

**SUMMARY OF PROPOSED TOWN BUDGET FOR 2010**

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>TAXES TO BE RAISED</u>
A GENERAL FUND	\$7,608,062	\$2,732,137	\$860,000	\$4,015,925
DA HIGHWAY WHOLE TOWN	\$2,235,522	\$401,500	\$287,169	\$1,546,853
L LIBRARY	\$1,074,259	\$99,200	\$45,500	\$929,559
<b>SUBTOTAL WHOLE TOWN</b>	<b>\$10,917,843</b>	<b>\$3,232,837</b>	<b>\$1,192,669</b>	<b>\$6,492,337</b>
B OUTSIDE VILLAGE	\$969,525	\$726,698	\$242,827	\$0
DB HIGHWAY OUTSIDE V	\$2,354,821	\$662,000	\$614,300	\$1,078,521
<b>SUBTOTAL PART TOWN</b>	<b>\$3,324,346</b>	<b>\$1,388,698</b>	<b>\$857,127</b>	<b>\$1,078,521</b>
<b>GRAND TOTALS</b>	<b>\$14,242,189</b>	<b>\$4,621,535</b>	<b>\$2,049,796</b>	<b>\$7,570,858</b>

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>TAX RATE</u>
WHOLE TOWN TAX RATE	\$2,789,941,121	\$6,492,337	\$2.3271
PART TOWN TAX RATE	\$2,637,975,381	\$1,078,521	<u>\$0.4088</u>
			\$2.7359

**2010 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
1001 REAL PROPERTY TAXES	\$4,142,693	\$4,114,221	\$4,180,781	\$0	\$0	\$0
1081 OTHER PYMT IN LIEU OF TAXES	\$51,741	\$52,493	\$52,500	\$52,670	\$52,670	\$0
1090 INTEREST & PENALTY ON PROP TAX	\$111,236	\$109,420	\$95,000	\$110,000	\$110,000	\$0
1170 FRANCHISES	\$333,852	\$360,372	\$360,000	\$390,000	\$390,000	\$0
1232 TAX COLLECTOR FEES	\$2,112	\$2,295	\$0	\$2,000	\$2,000	\$0
1255 CLERK FEES	\$4,016	\$3,862	\$3,500	\$3,500	\$3,500	\$0
1550 DOG WARDEN FEES	\$3,210	\$1,790	\$1,500	\$1,500	\$1,500	\$0
2001 CULTURE & RECREATION FEES	\$583,846	\$581,882	\$635,250	\$635,250	\$635,250	\$0
2300 SERVICE - OTHER GOV'T.	\$29,738	\$48,722	\$73,754	\$86,898	\$86,898	\$0
2350 YOUTH SER/OTHER GOV'T.	\$15,911	\$0	\$15,000	\$15,000	\$15,000	\$0
2389 OTHER HOME & COMMUNITY	\$0	\$0	\$0	\$0	\$0	\$0
2401 INTEREST & EARNINGS	\$389,947	\$211,870	\$250,000	\$100,000	\$100,000	\$0
2410 RENTAL OF LAND	\$136,125	\$138,341	\$152,746	\$141,469	\$141,469	\$0
2544 DOG LICENSES	\$27,135	\$27,225	\$28,500	\$27,500	\$27,500	\$0
2560 STREET OPENING PERMITS	\$1,730	\$1,895	\$2,000	\$2,000	\$2,000	\$0
2590 PERMITS	\$1,455	\$1,835	\$1,400	\$1,750	\$1,750	\$0
2610 FINES & FORFEITED BAIL	\$163,207	\$178,780	\$160,000	\$180,000	\$180,000	\$0
2650 SALE OF SCRAP	\$265	\$28	\$0	\$0	\$0	\$0
2655 MINOR SALES	\$705	\$850	\$300	\$300	\$300	\$0
2665 SALE OF EQUIPMENT	\$8	\$0	\$0	\$0	\$0	\$0
2680 INSURANCE RECOVERIES	\$1,964	\$1,821	\$0	\$0	\$0	\$0
2701 REFUND OF PRIOR YEAR EXP.	\$19,007	\$2,669	\$0	\$1,500	\$1,500	\$0
2705 GIFTS & DONATIONS	\$30,768	\$15,954	\$8,000	\$7,800	\$7,800	\$0
2770 OTHER UNCLASSIFIED REVENUES	\$1,360	\$8,689	\$2,500	\$4,000	\$4,000	\$0
2771 SCRAPBOOK SALES	\$160	\$50	\$0	\$0	\$0	\$0
2801 INTERFUND REVENUES	\$19,637	\$14,421	\$17,000	\$17,000	\$17,000	\$0
3001 STATE AID PER CAPITA	\$113,964	\$117,383	\$100,000	\$100,000	\$100,000	\$0
3005 MORTGAGE TAX	\$996,922	\$949,705	\$800,000	\$840,000	\$840,000	\$0
3040 TAX MAPS/ASSESSMENTS	\$60,087	\$56,516	\$12,000	\$12,000	\$12,000	\$0
3089 OTHER STATE AID	\$37,428	\$31,356	\$21,800	\$0	\$0	\$0
5031 INTERFUND TRANSFERS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	\$7,280,229	\$7,034,446	\$6,973,531	\$2,732,137	\$2,732,137	\$0
5999 APPROP FD BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$740,000</u>	<u>\$740,000</u>	<u>\$860,000</u>	<u>\$0</u>
TOTAL GENERAL FUND REVENUE	\$7,280,229	\$7,034,446	\$7,713,531	\$3,472,137	\$3,592,137	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$78,564	\$80,920	\$82,940	\$82,940	\$84,184	\$0
4000 EXPENSE	<u>\$1,498</u>	<u>\$940</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>
TOTAL TOWN BOARD	\$80,062	\$81,860	\$84,440	\$84,440	\$85,684	\$0
A-1110 JUSTICE COURT						
1000 SALARY	\$157,207	\$165,374	\$176,600	\$176,600	\$179,521	\$0
2002 OFFICE EQUIPMENT	\$0	\$857	\$800	\$800	\$800	\$0
4101 OFFICE SUPPLIES	\$1,276	\$2,056	\$1,800	\$2,300	\$2,000	\$0
4122 RENT	\$98,716	\$101,704	\$120,318	\$120,318	\$120,318	\$0
4126 BOOKS	\$1,377	\$1,453	\$2,064	\$2,604	\$2,604	\$0
4201 TELEPHONE	\$873	\$824	\$1,308	\$1,308	\$1,308	\$0
4400 CONTRACTED SERVICES	\$9,776	\$9,568	\$13,000	\$13,000	\$12,000	\$0
4409 MAINTENANCE CONTRACT	\$244	\$211	\$1,000	\$1,000	\$1,000	\$0
4601 POSTAGE	\$103	\$293	\$500	\$700	\$600	\$0
4602 EXPENSE REIMBURSEMENT	\$136	\$48	\$300	\$300	\$300	\$0
4603 ASSOCIATION DUES	\$480	\$585	\$585	\$645	\$645	\$0
4604 EDUCATION	<u>\$3,221</u>	<u>\$636</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$0</u>
TOTAL JUSTICE COURT	\$273,408	\$283,610	\$320,675	\$321,975	\$323,496	\$0
A-1111 YOUTH COURT						
1000 SALARIES	\$0	\$0	\$0	\$4,500	\$4,500	\$0
4101 OFFICE SUPPLIES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
TOTAL TOWN BOARD	\$0	\$0	\$0	\$5,500	\$5,500	\$0
A-1220 SUPERVISOR						
1000 SALARIES	\$151,342	\$156,941	\$160,889	\$161,139	\$163,552	\$0
2002 OFFICE EQUIPMENT	\$0	\$0	\$500	\$500	\$500	\$0
4000 EXPENSE	\$455	\$108	\$500	\$250	\$250	\$0
4101 OFFICE SUPPLIES	\$573	\$797	\$300	\$300	\$300	\$0
4201 TELEPHONE	\$1,043	\$1,272	\$1,844	\$1,464	\$1,464	\$0
4602 EXPENSE REIMBURSEMENT	\$0	\$0	\$500	\$1,000	\$1,000	\$0
4603 ASSOCIATION DUES	\$200	\$200	\$200	\$200	\$300	\$0
4604 EDUCATION	<u>\$0</u>	<u>\$1,041</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SUPERVISOR	\$153,613	\$160,360	\$165,933	\$166,053	\$167,366	\$0
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$79,045	\$82,849	\$86,459	\$86,459	\$87,753	\$0
2002 OFFICE EQUIPMENT	\$1,220	\$1,566	\$4,000	\$4,000	\$2,000	\$0
4101 OFFICE SUPPLIES	\$756	\$510	\$700	\$1,185	\$1,185	\$0
4201 TELEPHONE	\$238	\$193	\$384	\$312	\$312	\$0
4602 EXPENSE REIMBURSEMENT	\$569	\$230	\$1,000	\$750	\$750	\$0
4603 ASSOCIATION DUES	\$285	\$140	\$300	\$200	\$200	\$0
4604 EDUCATION	<u>\$614</u>	<u>\$301</u>	<u>\$1,000</u>	<u>\$750</u>	<u>\$750</u>	<u>\$0</u>
TOTAL DIRECTOR OF FINANCE	\$82,726	\$85,788	\$93,843	\$93,656	\$92,950	\$0
PAGE TOTAL	\$589,810	\$611,617	\$664,891	\$671,624	\$674,996	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$37,121	\$28,611	\$31,219	\$31,219	\$31,219	\$0
TOTAL INDEPENDENT AUDIT	\$37,121	\$28,611	\$31,219	\$31,219	\$31,219	\$0
A-1330 TAX COLLECTION						
1000 SALARIES	\$16,244	\$15,016	\$17,443	\$17,443	\$17,704	\$0
4000 EXPENSE	\$0	\$0	\$320	\$320	\$320	\$0
4101 OFFICE SUPPLIES	\$21	\$60	\$500	\$500	\$500	\$0
4201 TELEPHONE	\$227	\$224	\$275	\$230	\$230	\$0
4602 EXPENSE REIMBURSEMENT	\$9	\$66	\$150	\$150	\$150	\$0
4603 ASSOCIATIONS	\$50	\$50	\$50	\$50	\$50	\$0
4604 EDUCATION	<u>\$432</u>	<u>\$639</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$0</u>
TOTAL TAX COLLECTION	\$16,982	\$16,055	\$19,938	\$19,893	\$20,154	\$0
A-1355 ASSESSOR						
1000 SALARIES	\$156,871	\$162,749	\$167,951	\$167,951	\$170,462	\$0
2002 OFFICE EQUIPMENT	\$273	\$0	\$500	\$500	\$500	\$0
4101 OFFICE SUPPLIES	\$0	\$0	\$500	\$500	\$500	\$0
4105 VEHICLE MAINTENANCE	\$668	\$22	\$145	\$145	\$145	\$0
4107 UNLEADED GAS	\$0	\$537	\$700	\$700	\$700	\$0
4201 TELEPHONE	\$515	\$492	\$804	\$804	\$804	\$0
4400 CONTRACTED SERVICES	\$452	\$209	\$4,000	\$21,700	\$4,000	\$0
4602 EXPENSE REIMBURSEMENT	\$94	\$150	\$150	\$150	\$150	\$0
4603 ASSOCIATION DUES	\$220	\$220	\$250	\$250	\$250	\$0
4604 EDUCATION	<u>\$775</u>	<u>\$1,005</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$1,300</u>	<u>\$0</u>
TOTAL ASSESSOR	\$159,868	\$165,384	\$176,300	\$194,000	\$178,811	\$0
A-1410 TOWN CLERK						
1000 SALARIES	\$119,975	\$120,015	\$125,017	\$125,017	\$126,892	\$0
2002 OFFICE EQUIPMENT	\$0	\$378	\$300	\$300	\$300	\$0
4101 OFFICE SUPPLIES	\$40	\$399	\$175	\$175	\$175	\$0
4201 TELEPHONE	\$881	\$865	\$1,050	\$1,050	\$1,050	\$0
4407 COMPUTER SERVICES	\$0	\$0	\$1,020	\$600	\$600	\$0
4415 CODE MAINTENANCE	\$3,805	\$4,173	\$2,500	\$8,600	\$2,500	\$0
4602 EXPENSE REIMBURSEMENT	\$126	\$306	\$350	\$350	\$350	\$0
4603 ASSOCIATIONS	\$105	\$105	\$110	\$110	\$110	\$0
4604 EDUCATION	\$184	\$146	\$1,005	\$1,005	\$1,005	\$0
4606 LEGAL ADS & NOTICES	<u>\$2,451</u>	<u>\$1,549</u>	<u>\$4,400</u>	<u>\$3,100</u>	<u>\$3,100</u>	<u>\$0</u>
TOTAL TOWN CLERK	\$127,568	\$127,935	\$135,927	\$140,307	\$136,082	\$0
PAGE TOTAL	\$341,539	\$337,986	\$363,384	\$385,419	\$366,266	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
A-1420 ATTORNEY						
1000 SALARIES	\$33,167	\$29,126	\$32,710	\$32,710	\$33,201	\$0
2002 OFFICE EQUIPMENT	\$218	\$0	\$500	\$250	\$250	\$0
4000 EXPENSE	\$1,853	\$1,356	\$0	\$0	\$0	\$0
4013 TOWN ATTORNEY SUPPORT	\$1,193	\$877	\$20,000	\$5,000	\$5,000	\$0
4101 OFFICE SUPPLIES	\$157	\$0	\$500	\$100	\$100	\$0
4126 BOOKS	\$2,733	\$3,450	\$3,500	\$4,500	\$4,500	\$0
4201 TELEPHONE	\$135	\$97	\$150	\$150	\$150	\$0
4402 LEGAL COUNSEL	\$13,047	\$12,480	\$10,000	\$10,000	\$13,000	\$0
4604 EDUCATION	\$0	\$0	\$500	\$300	\$300	\$0
TOTAL ATTORNEY	\$52,503	\$47,386	\$67,860	\$53,010	\$56,501	\$0
A-1430 PERSONNEL						
1000 SALARIES	\$48,881	\$53,264	\$51,684	\$51,684	\$52,457	\$0
2002 OFFICE EQUIPMENT	\$430	\$0	\$250	\$250	\$250	\$0
4000 EXPENSE	\$7,085	\$5,000	\$5,000	\$5,500	\$5,500	\$0
4012 SPECIAL PROJECT	\$22,112	\$19,381	\$20,000	\$23,000	\$23,000	\$0
4101 OFFICE SUPPLIES	\$1,141	\$1,419	\$1,200	\$1,895	\$1,895	\$0
4137 SAFETY SUPPLIES	\$547	\$1,789	\$4,000	\$4,000	\$4,000	\$0
4404 CONSULTANT	\$12,001	\$13,150	\$10,000	\$10,000	\$10,000	\$0
4603 ASSOCIATION DUES	\$0	\$25	\$200	\$200	\$200	\$0
4604 EDUCATION	\$77	\$0	\$500	\$500	\$500	\$0
4404 LEGAL ADS	\$251	\$330	\$500	\$500	\$500	\$0
TOTAL PERSONNEL	\$92,525	\$94,358	\$93,334	\$97,529	\$98,302	\$0
PAGE TOTAL	\$145,028	\$141,744	\$161,194	\$150,539	\$154,803	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
A-1440 ENGINEERING						
4401 ENGINEERS	\$4,000	\$4,069	\$25,000	\$25,000	\$25,000	\$0
TOTAL ENGINEERING	\$4,000	\$4,069	\$25,000	\$25,000	\$25,000	\$0
A-1450 ELECTIONS						
4000 EXPENSE	\$0	\$82	\$700	\$350	\$350	\$0
4122 RENT	\$475	\$950	\$1,050	\$1,050	\$1,050	\$0
4414 ELECTION INSPECTORS	\$26,765	\$44,335	\$40,720	\$40,720	\$40,720	\$0
TOTAL ELECTIONS	\$27,240	\$45,367	\$42,470	\$42,120	\$42,120	\$0
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$0	\$0	\$500	\$3,000	\$500	\$0
TOTAL RECORDS MANAGEMENT	\$0	\$0	\$500	\$3,000	\$500	\$0
A-1490 PUBLIC WORKS						
1000 SALARIES	\$165,292	\$171,722	\$175,911	\$234,206	\$237,623	\$0
2002 OFFICE EQUIPMENT	\$6,941	\$1,500	\$800	\$1,300	\$1,300	\$0
4101 OFFICE SUPPLIES	\$993	\$654	\$1,000	\$2,000	\$2,000	\$0
4105 VEHICLE MAINTENANCE	\$4,417	\$1,018	\$400	\$400	\$400	\$0
4107 UNLEADED GAS	\$2,650	\$4,256	\$3,700	\$2,200	\$2,200	\$0
4101 MATERIALS	\$0	\$0	\$0	\$2,000	\$2,000	\$0
4201 TELEPHONE	\$907	\$2,696	\$3,430	\$3,570	\$3,570	\$0
4404 CONSULTANTS	\$0	\$0	\$0	\$10,000	\$5,000	\$0
4407 COMPUTER SERVICES	\$556	\$966	\$500	\$500	\$500	\$0
4409 MAINTENANCE CONTRACT	\$0	\$0	\$0	\$5,350	\$5,350	\$0
4602 EXPENSE REIMBURSEMENT	\$534	\$635	\$500	\$500	\$500	\$0
4603 ASSOCIATION DUES	\$80	\$494	\$500	\$500	\$500	\$0
4604 EDUCATION	\$0	\$155	\$1,000	\$1,800	\$1,800	\$0
TOTAL PUBLIC WORKS	\$182,371	\$184,097	\$187,741	\$264,326	\$262,743	\$0
A-1620 BUILDING						
1000 SALARIES	\$2,238	\$2,368	\$2,828	\$2,828	\$2,870	\$0
4101 OFFICE SUPPLIES	\$7,016	\$5,480	\$6,500	\$7,000	\$7,000	\$0
4124 LEASES	\$768	\$576	\$2,648	\$2,648	\$2,648	\$0
4135 COPIER SUPPLIES	\$2,276	\$2,546	\$3,500	\$3,500	\$3,500	\$0
4136 COMPUTER SUPPLIES	\$742	\$1,310	\$1,600	\$1,600	\$1,600	\$0
4201 TELEPHONE	\$2,932	\$2,745	\$7,368	\$6,240	\$6,240	\$0
4202 GAS & ELECTRIC	\$154,935	\$165,638	\$217,903	\$208,600	\$208,600	\$0
4203 WATER & SEWER	\$5,353	\$5,492	\$8,320	\$7,580	\$7,580	\$0
4409 MAINTENANCE CONTRACT	\$4,994	\$3,635	\$9,475	\$9,695	\$9,695	\$0
4600 MISCELLANEOUS	\$2,583	\$2,006	\$3,000	\$3,000	\$3,000	\$0
4602 EXPENSE REIMBURSEMENT	\$219	\$320	\$500	\$500	\$500	\$0
TOTAL BUILDING	\$184,055	\$192,118	\$263,642	\$253,191	\$253,233	\$0
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$30,438	\$27,483	\$41,780	\$42,960	\$40,460	\$0
TOTAL CENTRAL PRINT AND MAIL	\$30,438	\$27,483	\$41,780	\$42,960	\$40,460	\$0
PAGE TOTAL	\$428,104	\$453,133	\$561,133	\$630,597	\$624,056	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
<b>A-1680 TECHNOLOGY</b>						
1000 SALARIES	\$112,681	\$115,543	\$164,849	\$164,849	\$96,269	\$0
2001 COMPUTER/TECHNOLOGY EQUIP	\$0	\$0	\$4,500	\$4,500	\$1,000	\$0
2002 OFFICE EQUIPMENT	\$446	\$888	\$1,500	\$1,500	\$1,500	\$0
4101 OFFICE SUPPLIES	\$367	\$918	\$3,100	\$2,600	\$2,600	\$0
4111 MATERIALS	\$230	\$225	\$1,000	\$1,000	\$1,000	\$0
4141 SOFTWARE	\$2,516	\$3,351	\$4,275	\$4,275	\$4,275	\$0
4201 TELEPHONE	\$1,323	\$1,324	\$1,500	\$1,500	\$1,500	\$0
4404 CONSULTANTS	\$180	\$4,122	\$9,500	\$9,500	\$29,500	\$0
4409 MAINTENANCE CONTRACTS	\$33,900	\$34,904	\$43,730	\$47,155	\$47,555	\$0
4602 EXPENSE REIMBURSEMENT	\$0	\$138	\$250	\$250	\$250	\$0
4604 EDUCATION	<u>\$487</u>	<u>\$4,198</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>
TOTAL DATA PROCESSING	\$152,132	\$165,612	\$237,204	\$240,129	\$188,449	\$0
<b>A-1900 SPECIAL ITEMS</b>						
1910.4300 INSURANCE	\$124,421	\$123,154	\$160,000	\$160,000	\$150,000	\$0
1920.4603 ASSOCIATION DUES	\$1,500	\$1,725	\$1,750	\$1,750	\$1,750	\$0
1930.4000 JUDGMENTS & CLAIMS	\$1,518	\$1,955	\$2,500	\$4,500	\$3,500	\$0
1950.4000 TAXES ON TOWN PROPERTY	\$4,090	\$4,197	\$6,000	\$6,000	\$5,000	\$0
1989.2001 COMPUTER/TECHNOLOGY REPLACEME	\$22,220	\$50,861	\$60,240	\$61,990	\$61,990	\$0
1989.2002 OFFICE EQUIP REPLACEMENT	\$3,625	\$2,149	\$15,616	\$13,866	\$13,866	\$0
1989.2025 FLEET REPLACEMENT - PARKS & REC	\$62,769	\$162	\$56,106	\$56,667	\$56,667	\$0
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$0	\$35,628	\$20,402	\$20,606	\$20,606	\$0
1990.4000 CONTINGENCY	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>
TOTAL SPECIAL ITEMS	\$220,143	\$219,832	\$472,614	\$475,379	\$463,379	\$0
<b>A-2620 CUSTODIAL</b>						
1000 SALARIES	\$251,063	\$239,583	\$245,166	\$245,166	\$248,843	\$0
1009 SEASONAL LABORERS	\$94	\$29,636	\$33,629	\$33,629	\$34,133	\$0
2000 CAPITAL OUTLAY	\$2,500	\$2,199	\$3,250	\$5,000	\$3,250	\$0
2007 CAP. IMPROV. - BLDG.	\$25,578	\$50,940	\$4,000	\$5,000	\$4,000	\$0
4104 CUSTODIAL SUPPLIES	\$13,802	\$12,491	\$13,340	\$13,340	\$13,340	\$0
4105 VEHICLE MAINTENANCE	\$1,728	\$1,142	\$800	\$800	\$800	\$0
4107 UNLEADED GAS	\$2,978	\$4,422	\$4,600	\$3,200	\$3,200	\$0
4110 UNIFORMS	\$112	\$619	\$750	\$750	\$750	\$0
4117 PAPER GOODS	\$8,126	\$9,373	\$10,750	\$10,750	\$10,750	\$0
4118 BUILDING REPAIRS	\$28,813	\$30,469	\$27,750	\$32,750	\$27,750	\$0
4137 SAFETY SUPPLIES	\$53	\$0	\$100	\$100	\$100	\$0
4201 TELEPHONE	\$1,222	\$1,409	\$1,415	\$1,235	\$1,235	\$0
4400 CONTRACTED SERVICES	\$41,648	\$47,547	\$68,980	\$67,980	\$67,980	\$0
4600 MISCELLANEOUS	\$476	\$47	\$500	\$500	\$500	\$0
4602 EXPENSE REIMBURSEMENT	<u>\$0</u>	<u>\$384</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
TOTAL CUSTODIAL	\$378,190	\$430,261	\$415,530	\$420,700	\$417,131	\$0
<b>A-3120 POLICE &amp; CONSTABLE (CROSSING GUARDS)</b>						
1000 SALARIES	\$124,167	\$127,384	\$130,901	\$130,901	\$132,856	\$0
4101 OFFICE SUPPLIES	<u>\$500</u>	<u>\$462</u>	<u>\$500</u>	<u>\$2,500</u>	<u>\$500</u>	<u>\$0</u>
TOTAL POLICE & CONSTABLE	\$124,667	\$127,846	\$131,401	\$133,401	\$133,356	\$0
PAGE TOTAL	\$875,132	\$943,551	\$1,256,749	\$1,269,609	\$1,202,315	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
A-3310 TRAFFIC						
2001 COMPUTER/TECH EQUIP	\$0	\$4,474	\$0	\$0	\$0	\$0
4000 EXPENSE	\$10,531	\$9,300	\$7,360	\$7,250	\$7,250	\$0
4202 GAS & ELECTRIC	<u>\$299</u>	<u>\$299</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
TOTAL TRAFFIC	\$10,830	\$14,073	\$7,760	\$7,650	\$7,650	\$0
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$68,043	\$40,518	\$54,415	\$49,875	\$50,443	\$0
2002 OFFICE EQUIPMENT	\$0	\$220	\$300	\$300	\$300	\$0
4009 PRINTING	\$0	\$969	\$0	\$700	\$700	\$0
4101 OFFICE SUPPLIES	\$98	\$440	\$250	\$350	\$350	\$0
4105 VEHICLE MAINTENANCE	\$1,585	\$663	\$1,000	\$1,000	\$1,000	\$0
4107 UNLEADED GAS	\$0	\$1,028	\$1,850	\$1,850	\$1,850	\$0
4110 UNIFORMS	\$0	\$255	\$250	\$250	\$250	\$0
4201 TELEPHONE	\$623	\$712	\$828	\$828	\$828	\$0
4400 CONTRACTED SERVICES	\$1,253	\$1,495	\$2,100	\$2,100	\$2,100	\$0
4600 MISCELLANEOUS	\$221	\$450	\$1,000	\$500	\$500	\$0
4602 EXPENSE REIMBURSEMENT	\$422	\$0	\$200	\$200	\$200	\$0
4603 ASSOCIATION DUES	\$100	\$50	\$175	\$200	\$200	\$0
4604 EDUCATION	<u>\$7</u>	<u>\$100</u>	<u>\$700</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
TOTAL ANIMAL CONTROL	\$72,351	\$46,901	\$63,068	\$58,653	\$59,221	\$0
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	<u>\$30,448</u>	<u>\$31,665</u>	<u>\$32,932</u>	<u>\$34,250</u>	<u>\$32,932</u>	<u>\$0</u>
TOTAL YOUTH SERVICES	\$30,448	\$31,665	\$32,932	\$34,250	\$32,932	\$0
A-4560 PHYSICIAN						
4000 EXPENSE	<u>\$234</u>	<u>\$1,281</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>
TOTAL PHYSICAL	\$234	\$1,281	\$2,000	\$2,000	\$2,000	\$0
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$38,067	\$37,640	\$39,042	\$39,282	\$39,867	\$0
2002 OFFICE EQUIPMENT	\$0	\$0	\$500	\$500	\$500	\$0
4101 OFFICE SUPPLIES	\$964	\$1,271	\$1,000	\$1,000	\$1,000	\$0
4600 MISCELLANEOUS	\$152	\$245	\$300	\$0	\$0	\$0
4603 ASSOCIATION DUES	\$0	\$0	\$200	\$200	\$200	\$0
4604 EDUCATION	<u>\$895</u>	<u>\$980</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
TOTAL SUPT OF HIGHWAYS	\$40,077	\$40,137	\$42,042	\$41,982	\$42,567	\$0
PAGE TOTAL	\$153,941	\$134,056	\$147,802	\$144,535	\$144,370	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$5,020	\$26,548	\$8,000	\$6,500	\$6,500	\$0
4118 BUILDING REPAIRS	\$9,372	\$14,509	\$8,000	\$8,000	\$8,000	\$0
4201 TELEPHONE	\$1,321	\$1,267	\$4,078	\$3,678	\$3,678	\$0
4202 GAS & ELECTRIC	\$30,841	\$32,656	\$46,593	\$41,000	\$41,000	\$0
4203 WATER & SEWER	\$1,318	\$1,207	\$1,440	\$1,440	\$1,440	\$0
4400 CONTRACTED SERVICES	<u>\$0</u>	<u>\$0</u>	<u>\$6,600</u>	<u>\$6,600</u>	<u>\$6,600</u>	<u>\$0</u>
TOTAL HIGHWAY GARAGE	\$47,872	\$76,188	\$74,711	\$67,218	\$67,218	\$0
A-5182 STREET LIGHTING						
4000 EXPENSE	<u>\$30,254</u>	<u>\$27,748</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$0</u>
TOTAL STREET LIGHTING	\$30,254	\$27,748	\$40,000	\$40,000	\$40,000	\$0
A-6410 PUBLICITY						
1000 SALARIES	\$51,441	\$52,548	\$54,629	\$56,252	\$56,387	\$0
2002 OFFICE EQUIPMENT	\$580	\$456	\$500	\$500	\$500	\$0
4000 EXPENSE	\$0	\$0	\$1,000	\$0	\$0	\$0
4009 PRINTING	\$12,403	\$7,555	\$13,980	\$14,280	\$14,280	\$0
4101 OFFICE EXPENSE	\$487	\$566	\$1,000	\$1,000	\$1,000	\$0
4201 TELEPHONE	\$79	\$74	\$192	\$192	\$192	\$0
4400 CONTRACTED SERVICES	\$6,138	\$5,700	\$10,050	\$10,750	\$10,750	\$0
4407 COMPUTER SERVICES	\$20	\$0	\$500	\$0	\$0	\$0
4602 EXPENSE REIMBURSEMENT	\$0	\$0	\$300	\$300	\$300	\$0
4603 ASSOCIATION DUES	\$0	\$0	\$300	\$300	\$300	\$0
4603 EDUCATION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
TOTAL PUBLICITY	\$71,147	\$66,899	\$82,451	\$84,074	\$84,209	\$0
A-6510 VETERANS SERVICES						
4000 EXPENSE	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>
TOTAL VETERANS SERVICES	\$300	\$300	\$300	\$300	\$300	\$0
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$61,022	\$48,682	\$79,239	\$79,239	\$81,446	\$0
2002 OFFICE EQUIPMENT	\$258	\$2,028	\$600	\$600	\$600	\$0
4009 PRINTING	\$2,729	\$2,002	\$3,300	\$3,300	\$3,300	\$0
4101 OFFICE SUPPLIES	\$1,331	\$1,945	\$2,085	\$2,085	\$2,085	\$0
4111 MATERIALS	\$0	\$713	\$3,500	\$3,500	\$3,500	\$0
4122 RENT	\$76,257	\$64,711	\$84,358	\$84,358	\$84,358	\$0
4201 TELEPHONE	\$481	\$571	\$756	\$756	\$756	\$0
4400 CONTRACTED SERVICES	\$0	\$0	\$17,108	\$17,108	\$17,108	\$0
4409 MAINTENANCE CONTRACTS	\$220	\$254	\$240	\$408	\$408	\$0
4410 ELDERBERRY EXPRESS	\$9,500	\$9,500	\$9,500	\$7,500	\$7,500	\$0
4601 POSTAGE	\$2,252	\$1,351	\$2,850	\$2,350	\$2,350	\$0
4602 EXPENSE REIMBURSEMENT	\$673	\$546	\$600	\$932	\$932	\$0
4603 ASSOCIATION DUES	\$75	\$0	\$100	\$100	\$100	\$0
4604 EDUCATION	<u>\$0</u>	<u>\$560</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
	\$154,798	\$132,863	\$204,636	\$202,636	\$204,843	\$0
PAGE TOTAL	\$304,371	\$303,998	\$402,098	\$394,228	\$396,570	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
<b>A-7020 RECREATION ADMIN</b>						
1000 SALARIES	\$247,764	\$265,763	\$258,844	\$258,844	\$246,400	\$0
1008 USER FEE PROGRAM SALARIES	\$134,017	\$155,606	\$137,981	\$137,981	\$140,052	\$0
2002 OFFICE EQUIPMENT	\$4,330	\$4,786	\$6,750	\$6,500	\$6,500	\$0
4009 PRINTING	\$10,803	\$10,673	\$12,675	\$12,400	\$12,400	\$0
4010 ADVERTISING	\$0	\$0	\$2,100	\$1,305	\$1,305	\$0
4101 OFFICE SUPPLIES	\$1,956	\$2,739	\$2,250	\$2,800	\$2,800	\$0
4105 VEHICLE MAINTENANCE	\$857	\$967	\$680	\$900	\$900	\$0
4107 UNLEADED GAS	\$0	\$932	\$750	\$1,000	\$1,000	\$0
4128 MAGAZINES	\$65	\$18	\$300	\$200	\$200	\$0
4133 EQUIPMENT MAINT	\$0	\$0	\$700	\$700	\$700	\$0
4135 COPIER SUPPLIES	\$1,113	\$593	\$1,800	\$1,500	\$1,500	\$0
4136 COMPUTER SUPPLIES	\$527	\$454	\$1,700	\$1,000	\$1,000	\$0
4137 SAFETY SUPPLIES	\$31	\$0	\$300	\$300	\$300	\$0
4201 TELEPHONE	\$2,474	\$2,647	\$2,256	\$2,256	\$2,256	\$0
4400 CONTRACTED SERVICES	\$263,510	\$258,220	\$312,505	\$312,505	\$302,505	\$0
4409 MAINTENANCE CONTRACTS	\$934	\$928	\$2,820	\$2,820	\$2,820	\$0
4600 MISCELLANEOUS	\$538	\$24	\$350	\$500	\$500	\$0
4601 POSTAGE	\$10,957	\$11,593	\$12,360	\$12,360	\$12,360	\$0
4602 EXPENSE REIMBURSEMENT	\$0	\$62	\$250	\$1,000	\$1,000	\$0
4603 ASSOCIATION DUES	\$733	\$786	\$500	\$500	\$500	\$0
4604 EDUCATION	\$403	\$565	\$600	\$1,000	\$1,000	\$0
4606 LEGAL ADS & NOTICES	<u>\$200</u>	<u>\$84</u>	<u>\$200</u>	<u>\$300</u>	<u>\$300</u>	<u>\$0</u>
TOTAL RECREATION ADMIN	\$681,212	\$717,440	\$758,671	\$758,671	\$738,298	\$0
<b>A-7110 PARKS</b>						
1000 SALARIES	\$296,822	\$308,230	\$315,805	\$317,805	\$320,542	\$0
1009 SEASONAL LABORERS	\$71,474	\$65,703	\$81,402	\$81,402	\$82,623	\$0
2025 PARK EQUIPMENT	\$3,792	\$12,226	\$1,800	\$1,800	\$1,800	\$0
4001 EQUIPMENT RENTAL	\$0	\$0	\$470	\$470	\$470	\$0
4003 PARK MAINTENANCE	\$49,638	\$39,551	\$37,947	\$43,670	\$37,170	\$0
4101 OFFICE SUPPLIES	\$182	\$280	\$250	\$250	\$250	\$0
4103 TOOLS	\$743	\$799	\$800	\$800	\$800	\$0
4105 VEHICLE MAINTENANCE	\$4,249	\$3,866	\$4,380	\$4,330	\$4,330	\$0
4107 UNLEADED GAS	\$17,091	\$21,341	\$24,000	\$24,000	\$24,000	\$0
4108 DIESEL FUEL	\$3,384	\$5,974	\$5,500	\$5,500	\$5,500	\$0
4109 OIL	\$1,370	\$1,426	\$1,441	\$1,441	\$1,441	\$0
4110 UNIFORMS	\$592	\$574	\$690	\$690	\$690	\$0
4133 EQUIPMENT MAINTENANCE	\$4,824	\$5,586	\$5,559	\$5,559	\$5,559	\$0
4137 SAFETY SUPPLIES	\$912	\$1,032	\$990	\$990	\$990	\$0
4140 FERTILIZER	\$8,322	\$8,382	\$17,003	\$16,336	\$16,336	\$0
4201 TELEPHONE	\$1,735	\$1,871	\$2,045	\$2,243	\$2,243	\$0
4203 WATER & SEWER	\$412	\$1,282	\$800	\$800	\$800	\$0
4401 ENGINEERS	\$117	\$0	\$0	\$0	\$0	\$0
4409 MAINTENANCE CONTRACT	\$18,775	\$20,806	\$22,996	\$22,498	\$22,498	\$0
4602 EXPENSE REIMBURSEMENT	\$505	\$520	\$928	\$995	\$995	\$0
4603 ASSOCIATION DUES	\$0	\$100	\$100	\$0	\$100	\$0
4604 EDUCATION	<u>\$859</u>	<u>\$796</u>	<u>\$900</u>	<u>\$1,000</u>	<u>\$900</u>	<u>\$0</u>
TOTAL PARKS	\$485,797	\$500,345	\$525,806	\$532,579	\$530,037	\$0
PAGE TOTAL	\$1,167,009	\$1,217,785	\$1,284,477	\$1,291,250	\$1,268,335	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$37,924	\$37,257	\$41,019	\$41,019	\$39,611	\$0
4000 EXPENSE	<u>\$379</u>	<u>\$105</u>	<u>\$750</u>	<u>\$750</u>	<u>\$750</u>	<u>\$0</u>
TOTAL PLAYGROUNDS	\$38,303	\$37,362	\$41,769	\$41,769	\$40,361	\$0
A-7270 BAND CONCERTS						
4000 EXPENSE	<u>\$34,258</u>	<u>\$5,020</u>	<u>\$5,500</u>	<u>\$5,500</u>	<u>\$5,500</u>	<u>\$0</u>
TOTAL BAND CONCERTS	\$34,258	\$5,020	\$5,500	\$5,500	\$5,500	\$0
A-7510 HISTORIAN						
1000 SALARIES	\$5,646	\$5,816	\$21,950	\$21,950	\$22,279	\$0
2000 CAPITAL OUTLAY	\$0	\$2,145	\$0	\$0	\$0	\$0
4101 OFFICE SUPPLIES	\$0	\$33	\$1,350	\$1,350	\$1,350	\$0
4141 SOFTWARE	\$0	\$0	\$500	\$500	\$500	\$0
4201 TELEPHONE	\$79	\$71	\$276	\$276	\$276	\$0
4407 COMPUTER SERVICES	\$0	\$0	\$1,890	\$1,890	\$1,890	\$0
4600 MISCELLANEOUS	\$193	\$0	\$475	\$475	\$475	\$0
4602 EXPENSE REIMBURSEMENT	\$0	\$0	\$200	\$200	\$200	\$0
4603 ASSOCIATION DUES	\$110	\$75	\$250	\$250	\$250	\$0
4604 EDUCATION	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$0</u>
TOTAL HISTORIAN	\$6,055	\$8,140	\$27,091	\$27,091	\$27,420	\$0
A-7550 CELEBRATIONS						
4000 EXPENSE	\$3,666	\$9,661	\$1,000	\$1,000	\$1,000	\$0
4016 POSITIVELY PITTSFORD	\$14,993	\$14,792	\$15,750	\$15,750	\$15,750	\$0
4017 PITTSFORD CELEBRATES	\$19,167	\$14,196	\$20,285	\$20,285	\$20,285	\$0
4019 MEMORIAL DAY PARADE	\$7,619	\$6,136	\$6,250	\$6,250	\$6,250	\$0
4020 HALLOWEEN PARTY	\$3,564	\$3,324	\$3,595	\$3,595	\$3,595	\$0
4021 CANDLE LIGHT NIGHT	\$700	\$181	\$1,300	\$1,300	\$1,300	\$0
4022 REGATTA	\$863	\$834	\$1,300	\$1,300	\$1,300	\$0
4023 DISCOVER PITTSFORD	<u>\$1,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CELEBRATIONS	\$52,236	\$49,125	\$49,480	\$49,480	\$49,480	\$0
A-8090 ENVIRONMENTAL BD						
1000 SALARIES	\$1,741	\$1,793	\$1,838	\$1,838	\$1,866	\$0
4000 EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
TOTAL ENVIRONMENTAL BD	\$1,741	\$1,793	\$2,338	\$2,338	\$2,366	\$0
A-8160 YARD DEBRIS						
4106 PARTS	\$12,252	\$11,377	\$12,000	\$10,000	\$10,000	\$0
4108 DIESEL FUEL	\$22,218	\$41,019	\$35,100	\$35,100	\$35,100	\$0
4124 LEASES	\$68,456	\$68,456	\$70,000	\$70,000	\$70,000	\$0
4400 CONTRACTED SERVICES	<u>\$3,135</u>	<u>\$2,978</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>
TOTAL YARD DEBRIS	\$106,060	\$123,829	\$121,100	\$119,100	\$119,100	\$0
PAGE TOTAL	\$238,653	\$225,269	\$247,278	\$245,278	\$244,227	\$0

**2010 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
A-8540 DRAINAGE						
1000 SALARIES	\$85,820	\$101,770	\$83,600	\$83,600	\$84,848	\$0
2005 CAP IMPROV - DRAINAGE	\$18,933	\$34,700	\$32,000	\$30,000	\$30,000	\$0
2026 SMALL EQUIPMENT	\$768	\$0	\$0	\$0	\$0	\$0
4000 EXPENSE	\$22,255	\$24,881	\$23,000	\$23,000	\$23,000	\$0
4107 UNLEADED GAS	\$554	\$0	\$500	\$400	\$400	\$0
4108 DIESEL FUEL	\$0	\$0	\$1,500	\$1,200	\$1,200	\$0
4201 TELEPHONE	\$183	\$564	\$720	\$540	\$540	\$0
4202 GAS & ELECTRIC	\$605	\$1,173	\$1,564	\$900	\$900	\$0
4400 CONTRACTED SERVICES	<u>\$4,480</u>	<u>\$17,794</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$0</u>
TOTAL DRAINAGE	\$133,599	\$180,882	\$157,884	\$154,640	\$155,888	\$0
A-8560 SHADE TREES						
4000 EXPENSE	<u>\$482</u>	<u>\$525</u>	<u>\$1,000</u>	\$0	\$0	<u>\$0</u>
TOTAL SHADE TREES	\$482	\$525	\$1,000	\$0	\$0	\$0
A8989 CABLE TV						
1000 OFFICE EQUIPMENT	\$28,600	\$29,277	\$32,992	\$32,992	\$33,487	\$0
2001 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
2002 OFFICE EQUIPMENT	\$35	\$0	\$2,225	\$2,225	\$2,225	\$0
4101 OFFICE SUPPLIES	<u>\$61</u>	<u>\$80</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
TOTAL CABLE TV	\$28,695	\$29,357	\$36,217	\$36,217	\$36,712	\$0
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$214,147	\$182,114	\$241,283	\$273,173	\$280,196	\$0
9030.8000 SOCIAL SECURITY	\$195,858	\$211,036	\$220,978	\$224,848	\$221,196	\$0
9040.8000 WORKERS COMPENSATION	\$26,792	\$27,868	\$49,402	\$49,402	\$49,652	\$0
9040.8001 FIRST AID	\$988	\$1,200	\$1,000	\$1,000	\$1,000	\$0
9045.8000 LIFE INSURANCE	\$2,593	\$2,246	\$3,819	\$3,819	\$3,868	\$0
9050.8000 UNEMPLOYMENT INSURANCE	\$3,868	\$3,252	\$6,500	\$6,500	\$6,500	\$0
9055.8000 DISABILITY INSURANCE	\$9,483	\$8,997	\$13,938	\$13,938	\$14,233	\$0
9060.8000 HOSPITALIZATION	\$242,712	\$262,613	\$364,659	\$400,195	\$410,864	\$0
9060.8002 DENTAL INSURANCE	\$40,437	\$43,258	\$65,000	\$65,000	\$66,000	\$0
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$2,964</u>	<u>\$3,595</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>
TOTAL BENEFITS	\$739,842	\$746,180	\$971,579	\$1,042,875	\$1,058,509	\$0
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$1,169,812	\$1,156,381	\$1,157,845	\$1,081,015	\$1,081,015	\$0
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$101,976	\$284,292	\$200,000	\$200,000	\$200,000	\$0
9961.9000 FUND CONTRIBUTIONS	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL TRANSFERS	\$1,371,788	\$1,540,673	\$1,457,845	\$1,381,015	\$1,281,015	\$0
PAGE TOTAL	\$2,274,407	\$2,497,617	\$2,624,525	\$2,614,747	\$2,532,124	\$0
GENERAL FUND TOTAL	\$6,517,993	\$6,866,755	\$7,713,531	\$7,797,826	\$7,608,062	\$0

**2010 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
1001 REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
1120 SALES TAX	\$938,979	\$877,992	\$540,000	\$540,000	\$626,898	\$0
1560 SAFETY INSPECTION FEES	\$33,805	\$570	\$0	\$5,000	\$5,000	\$0
1570 DEMOLITION PERMITS	\$1,610	\$1,380	\$800	\$800	\$800	\$0
1589 CODE ENFORCEMENT FEES	\$2,200	\$5,030	\$2,000	\$2,000	\$2,000	\$0
2110 ZONING FEES	\$4,269	\$3,239	\$3,500	\$3,500	\$3,500	\$0
2115 PLANNING BOARD FEES	\$34,325	\$21,104	\$20,000	\$15,000	\$15,000	\$0
2300 SERVICE - OTHER GOV'T.	\$0	\$0	\$0	\$0	\$0	\$0
2389 OTHER HOME/COMMUNITY	\$0	\$0	\$0	\$0	\$0	\$0
2401 INTEREST & EARNINGS	\$53,905	\$37,866	\$45,000	\$10,000	\$10,000	\$0
2545 LICENSES, OTHER	\$4,425	\$4,350	\$3,500	\$3,500	\$3,500	\$0
2550 PERMITS - CERT. OF OCCUPANCY	\$6,753	\$3,428	\$5,000	\$2,000	\$2,000	\$0
2555 BUILDING & ALTERATION PERMITS	\$125,674	\$74,689	\$85,000	\$52,000	\$52,000	\$0
2590 PERMITS	\$3,410	\$2,585	\$2,000	\$2,000	\$2,000	\$0
2591 FIRE ALARM PERMITS	\$2,840	\$7,590	\$4,000	\$4,000	\$4,000	\$0
2655 MINOR SALES	\$0	\$26	\$0	\$0	\$0	\$0
2665 SALE OF EQUIPMENT	\$93	\$0	\$0	\$0	\$0	\$0
2680 INSURANCE RECOVERY	\$1,199	\$400	\$0	\$0	\$0	\$0
2701 REFUND OF PRIOR YEAR EXP.	\$250	\$0	\$0	\$0	\$0	\$0
2705 GIFTS & DONATIONS	\$126	\$0	\$0	\$0	\$0	\$0
2770 OTHER UNCLASSIFIED REVENUES	\$18	\$0	\$0	\$0	\$0	\$0
3089 OTHER STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
3960 STATE AID: EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0
4960 FEDERAL AID: EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0
5031 INTERFUND TRANSFER	<u>\$0</u>	<u>\$126,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$1,213,883	\$1,166,249	\$710,800	\$639,800	\$726,698	\$0
5999 APPROP FD BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$353,091</u>	<u>\$371,696</u>	<u>\$242,827</u>	<u>\$0</u>
	\$1,213,883	\$1,166,249	\$1,063,891	\$1,011,496	\$969,525	\$0

**2010 PART TOWN BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
B-1680 TECHNOLOGY						
1000 SALARIES	\$44,774	\$41,032	\$51,000	\$0	\$0	\$0
2002 OFFICE EQUIPMENT	\$0	\$0	\$800	\$0	\$0	\$0
4101 OFFICE SUPPLIES	\$172	\$475	\$700	\$0	\$0	\$0
4111 MATERIALS	\$0	\$736	\$500	\$0	\$0	\$0
4141 SOFTWARE	\$611	\$340	\$2,000	\$0	\$0	\$0
4201 TELEPHONE	\$80	\$72	\$200	\$0	\$0	\$0
4404 CONSULTANTS	\$0	\$0	\$10,000	\$0	\$0	\$0
4409 MAINTENANCE CONTRACTS	\$0	\$6,787	\$9,125	\$0	\$0	\$0
4406 EDUCATION	<u>\$0</u>	<u>\$0</u>	<u>\$800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$45,636	\$49,443	\$75,125	\$0	\$0	\$0
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEME	\$0	\$6,039	\$5,000	\$5,000	\$5,000	\$0
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$112,411	\$182,827	\$60,696	\$61,303	\$61,303	\$0
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$18,637	\$12,651	\$20,402	\$20,606	\$20,606	\$0
1990-4000 CONTINGENCY	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$0</u>
TOTAL SPECIAL ITEMS	\$131,048	\$201,517	\$106,098	\$106,909	\$106,909	\$0
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$120,177	\$121,396	\$127,417	\$127,417	\$129,572	\$0
2002 OFFICE EQUIPMENT	\$579	\$479	\$600	\$600	\$600	\$0
4000 EXPENSE	\$1,387	\$3,026	\$2,000	\$3,570	\$3,570	\$0
4101 OFFICE SUPPLIES	\$1,010	\$96	\$1,000	\$500	\$500	\$0
4105 VEHICLE MAINTENANCE	\$615	\$990	\$975	\$1,440	\$1,440	\$0
4107 UNLEADED GAS	\$4,403	\$5,734	\$6,030	\$4,200	\$4,200	\$0
4137 SAFETY SUPPLIES	\$0	\$75	\$100	\$100	\$100	\$0
4201 TELEPHONE	\$1,112	\$978	\$1,200	\$1,110	\$1,110	\$0
4602 EXPENSE REIMBURSEMENT	\$7	\$0	\$200	\$200	\$200	\$0
4603 ASSOCIATION DUES	\$885	\$315	\$600	\$410	\$410	\$0
4604 EDUCATION	\$1,015	\$1,511	\$1,725	\$1,725	\$1,725	\$0
4606 LEGAL ADS & NOTICES	<u>\$73</u>	<u>\$58</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>	<u>\$0</u>
TOTAL SAFETY INSPECTION	\$131,263	\$134,659	\$142,097	\$141,522	\$143,677	\$0
B-4560 PHYSICIAN						
4000 EXPENSE	<u>\$87</u>	<u>\$122</u>	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>	<u>\$0</u>
TOTAL PHYSICAL	\$87	\$122	\$350	\$350	\$350	\$0
B-8010 ZONING						
1000 SALARIES	\$1,741	\$1,793	\$1,838	\$1,838	\$1,866	\$0
4007 HPC EXPENSE	\$65	\$342	\$1,000	\$500	\$500	\$0
4008 ZBA EXPENSE	\$502	\$1,284	\$1,000	\$800	\$800	\$0
4606 LEGAL	<u>\$1,948</u>	<u>\$772</u>	<u>\$1,100</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
TOTAL ZONING	\$4,256	\$4,191	\$4,938	\$4,138	\$4,166	\$0
PAGE TOTAL	\$312,289	\$389,932	\$328,608	\$252,919	\$255,102	\$0

**2010 PART TOWN BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
<b>B-8020 PLANNING</b>						
1000 SALARIES	\$227,370	\$233,785	\$243,320	\$243,820	\$248,477	\$0
2002 OFFICE EQUIPMENT	\$0	\$0	\$700	\$500	\$500	\$0
4006 PLANNING BOARD EXPENSE	\$2,485	\$1,213	\$3,500	\$3,500	\$3,500	\$0
4101 OFFICE SUPPLIES	\$663	\$355	\$750	\$750	\$750	\$0
4105 VEHICLE MAINTENANCE	\$582	\$657	\$600	\$300	\$300	\$0
4107 UNLEADED GAS	\$1,777	\$2,677	\$2,860	\$1,800	\$1,800	\$0
4137 SAFETY SUPPLIES	\$0	\$0	\$100	\$100	\$100	\$0
4201 TELEPHONE	\$479	\$422	\$570	\$480	\$480	\$0
4401 ENGINEERS	\$31,480	\$27,171	\$35,000	\$35,000	\$25,000	\$0
4404 CONSULTANTS	\$430	\$1,637	\$6,000	\$6,000	\$6,000	\$0
4407 COMPUTER SERVICES	\$0	\$0	\$750	\$750	\$750	\$0
4604 EDUCATION	\$0	\$80	\$1,000	\$500	\$500	\$0
4606 LEGAL ADS & NOTICES	<u>\$475</u>	<u>\$373</u>	<u>\$750</u>	<u>\$750</u>	<u>\$750</u>	<u>\$0</u>
TOTAL PLANNING	\$265,742	\$268,369	\$295,900	\$294,250	\$288,907	\$0
<b>B-8160 YARD DEBRIS</b>						
4009 PRINTING	\$4,866	\$3,167	\$5,300	\$5,300	\$5,300	\$0
4400 CONTRACTED SERVICES	<u>\$191,808</u>	<u>\$228,130</u>	<u>\$270,000</u>	<u>\$270,000</u>	<u>\$250,000</u>	<u>\$0</u>
TOTAL YARD DEBRIS	\$196,674	\$231,297	\$275,300	\$275,300	\$255,300	\$0
<b>B-9000 BENEFITS</b>						
9010.8000 STATE RETIREMENT	\$37,408	\$32,774	\$35,000	\$49,161	\$42,138	\$0
9030.8000 SOCIAL SECURITY	\$30,421	\$30,841	\$32,251	\$28,798	\$29,273	\$0
9040.8000 WORKERS COMPENSATION	\$6,600	\$8,348	\$9,250	\$9,250	\$9,000	\$0
9040.8001 FIRST AID	\$0	\$0	\$300	\$300	\$300	\$0
9045.8000 LIFE INSURANCE	\$592	\$552	\$435	\$435	\$386	\$0
9050.8000 UNEMPLOYMENT INSURANCE	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0
9055.8000 DISABILITY INSURANCE	\$1,805	\$1,905	\$2,407	\$2,407	\$2,112	\$0
9060.8000 HOSPITALIZATION	\$48,234	\$50,232	\$70,280	\$84,516	\$73,847	\$0
9060.8002 DENTAL INSURANCE	\$9,311	\$6,165	\$12,000	\$12,000	\$11,000	\$0
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$50</u>	<u>\$60</u>	<u>\$160</u>	<u>\$160</u>	<u>\$160</u>	<u>\$0</u>
TOTAL BENEFITS	\$134,421	\$130,875	\$164,083	\$189,027	\$170,216	\$0
<b>B-9901 TRANSFERS</b>						
9901.9000 INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
9950.9000 TRANSFER TO CAPITAL PROJECTS	<u>\$351,003</u>	<u>\$259,976</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL TRANSFERS	\$351,003	\$259,976	\$0	\$0	\$0	\$0
PAGE TOTAL	\$947,840	\$890,518	\$735,283	\$758,577	\$714,423	\$0
TOTAL PART TOWN BUDGET	\$1,260,129	\$1,280,450	\$1,063,891	\$1,011,496	\$969,525	\$0

**2010 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
1001 REAL PROPERTY TAXES	\$841,962	\$870,374	\$891,265	\$0	\$0	\$0
2080 COPIER FEES	\$2,695	\$1,892	\$3,000	\$2,000	\$2,000	\$0
2081 COLLECTION FEES	\$3,073	\$2,495	\$3,000	\$3,000	\$3,000	\$0
2082 LIBRARY FINES	\$73,595	\$78,233	\$72,500	\$85,000	\$85,000	\$0
2401 INTEREST & EARNINGS	\$30,572	\$17,301	\$25,000	\$9,200	\$9,200	\$0
2665 SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
2701 REFUND OF PRIOR YEAR EXP.	\$40	\$0	\$0	\$0	\$0	\$0
2705 GIFTS	\$0	\$0	\$0	\$0	\$0	\$0
2760 SYSTEM GRANTS	\$8,738	\$7,742	\$0	\$0	\$0	\$0
2770 OTHER UNCLASSIFIED REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
3089 OTHER STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
5031 INTERFUND TRANSFER	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUE	\$960,674	\$978,038	\$994,765	\$99,200	\$99,200	\$0
5999 APPROP FD BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$45,500</u>	<u>\$0</u>
	\$960,674	\$978,038	\$1,039,765	\$144,200	\$144,700	\$0

**2010 LIBRARY BUDGET APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
L-4560 PHYSICIAN						
4000 EXPENSE	<u>\$0</u>	<u>\$122</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PHYSICIAN	<u>\$0</u>	<u>\$122</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	<u>\$0</u>
L-7410 LIBRARY						
1001 PROFESSIONALS	\$338,169	\$359,618	\$369,438	\$369,438	\$374,982	\$0
1002 CLERICAL	\$138,757	\$141,584	\$147,162	\$147,162	\$149,369	\$0
1003 PAGES	\$24,156	\$26,353	\$31,000	\$31,000	\$31,465	\$0
1004 LIBRARY AIDES	\$104,174	\$104,877	\$118,448	\$118,448	\$120,225	\$0
2002 OFFICE EQUIPMENT	\$1,899	\$454	\$910	\$910	\$910	\$0
4000 EXPENSE	\$963	\$1,418	\$1,350	\$1,350	\$1,350	\$0
4001 EQUIPMENT RENTAL	\$1,748	\$851	\$5,000	\$5,000	\$5,000	\$0
4101 OFFICE SUPPLIES	\$8,530	\$11,509	\$8,200	\$10,487	\$10,487	\$0
4126 BOOKS	\$108,074	\$108,211	\$118,943	\$108,943	\$108,943	\$0
4128 MAGAZINES	\$7,350	\$8,341	\$10,485	\$8,485	\$8,485	\$0
4130 AUDIO VISUAL	\$19,578	\$24,724	\$16,935	\$28,935	\$28,935	\$0
4133 EQUIPMENT MAINTENANCE	\$279	\$100	\$222	\$222	\$222	\$0
4134 DATABASE	\$330	\$330	\$600	\$600	\$600	\$0
4201 TELEPHONE	\$3,289	\$3,077	\$3,888	\$3,888	\$3,888	\$0
4400 CONTRACTUAL SERVICES	\$1,239	\$1,193	\$1,580	\$1,580	\$1,580	\$0
4407 COMPUTER SERVICES	\$25,103	\$26,536	\$27,208	\$28,025	\$28,025	\$0
4409 MAINTENANCE CONTRACTS	\$1,901	\$1,780	\$2,259	\$2,259	\$2,259	\$0
4601 POSTAGE	\$1,660	\$1,114	\$4,287	\$2,000	\$2,000	\$0
4602 EXPENSE REIMBURSEMENT	\$788	\$2,659	\$1,380	\$1,380	\$1,380	\$0
4603 ASSOCIATION DUES	\$335	\$349	\$320	\$320	\$320	\$0
4604 EDUCATION	<u>\$877</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>
TOTAL LIBRARY	\$789,200	\$825,078	\$870,615	\$871,432	\$881,425	\$0
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$37,660	\$33,496	\$40,681	\$50,244	\$50,244	\$0
9030.8000 SOCIAL SECURITY	\$45,087	\$47,868	\$51,286	\$51,286	\$52,055	\$0
9040.8000 WORKERS COMPENSATION	\$4,423	\$4,500	\$5,000	\$5,000	\$5,000	\$0
9045.8000 LIFE INSURANCE	\$525	\$402	\$435	\$435	\$435	\$0
9050.8000 UNEMPLOYMENT	\$0	\$861	\$0	\$500	\$500	\$0
9055.8000 DISABILITY INSURANCE	\$1,519	\$1,590	\$1,986	\$1,986	\$1,986	\$0
9060.8000 HOSPITALIZATION	\$36,599	\$45,113	\$59,862	\$73,214	\$73,214	\$0
9060.8002 DENTAL INSURANCE	\$3,746	\$4,165	\$9,000	\$9,000	\$9,000	\$0
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$396</u>	<u>\$425</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
TOTAL BENEFITS	\$129,956	\$138,420	\$168,650	\$192,065	\$192,834	\$0
TOTAL LIBRARY APPROPRIATIONS	\$919,156	\$963,620	\$1,039,765	\$1,063,997	\$1,074,259	\$0

**2010 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
1001 REAL PROPERTY TAXES	\$1,468,855	\$1,515,726	\$1,516,479	\$0	\$0	\$0
2300 SERVICE - OTHER GOV'T.	\$358,718	\$283,636	\$360,000	\$360,000	\$360,000	\$0
2401 INTEREST & EARNINGS	\$132,081	\$78,523	\$90,000	\$30,000	\$30,000	\$0
2416 EQUIPMENT RENTAL	\$14,087	\$12,126	\$100,000	\$10,000	\$10,000	\$0
2650 SALE OF SCRAP	\$1,368	\$1,719	\$1,000	\$1,000	\$1,000	\$0
2665 SALE OF EQUIPMENT	\$306	\$0	\$0	\$0	\$0	\$0
2680 INSURANCE RECOVERY	\$3,574	\$391	\$0	\$500	\$500	\$0
2701 REFUND OF PRIOR YEAR EXP.	\$391	\$0	\$0	\$0	\$0	\$0
2770 OTHER UNCLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0
2801 INTERFUND REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
3089 OTHER STATE AID	\$0	\$0	\$0	\$0	\$0	\$0
3960 STATE AID: EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0
4960 FED AID: EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0
5031 INTERFUND TRANSFERS	<u>\$150,000</u>	<u>\$260,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$2,129,380	\$2,152,121	\$2,067,479	\$401,500	\$401,500	\$0
5999 APPROP FD BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$260,000</u>	<u>\$260,000</u>	<u>\$287,169</u>	<u>\$0</u>
	\$2,129,380	\$2,152,121	\$2,327,479	\$661,500	\$688,669	\$0

**2010 TOWNWIDE HIGHWAY FUND APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
DA-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEME	\$1,155	\$564	\$0	\$0	\$0	\$0
1989.2003 HIGHWAY FLEET REPLACEMENT	<u>\$348,949</u>	<u>\$510,039</u>	<u>\$265,025</u>	<u>\$277,675</u>	<u>\$277,675</u>	<u>\$0</u>
TOTAL SPECIAL ITEMS	\$350,104	\$510,604	\$265,025	\$277,675	\$277,675	\$0
DA-4560 PHYSICIAN						
4000 EXPENSE	\$27	\$284	\$500	\$500	\$500	\$0
4413 CDL TESTING	<u>\$1,471</u>	<u>\$774</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>
TOTAL PHYSICIAN	\$1,498	\$1,058	\$2,000	\$2,000	\$2,000	\$0
DA-5130 MACHINERY						
1000 SALARIES	\$160,329	\$156,733	\$187,348	\$187,348	\$182,368	\$0
2002 OFFICE EQUIPMENT	\$0	\$0	\$500	\$500	\$500	\$0
2026 SMALL MACHINERY	\$4,721	\$2,551	\$9,500	\$4,000	\$4,000	\$0
4103 TOOLS	\$6,135	\$6,000	\$6,000	\$6,000	\$6,000	\$0
4106 PARTS	\$105,125	\$87,806	\$95,000	\$90,000	\$90,000	\$0
4110 UNIFORMS	\$3,765	\$1,479	\$3,000	\$2,500	\$2,500	\$0
4111 MATERIALS	\$8,997	\$9,956	\$10,000	\$10,000	\$10,000	\$0
4112 BODY WORK	\$15,689	\$19,861	\$5,000	\$4,500	\$4,500	\$0
4113 TIRES	\$24,345	\$27,738	\$14,000	\$12,700	\$12,700	\$0
4114 RADIO	\$3,000	\$556	\$3,000	\$2,500	\$2,500	\$0
4137 SAFETY SUPPLIES	\$378	\$454	\$1,000	\$1,000	\$1,000	\$0
4400 CONTRACTED SERVICES	<u>\$28,928</u>	<u>\$32,048</u>	<u>\$26,500</u>	<u>\$23,800</u>	<u>\$23,800</u>	<u>\$0</u>
TOTAL MACHINERY	\$361,413	\$345,183	\$360,848	\$344,848	\$339,868	\$0
DA-5140 BRUSH & WEEDS						
1000 SALARIES	<u>\$7,803</u>	<u>\$4,326</u>	<u>\$8,239</u>	<u>\$8,239</u>	<u>\$8,363</u>	<u>\$0</u>
TOTAL BRUSH & WEEDS	\$7,803	\$4,326	\$8,239	\$8,239	\$8,363	\$0
PAGE TOTAL	\$720,818	\$861,170	\$636,112	\$632,762	\$627,906	\$0

**2010 TOWNWIDE HIGHWAY FUND APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$690,928	\$564,862	\$884,482	\$784,482	\$771,327	\$0
4107 UNLEADED GAS	\$16,759	\$22,436	\$29,500	\$27,000	\$27,000	\$0
4108 DIESEL FUEL	\$55,825	\$74,278	\$74,000	\$70,000	\$70,000	\$0
4110 UNIFORMS	\$0	\$1,633	\$0	\$0	\$0	\$0
4111 MATERIALS	\$4,633	\$4,094	\$5,500	\$5,500	\$5,500	\$0
4115 LUBES/ANTI FREEZE	\$5,419	\$4,528	\$5,500	\$5,500	\$5,500	\$0
4119 SALT	\$178,403	\$203,927	\$241,800	\$243,000	\$243,000	\$0
4120 SAND	\$580	\$388	\$1,500	\$1,500	\$1,500	\$0
4400 CONTRACTED SERVICES	<u>\$9,238</u>	<u>\$7,599</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$0</u>
TOTAL SNOW REMOVAL	\$961,785	\$883,743	\$1,250,282	\$1,144,982	\$1,131,827	\$0
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$85,633	\$74,152	\$91,654	\$101,230	\$101,230	\$0
9030.8000 SOCIAL SECURITY	\$63,447	\$50,341	\$83,166	\$75,466	\$74,078	\$0
9040.8000 WORKERS COMPENSATION	\$18,385	\$40,500	\$58,000	\$58,000	\$58,000	\$0
9040.8001 FIRST AID	\$1,950	\$62	\$1,000	\$1,000	\$1,000	\$0
9045.8000 LIFE INSURANCE	\$1,192	\$864	\$872	\$872	\$872	\$0
9055.8000 DISABILITY INSURANCE	\$3,521	\$3,523	\$4,315	\$4,315	\$4,315	\$0
9060.8000 HOSPITALIZATION	\$120,014	\$137,836	\$169,058	\$203,274	\$203,274	\$0
9060.8002 DENTAL INSURANCE	\$18,064	\$18,133	\$32,670	\$32,670	\$32,670	\$0
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$0</u>	<u>\$333</u>	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>	<u>\$0</u>
TOTAL BENEFITS	\$312,204	\$325,744	\$441,085	\$477,177	\$475,789	\$0
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	<u>\$116,267</u>	<u>\$4,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL TRANSFERS	\$116,267	\$4,000	\$0	\$0	\$0	\$0
PAGE TOTAL	\$1,390,257	\$1,213,487	\$1,691,367	\$1,622,159	\$1,607,616	\$0
TOTAL WHOLE TOWN HIGHWAY FUND	\$2,111,075	\$2,074,657	\$2,327,479	\$2,254,921	\$2,235,522	\$0

**2010 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
1001 REAL PROPERTY TAXES	\$1,014,476	\$1,018,605	\$1,029,719	\$0	\$0	\$0
1120 SALES TAX	\$986,392	\$1,284,500	\$703,000	\$703,000	\$626,000	\$0
2300 SERVICE - OTHER GOV'T.	\$16,980	\$19,579	\$15,000	\$15,000	\$15,000	\$0
2401 INTEREST & EARNINGS	\$95,912	\$57,736	\$70,000	\$21,000	\$21,000	\$0
2680 INSURANCE RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0
2701 REFUND PRIOR YEAR'S EXPENSE	\$0	\$39,424	\$0	\$0	\$0	\$0
2770 OTHER UNCLASSIFIED	\$0	\$0	\$0	\$0	\$0	\$0
2801 INTERFUND REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
3501 CHIPS PROGRAM	\$110,078	\$133,877	\$0	\$0	\$0	\$0
3960 STATE AID: EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0
4960 FED AID: EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0
5031 INTERFUND TRANSFER	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	\$2,373,838	\$2,703,721	\$1,817,719	\$739,000	\$662,000	\$0
5999 APPROP FD BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$350,000</u>	<u>\$350,000</u>	<u>\$614,300</u>	<u>\$0</u>
	\$2,373,838	\$2,703,721	\$2,167,719	\$1,089,000	\$1,276,300	\$0

**2010 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS**

	<u>ACTUAL 2007</u>	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DEPT 2010</u>	<u>BUDGET 2010</u>	<u>ADOPTED 2010</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$412	\$142	\$500	\$500	\$500	\$0
4413 CDL TESTING	<u>\$886</u>	<u>\$1,047</u>	<u>\$1,730</u>	<u>\$1,730</u>	<u>\$1,730</u>	<u>\$0</u>
TOTAL PHYSICIAN	\$1,298	\$1,189	\$2,230	\$2,230	\$2,230	\$0
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$673,998	\$609,880	\$624,715	\$624,715	\$634,086	\$0
1006 SALARIES - YD. DEBRIS	\$442,005	\$664,833	\$482,019	\$582,019	\$590,749	\$0
1009 SEASONAL LABORERS	\$12,982	\$16,984	\$16,320	\$16,320	\$16,565	\$0
4000 EXPENSE	\$27,758	\$3,786	\$19,500	\$29,500	\$29,500	\$0
4103 TOOLS	\$1,543	\$1,482	\$2,000	\$2,000	\$2,000	\$0
4107 UNLEADED GAS	\$16,398	\$27,100	\$26,000	\$22,000	\$22,000	\$0
4108 DIESEL FUEL	\$38,794	\$56,400	\$70,000	\$65,000	\$65,000	\$0
4110 UNIFORMS	\$2,657	\$0	\$1,000	\$1,000	\$1,000	\$0
4115 LUBES/ANTI FREEZE	\$5,817	\$3,240	\$5,000	\$5,000	\$5,000	\$0
4123 HIGHWAY DRAINAGE	\$11,840	\$9,963	\$15,000	\$15,000	\$15,000	\$0
4137 SAFETY SUPPLIES	\$1,159	\$838	\$1,250	\$1,250	\$1,250	\$0
4143 SURFACE TREATING	\$0	\$0	\$0	\$91,000	\$91,000	\$0
4145 GUTTERS	\$0	\$0	\$0	\$245,948	\$245,948	\$0
4146 PATCHING & CRACK FILLING	\$0	\$0	\$0	\$13,400	\$13,400	\$0
4147 LAWN RESTORATION	\$68	\$0	\$0	\$0	\$0	\$0
4148 ROAD MAINTENANCE	<u>\$448,361</u>	<u>\$497,494</u>	<u>\$350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL GENERAL REPAIRS	\$1,683,378	\$1,891,999	\$1,612,804	\$1,714,152	\$1,732,498	\$0
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$16,175	\$25,000	\$25,000	\$25,000	\$25,000	\$0
2010 CAP IMP. - CHIPS	<u>\$110,000</u>	<u>\$133,876</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL IMPROVEMENTS	\$126,175	\$158,876	\$25,000	\$25,000	\$25,000	\$0
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$91,069	\$82,582	\$112,000	\$133,873	\$133,873	\$0
9030.8000 SOCIAL SECURITY	\$84,068	\$98,697	\$86,475	\$94,175	\$95,588	\$0
9040.8000 WORKERS COMPENSATION	\$47,231	\$72,246	\$90,000	\$90,000	\$90,000	\$0
9040.8001 FIRST AID	\$1,513	\$1,390	\$1,000	\$1,000	\$1,000	\$0
9045.8000 LIFE INSURANCE	\$1,312	\$953	\$964	\$964	\$964	\$0
9050.8000 UNEMPLOYMENT INSURANCE	\$0	\$0	\$3,500	\$3,500	\$3,500	\$0
9055.8000 DISABILITY INSURANCE	\$3,829	\$3,868	\$5,720	\$5,720	\$5,720	\$0
9060.8000 HOSPITALIZATION	\$138,250	\$153,290	\$188,196	\$224,618	\$224,618	\$0
9060.8002 DENTAL INSURANCE	\$21,611	\$22,495	\$39,330	\$39,330	\$39,330	\$0
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$297</u>	<u>\$27</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>
TOTAL BENEFITS	\$389,179	\$435,548	\$527,685	\$593,680	\$595,093	\$0
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0
9950 TRANSFER TO CAPITAL	<u>\$0</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL TRANSFERS	\$0	\$175,000	\$0	\$0	\$0	\$0
TOTAL HIGHWAY REPAIRS BUDGET	\$2,200,030	\$2,662,612	\$2,167,719	\$2,335,062	\$2,354,821	\$0