

TOWN BUDGET

FOR 2010

Town of ELBA
in
County of Genesee

Villages within or partly Within Town

Village of

Village of _____

CERTIFICATION OF TOWN CLERK

I, Debra Mosier, Town Clerk, certify
that the following is a true and correct copy of the 2010 budget of the Town of
Elba as adopted by the Town Board on the
__5th__ day of _____ November _____, 2009 _____.

Signed _____
Town Clerk

Dated _____

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	315,139.00	234,500.00	16,182.00	64,457.00
B	GENERAL OUTSIDE VILLAGE	202,615.00	111,432.00	91,183.00	0.00
DA	HIGHWAY-TOWNWIDE	234,666.00	121,600.00	0.00	113,066.00
DB	HIGHWAY-OUTSIDE VILLAGE	282,266.00	236,824.00	45,442.00	0.00
CD	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
CF	FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	0.00	0.00	0.00	0.00
V	DEBT SERVICE FUND	0.00	0.00	0.00	0.00
SPECIAL DISTRICTS:					
(LIST EACH SEPARATELY)					
	Lighting District	0.00	0.00	0.00	0.00
	Lighting District	0.00	0.00	0.00	0.00
	Water District	0.00	0.00	0.00	0.00
	Fire Protection District	66,050.00	66,050.00	0.00	0.00
	Fire Protection District	16,657.00	16,657.00	0.00	0.00
	_____ District	0.00	0.00	0.00	0.00
TOTALS		1,117,393.00	787,063.00	152,807.00	177,523.00

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
TOWN BOARD						
Personal Services	A1010.1	6,770.00	6,770.00	7,000.00	6,906.00	6,906.00
Equipment	A1010.2					
Contractual Exp.	A1010.4	375.00	300.00	300.00	300.00	300.00
TOTAL		<u>7,145.00</u>	<u>7,070.00</u>	<u>7,300.00</u>	<u>7,206.00</u>	<u>7,206.00</u>
JUSTICES						
Personal Services	A1110.1	14,260.00	14,260.00	14,688.00	14,546.00	14,546.00
Justice Clerk Pers Services	A1110.1	4,720.00	4,720.00	4,862.00	4,815.00	4,815.00
Equipment	A1110.2		400.00	400.00	400.00	400.00
Contractual Exp.	A1110.4	3,475.00	3,500.00	3,500.00	3,500.00	3,500.00
Traffic Prosecutor	A1110.4a	1,125.00	900.00	1,200.00	1,500.00	1,500.00
TOTAL		<u>23,580.00</u>	<u>23,780.00</u>	<u>24,650.00</u>	<u>24,761.00</u>	<u>24,761.00</u>
TRAFFIC VIOLATIONS BUREAU						
Personal Services	A1130.1					
Equipment	A1130.2					
Contractual Exp.	A1130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPERVISOR						
Personal Services	A1220.1	5,370.00	5,370.00	5,531.00	5,477.00	5,477.00
Equipment	A1220.2					
Contractual Exp.	A1220.4	925.00	750.00	750.00	750.00	750.00
TOTAL		<u>6,295.00</u>	<u>6,120.00</u>	<u>6,281.00</u>	<u>6,227.00</u>	<u>6,227.00</u>
DIRECTOR OF FINANCE						
Personal Services	A1310.1					
Equipment	A1310.2					
Contractual Exp.	A1310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COMPTROLLER						
Personal Services	A1315.1					
Equipment	A1315.2					
Contractual Exp.	A1315.4	6,900.00	7,300.00	7,300.00	7,300.00	7,300.00
TOTAL		<u>6,900.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.00</u>
INDEPENDENT AUDITING AND ACCOUNTING						
Contractual Exp.	A1320.4					
TAX COLLECTION						
Personal Services	A1330.1					
Equipment	A1330.2					
Contractual Exp.(Petty Cash)	A1330.4	50.00	252.00	250.00	300.00	300.00
TOTAL		<u>50.00</u>	<u>252.00</u>	<u>250.00</u>	<u>300.00</u>	<u>300.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
BUDGETS						
Personal Services	A1340.1					
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PURCHASING						
Personal Services	A1345.1					
Equipment	A1345.2					
Contractual Exp.	A1345.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSORS						
Personal Services	A1355.1	14,850.00	14,850.00	15,296.00	15,147.00	15,147.00
Star Program Svc.	A1355.1A	250.00	250.00	250.00	250.00	250.00
Equipment	A1355.2		200.00	200.00	200.00	200.00
Contractual Exp.	A1355.4	9,301.00	2,500.00	2,500.00	2,500.00	2,500.00
County Assessment	A1355.4	4,668.00	4,695.00	4,703.00	4,703.00	4,703.00
Pipe Line Litigation	A1355.4					
TOTAL		<u>29,069.00</u>	<u>22,495.00</u>	<u>22,949.00</u>	<u>22,800.00</u>	<u>22,800.00</u>
DISCOUNT ON TAXES						
Contractual Exp.	A1370.4					
TOWN CLERK						
Personal Services	A1410.1	21,600.00	21,600.00	22,248.00	22,032.00	22,032.00
Town Clerk Ins. Reimb	A1410.1A					
Deputy Clerk	A1410.1	3,464.00	3,600.00	3,708.00	3,700.00	3,700.00
Equipment	A1410.2	668.00	2,375.00	900.00	900.00	900.00
Contractual Exp.	A1410.4	390.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL		<u>26,122.00</u>	<u>28,775.00</u>	<u>28,056.00</u>	<u>27,832.00</u>	<u>27,832.00</u>
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Exp.	A1420.4	842.00	1,000.00	1,500.00	1,500.00	1,500.00
TOTAL		<u>842.00</u>	<u>1,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
PERSONNEL						
Personal Services	A1430.1					
Equipment	A1430.2					
Contractual Exp.	A1430.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENGINEER						
Personal Services	A1440.1					
Equipment	A1440.2					
Contractual Exp.	A1440.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
ELECTIONS						
Personal Services	A1450.1		2,000.00			
Equipment	A1450.2					
Contractual Exp.	A1450.4		600.00	3,745.00	3,745.00	3,745.00
TOTAL		<u>0.00</u>	<u>2,600.00</u>	<u>3,745.00</u>	<u>3,745.00</u>	<u>3,745.00</u>
BOARD OF ETHICS						
Personal Services	A1470.1					
Equipment	A1470.2					
Contractual Exp.	A1470.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC WORKS						
ADMINISTRATION						
Personal Services	A1490.1					
Equipment	A1490.2					
Contractual Exp.	A1490.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUILDINGS						
Personal Services	A1620.1					
Equipment	A1620.2					
Contractual Exp.	A1620.4	30,119.00	28,000.00	30,000.00	30,000.00	30,000.00
Salt Shed	A1620.4a	246.00				
TOTAL		<u>30,365.00</u>	<u>28,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
CENTRAL GARAGE						
Personal Services	A1640.1					
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL COMMUNICATIONS						
SYSTEM						
Personal Services	A1650.1					
Equipment	A1650.2					
Contractual Exp.	A1650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CENTRAL STOREROOM						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
CENTRAL PRINTING AND MAILING						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	3,024.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		<u>3,024.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
CENTRAL DATA PROCESSING						
Personal Services	A1680.1					
Equipment	A1680.2					
Contractual Exp.	A1680.4	720.00	840.00	840.00	840.00	840.00
TOTAL		<u>720.00</u>	<u>840.00</u>	<u>840.00</u>	<u>840.00</u>	<u>840.00</u>
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	19,276.00	23,000.00	23,000.00	23,000.00	23,000.00
Municipal Assoc. Dues	A1920.2	600.00	600.00	600.00	600.00	600.00
Judgment and Claims	A1930.4					
Contingent	A1990.4		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		<u>19,876.00</u>	<u>24,600.00</u>	<u>24,600.00</u>	<u>24,600.00</u>	<u>24,600.00</u>
TOTAL GENERAL GOVT.. SUPPORT TOTAL						
		<u>153,988.00</u>	<u>156,832.00</u>	<u>161,471.00</u>	<u>161,111.00</u>	<u>161,111.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
PUBLIC SAFETY						
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
POLICE AND CONSTABLE **						
Personal Services	A3120.1					
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JAIL						
Personal Services	A3150.1					
Equipment	A3150.2					
Contractual Exp.	A3150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRAFFIC CONTROL						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4		500.00	500.00	500.00	500.00
TOTAL		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
ON STREET PARKING						
Personal Services	A3320.1					
Equipment	A3320.2					
Contractual Exp.	A3320.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FIRE FIGHTING						
Personal Services	A3410.1					
Equipment	A3410.2					
Contractual Exp.	A3410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTROL OF DOGS						
Personal Services	A3510.1					
Equipment	A3510.2					
Contractual Exp.	A3510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

** Town with Village - See explanation (2) on last page for changes to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
PUBLIC SAFETY (CONTD.)						
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1					
Equipment	A3520.2					
Contractual Exp.	A3520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXAMINING BOARDS						
Personal Services	A3610.1					
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTIONS **						
Personal Services	A3620.1					
Equipment	A3620.2					
Contractual Exp.	A3620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CIVIL DEFENSE						
Personal Services	A3640.1					
Equipment	A3640.2					
Contractual Exp.	A3640.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1					
Equipment	A3650.2					
Contractual Exp.	A3650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1					
Equipment	A3660.2					
Contractual Exp.	A3660.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

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GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	47,270.00	47,270.00	48,688.00	48,216.00	48,216.00
Insurance Reimbursement	A5010.1	2,400.00	2,400.00	2,400.00	2,700.00	2,700.00
Deputy Superintendent	A5010.1A	350.00	350.00	350.00	357.00	357.00
Equipment	A5010.2					
Contractual Exp.	A5010.4	803.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		<u>50,823.00</u>	<u>52,020.00</u>	<u>53,438.00</u>	<u>53,273.00</u>	<u>53,273.00</u>
GARAGE						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Exp.	A5132.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
STREET LIGHTING						
Contractual Exp.	A5182.4	<u>3,261.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
SIDEWALKS						
Contractual Exp.	A5410.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT AIRPORT						
Contractual Exp.	A5615.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OFF STREET PARKING						
Personal Services	A5650.1					
Equipment	A5650.2					
Contractual Exp.	A5650.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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PERSONAL SERVICES	.1	50,020.00	50,020.00	51,438.00	51,273.00	51,273.00
EQUIPMENT	.2	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXP.	.4	4,064.00	5,800.00	5,800.00	5,800.00	5,800.00
TOTAL		<u>54,084.00</u>	<u>55,820.00</u>	<u>57,238.00</u>	<u>57,073.00</u>	<u>57,073.00</u>
TOTAL TRANSPORTATION		<u>54,084.00</u>	<u>55,820.00</u>	<u>57,238.00</u>	<u>57,073.00</u>	<u>57,073.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
CULTURE - RECREATION						
Publicity	A6410.4	<u>300.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1					
Equipment	A7020.2					
Contractual Exp.	A7020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PARKS *						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATION CENTERS *						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
JOINT REC. PROJECT	A7145.4					
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1					
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BAND CONCERTS						
Contractual Exp.	A7270.4					
YOUTH PROGRAM *						
Personal Services	A7310.1					
Equipment	A7310.2					
Contractual Exp.	A7310.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*Town with Village-See explanation (2) on last page for charges to town-area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
CULTURE - RECREATION (CONTD.)						
JOINT YOUTH PROJECT						
Contractual Exp.	A7320.4					
LIBRARY *						
Contractual Exp.	A7410.4					
MUSEUM						
Personal Services	A7450.1					
Equipment	A7450.2					
Contractual Exp.	A7450.4	2,586.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL		<u>2,586.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
HISTORIAN						
Personal Services	A7510.1	620.00	620.00	639.00	633.00	633.00
Equipment	A7510.2					
Contractual Exp.	A7510.4	846.00	720.00	850.00	850.00	850.00
TOTAL		<u>1,466.00</u>	<u>1,340.00</u>	<u>1,489.00</u>	<u>1,483.00</u>	<u>1,483.00</u>
HISTORICAL PROPERTY						
Personal Services	A7520.1					
Equipment	A7520.2					
Contractual Exp.	A7520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CELEBRATIONS						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ADULT RECREATION						
Personal Services	A7620.1					
Equipment	A7620.2					
Contractual Exp.	A7620.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CULTURE - RECREATION		<u>4,352.00</u>	<u>4,940.00</u>	<u>5,089.00</u>	<u>5,083.00</u>	<u>5,083.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	A8010.1					
Equipment	A8010.2					
Contractual Exp.	A8010.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING						
Personal Services	A8020.1					
Equipment	A8020.2					
Contractual Exp.	A8020.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HUMAN RIGHTS						
Personal Services	A8040.1					
Equipment	A8040.2					
Contractual Exp.	A8040.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ENVIRONMENTAL CONTROL						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REFUSE AND GARBAGE **						
Personal Services	A8160.1	6,781.00	7,100.00	7,313.00	4,526.00	4,526.00
Equipment	A8160.2					
Contractual Exp.	A8160.4	23,062.00	27,000.00	20,000.00	20,000.00	20,000.00
TOTAL		<u>29,843.00</u>	<u>34,100.00</u>	<u>27,313.00</u>	<u>24,526.00</u>	<u>24,526.00</u>
COMMUNITY BEAUTIFICATION						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

* Town with Village - See explanation (1) on last page for charges to town - area outside of village.

** Town with Village - See explanation (2) on last page for charges to town - area outside of village.

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
HOME AND COMMUNITY SERVICES (CONTD.)						
NOISE ABATEMENT						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DRAINAGE						
Personal Services	A8540.1					
Equipment	A8540.2					
Contractual Exp.	A8540.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SHADE TREES						
Personal Services	A8560.1					
Equipment	A8560.2					
Contractual Exp.	A8560.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CEMETERIES						
Personal Services	A8810.1	2,671.00	1,000.00	1,500.00	1,500.00	1,500.00
Equipment	A8810.2					
Contractual Exp.	A8810.4	14,400.00	11,000.00	14,000.00	14,000.00	14,000.00
TOTAL		<u>17,071.00</u>	<u>12,000.00</u>	<u>15,500.00</u>	<u>15,500.00</u>	<u>15,500.00</u>
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Exp.	A8820.4					
TOTAL HOME AND COMMUNITY SERVICES		<u>46,914.00</u>	<u>46,100.00</u>	<u>42,813.00</u>	<u>40,026.00</u>	<u>40,026.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	5,509.00	7,670.00	10,334.00	10,334.00	10,334.00
Fire and Police Retirement	A9015.8					
Social Security	A9030.8	8,786.00	10,000.00	10,300.00	10,300.00	10,300.00
Worker's Comp.	A9040.8	11,604.00	11,665.00	10,912.00	10,912.00	10,912.00
Life Insurance	A9045.8					
Unemployment Ins.	A9050.8		3,500.00	3,500.00	3,500.00	3,500.00
Disability Ins.	A9055.8					
Hospital and Medical Insurance	A9060.8	26,668.00	36,000.00	15,000.00	16,000.00	16,000.00
Medical Exp. Reimb	A9060.8A	300.00	300.00	300.00	300.00	300.00
TOTAL		<u>52,867.00</u>	<u>69,135.00</u>	<u>50,346.00</u>	<u>51,346.00</u>	<u>51,346.00</u>

GENERAL FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
UNDISTRIBUTED (CONTD.)						
DEBT SERVICE						
 PRINCIPAL						
Serial Bonds	A9710.6					
Statutory Bonds	A9720.6					
Bond Anticipation	A9730.6					
Capital Notes	A9740.6					
Budget Notes	A9750.6					
Tax Anticipation	A9760.6					
Revenue Antici.	A9770.6					
Debt Payments to Public Authorities	A9780.6					
Installment Purchase	A9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Tax Anticipation	A9760.7					
Revenue Antici.	A9770.7					
Debt Payments to Public Authorities	A9780.7					
Installment Purchase	A9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9					
Capital Project Fund	A9950.9					
Contributions to Other Funds	A9961.9					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>312,205.00</u>	<u>333,327.00</u>	<u>317,457.00</u>	<u>315,139.00</u>	<u>315,139.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	A962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>312,205.00</u>	<u>333,327.00</u>	<u>317,457.00</u>	<u>315,139.00</u>	<u>315,139.00</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
OTHER TAX ITEMS						
Real Property Taxes						
Prior Years	A1020					
Federal Payments in						
Lieu of Taxes	A1080					
Other Payments in						
Lieu of Taxes	A1081					
Interest and Penalties						
on Real Prop. Taxes	A1090	2,066.00	1,500.00	1,500.00	1,500.00	1,500.00
Non Property Tax *						
Distribution by						
County	A1120	146,000.00	152,000.00	152,000.00	152,000.00	152,000.00
DEPARTMENTAL INCOME						
Tax Collection Fees						
(Not Interest on Taxes)	A1232					
Clerk Fees	A1255	1,209.00	1,000.00	1,000.00	1,000.00	1,000.00
Legal Reimbursement	A1265					
Police Fees *	A1520					
Public Pound Charges -						
Dog Control Fees	A1550					
Safety Insp. Fees *	A1560					
Charges for Demolition						
of Unsafe Buildings	A1570					
Health Fees *	A1601					
Ambulance Charges	A1640					
Parking Lots and						
Garages	A1720					
On Street Parking Fees	A1740					
Repayments of Home						
Relief	A1840					
Repayments of Burials	A1848					
Park and Recreation						
Charges	A2001					
Recreation Concessions	A2012					
Special Recreational						
Facility Charges	A2025					
Museum Charges	A2090					
Zoning Fees *	A2110					
Planning Board Fees *	A2115					

* Town with Villages - See explanation (3) on last page for crediting these revenues to town - area outside villages.

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
DEPARTMENTAL INCOME						
Garbage Removal and Disposal Charges	A2130	18,097.00	16,000.00	16,000.00	20,000.00	20,000.00
Sale of Cemetery Lots	A2190	3,825.00	2,500.00	2,500.00	2,500.00	2,500.00
Cemetery Markers	A2190A					
Charges for Cemetery Services	A2192	6,450.00	4,000.00	5,000.00	5,000.00	5,000.00
Tax and Assessment Services for Other Governments	A2210					
Narcotics Control Services for Other Governments	A2290					
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	4,095.00	8,000.00	1,000.00	1,000.00	1,000.00
Rental of Real Property	A2410					
Rental of Real Property, Other Governments	A2412					
Rental of Equipment, Other Governments	A2416					
Commissions	A2450					
LICENSES AND PERMITS						
Bus. & Occup. Lic.	A2501					
Games of Chance Lic.	A2530	10.00				
Bingo License	A2540	752.00	500.00	500.00	500.00	500.00
Dog Licenses	A2544	2,645.00	2,700.00	2,700.00	2,700.00	2,700.00
Permits, Other	A2590					
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	23,213.00	21,300.00	21,300.00	21,300.00	21,300.00
Fines & Pen. Dog Cases	A2611	150.00				
Forfeiture of Deposits	A2620					
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Sales of Scrap and Excess Materials	A2650	45.00				
Minor Sales, Other	A2655					
Sales of Real Property	A2660					
Insurance Recoveries	A2680					
Pipeline Litigation	A2690					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	512.00				
Gifts and Donations	A2705					
Publicity	A2705					
Endowment and Trust						
Fund Income	A2755					
Other Unclassified						
Revenue (Specify)	A2770					
	A2770					
INTERFUND REVENUES						
Interfund Revenues	A2801					
STATE AID						
Per Capita	A3001	17,936.00	17,000.00	17,000.00	17,000.00	17,000.00
Mortgage Tax	A3005	20,380.00	17,000.00	10,000.00	10,000.00	10,000.00
Loss of Public Utility						
Valuations	A3017					
Real Property Tax Admin	A3040	8,047.00	2.00			
Justice Court Grant	A3089					
Assessor Training	A3089	370.00				
Salt Shed Grant	A3089	90,000.00				
Real Property Tax Admin	A3040					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs for Aging	A3772					
Youth Programs	A3820					
FEDERAL AID						
Civil Defense	A4305					
Public Works						
Employment						
Antirecession	A4750					
Programs for Aging	A4772					
Emergency Disaster						
Assistance	A4960					
INTERFUND TRANSFER						
Interfund Transfers	A5031					
TOTAL ESTIMATED REVENUES		<u>345,802.00</u>	<u>243,502.00</u>	<u>230,500.00</u>	<u>234,500.00</u>	<u>234,500.00</u>
ESTIMATED UNEXPENDED BALANCE						
UNEXPENDED BALANCE		<u>40,014.00</u>	<u>23,000.00</u>	<u>16,182.00</u>	<u>16,182.00</u>	<u>16,182.00</u>

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
Unallocated Ins.	B1910.4					
Paymt to Treas to Reduce Taxes	B1972.4					
Contingent Acct.	B1990.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PUBLIC SAFETY						
POLICE						
Personal Services	B3120.1					
Equipment	B3120.2					
Contractual Exp.	B3120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SAFETY INSPECTION						
Personal Services	B3620.1	2,687.00	5,165.00	5,550.00	5,550.00	5,550.00
Equipment	B3620.2					
Contractual Exp.	B3620.4	275.00	535.00	150.00	400.00	400.00
TOTAL		<u>2,962.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>5,950.00</u>	<u>5,950.00</u>
HEALTH						
BOARD OF HEALTH						
Personal Services	B4010.1	425.00		425.00	436.00	436.00
Equipment	B4010.2					
Contractual Exp.	B4010.4					
TOTAL		<u>425.00</u>	<u>0.00</u>	<u>425.00</u>	<u>436.00</u>	<u>436.00</u>
REGISTRAR OF VITAL STATISTICS						
Personal Services	B4020.1		425.00			
Equipment	B4020.2					
Contractual Exp.	B4020.4					
TOTAL		<u>0.00</u>	<u>425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LABORATORY						
Personal Services	B4025.1					
Equipment	B4025.2					
Contractual Exp.	B4025.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PROGRAM FOR AGING						
Personal Services	B6772.1					
Equipment	B6772.2					
Contractual Exp.	B6772.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CULTURE - RECREATION						
PARKS						
Personal Services	B7110.1					
Equipment	B7110.2					
Contractual Exp.	B7110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PLAYGROUNDS AND RECREATIONAL CENTERS						
Personal Services	B7140.1					
Equipment	B7140.2					
Contractual Exp.	B7140.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
YOUTH PROGRAMS						
Personal Services	B7310.1					
Equipment	B7310.2					
Contractual Exp.	B7310.4	9,744.00	9,825.00	6,000.00	9,825.00	9,825.00
TOTAL		<u>9,744.00</u>	<u>9,825.00</u>	<u>6,000.00</u>	<u>9,825.00</u>	<u>9,825.00</u>
LIBRARY						
Contractual Exp.	B7410.4					
HOME AND COMMUNITY SERVICES						
ZONING						
Personal Services	B8010.1	2,800.00	3,520.00	3,520.00	3,520.00	3,520.00
Equipment	B8010.2					
Zoning Board	B8010.4A					
Contractual Exp.	B8010.4		600.00	600.00	600.00	600.00
TOTAL		<u>2,800.00</u>	<u>4,120.00</u>	<u>4,120.00</u>	<u>4,120.00</u>	<u>4,120.00</u>
PLANNING						
Personal Services	B8020.1	846.00	1,160.00	1,160.00	1,184.00	1,184.00
Equipment	B8020.2					
Planning Board	B8020.4A					
Contractual Exp.	B8020.4	200.00	600.00	600.00	600.00	600.00
TOTAL		<u>1,046.00</u>	<u>1,760.00</u>	<u>1,760.00</u>	<u>1,784.00</u>	<u>1,784.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
HOME AND COMMUNITY SERVICES (CONTD.)						
REFUSE AND GARBAGE						
Personal Services	B8160.1					
Equipment	B8160.2					
Contractual Exp.	B8160.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	B9010.8					
Fire and Police Retirement	B9015.8					
Social Security	B9030.8	357.00	500.00	500.00	500.00	500.00
Worker's Comp.	B9040.8					
Life Insurance	B9045.8					
Unemployment Ins.	B9050.8					
Disability Ins.	B9055.8					
Hospital and Medical Insurance	B9060.8					
TOTAL		<u>357.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	B9710.6					
Statutory Bonds	B9720.6					
Bond Anticipation	B9730.6					
Capital Notes	B9740.6					
Budget Notes	B9750.6					
Tax Anticipation	B9760.6					
Revenue Antici.	B9770.6					
Debt Payments to Public Authorities	B9780.6					
Installment Purchase	B9785.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
UNDISTRIBUTED (CONTD.)						
INTEREST						
Serial Bonds	B9710.7					
Statutory Bonds	B9720.7					
Bond Anticipation	B9730.7					
Capital Notes	B9740.7					
Budget Notes	B9750.7					
Tax Anticipation	B9760.7					
Revenue Antici.	B9770.7					
Debt Payments to Public Authorities	B9780.7					
Installment Purchase	B9785.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	B9901.9	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Capital Project Fund	B9950.9					
Contributions to Other Funds	B9961.9					
TOTAL		<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
TOTAL APPROPRIATIONS		<u>197,334.00</u>	<u>202,330.00</u>	<u>198,505.00</u>	<u>202,615.00</u>	<u>202,615.00</u>
BUDGETARY PROVISIONS FOR OTHER USES	B962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>197,334.00</u>	<u>202,330.00</u>	<u>198,505.00</u>	<u>202,615.00</u>	<u>202,615.00</u>

GENERAL FUND ESTIMATED REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
ESTIMATED REVENUES AND UNEXPENDED BALANCE						
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	B1120	127,089.00	104,707.00	104,707.00	104,707.00	104,707.00
Franchise Fees	B1170	4,230.00	3,025.00	3,025.00	3,025.00	3,025.00
Health Fees	B1601					
Shared Services	B1270					
Zoning Fees	B2110					
Planning Board Fees	B2115					
Interest and						
Earnings	B2401	3,595.00	9,500.00	500.00	500.00	500.00
Building Permits	B2555	2,726.00	2,500.00	2,500.00	2,500.00	2,500.00
Other (Specify)	B2770					
<hr/>						
STATE AID						
Per Capita	B3001					
Programs for Aging	B3772					
Youth Programs	B3820	837.00	820.00	700.00	700.00	700.00
FEDERAL AID						
Programs for Aging	B4772					
TOTAL ESTIMATED REVENUE		<u>138,477.00</u>	<u>120,552.00</u>	<u>111,432.00</u>	<u>111,432.00</u>	<u>111,432.00</u>
UNEXPENDED BALANCE			<u>81,778.00</u>	<u>87,073.00</u>	<u>91,183.00</u>	<u>91,183.00</u>

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HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
GENERAL REPAIRS						
Personal Services	DA5110.1					
Contractual Exp.	DA5110.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IMPROVEMENTS						
Capital Outlay	DA5112.2					
BRIDGES						
Personal Services	DA5120.1					
Capital Outlay	DA5120.2					
Contractual Exp.	DA5120.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MACHINERY						
Personal Services	DA5130.1					
Equipment	DA5130.2	24,997.00	190,000.00	30,000.00	5,000.00	5,000.00
Contractual Exp.	DA5130.4	41,555.00	40,000.00	40,000.00	35,000.00	35,000.00
TOTAL		<u>66,552.00</u>	<u>230,000.00</u>	<u>70,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
MISCELLANEOUS						
Miscellaneous	DA5140.4	205.00				
Personal Services	DA5140.1					
Drug Test	DA5140.4		400.00	400.00	400.00	400.00
TOTAL		<u>205.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	38,072.00	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Exp.	DA5142.4	61,686.00	70,000.00	77,000.00	77,000.00	77,000.00
TOTAL		<u>99,758.00</u>	<u>110,000.00</u>	<u>117,000.00</u>	<u>117,000.00</u>	<u>117,000.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	38,072.00	40,000.00	40,000.00	40,000.00	40,000.00
Contractual Exp.	DA5148.4					
TOTAL		<u>38,072.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	4,024.00	5,453.00	9,366.00	9,366.00	9,366.00
Social Security	DA9030.8	5,667.00	7,000.00	7,000.00	7,000.00	7,000.00
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8					
Disability Ins.	DA9055.8		100.00	100.00	100.00	100.00
Hospital and Medical Insurance	DA9060.8	11,040.00	15,163.00	18,000.00	19,800.00	19,800.00
Medical Reimb	DA9060.8a				1,000.00	1,000.00
TOTAL		<u>20,731.00</u>	<u>27,716.00</u>	<u>34,466.00</u>	<u>37,266.00</u>	<u>37,266.00</u>
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6	16,000.00	16,000.00			
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Antici.	DA9770.6					
Debt Payments to Public Authorities	DA9780.6					
TOTAL		<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7	1,040.00	550.00			
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Antici.	DA9770.7					
Debt Payments to Public Authorities	DA9780.7					
TOTAL		<u>1,040.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Reserve						
Capital Project Fund	DA9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DA962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>242,358.00</u>	<u>424,666.00</u>	<u>261,866.00</u>	<u>234,666.00</u>	<u>234,666.00</u>

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HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
LOCAL SOURCES						
Non Property Tax						
Distribution by						
County	DA1120	64,600.00	64,600.00	64,600.00	64,600.00	64,600.00
Services for Other						
Govts.	DA2300					
Snow Removal Services	DA2302	75,272.00	56,000.00	56,000.00	56,000.00	56,000.00
Interest and						
Earnings	DA2401	8,936.00	7,000.00	1,000.00	1,000.00	1,000.00
Rental of Equipment						
Other Govts.	DA2416					
Sale of Equipment	DA2665					
Insurance Refund	DA2680					
Interfund Revenues	DA2801					
Prior Year Refund	DA2701					
<hr/>						
STATE AID						
Consolidated Highway	DA3501					
FEDERAL AID - SPECIFY						
FEMA	DA4960					
	DA45__					
<hr/>						
Interfund Transfers	DA5031					
Bond Anticipation Note	DA5731					
TOTAL ESTIMATED REVENUES		<u>148,808.00</u>	<u>127,600.00</u>	<u>121,600.00</u>	<u>121,600.00</u>	<u>121,600.00</u>
UNEXPENDED BALANCE			<u>183,566.00</u>	<u>28,000.00</u>		

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HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
GENERAL REPAIRS						
Personal Services	DB5110.1	59,674.00	58,000.00	58,000.00	58,000.00	58,000.00
Contractual Exp.	DB5110.4	125,084.00	140,000.00	154,000.00	154,000.00	154,000.00
Fuel	DB5110.4A	38,180.00	45,000.00	35,000.00	35,000.00	35,000.00
TOTAL		<u>222,938.00</u>	<u>243,000.00</u>	<u>247,000.00</u>	<u>247,000.00</u>	<u>247,000.00</u>
IMPROVEMENTS						
Capital Outlay	DB5112.2					
MACHINERY						
Personal Services	DB5130.1					
Equipment	DB5130.2					
Contractual Exp.	DB5130.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS (BRUSH & WEEDS)						
Personal Services	DB5140.1					
Contractual Exp.	DB5140.4		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL		<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DB5142.1					
Contractual Exp.	DB5142.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DB5148.1					
Contractual Exp.	DB5148.4					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	4,024.00	5,453.00	9,366.00	9,366.00	9,366.00
Social Security	DB9030.8	4,395.00	4,500.00	4,500.00	4,500.00	4,500.00
Worker's Comp.	DB9040.8					
Life Insurance	DB9045.8					
Unemployment Ins.	DB9050.8					
Disability Ins.	DB9055.8		200.00	200.00	200.00	200.00
Hospital and Medical Insurance	DB9060.8	9,271.00	13,500.00	18,000.00	18,700.00	18,700.00
TOTAL		<u>17,690.00</u>	<u>23,653.00</u>	<u>32,066.00</u>	<u>32,766.00</u>	<u>32,766.00</u>

HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DB9710.6					
Statutory Bonds	DB9720.6					
Bond Anticipation	DB9730.6					
Capital Notes	DB9740.6					
Budget Notes	DB9750.6					
Tax Anticipation	DB9760.6					
Revenue Antici.	DB9770.6					
Debt Payments to Public Authorities	DB9780.6					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST						
Serial Bonds	DB9710.7					
Statutory Bonds	DB9720.7					
Bond Anticipation	DB9730.7					
Capital Notes	DB9740.7					
Budget Notes	DB9750.7					
Tax Anticipation	DB9760.7					
Revenue Antici.	DB9770.7					
Debt Payments to Public Authorities	DB9780.7					
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DB9950.9					
TOTAL INTERFUND TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BUDGETARY PROVISIONS FOR OTHER USES						
	DB962					
TOTAL APPROPRIATIONS AND OTHER USES		<u>240,628.00</u>	<u>269,153.00</u>	<u>281,566.00</u>	<u>282,266.00</u>	<u>282,266.00</u>

HIGHWAY REVENUES - OUTSIDE VILLAGE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
LOCAL SOURCES						
Non Property Tax Distribution by County	DB1120					
Services for Other Govts.	DB2300	5,692.00				
Interest and Earnings	DB2401	3,229.00				
Rental of Equipment Other Govts.	DB2416					
Interfund Revenues	DB2801					
Miscellaneous (Specify)						
<hr/>						
STATE AID						
Consolidated Highway	DB3501	59,365.00	56,824.00	56,824.00	56,824.00	56,824.00
FEDERAL AID - SPECIFY						
	DB45__					
	DB45__					
	DB45__					
<hr/>						
Interfund Transfers	DB5031	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
TOTAL		<u>248,286.00</u>	<u>236,824.00</u>	<u>236,824.00</u>	<u>236,824.00</u>	<u>236,824.00</u>
UNEXPENDED BALANCE			<u>32,329.00</u>	<u>44,742.00</u>	<u>45,442.00</u>	<u>45,442.00</u>

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VILLAGE FIRE & AMBULANCE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED 2010
APPROPRIATIONS						
FIRE PROTECTION DISTRICT						
Payments on Fire						
Contracts	SF -1-					
Contractual Exp.	3410.4	63,602.00	64,127.00	66,050.00	66,050.00	66,050.00
Ambulance Contract	3410.4		5,000.00			
TOTAL		<u>63,602.00</u>	<u>69,127.00</u>	<u>66,050.00</u>	<u>66,050.00</u>	<u>66,050.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Sales Tax	SF1120	66,300.00	64,127.00	66,050.00	66,050.00	66,050.00
TOTAL		<u>66,300.00</u>	<u>64,127.00</u>	<u>66,050.00</u>	<u>66,050.00</u>	<u>66,050.00</u>
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

COUNTY FIRE PROTECTION DISTRICT

APPROPRIATIONS

FIRE PROTECTION DISTRICT						
Payments on Fire						
Contracts	SF -2-					
Contractual Exp.	3410.4	10,057.00	17,809.00	16,657.00	16,657.00	16,657.00
TOTAL		<u>10,057.00</u>	<u>17,809.00</u>	<u>16,657.00</u>	<u>16,657.00</u>	<u>16,657.00</u>

ESTIMATED REVENUES AND UNEXPENDED BALANCE

Sales Tax	SF1120	10,057.00	17,809.00	16,657.00	16,657.00	16,657.00
TOTAL		<u>10,057.00</u>	<u>17,809.00</u>	<u>16,657.00</u>	<u>16,657.00</u>	<u>16,657.00</u>
UNEXPENDED BALANCE		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: Amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w, General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.