



| 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) |
|---|--------------|----------------------------|-------------------------|---|---------------|------------------------|------------------|---------------------------|-------------------------------------|--|---------------------------|---------------------------|
| <b>SHARED SERVICES</b>                    |              |                            |                         |   |               |                        |                  |                           |                                     |  |                           |                           |
| 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                       |
| Buildings C.E.                            | A1620.4      | \$85,000                   | \$20,000                | \$14,500 of the Village costs are moved to the Fire Protection District. 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                       | \$0                       |
| Data Processings C.E.                     | A1680.4      | \$4,000                    | \$0                     | Unchanged - New Town wide   | \$0           | \$4,000                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL SHARED SERVICES</b>              |              | <b>\$108,500</b>           | <b>\$20,000</b>         |   | <b>\$0</b>    | <b>\$114,000</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$14,500</b>                            | <b>\$0</b>                | <b>\$0</b>                |
| <b>SPECIAL ITEMS</b>                      |              |                            |                         |   |               |                        |                  |                           |                                     |  |                           |                           |
| Unallocated Insurance C.E.                | A1910.4      | \$36,000                   | \$18,000                | \$8,860 for Village cost is moved to Fire Services for Fire Insurance. Remainder becomes New Town wide.   | \$0           | \$45,140               | \$0              | \$0                       |                                     | \$8,860                                    | \$0                       | \$0                       |
| Municipal Assoc. Dues C.E.                | A1920.4      | \$1,000                    | \$727                   | Remove Village municipal dues   | -\$727        | \$1,000                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Taxes and Assess on Muni Prop             | A1950.4      | \$26,000                   | \$0                     | Unchanged - New Town wide   | \$0           | \$26,000               | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Contingent                                | A1990.4      | \$50,000                   | \$10,000                | Unchanged - New Town wide   | \$0           | \$60,000               | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Contingent Account                        | B1990.4      | \$10,000                   | \$0                     | Unchanged - Remains TOV   | \$0           | \$0                    | \$10,000         | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL SPECIAL ITEMS</b>                |              | <b>\$123,000</b>           | <b>\$28,727</b>         |   | <b>-\$727</b> | <b>\$132,140</b>       | <b>\$10,000</b>  | <b>\$0</b>                | <b>\$0</b>                          | <b>\$8,860</b>                             | <b>\$0</b>                | <b>\$0</b>                |
| <b>PUBLIC SAFETY ADMINISTRATION</b>       |              |                            |                         |   |               |                        |                  |                           |                                     |  |                           |                           |
| Public Safety Communication C.E.          | A3020.4      | \$2,000                    | \$0                     | Unchanged - New Town wide   | \$0           | \$2,000                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL PUBLIC SAFETY ADMINISTRATION</b> |              | <b>\$2,000</b>             | <b>\$0</b>              |   | <b>\$0</b>    | <b>\$2,000</b>         | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>LAW ENFORCEMENT</b>                    |              |                            |                         |   |               |                        |                  |                           |                                     |  |                           |                           |
| Police                                    | A3120.4      | \$1,980                    | \$0                     | Unchanged - New Town wide   | \$0           | \$1,980                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Police                                    | A3120.41     | \$1,000                    | \$0                     | Unchanged - New Town wide   | \$0           | \$1,000                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL LAW ENFORCEMENT</b>              |              | <b>\$2,980</b>             | <b>\$0</b>              |   | <b>\$0</b>    | <b>\$2,980</b>         | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>TRAFFIC CONTROL</b>                    |              |                            |                         |   |               |                        |                  |                           |                                     |  |                           |                           |
| Traffic Control C.E.                      | A3310.4      | \$11,000                   | \$0                     | Unchanged - New Town wide   | \$0           | \$11,000               | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL TRAFFIC CONTROL</b>              |              | <b>\$11,000</b>            | <b>\$0</b>              |   | <b>\$0</b>    | <b>\$11,000</b>        | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>FIRE PROTECTION</b>                    |              |                            |                         |   |               |                        |                  |                           |                                     |  |                           |                           |
| Fire Department C.E.                      | A3410.4      | \$0                        | \$18,675                | Becomes part of former village fire services  | \$0           | \$0                    | \$0              | \$0                       |                                     | \$18,675                                   | \$0                       | \$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                       |
| David Nevins Fire Fighting C.E.           | SF3410.4     | \$11,901                   | \$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 contractual fire service. | \$0           | \$0                    | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL FIRE PROTECTION</b>              |              | <b>\$45,772</b>            | <b>\$18,675</b>         |   | <b>\$0</b>    | <b>\$0</b>             | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$52,546</b>                            | <b>\$0</b>                | <b>\$0</b>                |
| <b>ANIMAL CONTROL</b>                     |              |                            |                         |   |               |                        |                  |                           |                                     |  |                           |                           |
| 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                |                  |                           |                                     |  |                           |                           |
| <b>TOTAL ANIMAL CONTROL</b>               |              | <b>\$12,834</b>            | <b>\$0</b>              |   | <b>\$0</b>    | <b>\$12,834</b>        | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>OTHER PUBLIC SAFETY</b>                |              |                            |                         |   |               |                        |                  |                           |                                     |  |                           |                           |
| Safety Inspection P.S.                    | B3620.1      | \$6,494                    | \$0                     | Unchanged - Remains TOV   | \$0           | \$0                    | \$6,494          | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Safety Inspection C.E.                    | B3620.4      | \$500                      | \$0                     | Unchanged - Remains TOV   | \$0           | \$0                    | \$500            | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Demolition of Unsafe Bldng                | A3650.4      | \$10,000                   | \$0                     | Unchanged - New Town wide   | \$0           | \$10,000               | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL OTHER PUBLIC SAFETY</b>          |              | <b>\$16,994</b>            | <b>\$0</b>              |   | <b>\$0</b>    | <b>\$10,000</b>        | <b>\$6,994</b>   | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>PUBLIC HEALTH PROGRAMS</b>             |              |                            |                         |   |               |                        |                  |                           |                                     |  |                           |                           |
| Public Health P.S.                        | A4010.1      | \$0                        | \$300                   | Unchanged - New Town wide   | \$0           | \$300                  | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Board of Health C.E.                      | B4010.4      | \$2,000                    | \$0                     | Unchanged - Remains TOV   | \$0           | \$0                    | \$2,000          | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Registrar of Vital Stats P.S.             | B4020.1      | \$1,212                    | \$0                     | Unchanged - Remains TOV   | \$0           | \$0                    | \$1,212          | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Registrar Vital Stats C.E.                | A4020.4      | \$0                        | \$350                   | Unchanged - New Town wide   | \$0           | \$350                  | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL PUBLIC HEALTH PROGRAMS</b>       |              | <b>\$3,212</b>             | <b>\$650</b>            |   | <b>\$0</b>    | <b>\$650</b>           | <b>\$3,212</b>   | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |



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|--|--------------|----------------------------|-------------------------|--|------------------|------------------------|------------------|---------------------------|-------------------------------------|--|---------------------------|---------------------------|
| <b>SANITATION</b>                              |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| 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                       |
| <b>TOTAL SANITATION</b>                        |              | <b>\$6,356</b>             | <b>\$8,000</b>          |  | <b>-\$8,000</b>  | <b>\$6,356</b>         | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>COMMUNITY ENVIRONMENT</b>                   |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| 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                       |
| <b>TOTAL COMMUNITY ENVIRONMENT</b>             |              | <b>\$15,000</b>            | <b>\$5,400</b>          |  | <b>\$0</b>       | <b>\$20,400</b>        | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>SPECIAL SERVICES</b>                        |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| Cemetery C.E.                                  | A8810.4      | \$1,000                    | \$0                     | Unchanged - New Town wide  | \$0              | \$1,000                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL SPECIAL SERVICES</b>                  |              | <b>\$1,000</b>             | <b>\$0</b>              |  | <b>\$0</b>       | <b>\$1,000</b>         | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>OTHER HOME AND COMMUNITY SERVICES</b>       |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| LGE Grant                                      | A8989.4      | \$0                        | \$27,550                | Unchanged - New Town wide  | \$0              | \$27,550               | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL OTHER HOME AND COMMUNITY</b>          |              | <b>\$0</b>                 | <b>\$27,550</b>         |  | <b>\$0</b>       | <b>\$27,550</b>        | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>EMPLOYEE BENEFITS</b>                       |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| State Retirement                               | A9010.8      | \$40,000                   | \$17,566                | [Mayor reduction: \$1,053. Clerk reduction: \$6,633. ZBA Secretary reduction: \$187. PB Secretary reduction: \$187 - balance is town wide][DPW retirement becomes New DB TOV Highway: \$11,237]  | -\$8,060         | \$38,269               | \$0              | \$11,237                  | \$0                                 | \$0  | \$0                       | \$0                       |
| State Retirement                               | B9010.8      | \$9,000                    | \$0                     | Unchanged - Remains TOV  | \$0              | 0                      | \$9,000          | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| State Retirement                               | DB9010.8     | \$55,000                   | \$0                     | Unchanged - Remains TOV Hwy DB fund  | \$0              | 0                      | \$0              | \$55,000                  | \$0                                 | \$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                   |
| Social Security                                | A9030.8      | \$28,000                   | \$11,180                | [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 increase)] | -\$3,781         | \$29,279               | \$0              | \$6,120                   | \$0                                 | \$0  | \$0                       | \$0                       |
| Social Security (Employer Contribution)        | B9030.8      | \$3,300                    | \$0                     | Remains TOV  | \$0              | 0                      | \$3,300          | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Social Security (Employee Contribution)        | DB9030.8     | \$31,000                   | \$0                     | Remains DB TOV Highway   | \$0              | 0                      | \$0              | \$31,000                  | \$0                                 | \$0  | \$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                       | \$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                    | \$0                     | Increase by \$2500 for two additional DPW staff  | \$2,500          | \$0                    | \$0              | \$10,000                  | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL EMPLOYEE BENEFITS</b>                 |              | <b>\$287,100</b>           | <b>\$49,926</b>         |  | <b>-\$15,311</b> | <b>\$111,318</b>       | <b>\$12,300</b>  | <b>\$194,097</b>          | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$4,000</b>            |
| <b>DEBT SERVICE</b>                            |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| Debt Service - Principal                       | A9710.6      | \$135,000                  | \$0                     | Unchanged - New Town wide  | \$0              | \$135,000              | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Debt Service - Interest                        | A9710.7      | \$116,802                  | \$0                     | Unchanged - New Town wide  | \$0              | \$116,802              | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Budget Notes Principal (Water Capital Project) | A9750.6      | \$0                        | \$21,277                | Village Water Debt - Paid by users   | \$0              | \$0                    | \$0              | \$0                       | \$0                                 | \$0  | \$21,277                  | \$0                       |
| Budget Notes Principal                         | G9750.6      | \$0                        | \$40,760                | Fees paid by users   | \$0              | \$0                    | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$40,760                  |
| Budget Notes Interest                          | G9750.7      | \$0                        | \$3,500                 | Fees paid by users   | \$0              | \$0                    | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$3,500                   |
| <b>TOTAL DEBT SERVICE</b>                      |              | <b>\$251,802</b>           | <b>\$65,537</b>         |  | <b>\$0</b>       | <b>\$251,802</b>       | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$21,277</b>           | <b>\$44,260</b>           |
| <b>INTERFUND TRANSFERS</b>                     |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| Interfund Transfer                             | G9501.9      | \$0                        | \$3,000                 | Fees paid by users - unchanged   | \$0              | \$0                    | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$3,000                   |
| Interfund Transfers - Capital Project          | B9950.9      | \$100,000                  | \$0                     | Unchanged - Remains TOV  | \$0              | \$0                    | \$100,000        | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL INTERFUND TRANSFERS</b>               |              | <b>\$100,000</b>           | <b>\$3,000</b>          |  | <b>\$0</b>       | <b>\$0</b>             | <b>\$100,000</b> | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$3,000</b>            |
| <b>TOTAL EXPENDITURES</b>                      |              | <b>\$2,504,539</b>         | <b>\$526,799</b>        |  | <b>-\$81,110</b> | <b>\$1,104,604</b>     | <b>\$236,522</b> | <b>\$1,379,508</b>        | <b>\$6,500</b>                      | <b>\$75,906</b>                            | <b>\$21,277</b>           | <b>\$114,010</b>          |

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| <b>REVENUES</b>                              |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| <b>APPROPRIATED FUND BALANCES</b>            |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| Appropriated Fund Balance                    | A910         | \$276,084                  | \$0                     | To allow for comparison, assume appropriated fund balance remain at same level | \$0              | \$276,084              | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Appropriated Fund Balance                    | B910         | \$18,022                   | \$0                     | Assume appropriated fund balance remain at same level                          | \$0              | \$0                    | \$18,022         | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Appropriated Fund Balance                    | DB910        | \$97,975                   | \$0                     | Assume appropriated fund balance remain at same level                          | \$0              | \$0                    | \$0              | \$97,975                  | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL APPROPRIATED FUND BALANCES</b>      |              | <b>\$392,081</b>           | <b>\$0</b>              |  | <b>\$0</b>       | <b>\$276,084</b>       | <b>\$18,022</b>  | <b>\$97,975</b>           | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>REAL PROPERTY TAX AND TAX ITEMS</b>       |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| 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                   | \$0                     | To be determined by model  | \$0              | \$0                    | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Interest and Penalties on Real Property Tax  | A1090        | \$5,000                    | \$4,000                 | Unchanged - New Town wide  | \$0              | \$9,000                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL REAL PROPERTY TAX AND TAX ITEMS</b> |              | <b>\$618,758</b>           | <b>\$174,040</b>        |  | <b>\$0</b>       | <b>\$9,000</b>         | <b>\$0</b>       | <b>\$0</b>                | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>NON PROPERTY TAXES</b>                    |              |                            |                         |  |                  |                        |                  |                           |                                     |  |                           |                           |
| 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                       | \$0                       |
| County Sales Tax Distribution                | B1120        | \$200,000                  | \$0                     | Unchanged - Remains TOV  | \$0              | \$0                    | \$200,000        | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| County Sales Tax Distribution                | DB1120       | \$800,000                  | \$0                     | Unchanged - Remains TOV Hway   | \$0              | \$0                    | \$0              | \$800,000                 | \$0                                 | \$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                       | \$0                       |
| Franchises (Time Warner)                     | A1170        | \$0                        | \$9,000                 | Unchanged - New Town wide  | \$0              | \$9,000                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Clerk Fees                                   | A1255        | \$1,500                    | \$12,000                | Remove Village refuse sticker revenue: \$8,000.                                | -\$8,000         | \$5,500                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Dog Control Fees                             | A1550        | \$200                      | \$0                     | Unchanged - New Town wide  | \$0              | \$200                  | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Sale of Truck                                |              | \$0                        | \$14,000                | Unchanged - New Town wide  | \$0              | \$14,000               | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Zoning Fees                                  | A2110        | \$0                        | \$100                   | Unchanged - New Town wide  | \$0              | \$100                  | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| 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                       | \$0                       |
| Sewer Rents                                  | G2120        | \$0                        | \$113,260               | Revenue to utility fund  | \$0              | \$0                    | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$113,260                 |
| 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                       |
| <b>TOTAL DEPARTMENTAL INCOME</b>             |              | <b>\$1,015,200</b>         | <b>\$223,260</b>        |  | <b>-\$11,500</b> | <b>\$29,500</b>        | <b>\$213,500</b> | <b>\$870,000</b>          | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$113,960</b>          |

| 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) |
|---|--------------|----------------------------|-------------------------|---|------------------|------------------------|------------------|---------------------------|-------------------------------------|--|---------------------------|---------------------------|
| <b>INTERGOVERNMENTAL CHARGES</b>            |              |                            |                         |   |                  |                        |                  |                           |                                     |  |                           |                           |
| Fire Protection Services for other gov't    | A2262        | \$0                        | \$11,901                | Not carried over, remains an expense to Town for fire service; separate FD receives revenue | \$0              | \$0                    | \$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                        | \$21,277                | Reimbursement from water board to pay capital debt for water service                        | \$0              | \$21,277               | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Interest and Earnings                       | A2401        | \$3,500                    | \$250                   | Unchanged - New Town wide   | \$0              | \$3,750                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Interest & Earnings                         | B2401        | \$500                      | \$0                     | Unchanged - Remains TOV   | \$0              | \$0                    | \$500            | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Interest earned on investments              | DB2401       | \$2,000                    | \$0                     | Unchanged - Remains TOV Hwy   | \$0              | \$0                    | \$0              | \$2,000                   | \$0                                 | \$0  | \$0                       | \$0                       |
| Interest and Earnings                       | G2401        | \$0                        | \$50                    | Revenue to utility fund   | \$0              | \$0                    | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$50                      |
| Rental of Real Prop                         | A2410        | \$100,000                  | \$0                     | Unchanged - New Town wide   | \$0              | \$100,000              | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Dog Licenses                                | A2544        | \$3,000                    | \$0                     | Unchanged - New Town wide   | \$0              | \$3,000                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Other Licenses                              | A2545        | \$0                        | \$10                    | Unchanged - New Town wide   | \$0              | \$10                   | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Permits                                     | A2590        | \$0                        | \$600                   | Unchanged - New Town wide   | \$0              | \$600                  | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| Fines and Forfeited Bail                    | A2610        | \$30,000                   | \$0                     | Unchanged - New Town wide   | \$0              | \$30,000               | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| 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                       | \$0                                 | \$0  | \$0                       | \$14,000                  |
| <b>TOTAL INTERGOVERNMENTAL CHARGES</b>      |              | <b>\$139,000</b>           | <b>\$70,188</b>         |   | <b>\$0</b>       | <b>\$174,737</b>       | <b>\$6,500</b>   | <b>\$2,000</b>            | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$14,050</b>           |
| <b>STATE AID</b>                            |              |                            |                         |   |                  |                        |                  |                           |                                     |  |                           |                           |
| 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                   | \$0                     | Unchanged - Remains DB TOV Highway  | \$0              | \$0                    | \$0              | \$30,000                  | \$0                                 | \$0  | \$0                       | \$0                       |
| State Aid Mortgage Tax                      | A3005        | \$100,000                  | \$3,000                 | Unchanged - Town portion applied to New Town wide; former Village                           | \$0              | \$100,000              | \$0              | \$3,000                   | \$0                                 | \$0  | \$0                       | \$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                       | \$0                       |
| Youth Programs                              | A3820        | \$1,500                    | \$0                     | Unchanged - New Town wide   | \$0              | \$1,500                | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| LGE Grant                                   | A3950        | \$0                        | \$27,550                | Unchanged   | \$0              | \$27,550               | \$0              | \$0                       | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL STATE AID</b>                      |              | <b>\$239,500</b>           | <b>\$59,310</b>         |   | <b>\$0</b>       | <b>\$129,050</b>       | <b>\$0</b>       | <b>\$169,760</b>          | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>INTERFUND TRANSFER</b>                   |              |                            |                         |   |                  |                        |                  |                           |                                     |  |                           |                           |
| Interfund Transfer                          | DB5031       | \$100,000                  | \$0                     | Assume transfer remains at same level   | \$0              | \$0                    | \$0              | \$100,000                 | \$0                                 | \$0  | \$0                       | \$0                       |
| <b>TOTAL INTERFUND TRANSFER</b>             |              | <b>\$100,000</b>           | <b>\$0</b>              |   | <b>\$0</b>       | <b>\$0</b>             | <b>\$0</b>       | <b>\$100,000</b>          | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$0</b>                |
| <b>TOTAL REVENUES</b>                       |              | <b>\$2,504,539</b>         | <b>\$526,798</b>        |   | <b>-\$11,500</b> | <b>\$618,371</b>       | <b>\$238,022</b> | <b>\$1,239,735</b>        | <b>\$0</b>                          | <b>\$0</b>                                 | <b>\$0</b>                | <b>\$128,010</b>          |
|   |              |                            |                         | New Levy (Expenditures less Revenues)   | -\$69,610        | \$486,233              | -\$1,500         | \$139,773                 | \$6,500                             | \$75,906                                   | \$21,277                  | -\$14,000                 |
|   |              |                            |                         | Apply surplus revenue of New B Fund applied to New TOV Highway Fund (DB) = NEW LEVY         |                  |                        | \$0              | \$138,273                 |                                     |  |                           |                           |
|   |              |                            |                         | New Tax Rate  |                  | \$1.41                 | \$0.00           | \$0.47                    | \$0.38                              | \$1.30                                     | Fees                      | Fees                      |