

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	\$21,721	\$39,600	\$10,041	\$25,000	\$25,000
Printing & Supplies	A 1010.42	\$2,023	\$600	\$3,880	\$3,500	\$3,500
Conferences	A 1010.43	\$225	\$2,000	\$75	\$1,000	\$1,000
<b>TOTAL</b>		<b>\$23,969</b>	<b>\$42,200</b>	<b>\$13,996</b>	<b>\$29,500</b>	<b>\$29,500</b>
<u>VILLAGE JUSTICE</u>						
Personal Services	A 1110.10	\$57,020	\$60,102	\$25,947	\$60,102	\$60,102
Contractual	A 1110.40	\$11,412	\$3,000	\$14,971	\$5,000	\$5,000
Printing & Supplies	A 1110.41	\$1,063	\$1,000	\$818	\$1,100	\$1,100
Telephone	A 1110.42	\$944	\$1,000	\$631	\$1,000	\$1,000
Conferences & Dues	A 1110.43	\$2,178	\$2,000	\$450	\$2,500	\$2,500
Scofflaws & DMV	A 1110.44	\$10	\$150	\$0	\$150	\$150
Court Stenographer	A 1110.45	\$230	\$400	\$500	\$600	\$600
Interpreter	A 1110.451	\$0	\$300	\$0	\$300	\$300
Assigned Counsel	A 1110.452	\$0	\$100	\$0	\$100	\$100
<b>TOTAL</b>		<b>\$72,857</b>	<b>\$68,052</b>	<b>\$43,317</b>	<b>\$70,852</b>	<b>\$70,852</b>
<u>MAYOR</u>						
Personal Services	A 1210.10	\$9,625	\$10,000	\$5,000	\$10,000	\$10,000
Printing & Supplies	A 1210.41	\$1,319	\$1,325	\$70	\$1,325	\$1,325
Telephone	A 1210.42	\$433	\$400	\$282	\$450	\$450
Conferences	A 1210.43	\$185	\$500	\$140	\$400	\$400
<b>TOTAL</b>		<b>\$11,562</b>	<b>\$12,225</b>	<b>\$5,492</b>	<b>\$12,175</b>	<b>\$12,175</b>
<u>AUDITOR</u>	A 1320.40	\$23,725	\$28,500	\$27,905	\$26,400	\$26,400
<u>CLERK TREASURER</u>						
Personal Services	A 1325.10	\$204,263	\$231,600	\$105,319	\$215,000	\$215,000
Equipment	A 1325.20	\$0	\$1,000	\$0	\$1,000	\$1,000
Contractual	A 1325.40	\$34,525	\$24,500	\$25,177	\$50,000	\$50,000
Contractual - ADP	A 1325.401	\$9,861	\$8,900	\$5,232	\$10,000	\$10,000
Public Notices	A 1325.41	\$2,553	\$1,250	\$1,346	\$2,500	\$2,500
Printing & Supplies	A 1325.42	\$10,290	\$7,500	\$9,481	\$10,000	\$10,000

	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
Conferences	A 1325.43	\$35	\$250	\$28	\$250	\$250	\$250
Municipal Code Update	A 1325.440	\$5,329	\$3,500	\$550	\$3,500	\$3,500	\$3,500
Equipment Maintenance	A 1325.442	\$7,421	\$7,000	\$5,942	\$7,500	\$7,500	\$7,500
<b>TOTAL</b>		<b>\$274,277</b>	<b>\$285,500</b>	<b>\$153,075</b>	<b>\$299,750</b>	<b>\$299,750</b>	<b>\$299,750</b>
<b>ASSESSMENT</b>							
Personal Service	A 1355.10	\$3,850	\$4,000	\$2,000	\$4,000	\$4,000	\$4,000
Tax Sale Advertising	A 1362.40	\$514	\$300	\$4,463	\$300	\$300	\$300
Appraisals	A 1355.41	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>		<b>\$4,364</b>	<b>\$5,300</b>	<b>\$6,463</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$5,300</b>
<b>VILLAGE ATTORNEY</b>							
Prosecuting Attorney	A 1420.11	\$25,153	\$3,750	\$1,732	\$5,000	\$5,000	\$5,000
Retainer	A 1420.451	\$125,597	\$83,500	\$75,052	\$85,000	\$85,000	\$85,000
Special/ Labor Counsel	A 1420.452	\$6,890	\$15,500	\$7,250	\$10,000	\$10,000	\$10,000
Bond Counsel	A 1420.453	\$1,104	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Investigator	A1420.454	\$0	\$5,000	\$4,736	\$3,000	\$3,000	\$3,000
<b>TOTAL</b>		<b>\$158,744</b>	<b>\$109,250</b>	<b>\$88,770</b>	<b>\$104,500</b>	<b>\$104,500</b>	<b>\$104,500</b>
<b>ENGINEER</b>							
Contractual	A 1440.40	\$8,806	\$60,500	\$742	\$30,000	\$30,000	\$30,000
<b>TOTAL</b>		<b>\$8,806</b>	<b>\$60,500</b>	<b>\$742</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>ELECTION</b>							
Public Notices	A 1450.40	\$99	\$0	\$0	\$250	\$250	\$250
Contractual-Workers	A 1450.401	\$700	\$0	\$0	\$700	\$700	\$700
Printing & Supplies	A 1450.41	\$647	\$100	\$134	\$500	\$500	\$500
Voting Machines	A 1450.42	\$450	\$0	\$0	\$500	\$500	\$500
Records Management	A1460.0	\$3,480	\$0	\$0	\$3,480	\$3,480	\$3,480
<b>TOTAL</b>		<b>\$5,376</b>	<b>\$100</b>	<b>\$134</b>	<b>\$5,430</b>	<b>\$5,430</b>	<b>\$5,430</b>
<b>VILLAGE HALL</b>							
Personal Services	A 1620.10	\$45,566	\$45,903	\$20,042	\$45,903	\$45,903	\$45,903
Overtime	A 1620.12	\$0	\$200	\$0	\$0	\$0	\$0
Equipment	A 1620.20	\$1,445	\$1,000	\$856	\$1,000	\$1,000	\$1,000
Telephone/Communications	A 1620.42	\$5,052	\$4,500	\$3,546	\$4,500	\$4,500	\$4,500
Light & Power	A 1620.421	\$26,187	\$22,400	\$30,578	\$24,000	\$24,000	\$24,000
Building Supplies	A 1620.441	\$2,018	\$3,000	\$1,129	\$2,500	\$2,500	\$2,500
Building Maintenance	A 1620.442	\$3,081	\$7,000	\$4,213	\$4,000	\$4,000	\$4,000

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Uniforms	A 1620.462	\$470	\$500	\$350	\$500	\$500	\$500
TOTAL		\$83,819	\$84,503	\$60,714	\$82,403	\$82,403	\$82,403
<b>CENTRAL GARAGE</b>							
Telephone	A 1640.42	\$3,533	\$2,250	\$4,750	\$2,250	\$2,250	\$2,250
Supplies & Maint/Bldg	A 1640.441	\$22,853	\$15,000	\$4,940	\$15,000	\$15,000	\$15,000
Miscellaneous Expense	A1640.460	\$0	\$0	\$461	\$0	\$0	\$0
Equipment Maint.	A 1640.442	\$0	\$1,000	\$42	\$1,000	\$1,000	\$1,000
TOTAL		\$26,386	\$18,250	\$10,193	\$18,250	\$18,250	\$18,250
<b>CENTRAL MAILING</b>							
Equipment Maintenance	A 1670.442	\$3,850	\$3,420	\$3,514	\$3,500	\$3,500	\$3,500
Postage	A 1670.469	\$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
<b>SPECIAL ITEMS</b>							
Municipal Dues & Meetings	A 1920.11	\$2,833	\$3,500	\$8,194	\$3,500	\$3,500	\$3,500
Judgments & Claims	A 1930.40	\$217,435	\$122,200	\$90,226	\$125,000	\$125,000	\$125,000
Provision for Doubtful Accounts	A1930.41	\$1,307	\$0	\$0	\$0	\$0	\$0
Contingent Account	A 1990.40	\$0	\$50,000	\$0	\$75,000	\$75,000	\$75,000
Unallocated Insurance	A 1910.430	\$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
<b>PUBLIC SAFETY</b>							
<b>FIRE DEPARTMENT</b>							
Personal Services	A 3410.10	\$1,759	\$8,550	\$2,277	\$8,550	\$6,000	\$6,000
Equipment	A 3410.20	\$29,844	\$26,228	\$10,929	\$26,000	\$26,000	\$26,000
Hose & Accessories	A 3410.22	\$611	\$4,000	\$2,919	\$4,000	\$3,500	\$3,500
Walkie-Talkie Equip.	A 3410.24	\$0	\$6,000	\$148	\$6,000	\$6,000	\$6,000
Loan Payments	A 3410.41	\$22,597	\$17,760	\$15,102	\$8,500	\$17,430	\$17,430
Diesel, Oil & Gas	A 3410.412	\$23,596	\$15,895	\$13,754	\$15,895	\$15,895	\$15,895
Telephone/ Cable	A 3410.420	\$4,529	\$7,000	\$2,329	\$3,500	\$5,000	\$5,000
Electric & Gas	A 3410.421	\$30,714	\$19,500	\$12,052	\$19,500	\$24,000	\$24,000
Turnout Gear & Helmets	A 3410.423	\$13,801	\$15,000	\$0	\$20,000	\$10,000	\$10,000
Home Alert System Repairs	A 3410.425	\$2,035	\$4,000	\$4,038	\$5,000	\$3,000	\$3,000
Insurance	A 3410.430	\$40,876	\$51,500	\$40,717	\$51,500	\$42,000	\$42,000
Insurance-W.Comp.	A 3410.431	\$31,767	\$50,000	\$50,000	\$50,000	\$53,500	\$53,500
Insurance-Vehicles	A 3410.432	\$837	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

		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
Insurance-Special	A 3410.434	\$5,595	\$6,500	\$5,595	\$6,500	\$6,500	\$6,500
Building Maint.	A 3410.441	\$19,384	\$17,000	\$16,001	\$20,000	\$20,000	\$20,000
Maint Fire Equip & Supplies	A 3410.442	\$53,672	\$18,000	\$38,159	\$43,000	\$15,000	\$15,000
Radio Communications	A 3410.443	\$285	\$3,600	\$202	\$3,600	\$3,600	\$3,600
Fire Alarm & Sirens	A 3410.444	\$4,700	\$5,000	\$2,861	\$5,000	\$5,000	\$5,000
Office Equip Supp & Maint	A 3410.445	\$8,106	\$6,000	\$3,099	\$6,000	\$6,000	\$6,000
Vehicle Maintenance	A 3410.446	\$0	\$0	\$0	\$0	\$17,500	\$17,500
Education	A 3410.452	\$8,657	\$13,500	\$12,944	\$13,500	\$9,000	\$9,000
Fire Prevention	A 3410.453	\$1,063	\$2,000	\$646	\$2,000	\$2,000	\$2,000
Medical Expenses	A 3410.454	\$15,947	\$18,500	\$16,904	\$18,500	\$18,500	\$18,500
Miscellaneous	A 3410.460	\$745	\$500	\$912	\$500	\$500	\$500
Inspection & Review	A 3410.461	\$26,445	\$27,000	\$23,950	\$27,000	\$22,000	\$22,000
Uniforms	A 3410.462	\$2,148	\$4,000	\$1,767	\$4,000	\$4,000	\$4,000
Badges	A 3410.463	\$657	\$500	\$477	\$1,500	\$1,000	\$1,000
Special Meetings	A 3410.464	\$3,244	\$2,500	\$928	\$2,500	\$2,500	\$2,500
Jr. Firefighters	A 3410.465	\$249	\$2,000	\$210	\$1,000	\$1,000	\$1,000
Parades & Inspection	A 3410.467	\$3,547	\$3,500	\$2,227	\$4,000	\$4,000	\$4,000
<b>TOTAL</b>		<b>\$357,410</b>	<b>\$375,533</b>	<b>\$301,147</b>	<b>\$397,045</b>	<b>\$370,425</b>	<b>\$370,425</b>
<b><u>SAFETY INSPECTION</u></b>							
Personal Services	A 3620.10	\$85,103	\$84,594	\$38,201	\$84,594	\$84,594	\$84,594
Code Enforcers	A 3620.11	\$51,776	\$104,750	\$30,397	\$80,000	\$80,000	\$80,000
Equipment	A 3620.20	\$0	\$150	\$630	\$150	\$150	\$150
Contractual Plumbing	A 3620.40	\$12,023	\$7,500	\$8,069	\$7,500	\$7,500	\$7,500
Safety Insp. Supplies	A 3620.42	\$811	\$700	\$1,148	\$750	\$750	\$750
Lease	A 3620.420	\$3,852	\$5,064	\$2,894	\$4,000	\$4,000	\$4,000
Conferences & Dues	A 3620.43	\$455	\$300	\$135	\$350	\$350	\$350
Code Enforcer Contractual	A 3620.44	\$6,252	\$3,950	\$3,575	\$3,950	\$3,950	\$3,950
Miscellaneous	A 3620.460	\$0	\$0	\$168	\$0	\$0	\$0
Code Enforcer Uniforms	A 3620.462	\$1,192	\$700	\$165	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>		<b>\$161,464</b>	<b>\$207,708</b>	<b>\$85,382</b>	<b>\$182,294</b>	<b>\$182,294</b>	<b>\$182,294</b>
<b><u>AUXILIARY POLICE</u></b>							
Equipment	A3640.2	\$0	\$1,100	\$0	\$500	\$1,000	\$1,000
Insurance-Vehicles	A 3640.432	\$1,075	\$3,400	\$1,504	\$2,800	\$2,800	\$2,800
Insurance-Special	A 3640.434	\$250	\$650	\$0	\$750	\$250	\$250
Automobile Expense	A 3640.442	\$1,185	\$1,375	\$3,015	\$2,875	\$1,500	\$1,500
Miscellaneous	A 3640.460	\$60	\$600	\$0	\$625	\$625	\$625
Inspection & Review	A 3640.461	\$0	\$600	\$0	\$625	\$625	\$625

	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	BUDGET ADOPTED 5/31/2010
Inspection Dinner	A3640.463	\$0	\$1,000	\$0	\$1,000	\$800	\$800
Uniforms & Supplies	A 3640.462	\$2,000	\$1,000	\$1,625	\$1,050	\$1,050	\$1,050
TOTAL		\$4,570	\$9,725	\$6,144	\$9,725	\$8,650	\$8,650
TOTAL PUBLIC SAFETY		\$523,444	\$592,966	\$392,673	\$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	\$505,012	\$505,012
Overtime	A 5110.12	\$16,189	\$15,500	\$6,543	\$15,500	\$15,500	\$15,500
Seasonal Help	A 5110.13	\$31,541	\$0	\$18,338	\$0	\$0	\$0
Equipment	A 5110.20	\$52,392	\$7,800	\$5,927	\$7,500	\$7,500	\$7,500
Lease Payment	A 5110.40	\$2,154	\$4,880	\$3,071	\$4,880	\$4,880	\$4,880
Supplies	A 5110.41	\$1,966	\$2,000	\$2,535	\$2,000	\$2,000	\$2,000
S/W, Curbs/Concrete	A 5110.411	\$18,298	\$9,000	\$4,324	\$9,000	\$9,000	\$9,000
Diesel, Oil & Gas	A 5110.412	\$15,919	\$14,500	\$10,579	\$14,500	\$14,500	\$14,500
Signs	A 5110.418	\$2,908	\$5,000	\$3,054	\$5,000	\$5,000	\$5,000
Conferences	A 5110.43	-\$24,378	\$2,500	\$1,281	\$1,750	\$1,750	\$1,750
Insurance-Vehicles	A 5110.432	\$10,422	\$25,000	\$12,241	\$25,000	\$25,000	\$25,000
Equipment Maint.	A 5110.442	\$59,718	\$30,000	\$20,581	\$25,000	\$25,000	\$25,000
Asphalt/Road Repair	A 5110.445	\$4,715	\$10,000	\$3,305	\$10,000	\$10,000	\$10,000
Miscellaneous	A 5110.460	\$45	\$300	\$175	\$300	\$300	\$300
Uniforms	A 5110.462	\$4,693	\$5,000	\$4,172	\$6,500	\$6,500	\$6,500
Catch Basin Cleaning	A 5110.49	\$0	\$9,500	\$9,638	\$9,500	\$9,500	\$9,500
TOTAL		\$754,289	\$645,992	\$392,096	\$641,442	\$641,442	\$641,442
<u>SNOW REMOVAL</u>							
Personal Services	A 5142.10	\$6,424	\$5,500	\$0	\$5,500	\$5,500	\$5,500
Sand & Salt	A 5142.417	\$9,691	\$10,000	\$7,491	\$10,000	\$10,000	\$10,000
Equipment Maint.	A 5142.442	\$9,624	\$11,000	\$782	\$6,000	\$6,000	\$6,000
Miscellaneous	A 5142.460	\$0	\$200	\$0	\$200	\$200	\$200
TOTAL		\$25,739	\$26,700	\$8,273	\$21,700	\$21,700	\$21,700
<u>STREET LIGHTING</u>							
Energy	A 5182.421	\$55,475	\$50,500	\$46,306	\$50,500	\$50,500	\$50,500
Pole Rental	A 5182.440	\$2,798	\$2,750	\$1,107	\$2,750	\$2,750	\$2,750
Maintenance	A 5182.442	\$12,892	\$5,800	\$6,814	\$5,800	\$5,800	\$5,800
Replacement Fixtures	A 5182.443	\$2,349	\$2,500	\$0	\$2,500	\$2,500	\$2,500
TOTAL		\$73,514	\$61,550	\$54,227	\$61,550	\$61,550	\$61,550

		AUDIT	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET	
		Y-E	ADOPTED	Y-T-D	REQUEST	OFFICERS	
		5/31/2008	Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED
	CODE	5/31/2008	5/31/2009	2/28/2009	5/31/2010	5/31/2010	5/31/2010
<b><u>OFF STREET PARKING</u></b>							
Decals & Signs	A 5650.41	\$535	\$2,000	\$459	\$2,000	\$2,000	\$2,000
Lighting	A 5650.421	\$1,443	\$1,200	\$775	\$1,200	\$1,200	\$1,200
Parking Lot Maint.	A 5650.442	\$663	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Sign Project Exp.	A 5650.45	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,641	\$4,200	\$1,234	\$4,200	\$4,200	\$4,200
TOTAL TRANSPORTATION		\$856,183	\$738,442	\$455,830	\$728,892	\$728,892	\$728,892
<b><u>ECONOMIC ASSISTANCE</u></b>							
Newsletter Contractual	A 6410.40	\$4,870	\$2,000	\$1,803	\$3,500	\$3,500	\$3,500
Newsletter Postage	A 6410.43	\$0	\$1,625	\$0	\$1,625	\$1,625	\$1,625
Program for Aging	A 6772.40	\$2,355	\$3,500	\$4,125	\$3,000	\$3,000	\$3,000
TOTAL		\$7,225	\$7,125	\$5,928	\$8,125	\$8,125	\$8,125
TOTAL ECONOMIC ASSISTANCE		\$7,225	\$7,125	\$5,928	\$8,125	\$8,125	\$8,125
<b><u>CULTURE &amp; RECREATION</u></b>							
Personal Services	A 7140.10	\$1,506	\$1,600	\$960	\$1,600	\$1,600	\$1,600
Equipment	A 7140.20	\$5,076	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Maintenance	A 7140.40	\$8,689	\$6,500	\$3,657	\$6,500	\$6,500	\$6,500
Special Events	A 7140.41	\$101	\$500	\$1,595	\$500	\$500	\$500
Power	A 7140.421	\$237	\$300	\$180	\$300	\$300	\$300
Miscellaneous	A 7140.460	\$0	\$100	\$0	\$100	\$100	\$100
TOTAL		\$15,609	\$10,500	\$6,392	\$10,500	\$10,500	\$10,500
<b><u>CELEBRATIONS</u></b>							
Historical & Environmental	A 7520.40	\$411	\$1,000	\$119	\$1,000	\$1,000	\$1,000
Celebrations Contractual	A 7550.40	\$2,349	\$500	\$800	\$500	\$500	\$500
Special Events	A 7550.41	\$228	\$1,750	\$157	\$1,750	\$1,750	\$1,750
Holiday Expense	A 7550.45	\$575	\$1,250	\$740	\$1,250	\$1,250	\$1,250
TOTAL		\$3,563	\$4,500	\$1,816	\$4,500	\$4,500	\$4,500
TOTAL CULTURE & RECREATION		\$19,172	\$15,000	\$8,208	\$15,000	\$15,000	\$15,000
<b><u>HOME &amp; COMMUNITY SERVICES</u></b>							
<b><u>ZONING</u></b>							
Personal Services	A 8010.10	\$4,331	\$6,500	\$2,250	\$5,000	\$5,000	\$5,000
Miscellaneous	A 8010.460	\$49	\$0	\$0	\$100	\$100	\$100
TOTAL		\$4,380	\$6,500	\$2,250	\$5,100	\$5,100	\$5,100
<b><u>SANITATION</u></b>							

	AUDIT	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET	
	Y-E	ADOPTED	Y-T-D	REQUEST	OFFICERS	
	5/31/2008	Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED
CODE		5/31/2009	2/28/2009	5/31/2010	5/31/2010	5/31/2010
Personal Services	A 8160.10	\$297,783	\$317,250	\$135,472	\$317,250	\$317,250
Overtime	A 8160.12	\$7,395	\$8,500	\$4,042	\$8,500	\$8,500
Equipment	A 8160.20	\$0	\$2,800	\$6,900	\$5,000	\$5,000
Diesel, Oil & Gas	A 8160.412	\$17,680	\$15,500	\$13,565	\$15,500	\$15,500
Insurance-Vehicles	A 8160.432	\$6,960	\$15,000	\$7,498	\$15,000	\$15,000
Equipment Maint.	A 8160.442	\$68,085	\$45,000	\$28,378	\$40,000	\$40,000
Solid Waste Disposal	A 8160.446	\$466,908	\$535,000	\$303,255	\$535,000	\$535,000
Miscellaneous	A 8160.460	\$3,955	\$4,000	\$2,046	\$4,000	\$4,000
Uniforms	A 8160.462	\$5,285	\$3,650	\$4,391	\$5,000	\$5,000
<b>TOTAL</b>		<b>\$874,051</b>	<b>\$946,700</b>	<b>\$505,547</b>	<b>\$945,250</b>	<b>\$945,250</b>
<b>ALL STREET CLEANING</b>						
Material & Supplies	A 8170.410	\$0	\$0	\$0	\$0	\$0
Diesel, Oil & Gas	A 8170.412	\$3,772	\$4,850	\$2,845	\$4,850	\$4,850
Equipment Maint.	A 8170.442	\$12,866	\$12,000	\$3,209	\$10,000	\$10,000
<b>TOTAL</b>		<b>\$16,638</b>	<b>\$16,850</b>	<b>\$6,054</b>	<b>\$14,850</b>	<b>\$14,850</b>
<b>SHADE TREES</b>						
Tree Planting	A 8560.40	\$5,025	\$6,000	\$7,550	\$8,000	\$8,000
Tree Removal & Trim	A 8560.445	\$3,777	\$7,500	\$2,098	\$5,500	\$5,500
<b>TOTAL</b>		<b>\$8,802</b>	<b>\$13,500</b>	<b>\$9,648</b>	<b>\$13,500</b>	<b>\$13,500</b>
<b>OTHER</b>						
Graffiti	A 8989.1	\$0	\$250	\$0	\$250	\$250
Beautification	A 8989.2	\$0	\$250	\$0	\$250	\$250
School District Committee	A 8989.3	\$140	\$0	\$112	\$0	\$0
Special Project Ex.	A 8989.4	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$140</b>	<b>\$500</b>	<b>\$112</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>\$904,011</b>	<b>\$984,050</b>	<b>\$523,611</b>	<b>\$979,200</b>	<b>\$979,200</b>
<b>UNDISTRIBUTED</b>						
<b>EMPLOYEE BENEFITS</b>						
NY State Retirement	A 9010.80	\$73,427	\$134,100	-\$17,057	\$134,100	\$134,100
Firemen's Service Awards	A 9025.80	\$152,796	\$162,500	\$158,370	\$162,500	\$162,500
Social Security	A 9030.80	\$111,607	\$111,700	\$53,083	\$111,700	\$111,700
Workers' Compensation	A 9040.80	\$89,072	\$91,000	\$52,142	\$91,000	\$91,000
Unemployment Ins.	A 9050.80	\$199	\$0	\$0	\$0	\$0
Disability Insurance	A 9055.80	\$1,496	\$1,800	\$676	\$1,800	\$1,800
Hospital, Medical & Dental	A 9060.80	\$359,014	\$442,000	\$290,242	\$400,000	\$400,000

		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>TOTAL EMPLOYEE BENEFITS</u>		\$787,611	\$943,100	\$537,456	\$901,100	\$901,100	\$901,100
<u>DEBT SERVICE</u>							
Serial Bonds	A 9710.60	\$312,000	\$340,000	\$0	\$325,000	\$325,000	\$325,000
Interest Serial Bonds	A 9710.70	\$69,064	\$94,563	\$45,251	\$70,274	\$70,274	\$70,274
Bond Anticipation Notes	A 9730.60	\$0	\$0	\$0	\$0	\$0	\$0
B.A.N. Interest	A 9730.70	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL DEBT SERVICE</u>		\$381,064	\$434,563	\$45,251	\$395,274	\$395,274	\$395,274
<u>INTERFUND TRANSFERS</u>							
Transfer to Library	A 9901.00	\$416,630	\$413,524	\$413,524	\$425,803	\$347,006	\$347,006
Transfer to Pool	A 9901.10	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve F.D.	A 9903.00	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve Hwy	A 9904.00	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve Sanit.	A 9905.00	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Capital Projects	A 9950.9	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL TRANSFERS</u>		\$416,630	\$413,524	\$413,524	\$425,803	\$347,006	\$347,006
<u>Total GENERAL FUND Appropriations:</u>		\$4,904,129	\$5,112,620	\$2,958,832	\$5,024,268	\$4,917,776	\$4,917,776
<u>Revenues</u>							
Pilot	A 1081	\$12,323	\$12,000	\$12,843	\$12,000	\$12,000	\$12,000
Penalties Real Property	A 1090	\$12,189	\$13,500	\$16,606	\$13,000	\$13,000	\$13,000
Sales Tax	A 1120	\$20,407	\$22,000	\$0	\$21,000	\$0	\$0
Utilities Gross Receipts	A 1130	\$117,185	\$94,500	\$8,892	\$94,500	\$94,500	\$94,500
Cablevision Franchise	A 1170	\$87,795	\$92,000	\$40,654	\$85,000	\$85,000	\$85,000
Verizon	A 1171	\$75,351	\$30,000	\$13,409	\$30,000	\$30,000	\$30,000
Clerk-Treasurer Fees	A 1230	\$13,221	\$10,500	\$11,747	\$11,000	\$11,000	\$11,000
Safety Inspection Fees	A 1560	\$98,785	\$215,500	\$55,670	\$95,000	\$90,000	\$90,000
Health Fees	A 1601	\$30,322	\$17,000	\$31,543	\$20,000	\$20,000	\$20,000
Vital Statistics Fees	A 1603	\$930	\$1,200	\$1,030	\$1,000	\$1,000	\$1,000
Parking Lot Fees	A 1720	\$32,552	\$33,500	\$28,980	\$33,500	\$33,500	\$33,500
Interest Earnings	A 2401	\$90,834	\$87,500	\$34,816	\$65,000	\$45,000	\$45,000
Business Licenses	A 2501	\$17,195	\$15,500	\$15,575	\$15,500	\$15,500	\$15,500
Other Permits	A 2590	\$1,000	\$1,850	\$1,145	\$1,000	\$1,000	\$1,000
Justice Court Fines	A 2610	\$217,936	\$125,500	\$126,608	\$125,500	\$150,000	\$150,000
Fines-Other	A 2611	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	A 2655	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	A 2680	\$9,011	\$0	\$27,060	\$0	\$0	\$0

		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
Refund Approp. Expense	A 2701	\$31,733	\$0	\$2,876	\$0	\$0	\$0
Gifts/Donations	A 2705	\$2,050	\$0	\$0	\$0	\$0	\$0
Holiday Revenue	A 2705.1	\$0	\$100	\$525	\$100	\$100	\$100
Sign Project Revenue	A 2705.2	\$0	\$0	\$0	\$0	\$0	\$0
Special Project Revenue	A 2705.3	\$340	\$500	\$0	\$350	\$350	\$350
Unclassified Revenues	A 2770	\$3,126	\$0	\$2,247	\$0	\$0	\$0
General State Aid	A 3001	\$180,663	\$186,083	\$186,083	\$160,000	\$150,000	\$150,000
State Aid Mortgage Tax	A 3005	\$151,782	\$135,000	\$68,881	\$60,000	\$60,000	\$60,000
State Aid-Other Gen. Gov.	A 3089	\$2,500	\$0	\$19,840	\$0	\$0	\$0
State Aid Highway	A 3501	\$45,754	\$60,228	\$0	\$0	\$0	\$0
Federal Aid	A 4089	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	A 5031	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Pool	A 5031.1	\$130,000	\$0	\$0	\$0	\$0	\$0
Transfer from Debt Service	A 5031.2	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Water Fund	A 5032	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000
Retirement System Credits	A 5060	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Bonds	A 5720	\$0	\$0	\$0	\$0	\$0	\$0
B.A.N.'s Renewed	A 5730	\$0	\$55,000	\$0	\$0	\$0	\$0
Transfer fr Fund Balance	A 9900	\$0	\$0	\$0	\$0	\$75,000	\$75,000
<b>Total GENERAL FUND Revenue:</b>		<b>\$1,434,984</b>	<b>\$1,208,961</b>	<b>\$707,030</b>	<b>\$893,450</b>	<b>\$936,950</b>	<b>\$936,950</b>

ACCOUNTS	CODE						
<u>Appropriations</u>							
<u>GENERAL GOVERNMENT</u>							
<u>SPECIAL ITEMS</u>							
Auditor	F 1320.40	\$2,500	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Bond Counsel	F 1420.453	\$0	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Engineer Expense	F 1440.40	\$10,787	\$10,000	\$2,011	\$10,000	\$10,000	\$10,000
Unallocated Insurance	F 1910.430	\$19,854	\$22,200	\$18,805	\$17,100	\$17,100	\$17,100
Contingent Fund	F 1990.40	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Administration Fee	F 1991.40	\$803	\$950	\$742	\$950	\$950	\$950
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$33,944</b>	<b>\$42,850</b>	<b>\$21,558</b>	<b>\$37,750</b>	<b>\$37,750</b>	<b>\$37,750</b>
<u>HOME &amp; COMMUNITY SERVICES</u>							
Equipment	F 8310.20	\$34,725	\$25,000	\$15,749	\$25,000	\$25,000	\$25,000
Supplies	F 8310.42	\$5,327	\$2,500	\$2,557	\$2,500	\$2,500	\$2,500
Conferences	F 8310.43	\$1,380	\$1,700	\$348	\$1,700	\$1,700	\$1,700
Miscellaneous	F 8310.460	\$2,247	\$1,500	\$1,442	\$1,500	\$1,500	\$1,500
Uniforms	F 8310.462	\$1,608	\$1,685	\$2,055	\$1,685	\$1,685	\$1,685

		AUDIT	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET	
	CODE	Y-E	ADOPTED	Y-T-D	REQUEST	OFFICERS	ADOPTED
		5/31/2008	5/31/2009	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED
				2/28/2009	5/31/2010	5/31/2010	5/31/2010
Postage	F 8310.469	\$2,078	\$1,000	\$600	\$1,000	\$1,000	\$1,000
TOTAL		\$47,365	\$33,385	\$22,751	\$33,385	\$33,385	\$33,385
<u>SOURCE OF POWER &amp; SUPPLY</u>							
Personal Services	F 8320.10	\$237,581	\$225,000	\$104,332	\$225,000	\$225,000	\$225,000
Overtime	F 8320.12	\$25,730	\$27,450	\$15,055	\$27,450	\$27,450	\$27,450
Telephone	F 8320.42	\$3,848	\$3,250	\$3,005	\$3,250	\$3,250	\$3,250
Power	F 8320.421	\$225,313	\$235,000	\$141,297	\$235,000	\$235,000	\$235,000
Building & Grounds	F 8320.441	\$6,854	\$24,000	\$1,380	\$20,000	\$20,000	\$20,000
Pump & Well Maint	F 8320.447	\$29,327	\$45,000	\$26,523	\$45,000	\$45,000	\$45,000
Cathodic Protection	F 8320.448	\$2,860	\$3,650	\$0	\$7,650	\$7,650	\$7,650
Miscellaneous	F 8320.460	\$0	\$250	\$1,650	\$250	\$250	\$250
TOTAL		\$531,513	\$563,600	\$293,242	\$563,600	\$563,600	\$563,600
<u>PURIFICATION &amp; CAUSTIC SODA</u>							
Caustic Soda	F 8330.40	\$45,491	\$47,050	\$52,816	\$47,050	\$47,050	\$47,050
<u>TRANSMISSION &amp; DISTRIBUTION</u>							
Street Valve Installation	F 8340.41	\$0	\$11,500	\$9,765	\$10,000	\$10,000	\$10,000
Meters Repaired & Replaced	F 8340.42	\$12,423	\$40,000	\$1,542	\$40,000	\$40,000	\$40,000
Truck Maintenance	F 8340.422	\$10,085	\$8,500	\$4,590	\$10,000	\$10,000	\$10,000
Main Repair	F 8340.43	\$51,209	\$40,000	\$20,987	\$40,000	\$40,000	\$40,000
Insurance-Vehicles	F 8340.432	\$2,544	\$8,000	\$2,507	\$8,000	\$8,000	\$8,000
Service Line Maintenance	F 8340.44	\$9,222	\$10,000	\$12,425	\$10,000	\$10,000	\$10,000
Miscellaneous Expense	F 8340.460	\$0	\$0	\$0	\$0	\$0	\$0
Water Sample Tests	F 8340.47	\$14,288	\$18,000	\$15,252	\$18,000	\$18,000	\$18,000
TOTAL		\$99,771	\$136,000	\$67,068	\$136,000	\$136,000	\$136,000
TOTAL HOME & COMMUNITY		\$678,649	\$780,035	\$435,877	\$780,035	\$780,035	\$780,035
<u>EMPLOYEE BENEFITS</u>							
NYS Retirement	F 9010.80	\$13,058	\$24,500	-\$3,905	\$24,500	\$24,500	\$24,500
Social Security	F 9030.80	\$17,891	\$19,200	\$9,133	\$19,200	\$19,200	\$19,200
Workers Compensation	F 9040.80	\$4,121	\$4,680	\$0	\$3,900	\$3,900	\$3,900
Disability Insurance	F 9055.80	\$171	\$300	\$78	\$300	\$300	\$300
Hospital, Medical & Dental	F 9060.80	\$58,775	\$91,200	\$46,163	\$75,000	\$75,000	\$75,000
TOTAL EMPLOYEE BENEFITS		\$94,016	\$139,880	\$51,469	\$122,900	\$122,900	\$122,900
<u>DEBT SERVICE</u>							
Serial Bonds	F 9710.60	\$208,000	\$206,000	\$153,000	\$207,000	\$207,000	\$207,000

	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
Interest Serial Bonds	F 9710.70	\$51,168	\$70,975	\$32,145	\$54,457	\$54,457	\$54,457
Bond Anticipation Notes	F 9730.60	\$55,000	\$55,000	\$0	\$0	\$0	\$0
B.A.N. Interest	F 9730.70	\$3,746	\$2,085	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>		<b>\$317,914</b>	<b>\$334,060</b>	<b>\$185,145</b>	<b>\$261,457</b>	<b>\$261,457</b>	<b>\$261,457</b>
<b>INTERFUND TRANSFERS</b>							
Transfer to General Fund	F 9901.00	\$50,000	\$0	\$0	\$50,000	\$50,000	\$50,000
Transfer Repair Reserve	F 9902.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSFERS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>OTHER BUDGETARY APPROPRIATIONS</b>							
Estimated Revenue in Excess of Expenditures		\$0	\$168,416	\$0	\$163,758	\$163,758	\$163,758
<b>TOTAL WATER FUND APPROPRIATIONS:</b>		<b>\$1,174,523</b>	<b>\$1,465,241</b>	<b>\$694,049</b>	<b>\$1,415,900</b>	<b>\$1,415,900</b>	<b>\$1,415,900</b>

ACCOUNTS	CODE	*****WATER FUND*****					
Metered Sales W.P.	F 2140	\$951,787	\$1,021,800	\$426,145	\$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
Penalties Water Rents	F 2148	\$19,953	\$13,500	\$8,181	\$13,500	\$13,500	\$13,500
Interest Earnings	F 2401	\$2,385	\$2,400	\$7,361	\$2,400	\$2,400	\$2,400
Sale of Meters & Supplies	F 2665	\$650	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	F 2680	\$0	\$0	\$0	\$0	\$0	\$0
Refund Prior Yr. Exp.	F 2701	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	F 2770	\$7,241	\$0	\$330	\$0	\$0	\$0
State Aid	F 3501	\$0	\$0	\$34,568	\$0	\$0	\$0
Interfund Transfer	F 5031	\$0	\$0	\$0	\$0	\$0	\$0
Retirement System Credits	F 5060	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL WATER FUND REVENUE:</b>		<b>\$1,379,902</b>	<b>\$1,465,241</b>	<b>\$852,039</b>	<b>\$1,415,900</b>	<b>\$1,415,900</b>	<b>\$1,415,900</b>

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

		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>Pages Personal Services</u>	<u>L 7410.12</u>	\$14,882	\$8,047	\$6,866	\$18,800	\$15,000	\$15,000
<b>TOTAL ADMINISTRATION</b>		\$220,807	\$216,975	\$104,118	\$235,603	\$226,181	\$226,181
<b>CONTRACTUAL</b>							
Equipment	L 7410.20	\$1,436	\$2,800	\$5,364	\$3,000	\$3,000	\$3,000
Contractual	L 7410.40	\$0	\$0	\$0	\$0	\$0	\$0
Books	L 7410.410	\$27,707	\$28,700	\$21,749	\$30,000	\$30,000	\$30,000
Audios	L7410.411	\$18	\$400	\$0	\$400	\$400	\$400
Media	L 7410.412	\$2,262	\$3,000	\$2,095	\$3,000	\$3,000	\$3,000
Periodicals	L 7410.413	\$4,494	\$3,700	\$1,564	\$4,000	\$4,000	\$4,000
Databases	L 7410.414	\$3,201	\$4,000	\$6,977	\$6,500	\$5,000	\$5,000
Conferences	L 7410.43	\$1,267	\$1,000	\$221	\$1,000	\$1,000	\$1,000
Supplies	L 7410.430	\$3,955	\$3,800	\$4,251	\$4,500	\$4,000	\$4,000
Telephone	L 7410.431	\$6,318	\$5,900	\$4,187	\$6,200	\$6,200	\$6,200
Postage	L 7410.433	\$603	\$800	\$473	\$800	\$800	\$800
Publicity & Printing	L 7410.434	\$257	\$600	\$829	\$600	\$600	\$600
Travel	L 7410.435	\$225	\$775	\$214	\$500	\$500	\$500
Service Charges	L 7410.436	\$13,712	\$12,000	\$9,067	\$14,000	\$14,000	\$14,000
Professional Dues	L 7410.437	\$295	\$300	\$0	\$300	\$300	\$300
Membership Dues	L 7410.438	\$550	\$1,200	\$454	\$800	\$800	\$800
Programming	L 7410.439	\$4,932	\$3,000	\$2,447	\$4,000	\$3,500	\$3,500
Reading Club	L 7410.440	\$1,665	\$1,800	\$1,436	\$2,000	\$2,000	\$2,000
Maintenance Equipment	L 7410.442	\$1,409	\$1,850	\$915	\$1,850	\$1,850	\$1,850
<b>TOTAL CONTRACTUAL</b>		\$74,306	\$75,625	\$62,243	\$83,450	\$80,950	\$80,950
<b>EMPLOYEE BENEFITS</b>							
NYS Retirement	L 9010.80	\$13,211	\$21,800	-\$2,565	\$21,800	\$21,800	\$21,800
Social Security	L 9030.80	\$16,374	\$15,900	\$7,581	\$17,400	\$17,400	\$17,400
Workers' Compensation	L 9040.80	\$664	\$650	\$650	\$775	\$775	\$775
Disability Insurance	L 9055.80	\$345	\$400	\$229	\$400	\$400	\$400
Hospital, Medical & Dental	L 9060.80	\$49,674	\$94,400	\$58,631	\$75,000	\$75,000	\$75,000
<b>TOTAL EMPLOYEE BENEFITS</b>		\$80,268	\$133,150	\$64,526	\$115,375	\$115,375	\$115,375
<b>TOTAL LIBRARY FUND APPROPRIATIONS:</b>		\$375,381	\$425,750	\$230,887	\$434,428	\$422,506	\$422,506
<b>ACCOUNTS</b>	<b>CODE</b>						
<b>Revenues</b>							
Charges for Service	L 2080	\$489	\$395	\$206	\$400	\$400	\$400

		AUDIT	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET	
	CODE	Y-E	ADOPTED	Y-T-D	REQUEST	OFFICERS	ADOPTED
		5/31/2008	5/31/2009	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED
				2/28/2009	5/31/2010	5/31/2010	5/31/2010
Fines	L 2082.1	\$5,884	\$4,900	\$2,753	\$5,000	\$5,000	\$5,000
Lost Books	L 2082.2	\$717	\$761	\$292	\$750	\$750	\$750
Non-Resident Fees	L 2082.3	\$0	\$0	\$0	\$0	\$0	\$0
Program Fees	L 2082.4	\$5,767	\$695	\$0	\$1,000	\$1,000	\$1,000
Interest	L 2401	\$641	\$2,975	\$213	\$600	\$600	\$600
Commissions	L 2450	\$0	\$0	\$0	\$0	\$0	\$0
Recoveries	L 2655	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Books & Fees	L 2670	\$474	\$250	\$59	\$250	\$250	\$250
Refund Prior Yr. Appro	L 2701	\$1,065	\$0	\$0	\$0	\$0	\$0
Gifts & Donations	L 2705	\$1,020	\$0	\$2,895	\$0	\$0	\$0
Library System Grants	L 2760	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified Revenues	L 2770	\$4,275	\$2,250	\$478	\$2,500	\$2,500	\$2,500
Transfer General Fund	L 2831	\$416,630	\$413,524	\$413,524	\$423,928	\$347,006	\$347,006
State Aid	L 3840	\$0	\$0	\$0	\$0	\$0	\$0
Local Library Aid	L 3840.1	\$2,330	\$0	\$0	\$0	\$0	\$0
Other State Aid	L 3840.3	\$0	\$0	\$0	\$0	\$0	\$0
NYS Grants	L 3841	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Sustum Credits	L 5060	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	L 9900	\$0	\$0	\$0	\$0	\$65,000	\$65,000
<b>TOTAL LIBRARY FUND REVENUE:</b>		<b>\$439,292</b>	<b>\$425,750</b>	<b>\$420,420</b>	<b>\$434,428</b>	<b>\$422,506</b>	<b>\$422,506</b>

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

		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>CODE</u>						
Miscellaneous	C 7180.460	\$480	\$100	\$316	\$100	\$100	\$100
Soda Purchases	C 7180.461	\$2,851	\$2,000	\$2,451	\$2,500	\$2,500	\$2,500
Uniforms	C 7180.462	\$5,991	\$7,000	\$6,693	\$6,000	\$6,000	\$6,000
Ice Cream Purchases	C 7180.463	\$9,895	\$11,000	\$9,678	\$10,000	\$10,000	\$10,000
Concession Food	C 7180.466	\$8,335	\$8,950	\$8,347	\$8,950	\$8,950	\$8,950
Stationery	C 7180.47	\$1,602	\$500	\$80	\$500	\$500	\$500
Water	C 7180.48	\$0	\$238	\$0	\$250	\$250	\$250
Water Treatment Supplies	C 7180.49	\$20,316	\$13,150	\$5,694	\$15,000	\$15,000	\$15,000
Transportation	C 7180.50	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	C 7180.52	\$4,103	\$4,500	\$2,020	\$4,500	\$4,500	\$4,500
Store Supplies	C 7180.56	\$0	\$100	\$0	\$100	\$100	\$100
Training	C 7180.57	\$80	\$0	\$50	\$0	\$0	\$0
Swim Team Exp.	C 7181.00R	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CONTRACTUAL</b>		<b>\$119,986</b>	<b>\$113,188</b>	<b>\$86,487</b>	<b>\$114,350</b>	<b>\$114,350</b>	<b>\$114,350</b>
<b>EMPLOYEE BENEFITS</b>							
NYS Retirement	C 9010.80	\$28	\$0	-\$443	\$0	\$0	\$0
Social Security	C 9030.80	\$16,076	\$16,500	\$16,346	\$16,500	\$16,500	\$16,500
Workers' Compensation	C 9040.80	\$2,706	\$2,550	\$2,550	\$2,700	\$2,700	\$2,700
Disability Insurance	C 9055.80	\$302	\$420	\$343	\$420	\$420	\$420
Transfer to General Fund	C9902.00	\$130,000	\$0	\$0	\$0	\$0	\$0
Transfer to Capital Fund	C9903.00	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$149,112</b>	<b>\$19,470</b>	<b>\$18,796</b>	<b>\$19,620</b>	<b>\$19,620</b>	<b>\$19,620</b>
<b>DEBT SERVICE</b>							
Serial Bonds	C 9710.60	\$0	\$0	\$0	\$76,000	\$76,000	\$76,000
Interest Serial Bonds	C 9710.70	\$0	\$0	\$0	\$24,701	\$24,701	\$24,701
BAN Principal		\$0	\$0	\$0	\$0	\$0	\$0
BAN Interest		\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,701</b>	<b>\$100,701</b>	<b>\$100,701</b>
<b>OTHER BUDGETARY APPROPRIATIONS</b>							
Estimated Revenue in Excess of Expenditures		\$0	\$117,792	\$0	\$379	\$379	\$379
<b>TOTAL SWIMMING POOL APPROPRIATIONS:</b>		<b>\$486,409</b>	<b>\$461,850</b>	<b>\$323,968</b>	<b>\$447,550</b>	<b>\$447,550</b>	<b>\$447,550</b>
<b>ACCOUNTS</b>	<b>CODE</b>						
<b>Revenues</b>							
Membership	C 2025.10	\$323,520	\$358,500	\$310,015	\$350,000	\$350,000	\$350,000

	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
Guests	C 2025.20	\$29,003	\$32,500	\$26,528	\$30,000	\$30,000	\$30,000
Special Events	C 2025.30	\$455	\$1,500	\$300	\$1,000	\$1,000	\$1,000
Miscellaneous	C 2025.460	\$0	\$0	-\$45	\$0	\$0	\$0
Swimming Lessons	C 2032	\$6,100	\$6,350	\$5,125	\$6,350	\$6,350	\$6,350
Caps & Goggles	C 2033	\$0	\$200	\$0	\$200	\$200	\$200
Concession Sales	C 2035	\$55,526	\$62,800	\$55,908	\$60,000	\$60,000	\$60,000
Interest Earned	C 2401	\$613	\$0	\$560	\$0	\$0	\$0
Insurance Recoveries	C 2680	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified Revenues	C 2770	\$0	\$0	\$60	\$0	\$0	\$0
Swim Team Revenue	C 2771R	\$150	\$0	\$235	\$0	\$0	\$0
Transfer from General Fund	C 5031	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	C 9900	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SWIMMING POOL REVENUE:</b>		<b>\$415,367</b>	<b>\$461,850</b>	<b>\$398,686</b>	<b>\$447,550</b>	<b>\$447,550</b>	<b>\$447,550</b>

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