

GENERAL FUND		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
GENERAL GOV'T SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	\$17,963	\$17,963	\$17,963	\$17,963	\$17,963
CONTRACTUAL EXP.	A1010.4	\$1,338	\$1,400	\$1,200	\$1,200	\$0
TOTAL		\$19,301	\$19,363	\$19,163	\$19,163	\$17,963
JUSTICES						
JUSTICES, P.S.	A1110.1	\$29,724	\$30,615	\$31,225	\$31,225	\$31,225
COURT CLERK, P.S.	A1110.1	\$21,444	\$22,087	\$22,500	\$22,500	\$22,500
JUSTICES, EQ.	A1110.2	\$750	\$750	\$500	\$500	\$500
CONTRACTUAL EXP.	A1110.4	\$15,097	\$13,900	\$13,500	\$13,500	\$13,500
TOTAL		\$67,015	\$67,352	\$67,725	\$67,725	\$67,725
SUPERVISOR						
SUPERVISOR, P.S.	A1220.1	\$9,944	\$9,944	\$9,944	\$9,944	\$9,944
BOOKKEEPER, P.S.	A1220.1	\$13,385	\$13,786	\$14,061	\$14,061	\$14,061
HLTH BENE. ADMIN, PS	A1220.1	\$1,372	\$1,413	\$1,441	\$1,441	\$1,441
CONTRACTUAL EXP.	A1220.4	\$3,274	\$3,200	\$3,100	\$3,100	\$3,100
TOTAL		\$27,975	\$28,343	\$28,546	\$28,546	\$28,546
ASSESSORS						
ASSESSORS, P.S.	A1355.1	\$54,448	\$55,175	\$25,576	\$25,576	\$25,576
CHAIRMAN, P.S.	A1355.1	\$35,795	\$36,421	\$21,951	\$21,951	\$21,951
ASSESS. CLERK, P.S.	A1355.1	\$16,296	\$16,785	\$17,121	\$17,121	\$17,121
EQUIPMENT	A1355.2	\$100	\$100	\$100	\$100	\$100
CONTRACTUAL EXP.	A1355.4	\$3,224	\$4,600	\$3,500	\$3,500	\$3,500
TOTAL		\$109,863	\$113,081	\$68,248	\$68,248	\$68,248
TOWN CLERK						
CLERK, P.S.	A1410.1	\$43,574	\$44,881	\$45,779	\$45,779	\$45,779
DEPUTY CLERK, P.S.	A1410.1	\$8,596	\$9,907	\$10,105	\$10,105	\$10,105
EQUIPMENT	A1410.2	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL EXP.	A1410.4	\$6,621	\$11,500	\$11,500	\$11,500	\$11,500
TOTAL		\$58,791	\$66,288	\$67,384	\$67,384	\$67,384
ATTORNEY						
ATTORNEY, P.S.	A1420.1	\$11,639	\$11,639	\$11,639	\$11,639	\$11,639
CONTRACTUAL EXP.	A1420.4	\$3,243	\$10,000	\$8,000	\$8,000	\$8,000
TOTAL		\$14,882	\$21,639	\$19,639	\$19,639	\$19,639

GENERAL FUND		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
ELECTIONS						
PERSONAL SERVICES	A1450.1	\$10,560	\$10,000	\$10,000	\$10,000	\$10,000
CONTRACTUAL EXP.	A1450.4	\$1,638	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$12,198	\$11,000	\$11,000	\$11,000	\$11,000
BUILDINGS						
CLEANING, P.S.	A1620.1	\$4,225	\$4,352	\$4,440	\$4,440	\$4,440
EQUIPMENT	A1620.2	\$0	\$250	\$250	\$250	\$250
CONTRACTUAL EXP.	A1620.4	\$90,319	\$75,000	\$80,000	\$80,000	\$80,000
TOTAL		\$94,544	\$79,602	\$84,690	\$84,690	\$84,690
CENTRAL PRINTING & MAILING						
CONTRACTUAL EXP.	A1670.4	\$1,446	\$1,400	\$1,400	\$1,400	\$1,400
TOTAL		\$1,446	\$1,400	\$1,400	\$1,400	\$1,400
SPECIAL ITEMS						
UNALLOCATED INSURANCE	A1910.4	\$47,407	\$52,000	\$50,000	\$50,000	\$50,000
MUNICIPAL ASSOC. DUES	A1920.2	\$2,400	\$2,500	\$2,500	\$2,500	\$2,500
JUDGEMENT & CLAIMS	A1950.4	\$0	\$0	\$0	\$0	\$0
CONTINGENT	A1990.4	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL		\$89,807	\$94,500	\$92,500	\$92,500	\$92,500
TOTAL GENERAL GOV'T SUPPORT		\$495,822	\$502,568	\$460,295	\$460,295	\$459,095
PUBLIC SAFETY						
TRAFFIC CONTROL						
PERSONAL SERVICES	A3310.1					
EQUIPMENT	A3310.2					
CONTRACTUAL EXP.	A3310.4	\$1,525	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$1,525	\$3,000	\$3,000	\$3,000	\$3,000
CONTROL OF DOGS						
PERSONAL SERVICES	A3510.1	\$8,800	\$9,065	\$9,246	\$9,246	\$9,246
EQUIPMENT	A3510.2	\$0	\$250	\$200	\$200	\$200
CONTRACTUAL EXP.	A3510.4	\$2,646	\$3,750	\$3,500	\$3,500	\$3,500
TOTAL		\$11,446	\$13,065	\$12,946	\$12,946	\$12,946

GENERAL FUND		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
CIVIL DEFENSE						
PERSONAL SERVICES	A3640.1	\$382	\$382	\$382	\$382	\$382
EQUIPMENT	A3640.2					
CONTRACTUAL EXP.	A3640.4	\$0	\$50	\$50	\$50	\$50
TOTAL		\$382	\$432	\$432	\$432	\$432
TOTAL PUBLIC SAFETY		\$13,353	\$16,497	\$16,378	\$16,378	\$16,378
<u>OTHER HEALTH</u>						
AMBULANCE						
CONTRACTUAL EXP.	A4540.4	\$69,525	\$70,000	\$70,000	\$70,000	\$70,000
TOTAL OTHER HEALTH		\$69,525	\$70,000	\$70,000	\$70,000	\$70,000
<u>TRANSPORTATION</u>						
SUPT. OF HIGHWAYS						
SUPERINT'D, P.S.	A5010.1	\$48,328	\$48,328	\$49,777	\$49,777	\$49,777
CLERK, P.S.	A5010.1	\$6,390	\$6,390	\$6,518	\$6,518	\$6,518
CONTRACTUAL EXP.	A5010.4	\$3,926	\$3,700	\$3,700	\$3,700	\$3,700
TOTAL		\$58,644	\$58,418	\$59,995	\$59,995	\$59,995
STREET LIGHTING						
CONTRACTUAL EXP.	A5182.4	\$2,955	\$3,000	\$2,900	\$2,900	\$2,900
TOTAL TRANSPORTATION		\$61,599	\$61,418	\$62,895	\$62,895	\$62,895
<u>ECONOMIC ASSIST. & OPPORTUNITY</u>						
VETERANS SERVICES						
CONTRACTUAL EXP.	A6510.4	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
TOTAL		\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
PROGRAMS FOR AGING						
CONTRACTUAL EXP.	A6772.4	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
TOTAL		\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
TOTAL ECONOMIC ASSISTANCE OPPORT.		\$3,200	\$3,200	\$3,200	\$3,200	\$3,200

GENERAL FUND		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
<u>RECREATION</u>						
JOINT YOUTH PROJECT						
CONTRACTUAL EXP.	A7320.4	\$0	\$0	\$0	\$0	\$0
LIBRARY						
CONTRACTUAL EXP.	A7410.4	\$12,250	\$0	\$0	\$0	\$0
HISTORIAN						
PERSONAL SERVICES	A7510.1	\$765	\$765	\$765	\$765	\$765
CONTRACTUAL EXP.	A7510.4	\$1,500	\$2,300	\$2,300	\$2,300	\$2,300
TOTAL		\$2,265	\$3,065	\$3,065	\$3,065	\$3,065
HISTORICAL PROPERTY						
CONTRACTUAL EXP.	A7520.4	\$300	\$300	\$300	\$300	\$300
TOTAL		\$300	\$300	\$300	\$300	\$300
CELEBRATIONS						
CONTRACTUAL EXP.	A7550.4	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0
TOTAL CULTURE- RECREATION		\$14,815	\$3,365	\$3,365	\$3,365	\$3,365
<u>HOME & COMMUNITY SERVICES</u>						
REFUSE & GARBAGE						
PERSONAL SERVICES	A8160.1	\$96,884	\$91,795	\$96,000	\$74,000	\$74,000
EQUIPMENT	A8160.2					
CONTRACTUAL EXP.	A8160.4	\$3,898	\$3,500	\$4,500	\$4,500	\$4,500
TOTAL		\$100,782	\$95,295	\$100,500	\$78,500	\$78,500
CEMETERIES						
CONTRACTUAL EXP.	A8810.4	\$3,100	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL		\$3,100	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL HOME AND COMMUNITY SERVICES		\$103,882	\$98,795	\$104,000	\$82,000	\$82,000

GENERAL FUND			BUDGET	BUDGET		
ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	THIS YEAR AS AMENDED 2010	OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
RETIREMENT	A9010.8	\$22,301	\$32,175	\$46,558	\$46,558	\$46,558
SOCIAL SECURITY	A9030.8	\$30,971	\$33,000	\$34,000	\$32,600	\$32,600
DISABILITY INSURANCE	A9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	A9060.8	\$121,557	\$110,000	\$118,000	\$109,000	\$109,000
TOTAL		\$174,829	\$175,175	\$198,558	\$188,158	\$188,158
TOTAL APPROPRIATIONS AND OTHER USES		\$937,025	\$931,018	\$918,691	\$886,291	\$885,091
<u>REVENUES</u>						
OTHER TAX ITEMS						
IN LIEU OF TAXES	A1081	\$7,321	\$15,000	\$8,000	\$8,000	\$8,000
RPT INTEREST	A1090	\$16,727	\$17,000	\$17,000	\$17,000	\$17,000
DEPARTMENTAL INCOME						
TAX COLLECTIONS FEE	A1232	\$182	\$200	\$150	\$150	\$150
CLERK FEES	A1255	\$5,225	\$3,500	\$5,000	\$5,000	\$5,000
ELECTION REIMB.	A2215	\$12,115	\$10,000	\$10,000	\$10,000	\$10,000
GARBAGE	A2300	\$4,225	\$4,850	\$4,850	\$4,850	\$4,850
USE OF MONEY & PROPERTY						
INTEREST & EARNINGS	A2401	\$6,037	\$10,000	\$5,000	\$5,000	\$5,000
LICENSES & PERMITS						
DOG LICENSE	A2544	\$1,772	\$1,500	\$2,500	\$2,500	\$2,500
FINES & FORFEITURES						
FINES & FORFEITURES BAIL	A2610	\$53,279	\$45,000	\$47,000	\$47,000	\$47,000
TOTAL		\$106,883	\$107,050	\$99,500	\$99,500	\$99,500

GENERAL FUND				BUDGET OFFICERS		
ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
SALES OF PROPERTY & COMPENSATION FOR LOSS						
MINOR SALES, OTHER	A2655	\$0	\$0	\$0	\$0	\$0
INSURANCE RECOVERIES	A2680	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS						
REFUNDS OF PRIOR YEARS EXPENDITURES	A2701	\$0	\$0	\$0	\$0	\$0
STATE AID						
PER CAPITA	A3001	\$16,830	\$13,000	\$15,000	\$15,000	\$15,000
MORTGAGE TAX	A3005	\$50,952	\$50,000	\$50,000	\$50,000	\$50,000
INTERFUND REVENUES						
STAR PROGRAM	A3040	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL ESTIMATED REVENUES		\$174,934	\$170,319	\$165,500	\$165,500	\$165,500
UNEXPENDED BALANCE		\$100,000	\$50,000	\$60,000	\$60,000	\$60,000

GENERAL OUT. VILLAGE						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
<u>GENERAL VILLAGE</u>						
SPECIAL ITEMS						
CONTINGENT ACCT.	B1990.4	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
<u>PUBLIC SAFETY</u>						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	\$9,210	\$9,486	\$9,675	\$9,675	\$9,675
CONTRACTUAL EXP.	B3620.4	\$0	\$200	\$200	\$200	\$200
TOTAL		\$9,210	\$9,686	\$9,875	\$9,875	\$9,875
<u>HEALTH</u>						
BOARD OF HEALTH						
PERSONAL SERVICES	B4010.1	\$1,498	\$1,600	\$1,600	\$1,600	\$1,600
CONTRACTUAL EXP.	B4010.4	\$0	\$100	\$100	\$100	\$100
TOTAL		\$1,498	\$1,700	\$1,700	\$1,700	\$1,700
REGISTRAR OF VITAL STATISTICS						
PERSONAL SERVICES	B4020.1	\$823	\$848	\$865	\$865	\$865
TOTAL		\$823	\$848	\$865	\$865	\$865
<u>CULTURE & RECREATION</u>						
YOUTH PROGRAMS						
CONTRACTUAL EXP.	B7310.4	\$8,950	\$6,450	\$8,950	\$8,950	\$8,950
TOTAL		\$8,950	\$6,450	\$8,950	\$8,950	\$8,950
LIBRARY						
CONTRACTUAL EXP.	B7410.4	\$17,750	\$17,750	\$17,750	\$17,750	\$17,750

GENERAL OUT. VILLAGE		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
<u>HOME & COMMUNITY SERVICES</u>						
ZONING						
PERSONAL SERVICES	B8010.1	\$33,223	\$34,220	\$34,904	\$34,904	\$34,904
CLERK	B8010.1	\$16,208	\$18,170	\$18,533	\$18,533	\$18,533
CONTRACTUAL EXP.	B8010.4	\$9,883	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL		\$59,314	\$60,390	\$61,437	\$61,437	\$61,437
PLANNING						
EQUIPMENT	B8020.2	\$0	\$250	\$250	\$250	\$250
CONTRACTUAL EXP.	B8020.4	\$11,025	\$9,000	\$9,000	\$9,000	\$9,000
TOTAL		\$11,025	\$9,250	\$9,250	\$9,250	\$9,250
<u>UNDISTRIBUTED</u>						
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	\$3,013	\$4,358	\$6,308	\$6,308	\$6,308
SOCIAL SECURITY	B9030.8	\$4,368	\$5,000	\$5,500	\$5,500	\$5,500
DISABILITY INSURANCE	B9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	B9060.8	\$25,824	\$22,100	\$29,000	\$29,000	\$29,000
TOTAL		\$33,205	\$31,458	\$40,808	\$40,808	\$40,808
TOTAL APPROPRIATIONS		\$143,775	\$139,532	\$152,635	\$152,635	\$152,635
<u>ESTIMATED REVENUES & UNEXPENDED BALANCE</u>						
LOCAL SERVICES						
ZONING FEES	B2110	\$2,031	\$4,000	\$3,000	\$3,000	\$3,000
BUILDING PERMIT FEES	B2115	\$34,036	\$30,000	\$30,000	\$30,000	\$30,000
SERVICES FROM OTHER	B2300	\$22,833	\$28,000	\$28,000	\$28,000	\$28,000
INTEREST & EARNINGS	B2401	\$895	\$1,000	\$500	\$500	\$500
TOTAL ESTIMATED REVENUE		\$59,795	\$63,000	\$61,500	\$61,500	\$61,500
UNEXPENDED BALANCE		\$15,000	\$12,000	\$7,000	\$7,000	\$7,000

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
HIGHWAY TOWNWIDE						
BRIDGES						
PERSONAL SERVICES	DA5120.1	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	DA5120.2					
CONTRACTUAL EXP.	DA5120.4	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
TOTAL		\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
MACHINERY						
PERSONAL SERVICES	DA5130.1	\$67,067	\$57,042	\$60,465	\$60,465	\$60,465
EQUIPMENT **	DA5130.2	\$197,637	\$135,000	\$200,000	\$160,000	\$98,000
CONTRACTUAL EXP.	DA5130.4	\$171,290	\$160,000	\$160,000	\$160,000	\$160,000
TOTAL		\$435,994	\$352,042	\$420,465	\$380,465	\$318,465
MISC.(BRUSH & WEEDS)						
PERSONAL SERVICES	DA5140.1	\$52,807	\$57,042	\$60,465	\$60,465	\$60,465
CONTRACTUAL EXP.	DA5140.4	\$2,539	\$3,250	\$3,250	\$3,250	\$3,250
TOTAL		\$55,346	\$60,292	\$63,715	\$63,715	\$63,715
SNOW REMOVAL (TOWN HIGHWAYS)						
PERSONAL SERVICES	DA5142.1	\$227,702	\$242,428	\$257,000	\$257,000	\$257,000
CONTRACTUAL EXP.	DA5142.4	\$175,165	\$185,000	\$185,000	\$185,000	\$185,000
TOTAL		\$402,867	\$427,428	\$442,000	\$442,000	\$442,000
EMPLOYEE BENEFITS						
NYS RETIREMENT	DA9010.8	\$23,203	\$33,486	\$48,427	\$48,427	\$48,427
SOCIAL SECURITY	DA9030.8	\$24,991	\$27,500	\$28,000	\$28,000	\$28,000
DISABILITY INSURANCE	DA9055.8		\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DA9060.8	\$89,265	\$63,500	\$65,000	\$65,000	\$65,000
TOTAL		\$137,459	\$124,486	\$141,427	\$141,427	\$141,427
TOTAL APPROPRIATIONS						
		\$1,058,666	\$991,248	\$1,094,607	\$1,054,607	\$992,607

HIGHWAY TOWNWIDE		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
REVENUES						
LOCAL SOURCES						
SERVICES FOR OTHER GOVERNMENTS	DA2300	\$52,056	\$42,500	\$50,000	\$50,000	\$50,000
INTEREST & EARNINGS	DA2401	\$6,774	\$10,000	\$7,000	\$7,000	\$7,000
TRANSFERS						
TRANSFER FROM CAPITAL RESERVE	DA5301	\$50,000	\$20,000	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$58,830	\$72,500	\$57,000	\$57,000	\$57,000
UNEXPENDED BALANCE		\$40,000	\$120,000	\$80,000	\$80,000	\$80,000

HIGHWAY OUT. VILLAGE			BUDGET	BUDGET		
ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	THIS YEAR AS AMENDED 2010	OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
<u>HIGHWAY OUTSIDE VILLAGE</u>						
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	\$291,879	\$318,488	\$337,600	\$337,600	\$337,600
CONTRACTUAL EXP.**	DB5110.4	\$545,597	\$370,000	\$345,000	\$345,000	\$345,000
TOTAL		\$837,476	\$688,488	\$682,600	\$682,600	\$682,600
IMPROVEMENTS						
CAPITAL OUTLAY	DB5112.2	\$214,088	\$240,000	\$215,000	\$215,000	\$215,000
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	\$22,824	\$32,940	\$47,622	\$47,622	\$47,622
SOCIAL SECURITY	DB9030.8	\$22,078	\$23,500	\$26,000	\$26,000	\$26,000
DISABILITY INSURANCE	DB9055.8	\$0	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	DB9060.8	\$58,748	\$63,500	\$65,000	\$65,000	\$65,000
TOTAL		\$103,650	\$119,940	\$138,622	\$138,622	\$138,622
TOTAL APPROPRIATIONS AND OTHER USES		\$1,155,214	\$1,048,428	\$1,036,222	\$1,036,222	\$1,036,222
<u>REVENUES</u>						
LOCAL SOURCES						
SERVICES FOR OTHER GOVERNMENTS	DB2300	\$0	\$4,000	\$4,000	\$4,000	\$4,000
INTEREST & EARNINGS	DB2401	\$6,651	\$10,000	\$6,500	\$6,500	\$6,500
STATE AID						
CONSOLIDATED HIGHW	DB3501	\$214,088	\$240,000	\$215,000	\$215,000	\$215,000
TRANSFERS						
TRANSFER FROM CAPITAL RESERVE	DB5301	\$50,000	\$20,000	\$0	\$0	\$0
TOTAL REVENUES		\$220,739	\$254,000	\$225,500	\$225,500	\$225,500
UNEXPENDED BALANCE		\$106,000	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
<u>APPROPRIATIONS</u>						
ARKVILLE LIGHTING						
CONTRACTUAL EXP	5182.4	\$8,949	\$8,250	\$8,500	\$8,500	\$8,500
TOTAL		\$8,949	\$8,250	\$8,500	\$8,500	\$8,500
<u>REVENUES</u>						
INTEREST		\$52	\$100	\$60	\$60	\$60
PROPERTY TAX		\$8,050	\$8,150	\$8,440	\$8,440	\$8,440
TOTAL		\$8,102	\$8,250	\$8,500	\$8,500	\$8,500
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0
<u>APPROPRIATIONS</u>						
HALCOTTSVILLE LIGHTING						
CONTRACTUAL EXP	5182.4	\$1,582	\$1,350	\$1,450	\$1,450	\$1,450
TOTAL		\$1,582	\$1,350	\$1,450	\$1,450	\$1,450
<u>REVENUES</u>						
INTEREST		\$8	\$10	\$12	\$12	\$12
PROPERTY TAX		\$1,262	\$1,340	\$1,438	\$1,438	\$1,438
TOTAL		\$1,270	\$1,350	\$1,450	\$1,450	\$1,450
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

SPECIAL DISTRICTS		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
<u>APPROPRIATIONS</u>						
NEW KINGSTON LIGHTING						
CONTRACTUAL EXP	5182.4	\$823	\$780	\$800	\$800	\$800
TOTAL		\$823	\$780	\$800	\$800	\$800
<u>REVENUES</u>						
INTEREST		\$4	\$10	\$6	\$6	\$6
PROPERTY TAX		\$762	\$770	\$794	\$794	\$794
TOTAL		\$766	\$780	\$800	\$800	\$800
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0

ARKVILLE WATER		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
ARKVILLE WATER						
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$6,520	\$6,716	\$6,850	\$6,850	\$6,850
CLERK, P.S.	SW8310.1	\$1,565	\$1,612	\$1,644	\$1,644	\$1,644
CONTRACTUAL EXP.	SW8310.4	\$1,992	\$3,800	\$3,800	\$3,800	\$3,800
TOTAL		\$10,077	\$12,128	\$12,294	\$12,294	\$12,294
SOURCE OF SUPPLY						
POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$6,574	\$7,500	\$7,500	\$7,500	\$7,500
TOTAL		\$6,574	\$7,500	\$7,500	\$7,500	\$7,500
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$1,207	\$900	\$4,300	\$4,300	\$4,300
TOTAL		\$1,207	\$900	\$4,300	\$4,300	\$4,300
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$4,960	\$16,000	\$10,000	\$10,000	\$10,000
TOTAL		\$4,960	\$16,000	\$10,000	\$10,000	\$10,000
EMPLOYEE BENEFITS						
NYS RETIREMENT	SW9010.8	\$830	\$1,197	\$1,733	\$1,733	\$1,733
SOCIAL SECURITY	SW9030.8	\$618	\$625	\$650	\$650	\$650
TOTAL		\$1,448	\$1,822	\$2,383	\$2,383	\$2,383
DEBT SERVICE PRINCIPAL						
BOND PRINCIPAL	SW9710.6	\$7,000	\$7,000	\$8,000	\$8,000	\$8,000
BOND INTEREST	SW9710.7	\$3,850	\$3,465	\$3,080	\$3,080	\$3,080
TOTAL		\$10,850	\$10,465	\$11,080	\$11,080	\$11,080
TOTAL APPROPRIATIONS		\$35,116	\$48,815	\$47,557	\$47,557	\$47,557

ARKVILLE WATER		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
REVENUES						
METERED SALES	SW2140	\$23,636	\$17,250	\$17,250	\$17,250	\$17,250
INTEREST & EARNINGS	SW2401	\$308	\$550	\$450	\$450	\$450
TOTAL		\$23,944	\$17,800	\$17,700	\$17,700	\$17,700
UNEXPENDED BALANCE		\$3,500	\$3,500	\$2,342	\$2,342	\$2,342

HALCOTTSVILLE WATER		ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED 2011
ACCOUNTS	CODE					
<u>HALCOTTSVILLE WATER</u>						
ADMINISTRATION						
SUPER., P.S.	SW8310.1	\$3,619	\$3,728	\$3,803	\$3,803	\$3,803
CLERK, P.S.	SW8310.1	\$717	\$739	\$754	\$754	\$754
CONTRACTUAL EXP.	SW8310.4	\$1,331	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$5,667	\$7,467	\$7,557	\$7,557	\$7,557
SOURCE OF SUPPLY						
POWER & PUMPING						
CONTRACTUAL EXP.	SW8320.4	\$1,244	\$1,200	\$1,200	\$1,200	\$1,200
TOTAL		\$1,244	\$1,200	\$1,200	\$1,200	\$1,200
PURIFICATION						
CONTRACTUAL EXP.	SW8330.4	\$57	\$300	\$200	\$200	\$200
TOTAL		\$57	\$300	\$200	\$200	\$200
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXP.	SW8340.4	\$1,567	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$1,567	\$2,000	\$2,000	\$2,000	\$2,000
EMPLOYEE BENEFITS						
RETIREMENT	SW9010.8	\$583	\$840	\$1,353	\$1,353	\$1,353
SOCIAL SECURITY	SW9030.8	\$332	\$340	\$350	\$350	\$350
TOTAL		\$915	\$1,180	\$1,703	\$1,703	\$1,703
TOTAL APPROPRIATIONS		\$9,450	\$12,147	\$12,660	\$12,660	\$12,660
<u>REVENUES</u>						
METERED SALES	SW2140	\$11,561	\$12,047	\$12,560	\$12,560	\$12,560
INTEREST & EARNINGS	SW2401	\$75	\$100	\$100	\$100	\$100
TOTAL		\$11,636	\$12,147	\$12,660	\$12,660	\$12,660
UNEXPENDED BALANCE		\$0	\$0	\$0	\$0	\$0