

VILLAGE OF WILLISTON PARK
5/31/2010 BUDGET -- DETAIL OF ALL FUNDS

Round #: 1

22-Apr-09

CODE	AUDIT Y-E 5/31/2008	BUDGET AS ADOPTED Y-E 5/31/2009	ACTUAL Y-T-D 9 MOS. ENDED 2/28/2009	DEPARTMENTAL REQUEST Y-E 5/31/2010	BUDGET OFFICERS RECOMMENDED 5/31/2010	ADOPTED 5/31/2010
<u>Appropriations</u>						
<u>GENERAL GOVERNMENT SUPPORT</u>						
<u>BOARD OF TRUSTEES</u>						
Personal Services	A 1010.10	\$39,600	\$10,041	\$25,000	\$25,000	\$25,000
Printing & Supplies	A 1010.42	\$600	\$3,880	\$3,500	\$3,500	\$3,500
Conferences	A 1010.43	\$2,000	\$75	\$1,000	\$1,000	\$1,000
TOTAL		\$42,200	\$13,996	\$29,500	\$29,500	\$29,500
<u>VILLAGE JUSTICE</u>						
Personal Services	A 1110.10	\$60,102	\$25,947	\$60,102	\$60,102	\$60,102
Contractual	A 1110.40	\$3,000	\$14,971	\$5,000	\$5,000	\$5,000
Printing & Supplies	A 1110.41	\$1,000	\$818	\$1,100	\$1,100	\$1,100
Telephone	A 1110.42	\$1,000	\$631	\$1,000	\$1,000	\$1,000
Conferences & Dues	A 1110.43	\$2,000	\$450	\$2,500	\$2,500	\$2,500
Scofflaws & DMV	A 1110.44	\$150	\$0	\$150	\$150	\$150
Court Stenographer	A 1110.45	\$400	\$500	\$600	\$600	\$600
Interpreter	A 1110.451	\$0	\$0	\$300	\$300	\$300
Assigned Counsel	A 1110.452	\$100	\$0	\$100	\$100	\$100
TOTAL		\$68,052	\$43,317	\$70,852	\$70,852	\$70,852
<u>MAYOR</u>						
Personal Services	A 1210.10	\$10,000	\$5,000	\$10,000	\$10,000	\$10,000
Printing & Supplies	A 1210.41	\$1,325	\$70	\$1,325	\$1,325	\$1,325
Telephone	A 1210.42	\$400	\$282	\$450	\$450	\$450
Conferences	A 1210.43	\$500	\$140	\$400	\$400	\$400
TOTAL		\$12,225	\$5,492	\$12,175	\$12,175	\$12,175
<u>AUDITOR</u>						
Personal Services	A 1320.40	\$28,500	\$27,905	\$26,400	\$26,400	\$26,400
<u>CLERK TREASURER</u>						
Personal Services	A 1325.10	\$231,600	\$105,319	\$215,000	\$215,000	\$215,000
Equipment	A 1325.20	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Contractual	A 1325.40	\$24,500	\$25,177	\$50,000	\$50,000	\$50,000
Contractual - ADP	A 1325.401	\$8,900	\$5,232	\$10,000	\$10,000	\$10,000
Public Notices	A 1325.41	\$1,250	\$1,346	\$2,500	\$2,500	\$2,500
Printing & Supplies	A 1325.42	\$7,500	\$9,481	\$10,000	\$10,000	\$10,000

CODE	AUDIT Y-E	5/31/2008	BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET	
			ADOPTED Y-E	5/31/2009	Y-T-D 9 MOS. ENDED 2/28/2009	REQUEST Y-E	5/31/2010	OFFICERS RECOMMENDED	5/31/2010	ADOPTED
Conferences		\$35	\$250	\$28	\$250	\$250	\$250	\$250	\$250	\$250
Municipal Code Update	A 1325 43	\$5,329	\$3,500	\$550	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Equipment Maintenance	A 1325 440	\$7,421	\$7,000	\$5,942	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
TOTAL		\$274,277	\$285,500	\$153,075	\$299,750	\$299,750	\$299,750	\$299,750	\$299,750	\$299,750
ASSESSMENT										
Personal Service	A 1355 10	\$3,850	\$4,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Tax Sale Advertising	A 1362 40	\$514	\$300	\$4,463	\$300	\$300	\$300	\$300	\$300	\$300
Appraisals	A 1355 41	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$4,364	\$5,300	\$6,463	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
VILLAGE ATTORNEY										
Prosecuting Attorney	A 1420 11	\$25,153	\$3,750	\$1,732	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Retainer	A 1420 451	\$125,597	\$83,500	\$75,052	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Special/Labor Counsel	A 1420 452	\$6,890	\$15,500	\$7,250	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Bond Counsel	A 1420.453	\$1,104	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Investigator	A1420.454	\$0	\$5,000	\$4,736	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$158,744	\$109,250	\$88,770	\$104,500	\$104,500	\$104,500	\$104,500	\$104,500	\$104,500
ENGINEER										
Contractual	A 1440 40	\$8,806	\$60,500	\$742	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL		\$8,806	\$60,500	\$742	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
ELECTION										
Public Notices	A 1450.40	\$99	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250
Contractual-Workers	A 1450.401	\$700	\$0	\$0	\$700	\$700	\$700	\$700	\$700	\$700
Printing & Supplies	A 1450.41	\$647	\$100	\$134	\$500	\$500	\$500	\$500	\$500	\$500
Voting Machines	A 1450.42	\$450	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500
Records Management	A1460.0	\$3,480	\$0	\$0	\$3,480	\$3,480	\$3,480	\$3,480	\$3,480	\$3,480
TOTAL		\$5,376	\$100	\$134	\$5,430	\$5,430	\$5,430	\$5,430	\$5,430	\$5,430
VILLAGE HALL										
Personal Services	A 1620.10	\$45,566	\$45,903	\$20,042	\$45,903	\$45,903	\$45,903	\$45,903	\$45,903	\$45,903
Overtime	A 1620.12	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	A 1620.20	\$1,445	\$1,000	\$856	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Telephone/Communications	A 1620.42	\$5,052	\$4,500	\$3,546	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Light & Power	A 1620 421	\$26,187	\$22,400	\$30,578	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Building Supplies	A 1620 441	\$2,018	\$3,000	\$1,129	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Building Maintenance	A 1620.442	\$3,081	\$7,000	\$4,213	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

CODE	AUDIT Y-E	BUDGET AS ADOPTED Y-E	ACTUAL Y-T-D 9 MOS. ENDED	DEPARTMENTAL REQUEST Y-E	BUDGET OFFICERS RECOMMENDED	ADOPTED 5/31/2010
Uniforms	\$470	\$500	\$350	\$500	\$500	\$500
TOTAL	\$83,819	\$84,503	\$60,714	\$82,403	\$82,403	\$82,403
CENTRAL GARAGE						
Telephone	\$3,533	\$2,250	\$4,750	\$2,250	\$2,250	\$2,250
Supplies & Maint/Bldg	\$22,853	\$15,000	\$4,940	\$15,000	\$15,000	\$15,000
Miscellaneous Expense	\$0	\$0	\$461	\$0	\$0	\$0
Equipment Maint.	\$0	\$1,000	\$42	\$1,000	\$1,000	\$1,000
TOTAL	\$26,386	\$18,250	\$10,193	\$18,250	\$18,250	\$18,250
CENTRAL MAILING						
Equipment Maintenance	\$3,850	\$3,420	\$3,514	\$3,500	\$3,500	\$3,500
Postage	\$7,190	\$7,600	\$7,141	\$7,500	\$7,500	\$7,500
TOTAL	\$11,040	\$11,020	\$10,655	\$11,000	\$11,000	\$11,000
SPECIAL ITEMS						
Municipal Dues & Meetings	\$2,833	\$3,500	\$8,194	\$3,500	\$3,500	\$3,500
Judgments & Claims	\$217,435	\$122,200	\$90,226	\$125,000	\$125,000	\$125,000
Provision for Doubtful Accounts	\$1,307	\$0	\$0	\$0	\$0	\$0
Contingent Account	\$0	\$50,000	\$0	\$75,000	\$75,000	\$75,000
Unallocated Insurance	\$82,289	\$82,750	\$56,475	\$82,750	\$82,750	\$82,750
TOTAL	\$303,864	\$258,450	\$154,895	\$286,250	\$286,250	\$286,250
TOTAL GOVERNMENT SUPPORT	\$1,008,789	\$983,850	\$576,351	\$981,810	\$981,810	\$981,810
PUBLIC SAFETY						
FIRE DEPARTMENT						
Personal Services	\$1,759	\$8,550	\$2,277	\$8,550	\$6,000	\$6,000
Equipment	\$29,844	\$26,228	\$10,929	\$26,000	\$26,000	\$26,000
Hose & Accessories	\$611	\$4,000	\$2,919	\$4,000	\$3,500	\$3,500
Walkie-Talkie Equip.	\$0	\$6,000	\$148	\$6,000	\$6,000	\$6,000
Loan Payments	\$22,597	\$17,760	\$15,102	\$8,500	\$17,430	\$17,430
Diesel, Oil & Gas	\$23,596	\$15,895	\$13,754	\$15,895	\$15,895	\$15,895
Telephone/ Cable	\$4,529	\$7,000	\$2,329	\$3,500	\$5,000	\$5,000
Electric & Gas	\$30,714	\$19,500	\$12,052	\$19,500	\$24,000	\$24,000
Turnout Gear & Helmets	\$13,801	\$15,000	\$0	\$20,000	\$10,000	\$10,000
Home Alert System Repairs	\$2,035	\$4,000	\$4,038	\$5,000	\$3,000	\$3,000
Insurance	\$40,876	\$51,500	\$40,717	\$51,500	\$42,000	\$42,000
Insurance-W.Comp.	\$31,767	\$50,000	\$50,000	\$50,000	\$53,500	\$53,500
Insurance-Vehicles	\$837	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

CODE	AUDIT Y-E	BUDGET AS ADOPTED Y-E	ACTUAL Y-T-D 9 MOS. ENDED	DEPARTMENTAL REQUEST Y-E	BUDGET OFFICERS RECOMMENDED	ADOPTED 5/31/2010
Insurance-Special	\$5,595	\$6,500	\$5,595	\$6,500	\$6,500	\$6,500
Building Maint.	\$19,384	\$17,000	\$16,001	\$20,000	\$20,000	\$20,000
Maint Fire Equip & Supplies	\$53,672	\$18,000	\$38,159	\$43,000	\$15,000	\$15,000
Radio Communications	\$285	\$3,600	\$202	\$3,600	\$3,600	\$3,600
Fire Alarm & Sirens	\$4,700	\$5,000	\$2,861	\$5,000	\$5,000	\$5,000
Office Equip Supp & Maint	\$8,106	\$6,000	\$3,099	\$6,000	\$6,000	\$6,000
Vehicle Maintenance	\$0	\$0	\$0	\$0	\$17,500	\$17,500
Education	\$8,657	\$13,500	\$12,944	\$13,500	\$9,000	\$9,000
Fire Prevention	\$1,063	\$2,000	\$646	\$2,000	\$2,000	\$2,000
Medical Expenses	\$15,947	\$18,500	\$16,904	\$18,500	\$18,500	\$18,500
Miscellaneous	\$745	\$500	\$912	\$500	\$500	\$500
Inspection & Review	\$26,445	\$27,000	\$23,950	\$27,000	\$22,000	\$22,000
Uniforms	\$2,148	\$4,000	\$1,767	\$4,000	\$4,000	\$4,000
Badges	\$657	\$500	\$477	\$1,500	\$1,000	\$1,000
Special Meetings	\$3,244	\$2,500	\$928	\$2,500	\$2,500	\$2,500
Jr. Firefighters	\$249	\$2,000	\$210	\$1,000	\$1,000	\$1,000
Parades & Inspection	\$3,547	\$3,500	\$2,227	\$4,000	\$4,000	\$4,000
TOTAL	\$357,410	\$375,533	\$301,147	\$397,045	\$370,425	\$370,425
SAFETY INSPECTION						
Personal Services	\$85,103	\$84,594	\$38,201	\$84,594	\$84,594	\$84,594
Code Enforcers	\$51,776	\$104,750	\$30,397	\$80,000	\$80,000	\$80,000
Equipment	\$0	\$150	\$630	\$150	\$150	\$150
Contractual Plumbing	\$12,023	\$7,500	\$8,069	\$7,500	\$7,500	\$7,500
Safety Insp. Supplies	\$811	\$700	\$1,148	\$750	\$750	\$750
Lease	\$3,852	\$5,064	\$2,894	\$4,000	\$4,000	\$4,000
Conferences & Dues	\$455	\$300	\$135	\$350	\$350	\$350
Code Enforcer Contractual	\$6,252	\$3,950	\$3,575	\$3,950	\$3,950	\$3,950
Miscellaneous	\$0	\$0	\$168	\$0	\$0	\$0
Code Enforcer Uniforms	\$1,192	\$700	\$165	\$1,000	\$1,000	\$1,000
TOTAL	\$161,464	\$207,708	\$85,382	\$182,294	\$182,294	\$182,294
AUXILIARY POLICE						
Equipment	\$0	\$1,100	\$0	\$500	\$1,000	\$1,000
Insurance-Vehicles	\$1,075	\$3,400	\$1,504	\$2,800	\$2,800	\$2,800
Insurance-Special	\$250	\$650	\$0	\$250	\$250	\$250
Automobile Expense	\$1,185	\$1,375	\$3,015	\$2,875	\$1,500	\$1,500
Miscellaneous	\$60	\$600	\$0	\$625	\$625	\$625
Inspection & Review	\$0	\$600	\$0	\$625	\$625	\$625

CODE	AUDIT		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET	
	Y-E	5/31/2008	Y-E	5/31/2009	Y-T-D	9 MOS. ENDED	REQUEST	Y-E	RECOMMENDED	ADOPTED
						2/28/2009	5/31/2010		5/31/2010	5/31/2010
Inspection Dinner		\$0	\$1,000	\$0	\$0	\$1,000	\$800	\$1,000	\$800	\$800
Uniforms & Supplies		\$2,000	\$1,000	\$1,625	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
TOTAL		\$4,570	\$9,725	\$6,144	\$9,725	\$9,725	\$8,650	\$8,650	\$8,650	\$8,650
TOTAL PUBLIC SAFETY		\$523,444	\$592,966	\$392,673	\$592,966	\$392,673	\$589,064	\$589,064	\$561,369	\$561,369
<u>TRANSPORTATION</u>										
<u>HIGHWAY MAINTENANCE</u>										
Personal Services	A 5110.10	\$557,707	\$505,012	\$286,332	\$505,012	\$286,332	\$505,012	\$505,012	\$505,012	\$505,012
Overtime	A 5110.12	\$16,189	\$15,500	\$6,543	\$15,500	\$6,543	\$15,500	\$15,500	\$15,500	\$15,500
Seasonal Help	A 5110.13	\$31,541	\$0	\$18,338	\$0	\$18,338	\$0	\$0	\$0	\$0
Equipment	A 5110.20	\$52,392	\$7,800	\$5,927	\$7,800	\$5,927	\$7,500	\$7,500	\$7,500	\$7,500
Lease Payment	A 5110.40	\$2,154	\$4,880	\$3,071	\$4,880	\$3,071	\$4,880	\$4,880	\$4,880	\$4,880
Supplies	A 5110.41	\$1,966	\$2,000	\$2,535	\$2,000	\$2,535	\$2,000	\$2,000	\$2,000	\$2,000
SW, Curbs/Concrete	A 5110.411	\$18,298	\$9,000	\$4,324	\$9,000	\$4,324	\$9,000	\$9,000	\$9,000	\$9,000
Diesel, Oil & Gas	A 5110.412	\$15,919	\$14,500	\$10,579	\$14,500	\$10,579	\$14,500	\$14,500	\$14,500	\$14,500
Signs	A 5110.418	\$2,908	\$5,000	\$3,054	\$5,000	\$3,054	\$5,000	\$5,000	\$5,000	\$5,000
Conferences	A 5110.43	-\$24,378	\$2,500	\$1,281	\$2,500	\$1,281	\$1,750	\$1,750	\$1,750	\$1,750
Insurance-Vehicles	A 5110.432	\$10,422	\$25,000	\$12,241	\$25,000	\$12,241	\$25,000	\$25,000	\$25,000	\$25,000
Equipment Maint.	A 5110.442	\$59,718	\$30,000	\$20,581	\$30,000	\$20,581	\$25,000	\$25,000	\$25,000	\$25,000
Asphalt/Road Repair	A 5110.445	\$4,715	\$10,000	\$3,305	\$10,000	\$3,305	\$10,000	\$10,000	\$10,000	\$10,000
Miscellaneous	A 5110.460	\$45	\$300	\$175	\$300	\$175	\$300	\$300	\$300	\$300
Uniforms	A 5110.462	\$4,693	\$5,000	\$4,172	\$5,000	\$4,172	\$6,500	\$6,500	\$6,500	\$6,500
Catch Basin Cleaning	A 5110.49	\$0	\$9,500	\$9,638	\$9,500	\$9,638	\$9,500	\$9,500	\$9,500	\$9,500
TOTAL		\$754,289	\$645,992	\$392,096	\$645,992	\$392,096	\$641,442	\$641,442	\$641,442	\$641,442
<u>SNOW REMOVAL</u>										
Personal Services	A 5142.10	\$6,424	\$5,500	\$0	\$5,500	\$0	\$5,500	\$5,500	\$5,500	\$5,500
Sand & Salt	A 5142.417	\$9,691	\$10,000	\$7,491	\$10,000	\$7,491	\$10,000	\$10,000	\$10,000	\$10,000
Equipment Maint.	A 5142.442	\$9,624	\$11,000	\$782	\$11,000	\$782	\$6,000	\$6,000	\$6,000	\$6,000
Miscellaneous	A 5142.460	\$0	\$200	\$0	\$200	\$0	\$200	\$200	\$200	\$200
TOTAL		\$25,739	\$26,700	\$8,273	\$26,700	\$8,273	\$21,700	\$21,700	\$21,700	\$21,700
<u>STREET LIGHTING</u>										
Energy	A 5182.421	\$55,475	\$50,500	\$46,306	\$50,500	\$46,306	\$50,500	\$50,500	\$50,500	\$50,500
Pole Rental	A 5182.440	\$2,798	\$2,750	\$1,107	\$2,750	\$1,107	\$2,750	\$2,750	\$2,750	\$2,750
Maintenance	A 5182.442	\$12,892	\$5,800	\$6,814	\$5,800	\$6,814	\$5,800	\$5,800	\$5,800	\$5,800
Replacement Fixtures	A 5182.443	\$2,349	\$2,500	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		\$73,514	\$61,550	\$54,227	\$61,550	\$54,227	\$61,550	\$61,550	\$61,550	\$61,550

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			ADOPTED Y-E	5/31/2009	Y-T-D 9 MOS. ENDED 2/28/2009	REQUEST Y-E	5/31/2010	OFFICERS RECOMMENDED	5/31/2010	ADOPTED
<u>OFF STREET PARKING</u>										
A 5650.41	\$535		\$2,000	\$459	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
A 5650.421	\$1,443		\$1,200	\$775	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
A 5650.442	\$663		\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A 5650.45	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,641		\$4,200	\$1,234	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200
TOTAL TRANSPORTATION	\$856,183		\$738,442	\$455,830	\$728,892	\$728,892	\$728,892	\$728,892	\$728,892	\$728,892
<u>ECONOMIC ASSISTANCE</u>										
A 6410.40	\$4,870		\$2,000	\$1,803	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
A 6410.43	\$0		\$1,625	\$0	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625	\$1,625
A 6772.40	\$2,355		\$3,500	\$4,125	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL	\$7,225		\$7,125	\$5,928	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125
TOTAL ECONOMIC ASSISTANCE	\$7,225		\$7,125	\$5,928	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125	\$8,125
<u>CULTURE & RECREATION</u>										
A 7140.10	\$1,506		\$1,600	\$960	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
A 7140.20	\$5,076		\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
A 7140.40	\$8,689		\$6,500	\$3,657	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
A 7140.41	\$101		\$500	\$1,595	\$500	\$500	\$500	\$500	\$500	\$500
A 7140.421	\$237		\$300	\$180	\$300	\$300	\$300	\$300	\$300	\$300
A 7140.460	\$0		\$100	\$0	\$100	\$100	\$100	\$100	\$100	\$100
TOTAL	\$15,609		\$10,500	\$6,392	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
<u>CELEBRATIONS</u>										
A 7520.40	\$411		\$1,000	\$119	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
A 7550.40	\$2,349		\$500	\$800	\$500	\$500	\$500	\$500	\$500	\$500
A 7550.41	\$228		\$1,750	\$157	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
A 7550.45	\$575		\$1,250	\$740	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
TOTAL	\$3,563		\$4,500	\$1,816	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL CULTURE & RECREATION	\$19,172		\$15,000	\$8,208	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<u>HOME & COMMUNITY SERVICES</u>										
<u>ZONING</u>										
A 8010.10	\$4,331		\$6,500	\$2,250	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
A 8010.460	\$49		\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100
TOTAL	\$4,380		\$6,500	\$2,250	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
<u>SANITATION</u>										

CODE	AUDIT		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		
	Y-E	5/31/2008	Y-E	5/31/2009	Y-T-D	9 MOS. ENDED	REQUEST	Y-E	RECOMMENDED	OFFICERS	ADOPTED
						2/28/2009	5/31/2010	5/31/2010	5/31/2010	5/31/2010	5/31/2010
Personal Services		\$297,783	\$317,250	\$135,472	\$317,250	\$8,500	\$317,250	\$317,250	\$317,250	\$8,500	\$317,250
Overtime		\$7,395	\$8,500	\$4,042	\$8,500	\$6,900	\$8,500	\$8,500	\$8,500	\$5,000	\$8,500
Equipment		\$0	\$2,800	\$13,565	\$15,500	\$7,498	\$15,500	\$15,500	\$15,500	\$4,000	\$15,500
Diesel, Oil & Gas		\$17,680	\$15,500	\$28,378	\$303,255	\$2,046	\$4,000	\$4,000	\$4,000	\$5,000	\$4,000
Insurance-Vehicles		\$6,960	\$45,000	\$3,955	\$3,650	\$4,391	\$505,547	\$945,250	\$945,250	\$5,000	\$5,000
Equipment Maint.		\$68,085	\$535,000	\$3,650	\$3,650						
Solid Waste Disposal		\$466,908	\$4,000	\$4,391	\$4,391						
Miscellaneous		\$3,955	\$4,000	\$4,391	\$4,391						
Uniforms		\$5,285	\$3,650	\$4,391	\$4,391						
TOTAL		\$874,051	\$946,700	\$505,547	\$945,250		\$945,250	\$945,250	\$945,250		\$945,250
ALL STREET CLEANING											
Material & Supplies		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
Diesel, Oil & Gas		\$3,772	\$4,850	\$2,845	\$2,845		\$4,850	\$4,850	\$4,850		\$4,850
Equipment Maint.		\$12,866	\$12,000	\$3,209	\$3,209		\$10,000	\$10,000	\$10,000		\$10,000
TOTAL		\$16,638	\$16,850	\$6,054	\$6,054		\$14,850	\$14,850	\$14,850		\$14,850
SHADE TREES											
Tree Planting		\$5,025	\$6,000	\$7,550	\$7,550		\$8,000	\$8,000	\$8,000		\$8,000
Tree Removal & Trim		\$3,777	\$7,500	\$2,098	\$2,098		\$5,500	\$5,500	\$5,500		\$5,500
TOTAL		\$8,802	\$13,500	\$9,648	\$9,648		\$13,500	\$13,500	\$13,500		\$13,500
OTHER											
Graffiti		\$0	\$250	\$0	\$0		\$250	\$250	\$250		\$250
Beautification		\$0	\$250	\$0	\$0		\$250	\$250	\$250		\$250
School District Committee		\$140	\$0	\$112	\$112		\$0	\$0	\$0		\$0
Special Project Ex.		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0
TOTAL		\$140	\$500	\$112	\$112		\$500	\$500	\$500		\$500
TOTAL HOME & COMMUNITY											
		\$904,011	\$984,050	\$523,611	\$523,611		\$979,200	\$979,200	\$979,200		\$979,200
UNDISTRIBUTED											
EMPLOYEE BENEFITS											
NY State Retirement		\$73,427	\$134,100	-\$17,057	-\$17,057		\$134,100	\$134,100	\$134,100		\$134,100
Firemen's Service Awards		\$152,796	\$162,500	\$158,370	\$158,370		\$162,500	\$162,500	\$162,500		\$162,500
Social Security		\$111,607	\$111,700	\$53,083	\$53,083		\$111,700	\$111,700	\$111,700		\$111,700
Workers' Compensation		\$89,072	\$91,000	\$52,142	\$52,142		\$91,000	\$91,000	\$91,000		\$91,000
Unemployment Ins.		\$199	\$0	\$0	\$0		\$0	\$0	\$0		\$0
Disability Insurance		\$1,496	\$1,800	\$676	\$676		\$1,800	\$1,800	\$1,800		\$1,800
Hospital, Medical & Dental		\$359,014	\$442,000	\$290,242	\$290,242		\$400,000	\$400,000	\$400,000		\$400,000

CODE	AUDIT Y-E	BUDGET AS		ACTUAL Y-T-D 9 MOS. ENDED	DEPARTMENTAL REQUEST		BUDGET OFFICERS	
		5/31/2008	5/31/2009		5/31/2010	5/31/2010	5/31/2010	5/31/2010
TOTAL EMPLOYEE BENEFITS								
	\$787,611	\$943,100	\$537,456	\$901,100	\$901,100	\$901,100	\$901,100	\$901,100
DEBT SERVICE								
Serial Bonds	\$312,000	\$340,000	\$0	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
Interest Serial Bonds	\$69,064	\$94,563	\$45,251	\$70,274	\$70,274	\$70,274	\$70,274	\$70,274
Bond Anticipation Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B.A.N. Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$381,064	\$434,563	\$45,251	\$395,274	\$395,274	\$395,274	\$395,274	\$395,274
INTERFUND TRANSFERS								
Transfer to Library	\$416,630	\$413,524	\$413,524	\$425,803	\$425,803	\$425,803	\$425,803	\$425,803
Transfer to Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve F.D.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve Hwy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve Sanit.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS	\$416,630	\$413,524	\$413,524	\$425,803	\$425,803	\$425,803	\$425,803	\$425,803
Total GENERAL FUND Appropriations:	\$4,904,129	\$5,112,620	\$2,958,832	\$5,024,268	\$5,024,268	\$5,024,268	\$5,024,268	\$4,917,776

Revenues								
Pilot	\$12,323	\$12,000	\$12,843	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Penalties Real Property	\$12,189	\$13,500	\$16,606	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Sales Tax	\$20,407	\$22,000	\$0	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Utilities Gross Receipts	\$117,185	\$94,500	\$8,892	\$94,500	\$94,500	\$94,500	\$94,500	\$94,500
Cablevision Franchise	\$87,795	\$92,000	\$40,654	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Verizon	\$75,351	\$30,000	\$13,409	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Clerk-Treasurer Fees	\$13,221	\$10,500	\$11,747	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
Safety Inspection Fees	\$98,785	\$215,500	\$55,670	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
Health Fees	\$30,322	\$17,000	\$31,543	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Vital Statistics Fees	\$930	\$1,200	\$1,030	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Parking Lot Fees	\$32,552	\$33,500	\$28,980	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500
Interest Earnings	\$90,834	\$87,500	\$34,816	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Business Licenses	\$17,195	\$15,500	\$15,575	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500
Other Permits	\$1,000	\$1,850	\$1,145	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Justice Court Fines	\$217,936	\$125,500	\$126,608	\$125,500	\$125,500	\$125,500	\$125,500	\$125,500
Fines-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	\$9,011	\$0	\$27,060	\$0	\$0	\$0	\$0	\$0

CODE	AUDIT Y-E	BUDGET AS ADOPTED Y-E	ACTUAL Y-T-D 9 MOS. ENDED	DEPARTMENTAL REQUEST Y-E	BUDGET OFFICERS RECOMMENDED	ADOPTED 5/31/2010
Refund Approp. Expense	\$31,733	\$0	\$2,876	\$0	\$0	\$0
Gifts/Donations	\$2,050	\$0	\$0	\$0	\$0	\$0
Holiday Revenue	\$0	\$100	\$525	\$100	\$100	\$100
Sign Project Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Special Project Revenue	\$340	\$500	\$0	\$350	\$350	\$350
Unclassified Revenues	\$3,126	\$0	\$2,247	\$0	\$0	\$0
General State Aid	\$180,663	\$186,083	\$186,083	\$160,000	\$150,000	\$150,000
State Aid Mortgage Tax	\$151,782	\$135,000	\$68,881	\$60,000	\$60,000	\$60,000
State Aid-Other Gen. Gov.	\$2,500	\$0	\$19,840	\$0	\$0	\$0
State Aid Highway	\$45,754	\$60,228	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Pool	\$130,000	\$0	\$0	\$0	\$0	\$0
Transfer from Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Water Fund	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000
Retirement System Credits	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Bonds	\$0	\$0	\$0	\$0	\$0	\$0
B.A.N.'s Renewed	\$0	\$55,000	\$0	\$0	\$0	\$0
Transfer fr Fund Balance	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total GENERAL FUND Revenue:	\$1,434,984	\$1,208,961	\$707,030	\$893,450	\$936,950	\$936,950

ACCOUNTS	CODE
Appropriations	
GENERAL GOVERNMENT	
SPECIAL ITEMS	
Auditor	F 1320.40
Bond Counsel	F 1420.453
Engineer Expense	F 1440.40
Unallocated Insurance	F 1910.430
Contingent Fund	F 1990.40
Administration Fee	F 1991.40
TOTAL GENERAL GOVERNMENT	
	\$33,944
	\$42,650
	\$21,558
	\$37,750
	\$3,500
	\$1,200
	\$10,000
	\$17,100
	\$5,000
	\$950
	\$37,750

ACCOUNTS	CODE
HOME & COMMUNITY SERVICES	
Equipment	F 8310.20
Supplies	F 8310.42
Conferences	F 8310.43
Miscellaneous	F 8310.460
Uniforms	F 8310.462
	\$34,725
	\$5,327
	\$1,380
	\$2,247
	\$1,608
	\$25,000
	\$2,500
	\$1,700
	\$1,500
	\$1,685
	\$25,000
	\$2,500
	\$1,700
	\$1,500
	\$1,685

CODE	AUDIT		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET	
	Y-E	5/31/2008	Y-E	5/31/2009	Y-T-D	9 MOS. ENDED	REQUEST	Y-E	RECOMMENDED	OFFICERS
						2/28/2009	5/31/2010	5/31/2010	5/31/2010	5/31/2010
Postage		\$2,078	\$1,000	\$1,000	\$600		\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$47,365	\$33,385	\$33,385	\$22,751		\$33,385	\$33,385	\$33,385	\$33,385
SOURCE OF POWER & SUPPLY										
Personal Services	F 8320.10	\$237,581	\$225,000	\$225,000	\$104,332		\$225,000	\$225,000	\$225,000	\$225,000
Overtime	F 8320.12	\$25,730	\$27,450	\$27,450	\$15,055		\$27,450	\$27,450	\$27,450	\$27,450
Telephone	F 8320.42	\$3,848	\$3,250	\$3,250	\$3,005		\$3,250	\$3,250	\$3,250	\$3,250
Power	F 8320.421	\$225,313	\$235,000	\$235,000	\$141,297		\$235,000	\$235,000	\$235,000	\$235,000
Building & Grounds	F 8320.441	\$6,854	\$24,000	\$24,000	\$1,380		\$20,000	\$20,000	\$20,000	\$20,000
Pump & Well Maint	F 8320.447	\$29,327	\$45,000	\$45,000	\$26,523		\$45,000	\$45,000	\$45,000	\$45,000
Catholic Protection	F 8320.448	\$2,860	\$3,650	\$3,650	\$0		\$7,650	\$7,650	\$7,650	\$7,650
Miscellaneous	F 8320.460	\$0	\$250	\$250	\$1,650		\$250	\$250	\$250	\$250
TOTAL		\$531,513	\$563,600	\$563,600	\$293,242		\$563,600	\$563,600	\$563,600	\$563,600
PURIFICATION & CAUSTIC SODA										
Caustic Soda	F 8330.40	\$45,491	\$47,050	\$47,050	\$52,816		\$47,050	\$47,050	\$47,050	\$47,050
TRANSMISSION & DISTRIBUTION										
Street Valve Installation	F 8340.41	\$0	\$11,500	\$11,500	\$9,765		\$10,000	\$10,000	\$10,000	\$10,000
Meters Repaired & Replaced	F 8340.42	\$12,423	\$40,000	\$40,000	\$1,542		\$40,000	\$40,000	\$40,000	\$40,000
Truck Maintenance	F 8340.422	\$10,085	\$8,500	\$8,500	\$4,590		\$10,000	\$10,000	\$10,000	\$10,000
Main Repair	F 8340.43	\$51,209	\$40,000	\$40,000	\$20,987		\$40,000	\$40,000	\$40,000	\$40,000
Insurance-Vehicles	F 8340.432	\$2,544	\$8,000	\$8,000	\$2,507		\$8,000	\$8,000	\$8,000	\$8,000
Service Line Maintenance	F 8340.44	\$9,222	\$10,000	\$10,000	\$12,425		\$10,000	\$10,000	\$10,000	\$10,000
Miscellaneous Expense	F 8340.460	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Water Sample Tests	F 8340.47	\$14,288	\$18,000	\$18,000	\$15,252		\$18,000	\$18,000	\$18,000	\$18,000
TOTAL		\$99,771	\$136,000	\$136,000	\$67,068		\$136,000	\$136,000	\$136,000	\$136,000
TOTAL HOME & COMMUNITY		\$678,649	\$780,035	\$780,035	\$435,877		\$780,035	\$780,035	\$780,035	\$780,035
EMPLOYEE BENEFITS										
NYS Retirement	F 9010.80	\$13,058	\$24,500	\$24,500	-\$3,905		\$24,500	\$24,500	\$24,500	\$24,500
Social Security	F 9030.80	\$17,891	\$19,200	\$19,200	\$9,133		\$19,200	\$19,200	\$19,200	\$19,200
Workers Compensation	F 9040.80	\$4,121	\$4,680	\$4,680	\$0		\$3,900	\$3,900	\$3,900	\$3,900
Disability Insurance	F 9055.80	\$171	\$300	\$300	\$78		\$300	\$300	\$300	\$300
Hospital, Medical & Dental	F 9060.80	\$58,775	\$91,200	\$91,200	\$46,163		\$75,000	\$75,000	\$75,000	\$75,000
TOTAL EMPLOYEE BENEFITS		\$94,016	\$139,880	\$139,880	\$51,469		\$122,900	\$122,900	\$122,900	\$122,900
DEBT SERVICE										
Serial Bonds	F 9710.60	\$208,000	\$206,000	\$206,000	\$153,000		\$207,000	\$207,000	\$207,000	\$207,000

CODE	AUDIT		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		
	Y-E	5/31/2008	Y-E	5/31/2009	Y-T-D	9 MOS. ENDED	Y-E	5/31/2010	RECOMMENDED	5/31/2010	ADOPTED
Interest Serial Bonds	\$51,168		\$70,975		\$32,145		\$54,457		\$54,457		\$54,457
Bond Anticipation Notes	\$55,000		\$55,000		\$0		\$0		\$0		\$0
B.A.N. Interest	\$3,746		\$2,085		\$0		\$0		\$0		\$0
TOTAL DEBT SERVICE	\$317,914		\$334,060		\$185,145		\$261,457		\$261,457		\$261,457
INTERFUND TRANSFERS											
Transfer to General Fund	\$50,000		\$0		\$0		\$50,000		\$50,000		\$50,000
Transfer Repair Reserve	\$0		\$0		\$0		\$0		\$0		\$0
TOTAL TRANSFERS	\$50,000		\$0		\$0		\$50,000		\$50,000		\$50,000
OTHER BUDGETARY APPROPRIATIONS											
Estimated Revenue in Excess of Expenditures	\$0		\$168,416		\$0		\$163,758		\$163,758		\$163,758
TOTAL WATER FUND APPROPRIATIONS:	\$1,174,523		\$1,465,241		\$694,049		\$1,415,900		\$1,415,900		\$1,415,900

ACCOUNTS	CODE	*****WATER FUND*****									
Revenues											
Metered Sales W.P.	F 2140	\$951,787	\$1,021,800	\$426,145	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Metered Sales E.W.	F 2141	\$397,886	\$427,541	\$375,454	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Penalties Water Rents	F 2148	\$19,953	\$13,500	\$8,181	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
Interest Earnings	F 2401	\$2,385	\$2,400	\$7,361	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
Sale of Meters & Supplies	F 2665	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	F 2680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refund Prior Yr. Exp.	F 2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	F 2770	\$7,241	\$0	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Aid	F 3501	\$0	\$0	\$34,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer	F 5031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement System Credits	F 5060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER FUND REVENUE:		\$1,379,902	\$1,465,241	\$652,039	\$1,415,900	\$1,415,900	\$1,415,900	\$1,415,900	\$1,415,900	\$1,415,900	\$1,415,900

ACCOUNTS	CODE	*****WATER FUND*****				
Appropriations						
ADMINISTRATION						
Auditor	L 1320.40	\$1,200	\$3,200	\$0	\$3,200	\$3,200
Insurance	L 1910.430	\$5,672	\$6,950	\$5,015	\$5,000	\$5,000
Professional Services	L 7410.10	\$91,913	\$98,155	\$44,593	\$103,571	\$101,990
Clerical Services	L 7410.11	\$107,140	\$100,623	\$47,644	\$105,032	\$100,991

CODE	AUDIT Y-E	BUDGET AS		ACTUAL Y-T-D	DEPARTMENTAL REQUEST		BUDGET OFFICERS		ADOPTED 5/31/2010	
		5/31/2008	5/31/2009		Y-E	5/31/2010	5/31/2010	5/31/2010		
Pages Personal Services	\$14,882	\$8,047	\$6,866	\$18,800	\$15,000			\$15,000	\$15,000	
TOTAL ADMINISTRATION	\$220,807	\$216,975	\$104,118	\$235,603	\$226,181			\$226,181	\$226,181	
<u>CONTRACTUAL</u>										
Equipment	\$1,436	\$2,800	\$5,364	\$3,000	\$3,000			\$3,000	\$3,000	
Contractual	\$0	\$0	\$0	\$0	\$0			\$0	\$0	
Books	\$27,707	\$28,700	\$21,749	\$30,000	\$30,000			\$30,000	\$30,000	
Audios	\$18	\$400	\$0	\$400	\$400			\$400	\$400	
Media	\$2,262	\$3,000	\$2,095	\$3,000	\$3,000			\$3,000	\$3,000	
Periodicals	\$4,494	\$3,700	\$1,564	\$4,000	\$4,000			\$4,000	\$4,000	
Databases	\$3,201	\$4,000	\$6,977	\$6,500	\$5,000			\$5,000	\$5,000	
Conferences	\$1,267	\$1,000	\$221	\$1,000	\$1,000			\$1,000	\$1,000	
Supplies	\$3,955	\$3,800	\$4,251	\$4,500	\$4,000			\$4,000	\$4,000	
Telephone	\$6,318	\$5,900	\$4,187	\$6,200	\$6,200			\$6,200	\$6,200	
Postage	\$603	\$800	\$473	\$800	\$800			\$800	\$800	
Publicity & Printing	\$257	\$600	\$829	\$600	\$600			\$600	\$600	
Travel	\$225	\$775	\$214	\$500	\$500			\$500	\$500	
Service Charges	\$13,712	\$12,000	\$9,067	\$14,000	\$14,000			\$14,000	\$14,000	
Professional Dues	\$295	\$300	\$0	\$300	\$300			\$300	\$300	
Membership Dues	\$550	\$1,200	\$454	\$800	\$800			\$800	\$800	
Programming	\$4,932	\$3,000	\$2,447	\$4,000	\$3,500			\$3,500	\$3,500	
Reading Club	\$1,665	\$1,800	\$1,436	\$2,000	\$2,000			\$2,000	\$2,000	
Maintenance Equipment	\$1,409	\$1,850	\$915	\$1,850	\$1,850			\$1,850	\$1,850	
TOTAL CONTRACTUAL	\$74,306	\$75,625	\$62,243	\$83,450	\$80,950			\$80,950	\$80,950	
<u>EMPLOYEE BENEFITS</u>										
NYS Retirement	\$13,211	\$21,800	-\$2,565	\$21,800	\$21,800			\$21,800	\$21,800	
Social Security	\$16,374	\$15,900	\$7,581	\$17,400	\$17,400			\$17,400	\$17,400	
Workers' Compensation	\$664	\$650	\$650	\$775	\$775			\$775	\$775	
Disability Insurance	\$345	\$400	\$229	\$400	\$400			\$400	\$400	
Hospital, Medical & Dental	\$49,674	\$94,400	\$58,631	\$75,000	\$75,000			\$75,000	\$75,000	
TOTAL EMPLOYEE BENEFITS	\$80,268	\$133,150	\$64,526	\$115,375	\$115,375			\$115,375	\$115,375	
<u>TOTAL LIBRARY FUND APPROPRIATIONS:</u>										
	\$375,381	\$425,750	\$230,887	\$434,428	\$422,506			\$422,506	\$422,506	
<u>ACCOUNTS</u>										
<u>Revenues</u>										
Charges for Service	\$489	\$395	\$206	\$400	\$400			\$400	\$400	

CODE	AUDIT		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		
	Y-E	5/31/2008	Y-E	5/31/2009	9 MOS. ENDED	Y-T-D	Y-E	5/31/2010	RECOMMENDED	5/31/2010	ADOPTED
Fines		\$5,884	\$4,900	\$2,753	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Lost Books		\$717	\$761	\$292	\$750	\$750	\$750	\$750	\$750	\$750	\$750
Non-Resident Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Fees		\$5,767	\$695	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Interest		\$641	\$2,975	\$213	\$600	\$600	\$600	\$600	\$600	\$600	\$600
Commissions		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recoveries		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Books & Fees		\$474	\$250	\$59	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Refund Prior Yr. Appro		\$1,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gifts & Donations		\$1,020	\$0	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library System Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified Revenues		\$4,275	\$2,250	\$478	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Transfer General Fund		\$416,630	\$413,524	\$413,524	\$423,928	\$423,928	\$423,928	\$347,006	\$347,006	\$347,006	\$347,006
State Aid		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Library Aid		\$2,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Aid		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Sustain Credits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY FUND REVENUE:		\$439,292	\$425,750	\$420,420	\$434,428	\$434,428	\$434,428	\$422,506	\$422,506	\$422,506	\$422,506

ACCOUNTS	CODE	BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET		
		Y-E	5/31/2009	9 MOS. ENDED	Y-T-D	Y-E	5/31/2010	RECOMMENDED	5/31/2010	
Appropriations										
<u>ADMINISTRATION</u>										
Audit	C 1320.40	\$1,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Insurance	C 1910.430	\$5,672	\$6,000	\$5,015	\$5,015	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Pool Personnel	C 7180.10	\$175,471	\$170,000	\$184,464	\$184,464	\$172,500	\$172,500	\$172,500	\$172,500	\$172,500
Administration	C 7180.11	\$30,239	\$28,900	\$28,804	\$28,804	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Overtime	C 7180.13	\$4,429	\$4,000	\$402	\$402	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL ADMINISTRATION		\$217,311	\$211,400	\$218,685	\$218,685	\$212,500	\$212,500	\$212,500	\$212,500	\$212,500
<u>CONTRACTUAL</u>										
Equipment	C 7180.20	\$2,238	\$8,200	\$3,040	\$3,040	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Contractual	C 7180.40	\$0	\$10,000	\$402	\$402	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Pool Maintenance	C 7180.41	\$17,077	\$8,000	\$8,525	\$8,525	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Supplies	C 7180.410	\$8,741	\$6,500	\$7,856	\$7,856	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Grounds Maintenance	C 7180.42	\$4,393	\$5,000	\$477	\$477	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Power & Light	C 7180.421	\$29,184	\$23,750	\$23,743	\$23,743	\$23,750	\$23,750	\$23,750	\$23,750	\$23,750
Telephone	C 7180.422	\$1,579	\$950	\$1,101	\$1,101	\$950	\$950	\$950	\$950	\$950
Building Maintenance	C 7180.43	\$3,121	\$3,250	\$6,014	\$6,014	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250

CODE	AUDIT Y-E	5/31/2008	BUDGET AS		ACTUAL Y-T-D 9 MOS. ENDED 2/28/2009	DEPARTMENTAL REQUEST		BUDGET OFFICERS RECOMMENDED	ADOPTED 5/31/2010
			Y-E	5/31/2009		Y-E	5/31/2010		
C 7180.460	\$480	\$100	\$316	\$100	\$100	\$100	\$100	\$100	
Miscellaneous									
C 7180.461	\$2,851	\$2,000	\$2,451	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
Soda Purchases									
C 7180.462	\$5,991	\$7,000	\$6,693	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
Uniforms									
C 7180.463	\$9,895	\$11,000	\$9,678	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Ice Cream Purchases									
C 7180.466	\$8,335	\$8,950	\$8,347	\$8,950	\$8,950	\$8,950	\$8,950	\$8,950	
Concession Food									
C 7180.47	\$1,602	\$500	\$80	\$500	\$500	\$500	\$500	\$500	
Stationery									
C 7180.48	\$0	\$238	\$0	\$250	\$250	\$250	\$250	\$250	
Water									
C 7180.49	\$20,316	\$13,150	\$5,694	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Water Treatment Supplies									
C 7180.50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation									
C 7180.52	\$4,103	\$4,500	\$2,020	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	
Special Events									
C 7180.56	\$0	\$100	\$0	\$100	\$100	\$100	\$100	\$100	
Store Supplies									
C 7180.57	\$80	\$0	\$50	\$0	\$0	\$0	\$0	\$0	
Training									
C 7181.00R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Swim Team Exp.									
TOTAL CONTRACTUAL	\$119,986	\$113,188	\$86,487	\$114,350	\$114,350	\$114,350	\$114,350	\$114,350	
EMPLOYEE BENEFITS									
C 9010.80	\$28	\$0	-\$443	\$0	\$0	\$0	\$0	\$0	
NYS Retirement									
C 9030.80	\$16,076	\$16,500	\$16,346	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	
Social Security									
C 9040.80	\$2,706	\$2,550	\$2,550	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	
Workers Compensation									
C 9055.80	\$302	\$420	\$343	\$420	\$420	\$420	\$420	\$420	
Disability Insurance									
C 9902.00	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer to General Fund									
C 9903.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer to Capital Fund									
TOTAL EMPLOYEE BENEFITS	\$149,112	\$19,470	\$18,796	\$19,620	\$19,620	\$19,620	\$19,620	\$19,620	
DEBT SERVICE									
C 9710.60	\$0	\$0	\$0	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	
Serial Bonds									
C 9710.70	\$0	\$0	\$0	\$24,701	\$24,701	\$24,701	\$24,701	\$24,701	
Interest Serial Bonds									
BAN Principal									
BAN Interest									
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$100,701	\$100,701	\$100,701	\$100,701	\$100,701	
OTHER BUDGETARY APPROPRIATIONS									
Estimated Revenue in Excess of Expenditures	\$0	\$117,792	\$0	\$379	\$379	\$379	\$379	\$379	
TOTAL SWIMMING POOL APPROPRIATIONS:	\$486,409	\$461,850	\$323,968	\$447,550	\$447,550	\$447,550	\$447,550	\$447,550	
ACCOUNTS									
Revenues									
Membership	\$323,520	\$358,500	\$310,015	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
C 2025.10									

CODE	AUDIT		BUDGET AS		ACTUAL		DEPARTMENTAL		BUDGET OFFICERS	
	Y-E	5/31/2008	Y-E	5/31/2009	9 MOS. ENDED	Y-E	5/31/2010	Y-E	5/31/2010	5/31/2010
Guests	\$29,003		\$32,500		\$26,528	\$30,000		\$30,000		\$30,000
Special Events	\$455		\$1,500		\$300	\$1,000		\$1,000		\$1,000
Miscellaneous	\$0		\$0		-\$45	\$0		\$0		\$0
Swimming Lessons	\$6,100		\$6,350		\$5,125	\$6,350		\$6,350		\$6,350
Caps & Goggles	\$0		\$200		\$0	\$200		\$200		\$200
Concession Sales	\$55,526		\$62,800		\$55,908	\$60,000		\$60,000		\$60,000
Interest Earned	\$613		\$0		\$560	\$0		\$0		\$0
Insurance Recoveries	\$0		\$0		\$0	\$0		\$0		\$0
Unclassified Revenues	\$0		\$0		\$60	\$0		\$0		\$0
Swim Team Revenue	\$150		\$0		\$235	\$0		\$0		\$0
Transfer from General Fund	\$0		\$0		\$0	\$0		\$0		\$0
Fund Balance	\$0		\$0		\$0	\$0		\$0		\$0
TOTAL SWIMMING POOL REVENUE:	\$415,367		\$461,850		\$398,686	\$447,550		\$447,550		\$447,550

	Amount to be raised from taxes	Assessed Value	Rate
Y/E 5/31/09	3,903,659	15,420,996	25.31
Y/E 5/31/10	3,980,826	15,372,618	25.90
			Increase in rate
			2.30%
			3.94%