

## SUMMARY OF TOWN BUDGET FOR 2011

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>TAXES TO BE RAISED</u>
A GENERAL FUND	\$7,702,024	\$2,791,384	\$1,000,000	\$3,910,640
DA HIGHWAY WHOLE TOWN	\$2,261,098	\$393,000	\$300,000	\$1,568,098
L LIBRARY	\$1,126,365	\$103,500	\$50,000	\$972,865
<b>SUBTOTAL WHOLE TOWN</b>	<b>\$11,089,487</b>	<b>\$3,287,884</b>	<b>\$1,350,000</b>	<b>\$6,451,603</b>
B OUTSIDE VILLAGE	\$979,627	\$799,800	\$179,827	\$0
DB HIGHWAY OUTSIDE VILLAGE	\$2,399,084	\$556,750	\$550,000	\$1,292,334
<b>SUBTOTAL PART TOWN</b>	<b>\$3,378,711</b>	<b>\$1,356,550</b>	<b>\$729,827</b>	<b>\$1,292,334</b>
<b>GRAND TOTALS</b>	<b>\$14,468,198</b>	<b>\$4,644,434</b>	<b>\$2,079,827</b>	<b>\$7,743,937</b>

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>TAX RATE</u>
WHOLE TOWN TAX RATE	\$2,861,031,574	\$6,451,603	\$2.2550
PART TOWN TAX RATE	\$2,700,003,492	\$1,292,334	\$0.4786
			\$2.7336

**2011 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
1001 REAL PROPERTY TAXES	\$4,114,221	\$4,180,781	\$4,015,925	\$0	\$0	\$0
1081 OTHER PYMT IN LIEU OF TAXES	\$52,493	\$52,670	\$52,670	\$53,632	\$53,632	\$53,632
1090 INTEREST & PENALTY ON PROP TAX	\$109,420	\$107,478	\$110,000	\$125,000	\$125,000	\$125,000
1170 FRANCHISES	\$360,372	\$385,388	\$390,000	\$410,000	\$410,000	\$410,000
1232 TAX COLLECTOR FEES	\$2,295	\$2,410	\$2,000	\$2,000	\$2,000	\$2,000
1255 CLERK FEES	\$3,862	\$4,304	\$3,500	\$3,500	\$3,500	\$3,500
1550 DOG WARDEN FEES	\$1,790	\$1,260	\$1,500	\$1,500	\$1,500	\$1,500
2001 CULTURE & RECREATION FEES	\$581,882	\$557,780	\$635,250	\$635,250	\$635,250	\$635,250
2300 SERVICE - OTHER GOV'T.	\$48,722	\$77,444	\$86,898	\$85,898	\$85,898	\$85,898
2350 YOUTH SER/OTHER GOV'T.	\$0	\$28,326	\$15,000	\$10,000	\$10,000	\$10,000
2389 OTHER HOME & COMMUNITY	\$0	\$0	\$0	\$0	\$0	\$0
2401 INTEREST & EARNINGS	\$211,870	\$61,700	\$100,000	\$40,000	\$40,000	\$40,000
2410 RENTAL OF LAND	\$138,341	\$145,597	\$141,469	\$134,454	\$134,454	\$134,454
2450 COMMISSIONS	\$0	\$0	\$0	\$500	\$500	\$500
2544 DOG LICENSES	\$27,225	\$26,535	\$27,500	\$27,500	\$27,500	\$27,500
2560 STREET OPENING PERMITS	\$1,895	\$1,815	\$2,000	\$2,000	\$2,000	\$2,000
2590 PERMITS	\$1,835	\$1,735	\$1,750	\$2,000	\$2,000	\$2,000
2610 FINES & FORFEITED BAIL	\$178,780	\$189,528	\$180,000	\$120,000	\$120,000	\$120,000
2650 SALE OF SCRAP	\$28	\$285	\$0	\$0	\$0	\$0
2655 MINOR SALES	\$850	\$268	\$300	\$300	\$300	\$300
2665 SALE OF EQUIPMENT	\$0	\$270	\$0	\$0	\$0	\$0
2680 INSURANCE RECOVERIES	\$1,821	\$1,952	\$0	\$1,000	\$1,000	\$1,000
2701 REFUND OF PRIOR YEAR EXP.	\$2,669	\$4,409	\$1,500	\$1,500	\$1,500	\$1,500
2705 GIFTS & DONATIONS	\$15,954	\$12,631	\$7,800	\$7,750	\$7,750	\$7,750
2770 OTHER UNCLASSIFIED REVENUES	\$8,689	\$15,901	\$4,000	\$7,000	\$7,000	\$7,000
2771 SCRAPBOOK SALES	\$50	\$40	\$0	\$0	\$0	\$0
2801 INTERFUND REVENUES	\$14,421	\$22,216	\$17,000	\$22,000	\$22,000	\$22,000
3001 STATE AID PER CAPITA	\$117,383	\$117,383	\$100,000	\$100,000	\$100,000	\$100,000
3005 MORTGAGE TAX	\$949,705	\$1,000,652	\$840,000	\$800,000	\$800,000	\$800,000
3040 TAX MAPS/ASSESSMENTS	\$56,516	\$49,919	\$12,000	\$12,000	\$12,000	\$12,000
3089 OTHER STATE AID	\$31,356	\$371,801	\$0	\$0	\$0	\$0
5031 INTERFUND TRANSFERS	\$0	\$32,371	\$0	\$0	\$186,600	\$186,600
TOTAL REVENUES	\$7,034,446	\$7,454,849	\$6,748,062	\$2,604,784	\$2,791,384	\$2,791,384
5999 APPROP FD BALANCE	\$0	\$0	\$860,000	\$860,000	\$1,000,000	\$1,000,000
TOTAL GENERAL FUND REVENUE	\$7,034,446	\$7,454,849	\$7,608,062	\$3,464,784	\$3,791,384	\$3,791,384

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$80,920	\$80,787	\$84,184	\$85,864	\$85,864	\$85,864
4000 EXPENSE	<u>\$940</u>	<u>\$1,463</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
TOTAL TOWN BOARD	\$81,860	\$82,250	\$85,684	\$87,364	\$87,364	\$87,364
A-1110 JUSTICE COURT						
1000 SALARY	\$165,374	\$171,497	\$179,521	\$188,538	\$185,658	\$185,658
2002 OFFICE EQUIPMENT	\$857	\$30	\$800	\$800	\$800	\$800
4101 OFFICE SUPPLIES	\$2,056	\$1,848	\$2,000	\$2,000	\$2,000	\$2,000
4122 RENT	\$101,704	\$110,880	\$120,318	\$117,544	\$117,544	\$117,544
4126 BOOKS	\$1,453	\$1,090	\$2,604	\$2,604	\$2,604	\$2,604
4201 TELEPHONE	\$824	\$756	\$1,308	\$1,044	\$1,044	\$1,044
4400 CONTRACTED SERVICES	\$9,568	\$8,795	\$12,000	\$12,000	\$10,000	\$10,000
4409 MAINTENANCE CONTRACT	\$211	\$530	\$1,000	\$1,000	\$900	\$900
4601 POSTAGE	\$293	\$431	\$600	\$600	\$600	\$600
4602 EXPENSE REIMBURSEMENT	\$48	\$145	\$300	\$300	\$300	\$300
4603 ASSOCIATION DUES	\$585	\$645	\$645	\$665	\$665	\$665
4604 EDUCATION	<u>\$636</u>	<u>\$1,634</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$2,400</u>
TOTAL JUSTICE COURT	\$283,610	\$298,282	\$323,496	\$329,495	\$324,515	\$324,515
A-1111 YOUTH COURT						
1000 SALARIES	\$0	\$311	\$0	\$0	\$0	\$0
4101 OFFICE SUPPLIES	\$0	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000
4400 CONTRACTED SERVICES	<u>\$0</u>	<u>\$0</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$4,500</u>
TOTAL TOWN BOARD	\$0	\$4,311	\$5,500	\$5,500	\$5,500	\$5,500
A-1220 SUPERVISOR						
1000 SALARIES	\$156,941	\$166,482	\$163,552	\$166,800	\$166,800	\$166,800
2002 OFFICE EQUIPMENT	\$0	\$0	\$500	\$500	\$500	\$500
4000 EXPENSE	\$108	\$244	\$250	\$250	\$250	\$250
4101 OFFICE SUPPLIES	\$797	\$369	\$300	\$300	\$300	\$300
4201 TELEPHONE	\$1,272	\$1,195	\$1,464	\$1,464	\$1,464	\$1,464
4602 EXPENSE REIMBURSEMENT	\$0	\$1,071	\$1,000	\$1,000	\$1,000	\$1,000
4603 ASSOCIATION DUES	\$200	\$200	\$300	\$300	\$300	\$300
4604 EDUCATION	<u>\$1,041</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SUPERVISOR	\$160,360	\$169,561	\$167,366	\$170,614	\$170,614	\$170,614
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$82,849	\$84,756	\$87,753	\$89,494	\$89,494	\$89,494
2002 OFFICE EQUIPMENT	\$1,566	\$0	\$2,000	\$2,000	\$1,000	\$1,000
4101 OFFICE SUPPLIES	\$510	\$1,215	\$1,185	\$1,185	\$1,185	\$1,185
4201 TELEPHONE	\$193	\$174	\$312	\$312	\$312	\$312
4602 EXPENSE REIMBURSEMENT	\$230	\$511	\$750	\$750	\$750	\$750
4603 ASSOCIATION DUES	\$140	\$145	\$200	\$250	\$250	\$250
4604 EDUCATION	<u>\$301</u>	<u>\$999</u>	<u>\$750</u>	<u>\$750</u>	<u>\$750</u>	<u>\$750</u>
TOTAL DIRECTOR OF FINANCE	\$85,788	\$87,800	\$92,950	\$94,741	\$93,741	\$93,741
PAGE TOTAL	\$611,617	\$642,205	\$674,996	\$687,714	\$681,734	\$681,734

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	\$28,611	\$24,601	\$31,219	\$32,156	\$32,156	\$32,156
TOTAL INDEPENDENT AUDIT	\$28,611	\$24,601	\$31,219	\$32,156	\$32,156	\$32,156
A-1330 TAX COLLECTION						
1000 SALARIES	\$15,016	\$16,366	\$17,704	\$18,061	\$18,061	\$18,061
4000 EXPENSE	\$0	\$11	\$320	\$720	\$720	\$720
4101 OFFICE SUPPLIES	\$60	\$646	\$500	\$500	\$500	\$500
4201 TELEPHONE	\$224	\$201	\$230	\$230	\$230	\$230
4602 EXPENSE REIMBURSEMENT	\$66	\$15	\$150	\$150	\$150	\$150
4603 ASSOCIATIONS	\$50	\$50	\$50	\$50	\$50	\$50
4604 EDUCATION	\$639	\$0	\$1,200	\$1,300	\$1,300	\$1,300
TOTAL TAX COLLECTION	\$16,055	\$17,289	\$20,154	\$21,011	\$21,011	\$21,011
A-1355 ASSESSOR						
1000 SALARIES	\$162,749	\$165,359	\$170,462	\$173,253	\$173,253	\$173,253
2002 OFFICE EQUIPMENT	\$0	\$0	\$500	\$500	\$500	\$500
4101 OFFICE SUPPLIES	\$0	\$0	\$500	\$500	\$500	\$500
4105 VEHICLE MAINTENANCE	\$22	\$40	\$145	\$145	\$145	\$145
4107 UNLEADED GAS	\$537	\$219	\$700	\$700	\$700	\$700
4201 TELEPHONE	\$492	\$472	\$804	\$804	\$804	\$804
4400 CONTRACTED SERVICES	\$209	\$1,359	\$4,000	\$4,000	\$4,000	\$4,000
4602 EXPENSE REIMBURSEMENT	\$150	\$96	\$150	\$150	\$150	\$150
4603 ASSOCIATION DUES	\$220	\$185	\$250	\$250	\$250	\$250
4604 EDUCATION	\$1,005	\$886	\$1,300	\$1,300	\$1,300	\$1,300
TOTAL ASSESSOR	\$165,384	\$168,614	\$178,811	\$181,602	\$181,602	\$181,602
A-1410 TOWN CLERK						
1000 SALARIES	\$120,015	\$121,780	\$126,892	\$131,013	\$131,013	\$131,013
2002 OFFICE EQUIPMENT	\$378	\$14	\$300	\$300	\$300	\$300
4101 OFFICE SUPPLIES	\$399	\$36	\$175	\$175	\$175	\$175
4201 TELEPHONE	\$865	\$862	\$1,050	\$1,050	\$1,050	\$1,050
4407 COMPUTER SERVICES	\$0	\$880	\$600	\$600	\$600	\$600
4415 CODE MAINTENANCE	\$4,173	\$1,865	\$2,500	\$9,000	\$3,000	\$3,000
4602 EXPENSE REIMBURSEMENT	\$306	\$153	\$350	\$350	\$350	\$350
4603 ASSOCIATIONS	\$105	\$105	\$110	\$110	\$110	\$110
4604 EDUCATION	\$146	\$218	\$1,005	\$650	\$650	\$650
4606 LEGAL ADS & NOTICES	\$1,549	\$966	\$3,100	\$3,100	\$3,100	\$3,100
TOTAL TOWN CLERK	\$127,935	\$126,880	\$136,082	\$146,348	\$140,348	\$140,348
PAGE TOTAL	\$337,986	\$337,385	\$366,266	\$381,117	\$375,117	\$375,117

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
A-1420 ATTORNEY						
1000 SALARIES	\$29,126	\$30,715	\$33,201	\$33,881	\$38,256	\$38,256
2002 OFFICE EQUIPMENT	\$0	\$0	\$250	\$250	\$250	\$250
4000 EXPENSE	\$1,356	\$438	\$0	\$0	\$0	\$0
4013 TOWN ATTORNEY SUPPORT	\$877	\$143	\$5,000	\$2,500	\$2,500	\$2,500
4101 OFFICE SUPPLIES	\$0	\$3,581	\$100	\$100	\$100	\$100
4126 BOOKS	\$3,450	\$88	\$4,500	\$4,500	\$4,500	\$4,500
4201 TELEPHONE	\$97	\$3,951	\$150	\$150	\$150	\$150
4402 LEGAL COUNSEL	\$12,480	\$40	\$13,000	\$6,500	\$0	\$0
4604 EDUCATION	\$0	\$0	\$300	\$300	\$300	\$300
TOTAL ATTORNEY	\$47,386	\$38,956	\$56,501	\$48,181	\$46,056	\$46,056
A-1430 PERSONNEL						
1000 SALARIES	\$53,264	\$51,356	\$52,457	\$53,493	\$53,493	\$53,493
2002 OFFICE EQUIPMENT	\$0	\$0	\$250	\$250	\$250	\$250
4000 EXPENSE	\$5,000	\$4,988	\$5,500	\$5,500	\$5,500	\$5,500
4012 SPECIAL PROJECT	\$19,381	\$17,999	\$23,000	\$25,000	\$23,500	\$23,500
4101 OFFICE SUPPLIES	\$1,419	\$861	\$1,895	\$1,895	\$1,895	\$1,895
4137 SAFETY SUPPLIES	\$1,789	\$3,020	\$4,000	\$4,000	\$4,000	\$4,000
4404 CONSULTANT	\$13,150	\$2,185	\$10,000	\$10,350	\$10,350	\$10,350
4603 ASSOCIATION DUES	\$25	\$0	\$200	\$200	\$200	\$200
4604 EDUCATION	\$0	\$458	\$500	\$500	\$500	\$500
4404 LEGAL ADS	\$330	\$240	\$500	\$1,000	\$750	\$750
TOTAL PERSONNEL	\$94,358	\$81,108	\$98,302	\$102,188	\$100,438	\$100,438
PAGE TOTAL	\$141,744	\$120,064	\$154,803	\$150,369	\$146,494	\$146,494

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
A-1440 ENGINEERING						
4401 ENGINEERS	<u>\$4,069</u>	<u>\$5,974</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTAL ENGINEERING	<u>\$4,069</u>	<u>\$5,974</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
A-1450 ELECTIONS						
4000 EXPENSE	<u>\$82</u>	<u>\$21</u>	<u>\$350</u>	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
4122 RENT	<u>\$950</u>	<u>\$550</u>	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>	<u>\$1,050</u>
4414 ELECTION INSPECTORS	<u>\$44,335</u>	<u>\$27,220</u>	<u>\$40,720</u>	<u>\$40,620</u>	<u>\$40,620</u>	<u>\$40,620</u>
TOTAL ELECTIONS	<u>\$45,367</u>	<u>\$27,791</u>	<u>\$42,120</u>	<u>\$41,920</u>	<u>\$41,920</u>	<u>\$41,920</u>
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTAL RECORDS MANAGEMENT	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
A-1490 PUBLIC WORKS						
1000 SALARIES	<u>\$171,722</u>	<u>\$172,177</u>	<u>\$237,623</u>	<u>\$242,193</u>	<u>\$242,193</u>	<u>\$242,193</u>
2002 OFFICE EQUIPMENT	<u>\$1,500</u>	<u>\$503</u>	<u>\$1,300</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
4101 OFFICE SUPPLIES	<u>\$654</u>	<u>\$998</u>	<u>\$2,000</u>	<u>\$1,700</u>	<u>\$1,700</u>	<u>\$1,700</u>
4105 VEHICLE MAINTENANCE	<u>\$1,018</u>	<u>\$0</u>	<u>\$400</u>	<u>\$700</u>	<u>\$700</u>	<u>\$700</u>
4107 UNLEADED GAS	<u>\$4,256</u>	<u>\$1,637</u>	<u>\$2,200</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>
4141 MATERIALS	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4201 TELEPHONE	<u>\$2,696</u>	<u>\$2,973</u>	<u>\$3,570</u>	<u>\$3,570</u>	<u>\$3,570</u>	<u>\$3,570</u>
4404 CONSULTANTS	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
4407 COMPUTER SERVICES	<u>\$966</u>	<u>\$722</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
4409 MAINTENANCE CONTRACT	<u>\$0</u>	<u>\$0</u>	<u>\$5,350</u>	<u>\$5,350</u>	<u>\$5,350</u>	<u>\$5,350</u>
4602 EXPENSE REIMBURSEMENT	<u>\$635</u>	<u>\$724</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
4603 ASSOCIATION DUES	<u>\$494</u>	<u>\$622</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
4604 EDUCATION	<u>\$155</u>	<u>\$879</u>	<u>\$1,800</u>	<u>\$1,800</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTAL PUBLIC WORKS	<u>\$184,097</u>	<u>\$181,234</u>	<u>\$262,743</u>	<u>\$266,313</u>	<u>\$265,513</u>	<u>\$265,513</u>
A-1620 BUILDING						
1000 SALARIES	<u>\$2,368</u>	<u>\$2,828</u>	<u>\$2,870</u>	<u>\$2,870</u>	<u>\$2,870</u>	<u>\$2,870</u>
4101 OFFICE SUPPLIES	<u>\$5,480</u>	<u>\$7,044</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>
4124 LEASES	<u>\$576</u>	<u>\$960</u>	<u>\$2,648</u>	<u>\$2,648</u>	<u>\$2,648</u>	<u>\$2,648</u>
4135 COPIER SUPPLIES	<u>\$2,546</u>	<u>\$2,208</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,000</u>	<u>\$3,000</u>
4136 COMPUTER SUPPLIES	<u>\$1,310</u>	<u>\$1,469</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>	<u>\$1,600</u>
4201 TELEPHONE	<u>\$2,745</u>	<u>\$2,745</u>	<u>\$6,240</u>	<u>\$5,760</u>	<u>\$5,280</u>	<u>\$5,280</u>
4202 GAS & ELECTRIC	<u>\$165,638</u>	<u>\$140,384</u>	<u>\$208,600</u>	<u>\$215,990</u>	<u>\$198,890</u>	<u>\$198,890</u>
4203 WATER & SEWER	<u>\$5,492</u>	<u>\$4,554</u>	<u>\$7,580</u>	<u>\$7,440</u>	<u>\$6,840</u>	<u>\$6,840</u>
4409 MAINTENANCE CONTRACT	<u>\$3,635</u>	<u>\$4,566</u>	<u>\$9,695</u>	<u>\$11,205</u>	<u>\$9,580</u>	<u>\$9,580</u>
4600 MISCELLANEOUS	<u>\$2,006</u>	<u>\$637</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
4602 EXPENSE REIMBURSEMENT	<u>\$320</u>	<u>\$290</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
TOTAL BUILDING	<u>\$192,118</u>	<u>\$167,684</u>	<u>\$253,233</u>	<u>\$261,513</u>	<u>\$241,208</u>	<u>\$241,208</u>
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	<u>\$27,483</u>	<u>\$30,866</u>	<u>\$40,460</u>	<u>\$41,000</u>	<u>\$41,000</u>	<u>\$41,000</u>
TOTAL CENTRAL PRINT AND MAIL	<u>\$27,483</u>	<u>\$30,866</u>	<u>\$40,460</u>	<u>\$41,000</u>	<u>\$41,000</u>	<u>\$41,000</u>
PAGE TOTAL	<u>\$453,133</u>	<u>\$413,550</u>	<u>\$624,056</u>	<u>\$636,746</u>	<u>\$610,641</u>	<u>\$610,641</u>

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
<b>A-1680 TECHNOLOGY</b>						
1000 SALARIES	\$115,543	\$95,788	\$96,269	\$124,922	\$124,922	\$124,922
2001 COMPUTER/TECHNOLOGY EQUIP	\$0	\$1,103	\$1,000	\$1,000	\$1,000	\$1,000
2002 OFFICE EQUIPMENT	\$888	\$733	\$1,500	\$1,500	\$1,500	\$1,500
4101 OFFICE SUPPLIES	\$918	\$612	\$2,600	\$1,600	\$1,600	\$1,600
4111 MATERIALS	\$225	\$68	\$1,000	\$1,000	\$1,000	\$1,000
4141 SOFTWARE	\$3,351	\$2,022	\$4,075	\$8,275	\$8,275	\$8,275
4201 TELEPHONE	\$1,324	\$1,502	\$1,500	\$1,500	\$1,500	\$1,500
4404 CONSULTANTS	\$4,122	\$29,076	\$29,500	\$29,500	\$29,500	\$29,500
4409 MAINTENANCE CONTRACTS	\$34,904	\$39,256	\$47,555	\$51,866	\$51,866	\$51,866
4602 EXPENSE REIMBURSEMENT	\$138	\$187	\$250	\$250	\$250	\$250
4604 EDUCATION	<u>\$4,198</u>	<u>\$3,460</u>	<u>\$3,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTAL DATA PROCESSING	\$165,612	\$173,807	\$188,249	\$225,413	\$225,413	\$225,413
<b>A-1900 SPECIAL ITEMS</b>						
1910.4300 INSURANCE	\$123,154	\$103,471	\$150,000	\$150,000	\$140,000	\$140,000
1920.4603 ASSOCIATION DUES	\$1,725	\$1,725	\$1,750	\$1,750	\$1,750	\$1,750
1930.4000 JUDGMENTS & CLAIMS	\$1,955	\$3,507	\$3,500	\$3,500	\$3,500	\$3,500
1950.4000 TAXES ON TOWN PROPERTY	\$4,197	\$4,354	\$5,000	\$5,000	\$5,000	\$5,000
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$50,861	\$32,715	\$61,990	\$67,931	\$67,931	\$67,931
1989.2002 OFFICE EQUIP REPLACEMENT	\$2,149	\$14,472	\$13,866	\$11,580	\$11,580	\$11,580
1989.2025 FLEET REPLACEMENT - PARKS	\$162	\$82,736	\$56,667	\$57,234	\$57,234	\$57,234
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$35,628	\$42,290	\$20,606	\$20,812	\$20,812	\$20,812
1990.4000 CONTINGENCY	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
TOTAL SPECIAL ITEMS	\$219,832	\$285,271	\$463,379	\$467,807	\$457,807	\$457,807
<b>A-2620 CUSTODIAL</b>						
1000 SALARIES	\$239,583	\$238,590	\$248,843	\$223,726	\$223,726	\$223,726
1009 SEASONAL LABORERS	\$29,636	\$35,031	\$34,133	\$59,701	\$59,701	\$59,701
2000 CAPITAL OUTLAY	\$2,199	\$2,919	\$3,250	\$4,900	\$3,400	\$3,400
2007 CAP. IMPROV. - BLDG.	\$50,940	\$36,273	\$4,000	\$6,000	\$4,000	\$4,000
4104 CUSTODIAL SUPPLIES	\$12,491	\$13,316	\$13,340	\$14,780	\$14,780	\$14,780
4105 VEHICLE MAINTENANCE	\$1,142	\$437	\$800	\$1,450	\$1,450	\$1,450
4107 UNLEADED GAS	\$4,422	\$2,124	\$3,200	\$3,500	\$3,500	\$3,500
4110 UNIFORMS	\$619	\$658	\$750	\$500	\$500	\$500
4117 PAPER GOODS	\$9,373	\$10,588	\$10,750	\$11,000	\$11,000	\$11,000
4118 BUILDING REPAIRS	\$30,469	\$39,437	\$27,750	\$36,250	\$27,250	\$27,250
4137 SAFETY SUPPLIES	\$0	\$0	\$100	\$100	\$100	\$100
4201 TELEPHONE	\$1,409	\$1,739	\$1,235	\$1,235	\$1,235	\$1,235
4400 CONTRACTED SERVICES	\$47,547	\$51,669	\$67,980	\$68,880	\$68,880	\$68,880
4600 MISCELLANEOUS	\$47	\$0	\$500	\$500	\$500	\$500
4602 EXPENSE REIMBURSEMENT	<u>\$384</u>	<u>\$260</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
TOTAL CUSTODIAL	\$430,261	\$433,040	\$417,131	\$433,022	\$420,522	\$420,522
<b>A-3120 POLICE &amp; CONSTABLE (CROSSING GUARDS)</b>						
1000 SALARIES	\$127,384	\$130,139	\$132,856	\$123,699	\$123,699	\$123,699
4101 OFFICE SUPPLIES	<u>\$462</u>	<u>\$0</u>	<u>\$500</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTAL POLICE & CONSTABLE	\$127,846	\$130,139	\$133,356	\$124,699	\$124,699	\$124,699
<b>PAGE TOTAL</b>	<b>\$943,551</b>	<b>\$1,022,257</b>	<b>\$1,202,115</b>	<b>\$1,250,941</b>	<b>\$1,228,441</b>	<b>\$1,228,441</b>

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
A-3310 TRAFFIC						
2001 COMPUTER/TECH EQUIP	\$4,474	\$0	\$0	\$0	\$0	\$0
4000 EXPENSE	\$9,300	\$7,051	\$7,250	\$8,200	\$8,200	\$8,200
4202 GAS & ELECTRIC	<u>\$299</u>	<u>\$282</u>	<u>\$400</u>	<u>\$425</u>	<u>\$425</u>	<u>\$425</u>
TOTAL TRAFFIC	\$14,073	\$7,334	\$7,650	\$8,625	\$8,625	\$8,625
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$40,518	\$48,430	\$50,443	\$51,171	\$51,171	\$51,171
2002 OFFICE EQUIPMENT	\$220	\$0	\$300	\$300	\$300	\$300
4009 PRINTING	\$969	\$0	\$700	\$700	\$700	\$700
4101 OFFICE SUPPLIES	\$440	\$181	\$350	\$1,527	\$1,527	\$1,527
4105 VEHICLE MAINTENANCE	\$663	\$132	\$1,000	\$1,000	\$1,000	\$1,000
4107 UNLEADED GAS	\$1,028	\$837	\$1,850	\$1,850	\$1,850	\$1,850
4110 UNIFORMS	\$255	\$80	\$250	\$250	\$250	\$250
4201 TELEPHONE	\$712	\$616	\$828	\$1,164	\$1,164	\$1,164
4400 CONTRACTED SERVICES	\$1,495	\$958	\$2,100	\$2,100	\$2,100	\$2,100
4600 MISCELLANEOUS	\$450	\$370	\$500	\$300	\$300	\$300
4602 EXPENSE REIMBURSEMENT	\$0	\$0	\$200	\$200	\$200	\$200
4603 ASSOCIATION DUES	\$50	\$250	\$200	\$200	\$200	\$200
4604 EDUCATION	<u>\$100</u>	<u>\$50</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
TOTAL ANIMAL CONTROL	\$46,901	\$51,904	\$59,221	\$61,262	\$61,262	\$61,262
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	<u>\$31,665</u>	<u>\$32,932</u>	<u>\$32,932</u>	<u>\$33,920</u>	<u>\$33,920</u>	<u>\$33,920</u>
TOTAL YOUTH SERVICES	\$31,665	\$32,932	\$32,932	\$33,920	\$33,920	\$33,920
A-4560 PHYSICIAN						
4000 EXPENSE	<u>\$1,281</u>	<u>\$1,090</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$1,500</u>	<u>\$1,500</u>
TOTAL PHYSICAL	\$1,281	\$1,090	\$2,000	\$2,000	\$1,500	\$1,500
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$37,640	\$36,436	\$39,867	\$40,776	\$40,776	\$40,776
2002 OFFICE EQUIPMENT	\$0	\$500	\$500	\$500	\$500	\$500
4101 OFFICE SUPPLIES	\$1,271	\$952	\$1,000	\$1,000	\$1,000	\$1,000
4600 MISCELLANEOUS	\$245	\$153	\$0	\$0	\$0	\$0
4603 ASSOCIATION DUES	\$0	\$0	\$200	\$200	\$200	\$200
4604 EDUCATION	<u>\$980</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTAL SUPT OF HIGHWAYS	\$40,137	\$38,041	\$42,567	\$43,476	\$43,476	\$43,476
PAGE TOTAL	\$134,056	\$131,300	\$144,370	\$149,283	\$148,783	\$148,783

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$26,548	\$5,244	\$6,500	\$5,500	\$0	\$0
4118 BUILDING REPAIRS	\$14,509	\$5,242	\$8,000	\$8,000	\$8,000	\$8,000
4201 TELEPHONE	\$1,267	\$2,042	\$3,678	\$4,038	\$4,038	\$4,038
4202 GAS & ELECTRIC	\$32,656	\$31,148	\$41,000	\$41,000	\$39,000	\$39,000
4203 WATER & SEWER	\$1,207	\$1,189	\$1,440	\$1,440	\$1,440	\$1,440
4400 CONTRACTED SERVICES	<u>\$0</u>	<u>\$2,859</u>	<u>\$6,600</u>	<u>\$7,600</u>	<u>\$7,600</u>	<u>\$7,600</u>
TOTAL HIGHWAY GARAGE	\$76,188	\$47,725	\$67,218	\$67,578	\$60,078	\$60,078
A-5182 STREET LIGHTING						
4000 EXPENSE	<u>\$27,748</u>	<u>\$23,076</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
TOTAL STREET LIGHTING	\$27,748	\$23,076	\$40,000	\$40,000	\$35,000	\$35,000
A-6410 PUBLICITY						
1000 SALARIES	\$52,548	\$52,631	\$56,387	\$57,529	\$57,529	\$57,529
2002 OFFICE EQUIPMENT	\$456	\$367	\$500	\$500	\$500	\$500
4009 PRINTING	\$7,555	\$9,848	\$14,280	\$14,280	\$14,280	\$14,280
4101 OFFICE EXPENSE	\$566	\$422	\$1,000	\$1,000	\$1,000	\$1,000
4201 TELEPHONE	\$74	\$95	\$192	\$192	\$192	\$192
4400 CONTRACTED SERVICES	\$5,700	\$8,222	\$10,750	\$10,750	\$10,750	\$10,750
4602 EXPENSE REIMBURSEMENT	\$0	\$0	\$300	\$300	\$300	\$300
4603 ASSOCIATION DUES	\$0	\$0	\$300	\$300	\$300	\$300
4603 EDUCATION	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
TOTAL PUBLICITY	\$66,899	\$71,584	\$84,209	\$85,351	\$85,351	\$85,351
A-6510 VETERANS SERVICES						
4000 EXPENSE	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
TOTAL VETERANS SERVICES	\$300	\$300	\$300	\$300	\$300	\$300
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$48,682	\$77,578	\$90,581	\$92,397	\$90,364	\$90,364
2002 OFFICE EQUIPMENT	\$2,028	\$3,806	\$600	\$600	\$600	\$600
4009 PRINTING	\$2,002	\$2,627	\$3,300	\$3,300	\$3,300	\$3,300
4101 OFFICE SUPPLIES	\$1,945	\$1,630	\$2,085	\$1,685	\$1,685	\$1,685
4107 UNLEADED GAS	\$0	\$0	\$0	\$800	\$800	\$800
4111 MATERIALS	\$713	\$3,058	\$3,500	\$3,500	\$3,500	\$3,500
4122 RENT	\$64,711	\$81,081	\$84,358	\$94,706	\$94,706	\$94,706
4201 TELEPHONE	\$571	\$549	\$756	\$756	\$756	\$756
4400 CONTRACTED SERVICES	\$0	\$11,399	\$17,108	\$17,108	\$17,108	\$17,108
4409 MAINTENANCE CONTRACTS	\$254	\$307	\$408	\$429	\$680	\$680
4410 ELDERBERRY EXPRESS	\$9,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
4601 POSTAGE	\$1,351	\$1,268	\$2,350	\$1,950	\$1,950	\$1,950
4602 EXPENSE REIMBURSEMENT	\$546	\$756	\$932	\$911	\$911	\$911
4603 ASSOCIATION DUES	\$0	\$0	\$100	\$100	\$100	\$100
4604 EDUCATION	<u>\$560</u>	<u>\$345</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>
	\$132,863	\$191,903	\$213,978	\$226,142	\$224,360	\$224,360
PAGE TOTAL	\$303,998	\$334,587	\$405,705	\$419,371	\$405,089	\$405,089

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
<b>A-7020 RECREATION ADMIN</b>						
1000 SALARIES	\$265,763	\$230,310	\$237,265	\$245,141	\$241,506	\$241,506
1008 USER FEE PROGRAM SALARIES	\$155,606	\$155,690	\$140,052	\$157,501	\$157,501	\$157,501
2002 OFFICE EQUIPMENT	\$4,786	\$4,493	\$6,500	\$6,500	\$5,500	\$5,500
4009 PRINTING	\$10,673	\$11,862	\$12,400	\$12,400	\$12,400	\$12,400
4010 ADVERTISING	\$0	\$215	\$1,305	\$1,305	\$1,305	\$1,305
4101 OFFICE SUPPLIES	\$2,739	\$2,027	\$2,800	\$2,800	\$2,800	\$2,800
4105 VEHICLE MAINTENANCE	\$967	\$9	\$900	\$500	\$500	\$500
4107 UNLEADED GAS	\$932	\$1,397	\$1,000	\$1,000	\$1,000	\$1,000
4128 MAGAZINES	\$18	\$18	\$200	\$200	\$200	\$200
4133 EQUIPMENT MAINT	\$0	\$0	\$700	\$700	\$700	\$700
4135 COPIER SUPPLIES	\$593	\$1,406	\$1,500	\$1,500	\$1,500	\$1,500
4136 COMPUTER SUPPLIES	\$454	\$403	\$1,000	\$1,000	\$1,000	\$1,000
4137 SAFETY SUPPLIES	\$0	\$0	\$300	\$300	\$300	\$300
4201 TELEPHONE	\$2,647	\$2,152	\$2,256	\$2,256	\$2,256	\$2,256
4400 CONTRACTED SERVICES	\$258,220	\$242,685	\$302,505	\$284,575	\$284,575	\$284,575
4409 MAINTENANCE CONTRACTS	\$928	\$1,003	\$2,820	\$2,620	\$2,620	\$2,620
4600 MISCELLANEOUS	\$24	\$0	\$500	\$500	\$500	\$500
4601 POSTAGE	\$11,593	\$10,938	\$12,360	\$12,360	\$12,360	\$12,360
4602 EXPENSE REIMBURSEMENT	\$62	\$0	\$1,000	\$1,000	\$1,000	\$1,000
4603 ASSOCIATION DUES	\$786	\$801	\$500	\$900	\$900	\$900
4604 EDUCATION	\$565	\$614	\$1,000	\$1,000	\$1,000	\$1,000
4606 LEGAL ADS & NOTICES	<u>\$84</u>	<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
TOTAL RECREATION ADMIN	\$717,440	\$666,021	\$729,163	\$736,358	\$731,723	\$731,723
<b>A-7110 PARKS</b>						
1000 SALARIES	\$308,230	\$312,802	\$320,542	\$326,923	\$326,923	\$326,923
1009 SEASONAL LABORERS	\$65,703	\$76,192	\$82,623	\$84,298	\$84,298	\$84,298
2025 PARK EQUIPMENT	\$12,226	\$1,241	\$1,800	\$5,300	\$1,800	\$1,800
4001 EQUIPMENT RENTAL	\$0	\$0	\$470	\$470	\$470	\$470
4003 PARK MAINTENANCE	\$39,551	\$42,955	\$37,170	\$98,497	\$37,497	\$37,497
4101 OFFICE SUPPLIES	\$280	\$221	\$250	\$250	\$250	\$250
4103 TOOLS	\$799	\$746	\$800	\$800	\$800	\$800
4105 VEHICLE MAINTENANCE	\$3,866	\$2,281	\$4,330	\$4,330	\$4,330	\$4,330
4107 UNLEADED GAS	\$21,341	\$13,547	\$24,000	\$24,000	\$24,000	\$24,000
4108 DIESEL FUEL	\$5,974	\$3,279	\$5,500	\$5,500	\$5,500	\$5,500
4109 OIL	\$1,426	\$1,391	\$1,441	\$1,441	\$1,441	\$1,441
4110 UNIFORMS	\$574	\$690	\$690	\$690	\$690	\$690
4133 EQUIPMENT MAINTENANCE	\$5,586	\$5,515	\$5,559	\$5,809	\$5,809	\$5,809
4137 SAFETY SUPPLIES	\$1,032	\$845	\$990	\$990	\$990	\$990
4140 FERTILIZER	\$8,382	\$0	\$16,336	\$14,086	\$14,086	\$14,086
4201 TELEPHONE	\$1,871	\$1,844	\$2,243	\$2,027	\$2,027	\$2,027
4203 WATER & SEWER	\$1,282	\$565	\$800	\$800	\$800	\$800
4401 ENGINEERS	\$0	\$0	\$0	\$0	\$0	\$0
4409 MAINTENANCE CONTRACT	\$20,806	\$18,553	\$22,498	\$22,498	\$22,498	\$22,498
4602 EXPENSE REIMBURSEMENT	\$520	\$750	\$995	\$1,250	\$1,250	\$1,250
4603 ASSOCIATION DUES	\$100	\$0	\$100	\$100	\$100	\$100
4604 EDUCATION	<u>\$796</u>	<u>\$1,364</u>	<u>\$900</u>	<u>\$800</u>	<u>\$800</u>	<u>\$800</u>
TOTAL PARKS	\$500,345	\$484,780	\$530,037	\$600,859	\$536,359	\$536,359
PAGE TOTAL	\$1,217,785	\$1,150,801	\$1,259,200	\$1,337,217	\$1,268,082	\$1,268,082

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$37,257	\$43,892	\$39,611	\$40,690	\$40,690	\$40,690
4000 EXPENSE	<u>\$105</u>	<u>\$429</u>	<u>\$750</u>	<u>\$750</u>	<u>\$500</u>	<u>\$500</u>
TOTAL PLAYGROUNDS	\$37,362	\$44,321	\$40,361	\$41,440	\$41,190	\$41,190
A-7270 BAND CONCERTS						
4000 EXPENSE	<u>\$5,020</u>	<u>\$5,493</u>	<u>\$5,500</u>	<u>\$5,805</u>	<u>\$5,805</u>	<u>\$5,805</u>
TOTAL BAND CONCERTS	\$5,020	\$5,493	\$5,500	\$5,805	\$5,805	\$5,805
A-7510 HISTORIAN						
1000 SALARIES	\$5,816	\$6,093	\$22,279	\$22,738	\$22,738	\$22,738
2000 CAPITAL OUTLAY	\$2,145	\$32	\$0	\$0	\$0	\$0
4101 OFFICE SUPPLIES	\$33	\$0	\$1,350	\$1,350	\$1,350	\$1,350
4141 SOFTWARE	\$0	\$65	\$500	\$500	\$500	\$500
4201 TELEPHONE	\$71	\$0	\$276	\$276	\$276	\$276
4407 COMPUTER SERVICES	\$0	\$0	\$1,890	\$1,890	\$1,890	\$1,890
4600 MISCELLANEOUS	\$0	\$0	\$475	\$475	\$475	\$475
4602 EXPENSE REIMBURSEMENT	\$0	\$0	\$200	\$200	\$200	\$200
4603 ASSOCIATION DUES	\$75	\$40	\$250	\$250	\$250	\$250
4604 EDUCATION	<u>\$0</u>	<u>\$0</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>
TOTAL HISTORIAN	\$8,140	\$6,231	\$27,420	\$27,879	\$27,879	\$27,879
A-7550 CELEBRATIONS						
4000 EXPENSE	\$9,661	\$1,163	\$1,000	\$1,000	\$1,000	\$1,000
4016 POSITIVELY PITTSFORD	\$14,792	\$15,472	\$15,750	\$15,750	\$15,750	\$15,750
4017 PITTSFORD CELEBRATES	\$14,196	\$23,629	\$20,285	\$20,285	\$20,285	\$20,285
4019 MEMORIAL DAY PARADE	\$6,136	\$6,314	\$6,250	\$6,250	\$6,250	\$6,250
4020 HALLOWEEN PARTY	\$3,324	\$3,544	\$3,595	\$3,595	\$3,595	\$3,595
4021 CANDLE LIGHT NIGHT	\$181	\$1,657	\$1,300	\$1,300	\$1,300	\$1,300
4022 REGATTA	\$834	\$913	\$1,300	\$1,300	\$1,300	\$1,300
4024 OUTDOOR MOVIE NIGHT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
TOTAL CELEBRATIONS	\$49,125	\$52,691	\$49,480	\$52,480	\$52,480	\$52,480
A-8090 ENVIRONMENTAL BD						
1000 SALARIES	\$1,793	\$1,838	\$1,866	\$1,903	\$1,903	\$1,903
4000 EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
TOTAL ENVIRONMENTAL BD	\$1,793	\$1,838	\$2,366	\$2,403	\$2,403	\$2,403
A-8160 YARD DEBRIS						
4106 PARTS	\$11,377	\$1,753	\$10,000	\$10,000	\$10,000	\$10,000
4108 DIESEL FUEL	\$41,019	\$28,955	\$35,100	\$35,100	\$35,100	\$35,100
4124 LEASES	\$68,456	\$68,456	\$70,000	\$70,000	\$70,000	\$70,000
4400 CONTRACTED SERVICES	<u>\$2,978</u>	<u>\$2,662</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
TOTAL YARD DEBRIS	\$123,829	\$101,826	\$119,100	\$119,100	\$119,100	\$119,100
PAGE TOTAL	\$225,269	\$212,400	\$244,227	\$249,107	\$248,857	\$248,857

**2011 GENERAL FUND BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
A-8540 DRAINAGE						
1000 SALARIES	\$101,770	\$83,575	\$84,848	\$86,291	\$86,291	\$86,291
2005 CAP IMPROV - DRAINAGE	\$34,700	\$22,648	\$30,000	\$30,000	\$0	\$0
2026 SMALL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
4000 EXPENSE	\$24,881	\$19,807	\$23,000	\$23,000	\$23,000	\$23,000
4107 UNLEADED GAS	\$0	\$539	\$400	\$400	\$400	\$400
4108 DIESEL FUEL	\$0	\$1,027	\$1,200	\$1,200	\$1,200	\$1,200
4201 TELEPHONE	\$564	\$522	\$540	\$540	\$540	\$540
4202 GAS & ELECTRIC	\$1,173	\$621	\$900	\$1,350	\$1,350	\$1,350
4400 CONTRACTED SERVICES	<u>\$17,794</u>	<u>\$12,433</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
TOTAL DRAINAGE	\$180,882	\$141,172	\$155,888	\$157,781	\$127,781	\$127,781
A-8560 SHADE TREES						
4000 EXPENSE	<u>\$525</u>	<u>\$900</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SHADE TREES	\$525	\$900	\$0	\$0	\$0	\$0
A8989 CABLE TV						
1000 OFFICE EQUIPMENT	\$29,277	\$27,993	\$33,487	\$0	\$0	\$0
2001 COMPUTER EQUIPMENT	\$0	\$727	\$0	\$0	\$0	\$0
2002 OFFICE EQUIPMENT	\$0	\$0	\$2,225	\$500	\$0	\$0
4101 OFFICE SUPPLIES	<u>\$80</u>	<u>\$111</u>	<u>\$1,000</u>	<u>\$250</u>	<u>\$0</u>	<u>\$0</u>
TOTAL CABLE TV	\$29,357	\$28,831	\$36,712	\$750	\$0	\$0
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$182,114	\$162,566	\$280,196	\$371,490	\$383,109	\$383,109
9030.8000 SOCIAL SECURITY	\$211,036	\$205,343	\$221,196	\$225,237	\$225,237	\$225,237
9040.8000 WORKERS COMPENSATION	\$27,868	\$25,972	\$49,652	\$49,652	\$49,652	\$49,652
9040.8001 FIRST AID	\$1,200	\$502	\$1,000	\$1,000	\$1,000	\$1,000
9045.8000 LIFE INSURANCE	\$2,246	\$1,744	\$3,868	\$3,918	\$3,918	\$3,918
9050.8000 UNEMPLOYMENT INSURANCE	\$3,252	\$12,209	\$6,500	\$12,000	\$12,000	\$12,000
9055.8000 DISABILITY INSURANCE	\$8,997	\$10,047	\$14,233	\$14,233	\$14,233	\$14,233
9060.8000 HOSPITALIZATION	\$262,613	\$296,323	\$410,864	\$488,235	\$437,428	\$437,428
9060.8002 DENTAL INSURANCE	\$43,258	\$43,663	\$66,000	\$66,000	\$56,000	\$56,000
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$3,595</u>	<u>\$3,335</u>	<u>\$5,000</u>	<u>\$5,250</u>	<u>\$5,250</u>	<u>\$5,250</u>
TOTAL BENEFITS	\$746,180	\$761,703	\$1,058,509	\$1,237,015	\$1,187,827	\$1,187,827
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$1,156,381	\$1,157,804	\$1,081,015	\$1,073,178	\$1,073,178	\$1,073,178
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$284,292	\$278,725	\$200,000	\$200,000	\$200,000	\$200,000
9961.9000 FUND CONTRIBUTIONS	<u>\$100,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL TRANSFERS	\$1,540,673	\$1,686,529	\$1,281,015	\$1,273,178	\$1,273,178	\$1,273,178
PAGE TOTAL	\$2,497,617	\$2,619,134	\$2,532,124	\$2,668,724	\$2,588,786	\$2,588,786
GENERAL FUND TOTAL	\$6,866,755	\$6,983,684	\$7,607,862	\$7,930,589	\$7,702,024	\$7,702,024

**2011 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
1001 REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0
1120 SALES TAX	\$877,992	\$640,000	\$626,898	\$626,000	\$712,000	\$712,000
1560 SAFETY INSPECTION FEES	\$570	\$37,167	\$5,000	\$1,000	\$1,000	\$1,000
1570 DEMOLITION PERMITS	\$1,380	\$1,070	\$800	\$800	\$800	\$800
1589 CODE ENFORCEMENT FEES	\$5,030	\$3,150	\$2,000	\$2,000	\$2,000	\$2,000
2110 ZONING FEES	\$3,239	\$2,814	\$3,500	\$3,500	\$3,500	\$3,500
2115 PLANNING BOARD FEES	\$21,104	\$14,175	\$15,000	\$7,000	\$7,000	\$7,000
2300 SERVICE - OTHER GOV'T.	\$0	\$0	\$0	\$0	\$0	\$0
2389 OTHER HOME/COMMUNITY	\$0	\$0	\$0	\$0	\$0	\$0
2401 INTEREST & EARNINGS	\$37,866	\$8,105	\$10,000	\$3,500	\$3,500	\$3,500
2545 LICENSES, OTHER	\$4,350	\$3,900	\$3,500	\$2,000	\$2,000	\$2,000
2550 PERMITS - CERT. OF OCCUPANCY	\$3,428	\$3,256	\$2,000	\$2,000	\$2,000	\$2,000
2555 BUILDING & ALTERATION PERMITS	\$74,689	\$65,411	\$52,000	\$60,000	\$60,000	\$60,000
2590 PERMITS	\$2,585	\$2,615	\$2,000	\$2,000	\$2,000	\$2,000
2591 FIRE ALARM PERMITS	\$7,590	\$6,090	\$4,000	\$4,000	\$4,000	\$4,000
2655 MINOR SALES	\$26	\$36	\$0	\$0	\$0	\$0
2665 SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
2680 INSURANCE RECOVERY	\$400	\$0	\$0	\$0	\$0	\$0
2701 REFUND OF PRIOR YEAR EXP.	\$0	\$59	\$0	\$0	\$0	\$0
2705 GIFTS & DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0
2770 OTHER UNCLASSIFIED REVENUES	\$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 FEDERAL AID: EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0
5031 INTERFUND TRANSFER	<u>\$126,000</u>	<u>\$93,483</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$1,166,249	\$881,331	\$726,698	\$713,800	\$799,800	\$799,800
5999 APPROP FD BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$242,827</u>	<u>\$193,181</u>	<u>\$179,827</u>	<u>\$179,827</u>
	\$1,166,249	\$881,331	\$969,525	\$906,981	\$979,627	\$979,627

**2011 PART TOWN BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
B-1680 TECHNOLOGY						
1000 SALARIES	\$41,032	\$52,597	\$0	\$0	\$0	\$0
2002 OFFICE EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0
4101 OFFICE SUPPLIES	\$475	\$691	\$0	\$0	\$0	\$0
4111 MATERIALS	\$736	\$500	\$0	\$0	\$0	\$0
4141 SOFTWARE	\$340	\$0	\$0	\$0	\$0	\$0
4201 TELEPHONE	\$72	\$66	\$0	\$0	\$0	\$0
4404 CONSULTANTS	\$0	\$0	\$0	\$0	\$0	\$0
4409 MAINTENANCE CONTRACTS	\$6,787	\$4,240	\$0	\$0	\$0	\$0
4406 EDUCATION	<u>\$0</u>	<u>\$75</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$49,443	\$58,670	\$0	\$0	\$0	\$0
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMEN	\$6,039	\$0	\$5,000	\$1,345	\$1,345	\$1,345
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$182,827	\$152,179	\$61,303	\$61,916	\$61,916	\$61,916
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$12,651	\$15,111	\$20,606	\$20,812	\$20,812	\$20,812
1990-4000 CONTINGENCY	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
TOTAL SPECIAL ITEMS	\$201,517	\$167,290	\$106,909	\$104,073	\$104,073	\$104,073
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$121,396	\$128,812	\$129,572	\$132,153	\$132,153	\$132,153
2002 OFFICE EQUIPMENT	\$479	\$49	\$600	\$500	\$500	\$500
4000 EXPENSE	\$3,026	\$1,588	\$3,570	\$4,815	\$4,815	\$4,815
4101 OFFICE SUPPLIES	\$96	\$391	\$500	\$700	\$700	\$700
4105 VEHICLE MAINTENANCE	\$990	\$556	\$1,440	\$1,140	\$1,140	\$1,140
4107 UNLEADED GAS	\$5,734	\$2,830	\$4,200	\$4,400	\$4,400	\$4,400
4137 SAFETY SUPPLIES	\$75	\$13	\$100	\$100	\$100	\$100
4201 TELEPHONE	\$978	\$961	\$1,110	\$1,110	\$1,110	\$1,110
4602 EXPENSE REIMBURSEMENT	\$0	\$234	\$200	\$200	\$200	\$200
4603 ASSOCIATION DUES	\$315	\$580	\$410	\$530	\$530	\$530
4604 EDUCATION	\$1,511	\$780	\$1,725	\$1,725	\$1,725	\$1,725
4606 LEGAL ADS & NOTICES	<u>\$58</u>	<u>\$56</u>	<u>\$250</u>	<u>\$200</u>	<u>\$200</u>	<u>\$200</u>
TOTAL SAFETY INSPECTION	\$134,659	\$136,850	\$143,677	\$147,573	\$147,573	\$147,573
B-4560 PHYSICIAN						
4000 EXPENSE	<u>\$122</u>	<u>\$0</u>	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>
TOTAL PHYSICAL	\$122	\$0	\$350	\$350	\$350	\$350
B-8010 ZONING						
1000 SALARIES	\$1,793	\$1,838	\$1,866	\$1,903	\$1,903	\$1,903
4007 HPC EXPENSE	\$342	\$65	\$500	\$500	\$500	\$500
4008 ZBA EXPENSE	\$1,284	\$852	\$800	\$500	\$500	\$500
4606 LEGAL	<u>\$772</u>	<u>\$566</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
TOTAL ZONING	\$4,191	\$3,321	\$4,166	\$3,903	\$3,903	\$3,903
PAGE TOTAL	\$389,932	\$366,131	\$255,102	\$255,899	\$255,899	\$255,899

**2011 PART TOWN BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
<b>B-8020 PLANNING</b>						
1000 SALARIES	\$233,785	\$242,774	\$248,477	\$253,426	\$247,306	\$247,306
2002 OFFICE EQUIPMENT	\$0	\$584	\$500	\$500	\$500	\$500
4006 PLANNING BOARD EXPENSE	\$1,213	\$3,478	\$3,500	\$3,000	\$3,000	\$3,000
4101 OFFICE SUPPLIES	\$355	\$449	\$750	\$1,000	\$1,000	\$1,000
4105 VEHICLE MAINTENANCE	\$657	\$307	\$300	\$300	\$300	\$300
4107 UNLEADED GAS	\$2,677	\$490	\$1,800	\$1,500	\$1,500	\$1,500
4137 SAFETY SUPPLIES	\$0	\$0	\$100	\$100	\$100	\$100
4201 TELEPHONE	\$422	\$409	\$480	\$480	\$480	\$480
4401 ENGINEERS	\$27,171	\$20,712	\$25,000	\$25,000	\$25,000	\$25,000
4404 CONSULTANTS	\$1,637	\$115,201	\$6,000	\$6,000	\$6,000	\$6,000
4407 COMPUTER SERVICES	\$0	\$188	\$750	\$750	\$750	\$750
4604 EDUCATION	\$80	\$215	\$500	\$500	\$500	\$500
4606 LEGAL ADS & NOTICES	<u>\$373</u>	<u>\$353</u>	<u>\$750</u>	<u>\$750</u>	<u>\$750</u>	<u>\$750</u>
TOTAL PLANNING	\$268,369	\$385,160	\$288,907	\$293,306	\$287,186	\$287,186
<b>B-8160 YARD DEBRIS</b>						
4009 PRINTING	\$3,167	\$0	\$5,300	\$3,500	\$3,500	\$3,500
4400 CONTRACTED SERVICES	<u>\$228,130</u>	<u>\$235,475</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
TOTAL YARD DEBRIS	\$231,297	\$235,475	\$255,300	\$253,500	\$253,500	\$253,500
<b>B-9000 BENEFITS</b>						
9010.8000 STATE RETIREMENT	\$32,774	\$29,304	\$42,138	\$52,062	\$53,423	\$53,423
9030.8000 SOCIAL SECURITY	\$30,841	\$32,309	\$29,273	\$30,442	\$30,442	\$30,442
9040.8000 WORKERS COMPENSATION	\$8,348	\$7,250	\$9,000	\$9,000	\$9,000	\$9,000
9040.8001 FIRST AID	\$0	\$0	\$300	\$300	\$300	\$300
9045.8000 LIFE INSURANCE	\$552	\$482	\$386	\$570	\$570	\$570
9050.8000 UNEMPLOYMENT INSURANCE	\$0	\$0	\$2,000	\$2,000	\$0	\$0
9055.8000 DISABILITY INSURANCE	\$1,905	\$2,183	\$2,112	\$2,112	\$2,112	\$2,112
9060.8000 HOSPITALIZATION	\$50,232	\$61,539	\$73,847	\$87,420	\$78,035	\$78,035
9060.8002 DENTAL INSURANCE	\$6,165	\$7,185	\$11,000	\$11,000	\$9,000	\$9,000
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$60</u>	<u>\$55</u>	<u>\$160</u>	<u>\$160</u>	<u>\$160</u>	<u>\$160</u>
TOTAL BENEFITS	\$130,875	\$140,307	\$170,216	\$195,066	\$183,042	\$183,042
<b>B-9901 TRANSFERS</b>						
9901.9000 INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
9950.9000 TRANSFER TO CAPITAL PROJECTS	<u>\$259,976</u>	<u>\$11,890</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL TRANSFERS	\$259,976	\$11,890	\$0	\$0	\$0	\$0
PAGE TOTAL	\$890,518	\$772,832	\$714,423	\$741,872	\$723,728	\$723,728
TOTAL PART TOWN BUDGET	\$1,280,450	\$1,138,963	\$969,525	\$997,771	\$979,627	\$979,627

**2011 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
1001 REAL PROPERTY TAXES	\$870,374	\$891,265	\$1,074,259	\$0	\$0	\$0
2080 COPIER FEES	\$1,892	\$2,227	\$2,000	\$2,000	\$2,000	\$2,000
2081 COLLECTION FEES	\$2,495	\$3,521	\$3,000	\$3,000	\$3,000	\$3,000
2082 LIBRARY FINES	\$78,233	\$82,494	\$85,000	\$85,000	\$85,000	\$85,000
2083 PRINTING REVENUE	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
2401 INTEREST & EARNINGS	\$17,301	\$6,264	\$9,200	\$3,500	\$3,500	\$3,500
2665 SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
2701 REFUND OF PRIOR YEAR EXP.	\$0	\$0	\$0	\$0	\$0	\$0
2705 GIFTS	\$0	\$0	\$0	\$0	\$0	\$0
2760 SYSTEM GRANTS	\$7,742	\$8,679	\$0	\$0	\$0	\$0
2770 OTHER UNCLASSIFIED REVENUES	\$0	\$15,777	\$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	\$978,038	\$1,010,227	\$1,173,459	\$103,500	\$103,500	\$103,500
5999 APPROP FD BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$45,500</u>	<u>\$45,500</u>	<u>\$50,000</u>	<u>\$50,000</u>
	\$978,038	\$1,010,227	\$1,218,959	\$149,000	\$153,500	\$153,500

**2011 LIBRARY BUDGET APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
L-4560 PHYSICIAN						
4000 EXPENSE	\$122	\$0	\$500	\$500	\$500	\$500
TOTAL PHYSICIAN	\$122	\$0	\$500	\$500	\$500	\$500
L-7410 LIBRARY						
1001 PROFESSIONALS	\$359,618	\$390,449	\$374,982	\$388,867	\$388,867	\$388,867
1002 CLERICAL	\$141,584	\$145,211	\$149,369	\$145,217	\$145,217	\$145,217
1003 PAGES	\$26,353	\$33,086	\$31,465	\$32,093	\$32,093	\$32,093
1004 LIBRARY AIDES	\$104,877	\$97,122	\$120,225	\$122,647	\$122,647	\$122,647
2002 OFFICE EQUIPMENT	\$454	\$3,157	\$910	\$910	\$910	\$910
4000 EXPENSE	\$1,418	\$2,127	\$1,350	\$1,350	\$1,350	\$1,350
4001 EQUIPMENT RENTAL	\$851	\$1,194	\$5,000	\$5,000	\$5,000	\$5,000
4101 OFFICE SUPPLIES	\$11,509	\$9,831	\$10,487	\$13,727	\$13,727	\$13,727
4126 BOOKS	\$108,211	\$113,221	\$108,943	\$108,943	\$108,943	\$108,943
4128 MAGAZINES	\$8,341	\$8,241	\$8,485	\$8,485	\$8,485	\$8,485
4130 AUDIO VISUAL	\$24,724	\$22,765	\$28,935	\$28,935	\$28,935	\$28,935
4133 EQUIPMENT MAINTENANCE	\$100	\$1,093	\$222	\$222	\$222	\$222
4134 DATABASE	\$330	\$445	\$600	\$600	\$600	\$600
4201 TELEPHONE	\$3,077	\$2,724	\$3,888	\$3,888	\$3,888	\$3,888
4400 CONTRACTUAL SERVICES	\$1,193	\$1,205	\$1,580	\$1,580	\$1,580	\$1,580
4407 COMPUTER SERVICES	\$26,536	\$27,318	\$28,025	\$28,985	\$28,985	\$28,985
4409 MAINTENANCE CONTRACTS	\$1,780	\$2,273	\$2,259	\$2,500	\$2,500	\$2,500
4601 POSTAGE	\$1,114	\$996	\$2,000	\$2,000	\$2,000	\$2,000
4602 EXPENSE REIMBURSEMENT	\$2,659	\$697	\$1,380	\$1,380	\$1,380	\$1,380
4603 ASSOCIATION DUES	\$349	\$364	\$320	\$320	\$320	\$320
4604 EDUCATION	\$0	\$390	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL LIBRARY	\$825,078	\$863,907	\$881,425	\$898,649	\$898,649	\$898,649
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$33,496	\$33,277	\$50,244	\$73,709	\$63,787	\$63,787
9030.8000 SOCIAL SECURITY	\$47,868	\$50,243	\$52,055	\$53,235	\$53,235	\$53,235
9040.8000 WORKERS COMPENSATION	\$4,500	\$2,184	\$5,000	\$5,000	\$5,000	\$5,000
9045.8000 LIFE INSURANCE	\$402	\$434	\$435	\$550	\$550	\$550
9050.8000 UNEMPLOYMENT	\$861	\$147	\$500	\$500	\$500	\$500
9055.8000 DISABILITY INSURANCE	\$1,590	\$122	\$1,986	\$2,175	\$2,175	\$2,175
9060.8000 HOSPITALIZATION	\$45,113	\$52,151	\$73,214	\$106,873	\$94,534	\$94,534
9060.8002 DENTAL INSURANCE	\$4,165	\$4,808	\$9,000	\$9,000	\$7,000	\$7,000
9089.8000 MISC. EMPLOYEE BENEFITS	\$425	\$385	\$400	\$435	\$435	\$435
TOTAL BENEFITS	\$138,420	\$143,751	\$192,834	\$251,477	\$227,216	\$227,216
TOTAL LIBRARY APPROPRIATIONS	\$963,620	\$1,007,658	\$1,074,759	\$1,150,626	\$1,126,365	\$1,126,365

**2011 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
1001 REAL PROPERTY TAXES	\$1,515,726	\$1,516,479	\$2,235,522	\$0	\$0	\$0
2300 SERVICE - OTHER GOV'T.	\$283,636	\$480,732	\$360,000	\$375,000	\$375,000	\$375,000
2401 INTEREST & EARNINGS	\$78,523	\$25,450	\$30,000	\$11,000	\$11,000	\$11,000
2416 EQUIPMENT RENTAL	\$12,126	\$10,503	\$10,000	\$5,000	\$5,000	\$5,000
2650 SALE OF SCRAP	\$1,719	\$2,804	\$1,000	\$1,500	\$1,500	\$1,500
2665 SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
2680 INSURANCE RECOVERY	\$391	\$500	\$500	\$500	\$500	\$500
2701 REFUND OF PRIOR YEAR EXP.	\$0	\$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>\$260,000</u>	<u>\$212,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	\$2,152,121	\$2,248,468	\$2,637,022	\$393,000	\$393,000	\$393,000
5999 APPROP FD BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$287,169</u>	<u>\$287,169</u>	<u>\$300,000</u>	<u>\$300,000</u>
	\$2,152,121	\$2,248,468	\$2,924,191	\$680,169	\$693,000	\$693,000

**2011 TOWNWIDE HIGHWAY FUND APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
DA-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$564	\$0	\$0	\$0	\$0	\$0
1989.2003 HIGHWAY FLEET REPLACEMENT	\$510,039	\$786,508	\$277,675	\$280,452	\$280,452	\$280,452
TOTAL SPECIAL ITEMS	\$510,604	\$786,508	\$277,675	\$280,452	\$280,452	\$280,452
DA-4560 PHYSICIAN						
4000 EXPENSE	\$284	\$0	\$500	\$500	\$500	\$500
4413 CDL TESTING	\$774	\$1,435	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL PHYSICIAN	\$1,058	\$1,435	\$2,000	\$2,000	\$2,000	\$2,000
DA-5130 MACHINERY						
1000 SALARIES	\$156,733	\$143,266	\$182,368	\$185,973	\$185,973	\$185,973
2002 OFFICE EQUIPMENT	\$0	\$393	\$500	\$500	\$500	\$500
2026 SMALL MACHINERY	\$2,551	\$5,915	\$4,000	\$10,000	\$4,000	\$4,000
4103 TOOLS	\$6,000	\$8,572	\$6,000	\$6,000	\$6,000	\$6,000
4106 PARTS	\$87,806	\$89,311	\$90,000	\$85,000	\$85,000	\$85,000
4110 UNIFORMS	\$1,479	\$2,293	\$2,500	\$2,000	\$2,000	\$2,000
4111 MATERIALS	\$9,956	\$11,484	\$10,000	\$9,000	\$9,000	\$9,000
4112 BODY WORK	\$19,861	\$4,903	\$4,500	\$5,000	\$5,000	\$5,000
4113 TIRES	\$27,738	\$11,112	\$12,700	\$8,590	\$8,590	\$8,590
4114 RADIO	\$556	\$816	\$2,500	\$2,000	\$2,000	\$2,000
4137 SAFETY SUPPLIES	\$454	\$694	\$1,000	\$1,000	\$1,000	\$1,000
4400 CONTRACTED SERVICES	\$32,048	\$26,767	\$23,800	\$20,500	\$20,500	\$20,500
TOTAL MACHINERY	\$345,183	\$305,526	\$339,868	\$335,563	\$329,563	\$329,563
DA-5140 BRUSH & WEEDS						
1000 SALARIES	\$4,326	\$3,830	\$8,363	\$8,531	\$8,531	\$8,531
TOTAL BRUSH & WEEDS	\$4,326	\$3,830	\$8,363	\$8,531	\$8,531	\$8,531
PAGE TOTAL	\$861,170	\$1,097,299	\$627,906	\$626,546	\$620,546	\$620,546

**2011 TOWNWIDE HIGHWAY FUND APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$564,862	\$620,318	\$771,327	\$745,920	\$745,920	\$745,920
4107 UNLEADED GAS	\$22,436	\$12,784	\$27,000	\$25,500	\$25,500	\$25,500
4108 DIESEL FUEL	\$74,278	\$59,076	\$70,000	\$67,500	\$67,500	\$67,500
4110 UNIFORMS	\$1,633	\$2,341	\$0	\$0	\$0	\$0
4111 MATERIALS	\$4,094	\$6,473	\$5,500	\$5,500	\$5,500	\$5,500
4115 LUBES/ANTI FREEZE	\$4,528	\$148,669	\$5,500	\$5,500	\$5,500	\$5,500
4119 SALT	\$203,927	\$847	\$243,000	\$243,000	\$238,000	\$238,000
4120 SAND	\$388	\$8,062	\$1,500	\$1,500	\$1,500	\$1,500
4400 CONTRACTED SERVICES	<u>\$7,599</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$8,000</u>
TOTAL SNOW REMOVAL	\$883,743	\$858,569	\$1,131,827	\$1,102,420	\$1,097,420	\$1,097,420
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$74,152	\$67,792	\$101,230	\$143,497	\$146,305	\$146,305
9030.8000 SOCIAL SECURITY	\$50,341	\$57,084	\$74,078	\$72,986	\$72,986	\$72,986
9040.8000 WORKERS COMPENSATION	\$40,500	\$38,125	\$58,000	\$58,000	\$58,000	\$58,000
9040.8001 FIRST AID	\$62	\$380	\$1,000	\$1,000	\$1,000	\$1,000
9045.8000 LIFE INSURANCE	\$864	\$869	\$872	\$1,020	\$1,020	\$1,020
9055.8000 DISABILITY INSURANCE	\$3,523	\$3,882	\$4,315	\$4,315	\$4,315	\$4,315
9060.8000 HOSPITALIZATION	\$137,836	\$150,547	\$203,274	\$267,591	\$236,456	\$236,456
9060.8002 DENTAL INSURANCE	\$18,133	\$16,372	\$32,670	\$32,670	\$22,670	\$22,670
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$333</u>	<u>\$315</u>	<u>\$350</u>	<u>\$380</u>	<u>\$380</u>	<u>\$380</u>
TOTAL BENEFITS	\$325,744	\$335,367	\$475,789	\$581,459	\$543,132	\$543,132
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	<u>\$4,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL TRANSFERS	\$4,000	\$250,000	\$0	\$0	\$0	\$0
PAGE TOTAL	\$1,213,487	\$1,443,936	\$1,607,616	\$1,683,879	\$1,640,552	\$1,640,552
TOTAL WHOLE TOWN HIGHWAY FUND	\$2,074,657	\$2,541,235	\$2,235,522	\$2,310,425	\$2,261,098	\$2,261,098

**2011 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
1001 REAL PROPERTY TAXES	\$1,018,605	\$1,029,719	\$2,354,821	\$0	\$0	\$0
1120 SALES TAX	\$1,284,500	\$1,074,692	\$626,000	\$626,000	\$540,000	\$540,000
2300 SERVICE - OTHER GOV'T.	\$19,579	\$12,224	\$15,000	\$5,000	\$5,000	\$5,000
2401 INTEREST & EARNINGS	\$57,736	\$17,759	\$21,000	\$11,750	\$11,750	\$11,750
2680 INSURANCE RECOVERY	\$0	\$2,004	\$0	\$0	\$0	\$0
2701 REFUND PRIOR YEAR'S EXPENSE	\$39,424	\$0	\$0	\$0	\$0	\$0
2770 OTHER UNCLASSIFIED	\$0	\$50	\$0	\$0	\$0	\$0
2801 INTERFUND REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
3501 CHIPS PROGRAM	\$133,877	\$134,052	\$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>\$150,074</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	\$2,703,721	\$2,420,573	\$3,016,821	\$642,750	\$556,750	\$556,750
5999 APPROP FD BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$614,300</u>	<u>\$614,300</u>	<u>\$550,000</u>	<u>\$550,000</u>
	\$2,703,721	\$2,420,573	\$3,631,121	\$1,257,050	\$1,106,750	\$1,106,750

**2011 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS**

	<u>ACTUAL 2008</u>	<u>ACTUAL 2009</u>	<u>BUDGET 2010</u>	<u>DEPT 2011</u>	<u>BUDGET 2011</u>	<u>ADOPTED 2011</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$142	\$0	\$500	\$500	\$500	\$500
4413 CDL TESTING	<u>\$1,047</u>	<u>\$1,490</u>	<u>\$1,730</u>	<u>\$1,730</u>	<u>\$1,730</u>	<u>\$1,730</u>
TOTAL PHYSICIAN	\$1,189	\$1,490	\$2,230	\$2,230	\$2,230	\$2,230
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$609,880	\$824,282	\$634,086	\$644,338	\$644,338	\$644,338
1006 SALARIES - YD. DEBRIS	\$664,833	\$406,437	\$590,749	\$572,424	\$572,424	\$572,424
1009 SEASONAL LABORERS	\$16,984	\$32,684	\$16,565	\$16,896	\$16,896	\$16,896
4000 EXPENSE	\$3,786	\$17,010	\$29,500	\$29,500	\$29,500	\$29,500
4103 TOOLS	\$1,482	\$1,847	\$2,000	\$2,000	\$2,000	\$2,000
4107 UNLEADED GAS	\$27,100	\$8,620	\$22,000	\$20,000	\$20,000	\$20,000
4108 DIESEL FUEL	\$56,400	\$40,539	\$65,000	\$60,000	\$60,000	\$60,000
4110 UNIFORMS	\$0	\$888	\$1,000	\$1,000	\$1,000	\$1,000
4115 LUBES/ANTI FREEZE	\$3,240	\$4,368	\$5,000	\$5,000	\$5,000	\$5,000
4123 HIGHWAY DRAINAGE	\$9,963	\$14,975	\$15,000	\$15,000	\$15,000	\$15,000
4137 SAFETY SUPPLIES	\$838	\$1,043	\$1,250	\$1,250	\$1,250	\$1,250
4143 SURFACE TREATING	\$0	\$0	\$91,000	\$91,000	\$91,000	\$91,000
4145 GUTTERS	\$0	\$0	\$245,948	\$254,034	\$254,034	\$254,034
4146 PATCHING & CRACK FILLING	\$0	\$0	\$13,400	\$5,500	\$5,500	\$5,500
4147 LAWN RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0
4148 ROAD MAINTENANCE	<u>\$497,494</u>	<u>\$472,880</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL GENERAL REPAIRS	\$1,891,999	\$1,825,573	\$1,732,498	\$1,717,942	\$1,717,942	\$1,717,942
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2010 CAP IMP. - CHIPS	<u>\$133,876</u>	<u>\$134,052</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL IMPROVEMENTS	\$158,876	\$159,052	\$25,000	\$25,000	\$25,000	\$25,000
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$82,582	\$75,905	\$133,873	\$157,790	\$160,663	\$160,663
9030.8000 SOCIAL SECURITY	\$98,697	\$94,564	\$95,588	\$96,543	\$96,543	\$96,543
9040.8000 WORKERS COMPENSATION	\$72,246	\$72,433	\$90,000	\$90,000	\$90,000	\$90,000
9040.8001 FIRST AID	\$1,390	\$801	\$1,000	\$1,000	\$1,000	\$1,000
9045.8000 LIFE INSURANCE	\$953	\$960	\$964	\$1,000	\$1,000	\$1,000
9050.8000 UNEMPLOYMENT INSURANCE	\$0	\$0	\$3,500	\$3,500	\$3,500	\$3,500
9055.8000 DISABILITY INSURANCE	\$3,868	\$4,188	\$5,720	\$5,720	\$5,720	\$5,720
9060.8000 HOSPITALIZATION	\$153,290	\$175,648	\$224,618	\$300,100	\$265,656	\$265,656
9060.8002 DENTAL INSURANCE	\$22,495	\$19,696	\$39,330	\$39,330	\$29,330	\$29,330
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$27</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
TOTAL BENEFITS	\$435,548	\$444,195	\$595,093	\$695,483	\$653,912	\$653,912
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0
9950 TRANSFER TO CAPITAL	<u>\$175,000</u>	<u>\$115,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL TRANSFERS	\$175,000	\$115,000	\$0	\$0	\$0	\$0
TOTAL HIGHWAY REPAIRS BUDGET	\$2,662,612	\$2,545,309	\$2,354,821	\$2,440,655	\$2,399,084	\$2,399,084