$139,773	\$6.500	67F 00C	\$21,277	
				(Expenditures less Revenues) Apply surplus revenue of New B Fund applied to New TOV Highway Fund	-\$69,610	\$486,233	1 /	. ,	\$6,500	\$75,906	\$21,2//	-\$14,000
				(DB) = NEW LEVY			\$0	\$138,273				
				New Tax Rate		\$1.41	\$0.00	\$0.47	\$0.38	\$1.30	Fees	Fees