

VILLAGE OF WILLISTON PARK
5/31/11 BUDGET -- DETAIL OF ALL FUNDS

Round #: FINAL

22-Apr-10

CODE	BUDGET AS		ACTUAL	DEPARTMENTAL	BUDGET		ADOPTED 05/31/2011
	AUDIT Y-E 05/31/2009	ADOPTED Y-E 05/31/2010	Y-T-D 9 MOS. ENDED 02/28/2010	REQUEST Y-E 05/31/2011	OFFICERS RECOMMENDED 05/31/2011		
Appropriations							
GENERAL GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
Personal Services	A 1010.10	\$20,062	\$25,000	\$15,021	\$21,000	\$25,000	\$25,000
Printing & Supplies	A 1010.42	\$4,845	\$3,500	\$2,111	\$3,500	\$3,500	\$3,500
Conferences	A 1010.43	\$75	\$1,000	\$0	\$1,000	\$1,000	\$1,000
TOTAL		\$24,982	\$29,500	\$17,132	\$25,500	\$29,500	\$29,500
VILLAGE JUSTICE							
Personal Services	A 1110.10	\$58,222	\$60,102	\$45,233	\$61,150	\$61,150	\$61,150
Contractual	A 1110.40	\$25,256	\$5,000	\$17,249	\$20,000	\$15,000	\$15,000
Printing & Supplies	A 1110.41	\$1,018	\$1,100	\$818	\$1,100	\$1,100	\$1,100
Telephone	A 1110.42	\$878	\$1,000	\$768	\$1,000	\$1,000	\$1,000
Conferences & Dues	A 1110.43	\$650	\$2,500	\$1,364	\$2,500	\$2,500	\$2,500
Scofflaws & DMV	A 1110.44	\$0	\$150	\$0	\$150	\$150	\$150
Court Stenographer	A 1110.45	\$500	\$600	\$430	\$600	\$600	\$600
Interpreter	A 1110.451	\$0	\$300	\$0	\$300	\$300	\$300
Assigned Counsel	A 1110.452	\$0	\$100	\$0	\$100	\$100	\$100
TOTAL		\$86,524	\$70,852	\$65,862	\$86,900	\$81,900	\$81,900
MAYOR							
Personal Services	A 1210.10	\$10,000	\$10,000	\$7,500	\$10,000	\$10,000	\$10,000
Printing & Supplies	A 1210.41	\$100	\$1,325	\$0	\$1,325	\$1,325	\$1,325
Telephone	A 1210.42	\$366	\$450	\$62	\$450	\$450	\$450
Conferences	A 1210.43	\$244	\$400	\$21	\$400	\$400	\$400
TOTAL		\$10,710	\$12,175	\$7,583	\$12,175	\$12,175	\$12,175
AUDITOR							
	A 1320.40	\$26,405	\$26,400	\$5,000	\$17,500	\$17,500	\$17,500
CLERK TREASURER							
Personal Services	A 1325.10	\$215,931	\$215,000	\$170,168	\$226,728	\$226,728	\$226,728
Equipment	A 1325.20	\$0	\$1,000	\$573	\$1,000	\$1,000	\$1,000
Contractual	A 1325.40	\$54,973	\$50,000	\$49,009	\$50,000	\$45,000	\$45,000
Contractual - ADP	A 1325.401	\$7,951	\$10,000	\$8,589	\$10,000	\$10,000	\$10,000
Public Notices	A 1325.41	\$1,599	\$2,500	\$554	\$2,500	\$2,500	\$2,500
Printing & Supplies	A 1325.42	\$12,308	\$10,000	\$8,829	\$10,000	\$10,000	\$10,000
Conferences	A 1325.43	\$113	\$250	\$0	\$250	\$250	\$250
Municipal Code Update	A 1325.440	\$2,615	\$3,500	\$685	\$3,500	\$3,500	\$3,500
Equipment Maintenance	A 1325.442	\$9,641	\$7,500	\$3,018	\$7,500	\$7,500	\$7,500
TOTAL		\$305,131	\$299,750	\$241,425	\$311,478	\$306,478	\$306,478
ASSESSMENT							
Personal Service	A 1355.10	\$4,000	\$4,000	\$3,000	\$4,000	\$4,000	\$4,000
Tax Sale Advertising	A 1362.40	\$461	\$300	\$188	\$300	\$300	\$300

	CODE	BUDGET AS		ACTUAL	DEPARTMENTAL	BUDGET	ADOPTED
		AUDIT	ADOPTED	Y-T-D	REQUEST	OFFICERS	
		Y-E	Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	
		05/31/2009	05/31/2010	02/28/2010	05/31/2011	05/31/2011	05/31/2011
Appraisals	A 1355.41	\$4,463	\$1,000	\$0	\$1,000	\$1,000	\$1,000
TOTAL		\$8,924	\$5,300	\$3,188	\$5,300	\$5,300	\$5,300
VILLAGE ATTORNEY							
Prosecuting Attorney	A 1420.11	\$3,465	\$5,000	\$2,599	\$5,000	\$5,000	\$5,000
Retainer	A 1420.451	\$92,087	\$85,000	\$52,456	\$85,000	\$65,000	\$65,000
Special/ Labor Counsel	A 1420.452	\$7,250	\$10,000	\$0	\$0	\$0	\$0
Bond Counsel	A 1420.453	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Investigator	A1420.454	\$4,736	\$3,000	\$0	\$3,000	\$1,500	\$1,500
TOTAL		\$107,538	\$104,500	\$55,055	\$94,500	\$73,000	\$73,000
ENGINEER							
Contractual	A 1440.40	\$5,656	\$30,000	\$3,772	\$12,500	\$12,500	\$12,500
TOTAL		\$5,656	\$30,000	\$3,772	\$12,500	\$12,500	\$12,500
ELECTION							
Public Notices	A 1450.40	\$0	\$250	\$0	\$0	\$250	\$250
Contractual-Workers	A 1450.401	\$0	\$700	\$0	\$0	\$400	\$400
Printing & Supplies	A 1450.41	\$134	\$500	\$191	\$0	\$350	\$350
Voting Machines	A 1450.42	\$0	\$500	\$0	\$0	\$500	\$500
Records Management	A1460.0	\$0	\$3,480	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$134	\$5,430	\$191	\$2,000	\$3,500	\$3,500
VILLAGE HALL							
Personal Services	A 1620.10	\$54,295	\$45,903	\$37,753	\$47,280	\$47,280	\$47,280
Overtime	A 1620.12	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	A 1620.20	\$0	\$1,000	\$189	\$1,000	\$1,000	\$1,000
Telephone/Communications	A 1620.42	\$4,796	\$4,500	\$3,515	\$4,800	\$4,800	\$4,800
Light & Power	A 1620.421	\$36,283	\$24,000	\$16,182	\$33,000	\$28,000	\$28,000
Building Supplies	A 1620.441	\$2,353	\$2,500	\$4,543	\$2,500	\$2,500	\$2,500
Building Maintenance	A 1620.442	\$31,072	\$4,000	\$9,248	\$7,000	\$2,000	\$2,000
Uniforms	A 1620.462	\$454	\$500	\$316	\$500	\$500	\$500
TOTAL		\$129,253	\$82,403	\$71,746	\$96,080	\$86,080	\$86,080
CENTRAL GARAGE							
Telephone	A 1640.42	\$6,274	\$2,250	\$2,917	\$3,500	\$3,500	\$3,500
Supplies & Maint/Bldg	A 1640.441	\$14,529	\$15,000	\$12,649	\$20,000	\$28,000	\$28,000
Miscellaneous Expense	A1640.460	\$461	\$0	\$9	\$0	\$0	\$0
Equipment Maint.	A 1640.442	\$506	\$1,000	\$401	\$1,000	\$1,000	\$1,000
TOTAL		\$21,770	\$18,250	\$15,976	\$24,500	\$32,500	\$32,500
CENTRAL MAILING							
Equipment Maintenance	A 1670.442	\$4,469	\$3,500	\$3,514	\$3,500	\$3,500	\$3,500
Postage	A 1670.469	\$10,144	\$7,500	\$7,141	\$7,500	\$7,500	\$7,500
TOTAL		\$14,613	\$11,000	\$10,655	\$11,000	\$11,000	\$11,000
SPECIAL ITEMS							

CODE	BUDGET AS ADOPTED		ACTUAL	DEPARTMENTAL	BUDGET	ADOPTED	
	AUDIT	Y-E	Y-T-D	REQUEST	OFFICERS		
	05/31/2009	05/31/2010	9 MOS. ENDED 02/28/2010	Y-E 05/31/2011	RECOMMENDED 05/31/2011		
Municipal Dues & Meetings	A 1920.11	\$10,778	\$3,500	\$4,499	\$3,500	\$3,500	\$3,500
Judgments & Claims	A 1930.40	\$106,004	\$125,000	\$90,858	\$140,000	\$140,000	\$140,000
Legal Fees- Judgements & Claims	A1930.41	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
Provision for Doubtful Accounts	A1930.42	\$0	\$0	\$0	\$0	\$0	\$0
Contingent Account	A 1990.40	\$0	\$75,000	\$0	\$75,000	\$60,000	\$60,000
Unallocated Insurance	A 1910.430	\$56,475	\$82,750	\$61,278	\$82,750	\$75,000	\$75,000
TOTAL		\$173,257	\$286,250	\$156,635	\$321,250	\$298,500	\$298,500
TOTAL GOVERNMENT SUPPORT		\$914,897	\$981,810	\$654,220	\$1,020,683	\$969,933	\$969,933
PUBLIC SAFETY							
FIRE DEPARTMENT							
Personal Services	A 3410.10	\$6,053	\$6,000	\$2,220	\$15,000	\$6,000	\$6,000
Equipment	A 3410.20	\$21,870	\$26,000	\$1,295	\$26,000	\$17,000	\$17,000
Hose & Accessories	A 3410.22	\$2,919	\$3,500	\$0	\$4,000	\$3,500	\$3,500
Walkie-Talkie Equip.	A 3410.24	\$1,812	\$6,000	\$130	\$6,000	\$6,000	\$6,000
Loan Payments	A 3410.41	\$4,654	\$17,430	\$13,072	\$17,430	\$17,430	\$17,430
Diesel, Oil & Gas	A 3410.412	\$18,441	\$15,895	\$13,469	\$16,000	\$15,895	\$15,895
Telephone/ Cable	A 3410.420	\$4,202	\$5,000	\$2,820	\$5,000	\$5,000	\$5,000
Electric & Gas	A 3410.421	\$17,214	\$24,000	\$18,087	\$24,000	\$24,000	\$24,000
Turnout Gear & Helmets	A 3410.423	\$8,021	\$10,000	\$139,702 (1)	\$10,000	\$10,000	\$10,000
Home Alert System Repairs	A 3410.425	\$4,729	\$3,000	\$10,725	\$5,000	\$3,000	\$3,000
Insurance	A 3410.430	\$40,717	\$42,000	\$16,431	\$42,000	\$42,000	\$42,000
Insurance-W.Comp.	A 3410.431	\$50,000	\$53,500	\$53,500	\$53,500	\$60,000	\$60,000
Insurance-Vehicles	A 3410.432	\$20,000	\$20,000	\$24,215	\$20,000	\$20,000	\$20,000
Insurance-Special	A 3410.434	\$5,595	\$6,500	\$5,874	\$6,500	\$6,500	\$6,500
Building Maint.	A 3410.441	\$30,037	\$20,000	\$24,787	\$25,000	\$23,000	\$23,000
Maint Fire Equip & Supplies	A 3410.442	\$52,026	\$15,000	\$13,568	\$15,000	\$15,000	\$15,000
Radio Communications	A 3410.443	\$4,597	\$3,600	\$400	\$3,600	\$3,600	\$3,600
Fire Alarm & Sirens	A 3410.444	\$3,873	\$5,000	\$2,487	\$5,000	\$5,000	\$5,000
Office Equip Supp & Maint	A 3410.445	\$5,905	\$6,000	\$4,522	\$9,000	\$6,000	\$6,000
Vehicle Maintenance	A 3410.446	\$0	\$17,500	\$4,516	\$17,500	\$14,500	\$14,500
Education	A 3410.452	\$16,165	\$9,000	\$6,394	\$9,000	\$9,000	\$9,000
Fire Prevention	A 3410.453	\$646	\$2,000	\$148	\$2,500	\$2,000	\$2,000
Medical Expenses	A 3410.454	\$18,579	\$18,500	\$18,166	\$18,500	\$18,500	\$18,500
Miscellaneous	A 3410.460	\$1,202	\$500	\$4,867	\$500	\$500	\$500
Inspection & Review	A 3410.461	\$24,222	\$22,000	\$20,393	\$25,000	\$24,000	\$24,000
Uniforms	A 3410.462	\$1,767	\$4,000	\$0	\$4,000	\$4,000	\$4,000
Badges	A 3410.463	\$1,403	\$1,000	\$0	\$1,000	\$750	\$750
Special Meetings	A 3410.464	\$1,468	\$2,500	\$1,219	\$2,500	\$2,000	\$2,000
Jr. Firefighters	A 3410.465	\$265	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Parades & Inspection	A 3410.467	\$3,925	\$4,000	\$1,700	\$4,000	\$4,000	\$4,000
TOTAL		\$372,307	\$370,425	\$404,707 (1)	\$393,530	\$369,175	\$369,175
(1) Includes grant of \$ 132,564 for turnout gear. Revenue is in account A3089.							
SAFETY INSPECTION							
Personal Services	A 3620.10	\$87,543	\$84,594	\$70,159	\$87,500	\$87,500	\$87,500
Code Enforcers	A 3620.11	\$64,854	\$80,000	\$60,705	\$80,000	\$68,500	\$68,500

	CODE	BUDGET AS		ACTUAL	DEPARTMENTAL	BUDGET	ADOPTED
		AUDIT	ADOPTED	Y-T-D	REQUEST	OFFICERS	
		Y-E	Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED
		05/31/2009	05/31/2010	02/28/2010	05/31/2011	05/31/2011	05/31/2011
Equipment	A 3620.20	\$630	\$150	\$0	\$150	\$150	\$150
Contractual Plumbing	A 3620.40	\$10,636	\$7,500	\$11,626	\$7,500	\$7,500	\$7,500
Safety Insp. Supplies	A 3620.42	\$1,338	\$750	\$1,467	\$750	\$750	\$750
Lease	A 3620.420	\$4,170	\$4,000	\$2,555	\$4,000	\$4,000	\$4,000
Conferences & Dues	A 3620.43	\$335	\$350	\$270	\$350	\$350	\$350
Code Enforcer Contractual	A 3620.44	\$3,575	\$3,950	\$0	\$3,950	\$3,950	\$3,950
Miscellaneous	A 3620.460	\$497	\$0	\$733	\$0	\$0	\$0
Code Enforcer Uniforms	A 3620.462	\$262	\$1,000	\$860	\$1,000	\$900	\$900
TOTAL		\$173,840	\$182,294	\$148,375	\$185,200	\$173,600	\$173,600
AUXILIARY POLICE							
Equipment	A3640.2	\$0	\$1,000	\$248	\$1,000	\$1,000	\$1,000
Insurance-Vehicles	A 3640.432	\$1,504	\$2,800	\$2,534	\$2,800	\$2,800	\$2,800
Insurance-Special	A 3640.434	\$0	\$250	\$250	\$250	\$250	\$250
Automobile Expense	A 3640.442	\$3,479	\$1,500	\$822	\$1,800	\$1,500	\$1,500
Miscellaneous	A 3640.460	\$0	\$625	\$125	\$625	\$625	\$625
Inspection & Review	A 3640.461	\$449	\$625	\$42	\$625	\$625	\$625
Inspection Dinner	A3640.463	\$0	\$800	\$1,200	\$1,200	\$800	\$800
Uniforms & Supplies	A 3640.462	\$3,388	\$1,050	\$283	\$1,200	\$1,050	\$1,050
TOTAL		\$8,820	\$8,650	\$5,504	\$9,500	\$8,650	\$8,650
TOTAL PUBLIC SAFETY		\$554,967	\$561,369	\$558,586	\$588,230	\$551,425	\$551,425
TRANSPORTATION							
HIGHWAY MAINTENANCE							
Personal Services	A 5110.10	\$647,169	\$505,012	\$515,212	\$687,000	\$687,000	\$687,000
Overtime	A 5110.12	\$16,521	\$15,500	\$15,489	\$15,500	\$15,500	\$15,500
Seasonal Help	A 5110.13	\$27,889	\$0	\$3,840	\$10,000	\$10,000	\$10,000
Equipment	A 5110.20	\$16,708	\$7,500	\$6,965	\$7,500	\$7,500	\$7,500
Lease Payment	A 5110.40	\$4,347	\$4,880	\$2,871	\$4,880	\$4,880	\$4,880
Supplies	A 5110.41	\$2,970	\$2,000	\$1,280	\$2,000	\$2,000	\$2,000
SW, Curbs/Concrete	A 5110.411	\$5,788	\$9,000	\$6,788	\$9,000	\$9,000	\$9,000
Diesel, Oil & Gas	A 5110.412	\$14,184	\$14,500	\$9,742	\$14,500	\$14,500	\$14,500
Signs	A 5110.418	\$3,307	\$5,000	\$1,130	\$5,000	\$5,000	\$5,000
Conferences	A 5110.43	\$1,366	\$1,750	\$3,150	\$3,000	\$1,750	\$1,750
Insurance-Vehicles	A 5110.432	\$12,241	\$25,000	\$19,910	\$25,000	\$25,000	\$25,000
Equipment Maint.	A 5110.442	\$28,718	\$25,000	\$24,755	\$25,000	\$25,000	\$25,000
Asphalt/Road Repair	A 5110.445	\$6,734	\$10,000	\$9,818	\$14,000	\$14,000	\$14,000
Miscellaneous	A 5110.460	\$174	\$300	\$0	\$300	\$300	\$300
Uniforms	A 5110.462	\$5,928	\$6,500	\$4,969	\$6,500	\$6,500	\$6,500
Catch Basin Cleaning	A 5110.49	\$9,638	\$9,500	\$9,950	\$9,500	\$1,500	\$1,500
TOTAL		\$803,682	\$641,442	\$635,869	\$838,680	\$829,430	\$829,430
SNOW REMOVAL							
Personal Services	A 5142.10	\$13,683	\$5,500	\$18,331	\$15,000	\$10,000	\$10,000
Sand & Salt	A 5142.417	\$12,531	\$10,000	\$6,851	\$12,500	\$10,000	\$10,000
Equipment Maint.	A 5142.442	\$1,705	\$6,000	\$10,420	\$6,000	\$6,000	\$6,000
Miscellaneous	A 5142.460	\$0	\$200	\$0	\$200	\$200	\$200

CODE	AUDIT	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET	ADOPTED
	Y-E	ADOPTED	Y-T-D	REQUEST	OFFICERS	
	05/31/2009	05/31/2010	9 MOS. ENDED 02/28/2010	Y-E 05/31/2011	RECOMMENDED 05/31/2011	ADOPTED 05/31/2011
TOTAL	\$27,919	\$21,700	\$35,602	\$33,700	\$26,200	\$26,200
<u>STREET LIGHTING</u>						
Energy	A 5182.421	\$67,167	\$50,500	\$35,863	\$50,500	\$50,500
Pole Rental	A 5182.440	\$1,496	\$2,750	\$1,800	\$2,750	\$2,750
Maintenance	A 5182.442	\$7,774	\$5,800	\$2,777	\$5,800	\$5,800
Replacement Fixtures	A 5182.443	\$2,160	\$2,500	\$4,680	\$2,500	\$2,500
TOTAL	\$78,597	\$61,550	\$45,120	\$61,550	\$61,550	\$61,550
<u>OFF STREET PARKING</u>						
Decals & Signs	A 5650.41	\$459	\$2,000	\$585	\$2,000	\$2,000
Lighting	A 5650.421	\$1,231	\$1,200	\$894	\$1,200	\$1,200
Parking Lot Maint.	A 5650.442	\$0	\$1,000	\$0	\$1,000	\$1,000
Sign Project Exp.	A 5650.45	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,690	\$4,200	\$1,479	\$4,200	\$4,200	\$4,200
TOTAL TRANSPORTATION	\$911,888	\$728,892	\$718,070	\$938,130	\$921,380	\$921,380
<u>ECONOMIC ASSISTANCE</u>						
Newsletter Contractual	A 6410.40	\$3,654	\$3,500	\$1,743	\$3,500	\$3,500
Newsletter Postage	A 6410.43	\$462	\$1,625	\$439	\$1,625	\$1,625
Program for Aging	A 6772.40	\$5,125	\$3,000	\$2,095	\$3,000	\$3,000
TOTAL	\$9,241	\$8,125	\$4,277	\$8,125	\$8,125	\$8,125
TOTAL ECONOMIC ASSISTANCE	\$9,241	\$8,125	\$4,277	\$8,125	\$8,125	\$8,125
<u>CULTURE & RECREATION</u>						
Personal Services	A 7140.10	\$1,440	\$1,600	\$960	\$1,600	\$1,600
Equipment	A 7140.20	\$3,447	\$1,500	\$32,000 (2)	\$1,500	\$1,500
Maintenance	A 7140.40	\$8,228	\$6,500	\$5,891	\$6,500	\$6,500
Special Events	A 7140.41	\$1,642	\$500	\$71	\$500	\$500
Power	A 7140.421	\$290	\$300	\$164	\$300	\$300
Miscellaneous	A 7140.460	\$0	\$100	\$0	\$100	\$100
TOTAL	\$15,047	\$10,500	\$39,086 (2)	\$10,500	\$10,500	\$10,500
(2) Includes \$31,581 in grant for a fence. Revenue will be included in account A3089.						
<u>CELEBRATIONS</u>						
Historical & Environmental	A 7520.40	\$228	\$1,000	\$207	\$1,000	\$1,000
Celebrations Contractual	A 7550.40	\$910	\$500	\$1,000	\$500	\$500
Special Events	A 7550.41	\$2,243	\$1,750	\$692	\$1,750	\$1,750
Holiday Expense	A 7550.45	\$1,020	\$1,250	\$731	\$1,250	\$1,250
TOTAL	\$4,401	\$4,500	\$2,630	\$4,500	\$4,500	\$4,500
TOTAL CULTURE & RECREATION	\$19,448	\$15,000	\$41,716	\$15,000	\$15,000	\$15,000
<u>HOME & COMMUNITY SERVICES</u>						
<u>ZONING</u>						
Personal Services	A 8010.10	\$4,500	\$5,000	\$3,375	\$5,000	\$5,000
Miscellaneous	A 8010.460	\$26	\$100	\$0	\$100	\$100
TOTAL	\$4,526	\$5,100	\$3,375	\$5,100	\$5,100	\$5,100

CODE		BUDGET AS		ACTUAL	DEPARTMENTAL	BUDGET	ADOPTED
		AUDIT	ADOPTED	Y-T-D	REQUEST	OFFICERS	
		Y-E	Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	
		05/31/2009	05/31/2010	02/28/2010	05/31/2011	05/31/2011	05/31/2011
SANITATION							
A 8160.10	Personal Services	\$308,356	\$317,250	\$241,489	\$326,768	\$326,768	\$326,768
A 8160.12	Overtime	\$10,540	\$8,500	\$6,334	\$8,500	\$8,500	\$8,500
A 8160.20	Equipment	\$22,400	\$5,000	\$0	\$5,000	\$5,000	\$5,000
A 8160.412	Diesel, Oil & Gas	\$17,682	\$15,500	\$9,764	\$15,500	\$15,500	\$15,500
A 8160.432	Insurance-Vehicles	\$7,498	\$15,000	\$13,575	\$15,000	\$15,000	\$15,000
A 8160.442	Equipment Maint.	\$41,870	\$40,000	\$39,727	\$40,000	\$40,000	\$40,000
A 8160.446	Solid Waste Disposal	\$445,408	\$535,000	\$289,353	\$450,000	\$450,000	\$450,000
A 8160.460	Miscellaneous	\$2,046	\$4,000	\$1,517	\$4,000	\$4,000	\$4,000
A 8160.462	Uniforms	\$5,780	\$5,000	\$5,009	\$5,000	\$5,000	\$5,000
TOTAL		\$861,580	\$945,250	\$606,768	\$869,768	\$869,768	\$869,768
ALL STREET CLEANING							
A 8170.410	Material & Supplies	\$0	\$0	\$0	\$0	\$0	\$0
A 8170.412	Diesel, Oil & Gas	\$4,076	\$4,850	\$2,047	\$4,850	\$4,850	\$4,850
A 8170.442	Equipment Maint.	\$7,106	\$10,000	\$9,362	\$10,000	\$10,000	\$10,000
TOTAL		\$11,182	\$14,850	\$11,409	\$14,850	\$14,850	\$14,850
SHADE TREES							
A 8560.40	Tree Planting	\$7,550	\$8,000	\$8,750	\$10,000	\$10,000	\$10,000
A 8560.445	Tree Removal & Trim	\$2,948	\$5,500	\$761	\$6,500	\$9,000	\$9,000
TOTAL		\$10,498	\$13,500	\$9,511	\$16,500	\$19,000	\$19,000
OTHER							
A 8989.1	Graffiti	\$0	\$250	\$0	\$250	\$100	\$100
A 8989.2	Beautification	\$0	\$250	\$0	\$250	\$500	\$500
A 8989.3	School District Committee	\$112	\$0	\$0	\$0	\$0	\$0
A 8989.4	Special Project Ex.	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$112	\$500	\$0	\$500	\$600	\$600
TOTAL HOME & COMMUNITY		\$887,898	\$979,200	\$631,063	\$906,718	\$909,318	\$909,318
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
A 9010.80	NY State Retirement	\$106,995	\$134,100	\$101,438	\$134,100	\$173,500	\$173,500
A 9025.80	Firemen's Service Awards	\$159,237	\$162,500	\$164,879	\$162,500	\$175,000	\$175,000
A 9030.80	Social Security	\$125,923	\$111,700	\$93,208	\$127,500	\$127,500	\$127,500
A 9040.80	Workers' Compensation	\$52,142	\$91,000	\$78,812	\$85,000	\$85,000	\$85,000
A 9050.80	Unemployment Ins.	\$0	\$0	\$4,174	\$4,200	\$4,200	\$4,200
A 9055.80	Disability Insurance	\$1,352	\$1,800	\$1,053	\$1,800	\$1,800	\$1,800
A 9060.80	Hospital, Medical & Dental	\$385,136	\$400,000	\$255,960	\$400,000	\$400,000	\$400,000
TOTAL EMPLOYEE BENEFITS		\$830,785	\$901,100	\$699,524	\$915,100	\$967,000	\$967,000
DEBT SERVICE							
A 9710.60	Serial Bonds	\$332,000	\$325,000	\$323,000	\$325,000	\$321,000	\$321,000
A 9710.70	Interest Serial Bonds	\$83,342	\$70,274	\$71,200	\$88,495	\$92,495	\$92,495
A 9730.60	Bond Anticipation Notes	\$0	\$0	\$0	\$0	\$0	\$0

	CODE	BUDGET AS		ACTUAL	DEPARTMENTAL	BUDGET	ADOPTED
		AUDIT	ADOPTED	Y-T-D	REQUEST	OFFICERS	
		Y-E	Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	
		05/31/2009	05/31/2010	02/28/2010	05/31/2011	05/31/2011	05/31/2011
B.A.N. Interest	A 9730.70	\$0	\$0	\$0	\$0	\$0	\$0
Installment Debt- Principal	A9785.7	\$14,440	\$0	\$0	\$14,000	\$14,000	\$14,000
Installment Debt- Interest	A9785.8	\$2,266	\$0	\$0	\$2,400	\$2,400	\$2,400
TOTAL DEBT SERVICE		\$432,048	\$395,274	\$394,200	\$429,895	\$429,895	\$429,895
INTERFUND TRANSFERS							
Transfer to Library	A 9901.00	\$413,524	\$347,006	\$347,006	\$378,825	\$388,825	\$388,825
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 Highway- Roads	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
TOTAL TRANSFERS		\$413,524	\$347,006	\$347,006	\$378,825	\$388,825	\$388,825
Total GENERAL FUND Appropriations:		\$4,974,696	\$4,917,776	\$4,048,662	\$5,200,706	\$5,160,901	\$5,160,901
Revenues							
Pilot	A 1081	\$12,842	\$12,000	\$608	\$12,500	\$12,500	\$12,500
Penalties Real Property	A 1090	\$10,263	\$13,000	\$10,595	\$13,500	\$13,500	\$13,500
Sales Tax	A 1120	\$0	\$0	\$20,192	\$20,000	\$20,000	\$20,000
Utilities Gross Receipts	A 1130	\$119,389	\$94,500	\$10,613	\$94,500	\$94,500	\$94,500
Cablevision Franchise	A 1170	\$82,643	\$85,000	\$42,553	\$85,000	\$85,000	\$85,000
Verizon	A 1171	\$30,178	\$30,000	\$24,553	\$30,000	\$30,000	\$30,000
Clerk-Treasurer Fees	A 1230	\$17,371	\$11,000	\$10,422	\$13,000	\$13,000	\$13,000
Safety Inspection Fees	A 1560	\$67,950	\$90,000	\$19,100	\$60,000	\$60,000	\$60,000
Health Fees	A 1601	\$45,364	\$20,000	\$23,125	\$30,000	\$30,000	\$30,000
Vital Statistics Fees	A 1603	\$1,370	\$1,000	\$1,840	\$1,500	\$1,500	\$1,500
Parking Lot Fees	A 1720	\$30,260	\$33,500	\$24,285	\$33,500	\$33,500	\$33,500
Interest Earnings	A 2401	\$57,066	\$45,000	\$29,400	\$40,000	\$40,000	\$40,000
Business Licenses	A 2501	\$16,675	\$15,500	\$13,780	\$18,000	\$18,000	\$18,000
Other Permits	A 2590	\$1,145	\$1,000	\$610	\$1,000	\$1,000	\$1,000
Justice Court Fines	A 2610	\$193,391	\$150,000	\$124,954	\$185,000	\$185,000	\$185,000
Fines-Other	A 2611	\$300	\$0	\$225	\$0	\$0	\$0
Sale of Equipment	A 2655	\$15,500	\$0	\$300	\$0	\$0	\$0
Insurance Recoveries	A 2680	\$32,695	\$0	\$5,609	\$0	\$0	\$0
Refund Approp. Expense	A 2701	\$3,806	\$0	\$1,876	\$0	\$0	\$0
Gifts/Donations	A 2705	\$100	\$0	\$275	\$0	\$0	\$0
Holiday Revenue	A 2705.1	\$525	\$100	\$375	\$100	\$100	\$100
Sign Project Revenue	A 2705.2	\$0	\$0	\$0	\$0	\$0	\$0
Special Project Revenue	A 2705.3	\$100	\$350	\$700	\$350	\$350	\$350
Unclassified Revenues	A 2770	\$6,553	\$0	\$553	\$0	\$0	\$0
General State Aid	A 3001	\$186,083	\$150,000	\$186,083	\$176,700	\$176,700	\$176,700
State Aid Mortgage Tax	A 3005	\$93,265	\$60,000	\$60,127	\$80,000	\$80,000	\$80,000
State Aid-Other Gen. Gov.	A 3089	\$17,340	\$0	\$223,585	\$0	\$0	\$0
State Aid Highway	A 3501	\$5,000	\$0	\$0	\$0	\$0	\$0
Federal Aid	A 4089	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	A 5031	\$60,000	\$0	\$0	\$0	\$0	\$0

		AUDIT	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET	
	CODE	Y-E	ADOPTED	Y-T-D	REQUEST	OFFICERS	ADOPTED
		05/31/2009	05/31/2010	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED
				02/28/2010	05/31/2011	05/31/2011	05/31/2011
Transfer from Pool	A 5031.1	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Debt Service	A 5031.2	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Auxilliary Police- Special Revenue f	A5031.3	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Water Fund	A 5032	\$0	\$50,000	\$0	\$75,000	\$60,000	\$60,000
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	\$0	\$0	\$0	\$0	\$0
Transfer fr Fund Balance	A 9900	\$0	\$75,000	\$0	\$175,000	\$152,500	\$152,500
Total GENERAL FUND Revenue:		\$1,107,174	\$936,950	\$836,338	\$1,144,650	\$1,107,150	\$1,107,150

ACCOUNTS **CODE**

Appropriations

GENERAL GOVERNMENT

SPECIAL ITEMS

Auditor	F 1320.40	\$3,500	\$3,500	\$5,000	\$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	\$13,673	\$10,000	\$29,044	\$13,500	\$13,500	\$13,500
Unallocated Insurance	F 1910.430	\$18,805	\$17,100	\$15,500	\$20,000	\$20,000	\$20,000
Contingent Fund	F 1990.40	\$0	\$5,000	\$0	\$50,000	\$50,000	\$50,000
Administration Fee	F 1991.40	\$4,804	\$950	\$682	\$950	\$950	\$950
TOTAL GENERAL GOVERNMENT		\$40,782	\$37,750	\$50,226	\$89,150	\$89,150	\$89,150

HOME & COMMUNITY SERVICES

Equipment	F 8310.20	\$18,022	\$25,000	\$55,044	\$25,000	\$25,000	\$25,000
Supplies	F 8310.42	\$3,394	\$2,500	\$4,532	\$4,000	\$4,000	\$4,000
Conferences	F 8310.43	\$847	\$1,700	\$964	\$1,700	\$1,700	\$1,700
Miscellaneous	F 8310.460	\$2,689	\$1,500	\$2,215	\$1,500	\$1,500	\$1,500
Uniforms	F 8310.462	\$2,714	\$1,685	\$2,358	\$1,685	\$1,685	\$1,685
Postage	F 8310.469	\$1,375	\$1,000	\$815	\$1,000	\$1,000	\$1,000
TOTAL		\$29,041	\$33,385	\$65,928	\$34,885	\$34,885	\$34,885

SOURCE OF POWER & SUPPLY

Personal Services	F 8320.10	\$229,609	\$225,000	\$173,340	\$240,000	\$240,000	\$240,000
Overtime	F 8320.12	\$28,118	\$27,450	\$19,569	\$30,000	\$30,000	\$30,000
Telephone	F 8320.42	\$4,973	\$3,250	\$3,450	\$5,000	\$5,000	\$5,000
Power	F 8320.421	\$201,937	\$235,000	\$177,069	\$250,000	\$250,000	\$250,000
Building & Grounds	F 8320.441	\$2,615	\$20,000	\$1,454	\$20,000	\$20,000	\$20,000
Pump & Well Maint	F 8320.447	\$36,099	\$45,000	\$84,943	\$60,000	\$60,000	\$60,000
Catholic Protection	F 8320.448	\$873	\$7,650	\$873	\$7,650	\$7,650	\$7,650
Miscellaneous	F 8320.460	\$1,650	\$250	\$220	\$250	\$250	\$250
TOTAL		\$505,874	\$563,600	\$460,918	\$612,900	\$612,900	\$612,900

PURIFICATION & CAUSTIC SODA

Caustic Soda	F 8330.40	\$71,127	\$47,050	\$48,216	\$65,000	\$65,000	\$65,000
--------------	-----------	----------	----------	----------	----------	----------	----------

TRANSMISSION & DISTRIBUTION

Street Valve Installation	F 8340.41	\$9,765	\$10,000	\$0	\$10,000	\$10,000	\$10,000
---------------------------	-----------	---------	----------	-----	----------	----------	----------

	CODE	BUDGET AS		ACTUAL	DEPARTMENTAL	BUDGET	ADOPTED
		AUDIT Y-E	ADOPTED Y-E	Y-T-D 9 MOS. ENDED	REQUEST Y-E	OFFICERS RECOMMENDED	
		05/31/2009	05/31/2010	02/28/2010	05/31/2011	05/31/2011	05/31/2011
Meters Repaired & Replaced	F 8340.42	\$65,307	\$40,000	\$74,336	\$40,000	\$40,000	\$40,000
Truck Maintenance	F 8340.422	\$6,555	\$10,000	\$6,298	\$10,000	\$10,000	\$10,000
Main Repair	F 8340.43	\$36,312	\$40,000	\$28,550	\$40,000	\$40,000	\$40,000
Insurance-Vehicles	F 8340.432	\$2,507	\$8,000	\$0	\$8,000	\$8,000	\$8,000
Service Line Maintenance	F 8340.44	\$18,274	\$10,000	\$19,550	\$70,000	\$70,000	\$70,000
Miscellaneous Expense	F 8340.460	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
Water Sample Tests	F 8340.47	\$20,765	\$18,000	\$8,444	\$22,500	\$22,500	\$22,500
TOTAL		\$159,485	\$136,000	\$137,178	\$201,500	\$201,500	\$201,500
TOTAL HOME & COMMUNITY		\$806,309	\$780,035	\$712,240	\$914,285	\$914,285	\$914,285
EMPLOYEE BENEFITS							
NYS Retirement	F 9010.80	\$18,575	\$24,500	\$18,382	\$24,500	\$24,500	\$24,500
Social Security	F 9030.80	\$19,716	\$19,200	\$14,757	\$20,700	\$20,700	\$20,700
Workers Compensation	F 9040.80	\$0	\$3,900	\$3,900	\$5,100	\$5,100	\$5,100
Disability Insurance	F 9055.80	\$156	\$300	\$117	\$300	\$300	\$300
Hospital, Medical & Dental	F 9060.80	\$54,249	\$75,000	\$40,595	\$75,000	\$75,000	\$75,000
TOTAL EMPLOYEE BENEFITS		\$92,696	\$122,900	\$77,751	\$125,600	\$125,600	\$125,600
DEBT SERVICE							
Serial Bonds	F 9710.60	\$208,000	\$207,000	\$207,000	\$250,000	\$209,000	\$209,000
Interest Serial Bonds	F 9710.70	\$61,988	\$54,457	\$46,527	\$64,773	\$105,773	\$105,773
Bond Anticipation Notes	F 9730.60	\$53,335	\$0	\$0	\$0	\$0	\$0
B.A.N. Interest	F 9730.70	\$1,549	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$324,872	\$261,457	\$253,527	\$314,773	\$314,773	\$314,773
INTERFUND TRANSFERS							
Transfer to General Fund	F 9901.00	\$0	\$50,000	\$0	\$75,000	\$60,000	\$60,000
Transfer Repair Reserve	F 9902.00	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS		\$0	\$50,000	\$0	\$75,000	\$60,000	\$60,000
OTHER BUDGETARY APPROPRIATIONS							
Estimated Revenue in Excess of Expenditures		\$0	\$163,758	\$0	\$0	\$9,192	\$9,192
TOTAL WATER FUND APPROPRIATIONS:		\$1,223,877	\$1,415,900	\$1,093,744	\$1,518,808	\$1,513,000	\$1,513,000

ACCOUNTS	CODE	*****WATER FUND*****					
Metered Sales W.P.	F 2140	\$1,026,677	\$1,000,000	\$659,512	\$1,000,000	\$1,000,000	\$1,000,000
Metered Sales E.W.	F 2141	\$479,835	\$400,000	\$309,136	\$450,000	\$450,000	\$450,000
Penalties Water Rents	F 2148	\$20,402	\$13,500	\$15,906	\$20,000	\$20,000	\$20,000
Interest Earnings	F 2401	\$14,229	\$2,400	\$6,301	\$4,000	\$3,000	\$3,000
Sale of Meters & Supplies	F 2665	\$0	\$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	\$3,763	\$0	\$4,842	\$4,808	\$0	\$0

	CODE	BUDGET AS		ACTUAL	DEPARTMENTAL	BUDGET	ADOPTED
		AUDIT	ADOPTED	Y-T-D	REQUEST	OFFICERS	
		Y-E	Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	
		05/31/2009	05/31/2010	02/28/2010	05/31/2011	05/31/2011	05/31/2011
State Aid	F 3501	\$43,262	\$0	\$0	\$40,000	\$40,000	\$40,000
Interfund Transfer	F 5031	\$0	\$0	\$0	\$0	\$0	\$0
Retirement System Credits	F 5060	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER FUND REVENUE:		\$1,588,168	\$1,415,900	\$995,697	\$1,518,808	\$1,513,000	\$1,513,000
ACCOUNTS							
Appropriations							
ADMINISTRATION							
Auditor	L 1320.40	\$3,200	\$3,200	\$0	\$3,200	\$3,200	\$3,200
Insurance	L 1910.430	\$5,015	\$5,000	\$4,525	\$5,000	\$5,000	\$5,000
Professional Services	L 7410.10	\$103,074	\$101,990	\$74,622	\$108,925	\$105,000	\$105,000
Clerical Services	L 7410.11	\$111,860	\$100,991	\$79,290	\$113,077	\$108,900	\$108,900
Pages Personal Services	L 7410.12	\$13,511	\$15,000	\$8,803	\$15,000	\$15,000	\$15,000
TOTAL ADMINISTRATION		\$236,660	\$226,181	\$167,240	\$245,202	\$237,100	\$237,100
CONTRACTUAL							
Equipment	L 7410.20	\$6,547	\$3,000	\$4,033	\$5,000	\$4,000	\$4,000
Contractual	L 7410.40	\$0	\$0	\$0	\$0	\$0	\$0
Books	L 7410.410	\$31,101	\$30,000	\$16,790	\$30,000	\$30,000	\$30,000
Audios	L7410.411	\$0	\$400	\$0	\$0	\$0	\$0
Media	L 7410.412	\$3,223	\$3,000	\$1,420	\$3,000	\$3,000	\$3,000
Periodicals	L 7410.413	\$2,587	\$4,000	\$2,478	\$3,700	\$3,700	\$3,700
Databases	L 7410.414	\$7,231	\$5,000	\$7,909	\$7,500	\$8,000	\$8,000
Conferences	L 7410.43	\$378	\$1,000	\$80	\$1,000	\$500	\$500
Supplies	L 7410.430	\$4,838	\$4,000	\$4,107	\$5,000	\$5,000	\$5,000
Telephone	L 7410.431	\$6,216	\$6,200	\$4,341	\$6,500	\$6,200	\$6,200
Postage	L 7410.433	\$594	\$800	\$408	\$800	\$800	\$800
Publicity & Printing	L 7410.434	\$929	\$600	\$1,217	\$600	\$600	\$600
Travel	L 7410.435	\$357	\$500	\$155	\$400	\$250	\$250
Service Charges	L 7410.436	\$11,898	\$14,000	\$10,603	\$16,000	\$14,500	\$14,500
Professional Dues	L 7410.437	\$180	\$300	\$0	\$300	\$300	\$300
Membership Dues	L 7410.438	\$484	\$800	\$468	\$800	\$800	\$800
Programming	L 7410.439	\$2,447	\$3,500	\$82	\$3,500	\$3,000	\$3,000
Reading Club	L 7410.440	\$1,848	\$2,000	\$1,330	\$2,000	\$2,000	\$2,000
Maintenance Equipment	L 7410.442	\$1,115	\$1,850	\$2,914	\$1,850	\$1,850	\$1,850
TOTAL CONTRACTUAL		\$81,973	\$80,950	\$58,335	\$87,950	\$84,500	\$84,500
EMPLOYEE BENEFITS							
NYS Retirement	L 9010.80	\$17,417	\$21,800	\$16,340	\$21,800	\$21,800	\$21,800
Social Security	L 9030.80	\$17,476	\$17,400	\$12,448	\$17,400	\$17,400	\$17,400
Workers' Compensation	L 9040.80	\$650	\$775	\$775	\$950	\$950	\$950
Disability Insurance	L 9055.80	\$307	\$400	\$161	\$300	\$300	\$300
Hospital, Medical & Dental	L 9060.80	\$51,875	\$75,000	\$53,258	\$65,000	\$65,000	\$65,000
TOTAL EMPLOYEE BENEFITS		\$87,725	\$115,375	\$82,982	\$105,450	\$105,450	\$105,450
TOTAL LIBRARY FUND APPROPRIATIONS:		\$406,358	\$422,506	\$308,557	\$438,602	\$427,050	\$427,050

ACCOUNTS	CODE	BUDGET AS		ACTUAL	DEPARTMENTAL	BUDGET	ADOPTED
		AUDIT	ADOPTED	Y-T-D	REQUEST	OFFICERS	
		Y-E	Y-E	9 MOS. ENDED	Y-E	RECOMMENDED	
		05/31/2009	05/31/2010	02/28/2010	05/31/2011	05/31/2011	05/31/2011
Revenues							
Charges for Service	L 2080	\$381	\$400	\$431	\$575	\$575	\$575
Fines	L 2082.1	\$5,100	\$5,000	\$3,811	\$5,100	\$5,100	\$5,100
Lost Books	L 2082.2	\$570	\$750	\$402	\$750	\$750	\$750
Non-Resident Fees	L 2082.3	\$0	\$0	\$0	\$0	\$0	\$0
Program Fees	L 2082.4	\$34	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Interest	L 2401	\$317	\$600	\$138	\$300	\$300	\$300
Commissions	L 2450	\$0	\$0	\$0	\$0	\$0	\$0
Recoveries	L 2655	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Books & Fees	L 2670	\$485	\$250	\$510	\$700	\$700	\$700
Refund Prior Yr. Appro	L 2701	\$10	\$0	\$0	\$0	\$0	\$0
Gifts & Donations	L 2705	\$4,044	\$0	\$10	\$0	\$0	\$0
Library System Grants	L 2760	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified Revenues	L 2770	\$3,010	\$2,500	\$5,222	\$2,500	\$2,500	\$2,500
Transfer General Fund	L 2831	\$413,524	\$347,006	\$233,033	\$360,377	\$388,825	\$388,825
State Aid	L 3840	\$0	\$0	\$0	\$0	\$0	\$0
Local Library Aid	L 3840.1	\$2,263	\$0	\$0	\$2,300	\$2,300	\$2,300
Other State Aid	L 3840.3	\$0	\$0	\$0	\$0	\$0	\$0
NYS Grants	L 3841	\$0	\$0	\$0	\$0	\$0	\$0
Retirement System Credits	L 5060	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	L 9900	\$0	\$65,000	\$65,000	\$35,000	\$25,000	\$25,000
TOTAL LIBRARY FUND REVENUE:		\$429,738	\$422,506	\$308,557	\$408,602	\$427,050	\$427,050

ACCOUNTS	CODE						
Appropriations							
ADMINISTRATION							
Audit	C 1320.40	\$1,500	\$2,500	\$0	\$2,000	\$2,000	\$2,000
Insurance	C 1910.430	\$5,015	\$5,000	\$4,525	\$5,000	\$5,000	\$5,000
Pool Personnel	C 7180.10	\$184,464	\$172,500	\$206,753	\$175,000	\$175,000	\$175,000
Administration	C 7180.11	\$37,155	\$28,000	\$36,588	\$28,000	\$28,000	\$28,000
Overtime	C 7180.13	\$402	\$4,500	\$693	\$4,500	\$4,500	\$4,500
TOTAL ADMINISTRATION		\$228,536	\$212,500	\$248,559	\$214,500	\$214,500	\$214,500
CONTRACTUAL							
Equipment	C 7180.20	\$3,040	\$6,000	\$29,287	\$25,000	\$25,000	\$25,000
Contractual	C 7180.40	\$402	\$10,000	\$0	\$1,000	\$1,000	\$1,000
Pool Maintenance	C 7180.41	\$21,486	\$10,000	\$11,952	\$10,000	\$10,000	\$10,000
Supplies	C 7180.410	\$7,873	\$7,500	\$8,823	\$7,500	\$7,500	\$7,500
Grounds Maintenance	C 7180.42	\$545	\$5,000	\$2,123	\$3,000	\$3,000	\$3,000
Power & Light	C 7180.421	\$27,201	\$23,750	\$20,416	\$23,750	\$23,750	\$23,750
Telephone	C 7180.422	\$1,483	\$950	\$1,247	\$1,300	\$1,300	\$1,300
Building Maintenance	C 7180.43	\$5,629	\$3,250	\$1,389	\$4,000	\$4,000	\$4,000
Miscellaneous	C 7180.460	\$316	\$100	\$920	\$100	\$100	\$100
Soda Purchases	C 7180.461	\$2,451	\$2,500	\$2,630	\$2,500	\$2,500	\$2,500
Uniforms	C 7180.462	\$6,693	\$6,000	\$4,398	\$6,000	\$6,000	\$6,000
Ice Cream Purchases	C 7180.463	\$9,678	\$10,000	\$9,738	\$10,000	\$10,000	\$10,000

		AUDIT	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET	
		Y-E	ADOPTED	Y-T-D	REQUEST	OFFICERS	
		05/31/2009	05/31/2010	9 MOS. ENDED	Y-E	RECOMMENDED	ADOPTED
	CODE			02/28/2010	05/31/2011	05/31/2011	05/31/2011
Concession Food	C 7180.466	\$8,347	\$8,950	\$7,340	\$8,950	\$8,950	\$8,950
Stationery	C 7180.47	\$1,130	\$500	\$1,035	\$500	\$500	\$500
Water	C 7180.48	\$0	\$250	\$0	\$250	\$250	\$250
Water Treatment Supplies	C 7180.49	\$9,788	\$15,000	\$10,414	\$12,000	\$12,000	\$12,000
Transportation	C 7180.50	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	C 7180.52	\$2,020	\$4,500	\$1,783	\$2,000	\$2,000	\$2,000
Store Supplies	C 7180.56	\$0	\$100	\$0	\$0	\$0	\$0
Training	C 7180.57	\$50	\$0	\$50	\$0	\$0	\$0
Swim Team Exp.	C 7181.00R	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL		\$108,132	\$114,350	\$113,545	\$117,850	\$117,850	\$117,850
EMPLOYEE BENEFITS							
NYS Retirement	C 9010.80	\$0	\$0	\$0	\$0	\$0	\$0
Social Security	C 9030.80	\$16,542	\$16,500	\$18,669	\$17,000	\$17,000	\$17,000
Workers' Compensation	C 9040.80	\$2,550	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Disability Insurance	C 9055.80	\$343	\$420	\$905	\$420	\$420	\$420
Transfer to General Fund	C9902.00	\$60,000	\$0	\$0	\$0	\$0	\$0
Transfer to Capital Fund	C9903.00	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EMPLOYEE BENEFITS		\$79,435	\$19,620	\$22,274	\$20,120	\$20,120	\$20,120
DEBT SERVICE							
Serial Bonds	C 9710.60	\$0	\$76,000	\$0	\$47,000	\$47,000	\$47,000
Interest Serial Bonds	C 9710.70	\$0	\$24,701	\$10,985	\$21,259	\$21,259	\$21,259
BAN Principal		\$0	\$0	\$0	\$0	\$0	\$0
BAN Interest		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$0	\$100,701	\$10,985	\$68,259	\$68,259	\$68,259
OTHER BUDGETARY APPROPRIATIONS							
Estimated Revenue in Excess of Expenditures		\$0	\$379	\$0	\$18,471	\$18,471	\$18,471
TOTAL SWIMMING POOL APPROPRIATIONS:		\$416,103	\$447,550	\$395,363	\$439,200	\$439,200	\$439,200

ACCOUNTS	CODE						
Revenues							
Membership	C 2025.10	\$310,015	\$350,000	\$287,950	\$332,500	\$332,500	\$332,500
Guests	C 2025.20	\$26,528	\$30,000	\$27,563	\$32,500	\$32,500	\$32,500
Special Events	C 2025.30	\$255	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Miscellaneous	C 2025.460	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Lessons	C 2032	\$5,125	\$6,350	\$7,760	\$8,000	\$8,000	\$8,000
Caps & Goggles	C 2033	\$0	\$200	\$0	\$200	\$200	\$200
Concession Sales	C 2035	\$55,907	\$60,000	\$61,983	\$65,000	\$65,000	\$65,000
Interest Earned	C 2401	\$580	\$0	\$98	\$0	\$0	\$0
Insurance Recoveries	C 2680	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified Revenues	C 2770	\$60	\$0	\$0	\$0	\$0	\$0
Swim Team Revenue	C 2771R	\$235	\$0	\$0	\$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

CODE	AUDIT	BUDGET AS	ACTUAL	DEPARTMENTAL	BUDGET	
	Y-E	ADOPTED	Y-T-D	REQUEST	OFFICERS	ADOPTED
	05/31/2009	05/31/2010	9 MOS. ENDED 02/28/2010	Y-E 05/31/2011	RECOMMENDED 05/31/2011	05/31/2011
TOTAL SWIMMING POOL REVENUE:	\$398,705	\$447,550	\$386,354	\$439,200	\$439,200	\$439,200

	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%
Y/E 5/31/11	4,053,751	15,200,855	26.67	2.98%
				Increase in rate

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET FOR THE VILLAGE OF WILLISTON PARK FOR THE FISCAL YEAR ENDED MAY 31, 2011 AS IT WAS ADOPTED BY THE VILLAGE ON APRIL 19, 2010.

SIGNED: _____

NAME: JULIE KAIN
 TITLE: VILLAGE CLERK/TREASURER
 DATE: APRIL 21, 2010

