

**ADOPTED**

## **TOWN BUDGET**

**FOR 2011**

Town of Haverstraw  
in  
County of Rockland

Villages Within or Partly Within Town

Village of Haverstraw  
Village of West Haverstraw  
Village of Pomona

### **Certification of Town Clerk:**

I, RAQUEL VENTURA, Deputy, Town Clerk, certify that the following is a true and correct copy of the 2011 budget of the Town of Haverstraw as adopted by the Town Board on the 4th day of November, 2010.

Signed Raquel Ventura  
(Town Clerk)

Dated: November 5, 2010

SUMMARY OF TOWN BUDGET 2011

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$24,823,600	\$4,615,000	\$2,000,000	\$18,208,600
B	GENERAL - OUTSIDE VILLAGE	\$1,282,000	\$127,000	\$100,000	\$1,055,000
DA	HIGHWAY - TOWNWIDE	\$1,736,000	\$110,000	\$150,000	\$1,476,000
DB	HIGHWAY - OUTSIDE VILLAGE	\$1,403,500	\$35,000	\$200,000	\$1,168,500
CD	COMMUNITY DEVELOPMENT	\$0	\$0	\$0	\$0
CF	FEDERAL REVENUE SHARING	\$0	\$0	\$0	\$0
L	PUBLIC LIBRARY FUND	\$0	\$0	\$0	\$0
V	DEBT SERVICE FUND	\$0	\$0	\$0	\$0
	SPECIAL DISTRICTS: (LIST EACH SEPARATELY)				
SL	LIGHTING	\$150,000	\$0	\$10,000	\$140,000
SW	WATER	\$180,000	\$0	\$5,000	\$175,000
SA	AMBULANCE	\$1,328,500	\$455,000	\$175,000	\$698,500
SF	THIELLS ROSEVILLE	\$720,700	\$0	\$0	\$720,700
SF	MOLESTON	\$381,780	\$0	\$0	\$381,780
SS	SEWER DISTRICT	\$2,730,000	\$2,357,300	\$150,000	\$222,700
SR	REFUSE AND GARBAGE	\$597,000	\$0	\$0	\$597,000
	TOTALS:	\$35,333,080	\$7,699,300	\$2,790,000	\$24,843,780

# GENERAL FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>General Government Support</b>							
<b>TOWN BOARD</b>							
Personal Services	A1010.1	76,000	75,232	77,000	79,000	79,000	79,000
Equipment	A1010.2	0	0	0	0	0	0
Contractual Exp	A1010.4	25,000	7,486	25,000	25,000	25,000	25,000
<b>TOTAL</b>		101,000	82,718	102,000	104,000	104,000	104,000
<b>JUSTICES</b>							
Personal Services	A1110.1	190,000	179,250	190,000	197,000	197,000	197,000
Equipment	A1110.2	0	0	0	0	0	0
Contractual Exp	A1110.4	45,000	50,132	50,000	55,000	55,000	55,000
<b>TOTAL</b>		235,000	229,382	240,000	252,000	252,000	252,000
<b>TRAFFIC VIOLATIONS BUREAU</b>							
Personal Services	A1130.1	0	0	0	0	0	0
Equipment	A1130.2	0	0	0	0	0	0
Contractual Exp	A1130.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SUPERVISOR</b>							
Personal Services	A1220.1	230,000	226,351	235,000	260,000	260,000	260,000
Equipment	A1220.2	0	0	0	0	0	0
Contractual Exp	A1220.4	40,000	33,219	40,000	40,000	40,000	40,000
<b>TOTAL</b>		270,000	259,570	275,000	300,000	300,000	300,000
<b>DIRECTOR OF FINANCE</b>							
Personal Services	A1310.1	168,000	173,701	170,000	183,000	183,000	183,000
Equipment	A1310.2	0	0	0	0	0	0
Contractual Exp	A1310.4	5,000	4,050	5,000	5,000	5,000	5,000
<b>TOTAL</b>		173,000	177,751	175,000	188,000	188,000	188,000
<b>COMPTROLLER</b>							
Personal Services	A1315.1	0	0	0	0	0	0
Equipment	A1315.2	0	0	0	0	0	0
Contractual Exp	A1315.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>IND AUDIT &amp; ACCOUNTING</b>							
Contractual Exp	A1320.4	60,000	58,700	55,000	60,000	60,000	60,000
<b>TOTAL</b>		60,000	58,700	55,000	60,000	60,000	60,000
<b>TAX COLLECTION</b>							
Personal Services	A1330.1	123,000	120,484	126,000	130,000	130,000	130,000
Equipment	A1330.2	0	0	0	0	0	0
Contractual Exp	A1330.4	21,000	24,103	22,000	25,000	25,000	25,000
<b>TOTAL</b>		144,000	144,588	148,000	155,000	155,000	155,000



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>BUDGET</b>							
Personal Services	A1340.1	0	0	0	0	0	0
Equipment	A1340.2	0	0	0	0	0	0
Contractual Exp	A1340.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PURCHASING</b>							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>ASSESSORS</b>							
Personal Services	A1355.1	227,000	180,077	190,000	195,000	195,000	195,000
Equipment	A1355.2	0	0	0	0	0	0
Contractual Exp	A1355.4	90,000	43,276	80,000	75,000	75,000	75,000
Contractual Exp- Revaluation	A1355.4.1	0	0	0	0	0	0
<b>TOTAL</b>		317,000	223,354	270,000	270,000	270,000	270,000
<b>DISCOUNT ON TAXES</b>							
Contractual Exp	A1370.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOWN CLERK</b>							
Personal Services	A1410.1		184,301	191,000	198,000	198,000	198,000
Equipment	A1410.2	0	0	0	0	0	0
Contractual Exp	A1410.4	13,000	15,587	13,000	13,000	13,000	13,000
<b>TOTAL</b>		195,000	199,887	204,000	211,000	211,000	211,000
<b>ATTORNEY</b>							
Personal Services	A1420.1	98,000	96,234	100,000	86,000	86,000	86,000
Equipment	A1420.2	0	0	0	0	0	0
Contractual Exp	A1420.4	225,000	221,610	235,000	250,000	250,000	250,000
<b>TOTAL</b>		323,000	317,844	335,000	336,000	336,000	336,000
<b>PERSONNEL</b>							
Personal Services	A1430.1	0	0	0	0	0	0
Equipment	A1430.2	0	0	0	0	0	0
Contractual Exp	A1430.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>ENGINEER</b>							
Personal Services	A1440.1	0	0	0	0	0	0
Equipment	A1440.2	0	0	0	0	0	0
Contractual Exp	A1440.4	50,000	49,902	50,000	60,000	60,000	60,000
<b>TOTAL</b>		50,000	49,902	50,000	60,000	60,000	60,000



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>ELECTIONS</b>							
Personal Services	A1450.1	0	0	0	0	0	0
Equipment	A1450.2	0	0	0	0	0	0
Contractual Exp	A1450.4	30,000	0	0	0	0	0
<b>TOTAL</b>		30,000	0	0	0	0	0
<b>BOARD OF ETHICS</b>							
Personal Services	A1470.1	0	0	0	0	0	0
Equipment	A1470.2	0	0	0	0	0	0
Contractual Exp	A1470.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PUBLIC WORKS ADMIN</b>							
Personal Services	A1490.1	0	0	0	0	0	0
Equipment	A1490.2	0	0	0	0	0	0
Contractual Exp	A1490.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>BUILDINGS</b>							
Personal Services	A1620.1	64,000	59,710	65,000	64,000	64,000	64,000
Equipment	A1620.2	10,000	0	10,000	10,000	10,000	10,000
Contractual Exp	A1620.4	175,000	180,808	200,000	200,000	200,000	200,000
<b>TOTAL</b>		249,000	240,517	275,000	274,000	274,000	274,000
<b>CENTRAL GARAGE</b>							
Personal Services	A1640.1	0	0	0	0	0	0
Equipment	A1640.2	0	0	0	0	0	0
Contractual Exp	A1640.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CENTRAL COMMUNICATIONS</b>							
Personal Services	A1650.1	0	0	0	0	0	0
Equipment	A1650.2	0	0	0	0	0	0
Contractual Exp	A1650.4	15,000	6,308	15,000	15,000	15,000	15,000
<b>TOTAL</b>		15,000	6,308	15,000	15,000	15,000	15,000
<b>CENTRAL STOREROOM</b>							
Personal Services	A1660.1	0	0	0	0	0	0
Equipment	A1660.2	0	0	0	0	0	0
Contractual Exp	A1660.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CENTRAL MAILING &amp; PRINTING</b>							
Personal Services	A1670.1	0	0	0	0	0	0
Equipment	A1670.2	0	0	0	0	0	0
Contractual Exp	A1670.4	20,000	5,127	20,000	15,000	15,000	15,000
<b>TOTAL</b>		20,000	5,127	20,000	15,000	15,000	15,000

Contractual Exp	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>CENTRAL DATA PROCESSING</b>							
Personal Services	A1680.1	0	0	0	0	0	0
Equipment	A1680.2	0	0	0	0	0	0
Contractual Exp	A1680.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SPECIAL ITEMS</b>							
Unallocated Insurance	A1910.1	435,000	289,015	375,000	350,000	350,000	350,000
Municipal Association Dues	A1920.4	3,000	1,650	3,000	3,000	3,000	3,000
Land Purchase (Right of Way)	A1940.2	0	696,297	0	0	0	0
Judgements & Claims	A1950.4	20,000	6,350	20,000	20,000	20,000	20,000
MTA Payroll Tax	A1980.4	0	29,081	45,000	47,000	47,000	47,000
Contingent	A1990.4	295,000	0	300,000	300,000	300,000	300,000
<b>TOTAL</b>		753,000	1,022,393	743,000	720,000	720,000	720,000
<b>Total General Gov't Support</b>		2,935,000	3,018,039	2,907,000	2,960,000	2,960,000	2,960,000

## Public Safety

<b>PUBLIC SAFETY ADMIN</b>							
Personal Services	A3010.1	0	0	0	0	0	0
Equipment	A3010.2	0	0	0	0	0	0
Contractual Exp	A3010.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>POLICE &amp; CONSTABLE **</b>							
Personal Services	A3120.1	8,400,000	9,767,980	9,000,000	9,400,000	9,400,000	9,400,000
Equipment	A3120.2	125,000	186,315	125,000	125,000	125,000	125,000
Contractual Exp	A3120.4	500,000	510,807	500,000	500,000	500,000	500,000
Contractual Services for Other Gov'ts	A3120.4.1	0	0	0	0	0	0
Contractual Exp DARE	A3120.4.3	0	0	0	0	0	0
Contractual Exp Bryne Grant	A3120.4.31	0	0	0	0	0	0
Block Grant	A3120.4.32	0	0	0	0	0	0
COPS Grant Contractual Exp	A3120.4.330	0	0	0	0	0	0
Child Safety Seat	A3120.4.34	0	6,489	0	0	0	0
<b>TOTAL</b>		9,025,000	10,471,591	9,625,000	10,025,000	10,025,000	10,025,000
<b>YOUTH OFFICER</b>							
Personal Services	A3150.1	130,000	147,709	150,000	155,000	155,000	155,000
Equipment	A3150.2	0	0	0	0	0	0
Contractual Exp	A3150.4	2,000	40	2,000	2,000	2,000	2,000
<b>TOTAL</b>		132,000	147,749	152,000	157,000	157,000	157,000
<b>TRAFFIC CONTROL</b>							
Personal Services	A3310.1	23,000	18,815	23,000	23,000	23,000	23,000
Equipment	A3310.2	0	0	0	0	0	0
Contractual Exp	A3310.4	1,000	562	1,000	1,000	1,000	1,000
<b>TOTAL</b>		24,000	19,377	24,000	24,000	24,000	24,000

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>ON STREET PARKING</b>							
Personal Services	A3320.1	0	0	0	0	0	0
Equipment	A3320.2	0	0	0	0	0	0
Contractual Exp	A3320.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>FIRE FIGHTING</b>							
Personal Services	A3410.1	0	0	0	0	0	0
Equipment	A3410.2	0	0	0	0	0	0
Contractual Exp	A3410.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CONTROL OF DOGS</b>							
Personal Services	A3510.1	20,000	18,751	20,000	20,000	20,000	20,000
Equipment	A3510.2	0	0	0	0	0	0
Contractual Exp	A3510.4	25,000	21,318	25,000	25,000	25,000	25,000
<b>TOTAL</b>		45,000	40,069	45,000	45,000	45,000	45,000
<b>CONTROL OF ANIMALS OTHER</b>							
Personal Services	A3520.1	0	0	0	0	0	0
Equipment	A3520.2	0	0	0	0	0	0
Contractual Exp	A3520.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EXAMINING BOARDS</b>							
Personal Services	A3610.1	0	0	0	0	0	0
Equipment	A3610.2	0	0	0	0	0	0
Contractual Exp	A3610.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SAFETY INSPECTION **</b>							
Personal Services	A3620.1	0	0	0	0	0	0
Equipment	A3620.2	0	0	0	0	0	0
Contractual Exp	A3620.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CIVIL DEFENSE</b>							
Personal Services	A3640.1	0	0	0	0	0	0
Equipment	A3640.2	0	0	0	0	0	0
Contractual Exp	A3640.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEMOLITION UNSAFE BLDGS</b>							
Personal Services	A3650.1	0	0	0	0	0	0
Equipment	A3650.2	0	0	0	0	0	0
Contractual Exp	A3650.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>SCHOOL ATTENDANCE OFFICER</b>							
Personal Services	A3660.1	0	0	0	0	0	0
Equipment	A3660.2	0	0	0	0	0	0
Contractual Exp	A3660.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Public Safety</b>							
		9,226,000	10,678,786	9,846,000	10,251,000	10,251,000	10,251,000

## Health

<b>BOARD OF HEALTH *</b>							
Personal Services	A4010.1	0	0	0	0	0	0
Equipment	A4010.2	0	0	0	0	0	0
Contractual Exp	A4010.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>REGISTRAR OF VITAL STATS</b>							
Personal Services	A4020.1	0	0	0	0	0	0
Equipment	A4020.2	0	11	0	0	0	0
Contractual Exp	A4020.4	0	0	0	100	100	100
<b>TOTAL</b>		0	11	0	100	100	100
<b>LABORATORY</b>							
Personal Services	A4025.1	0	0	0	0	0	0
Equipment	A4025.2	0	0	0	0	0	0
Contractual Exp	A4025.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PUBLIC HEALTH, OTHER</b>							
Personal Services	A4050.1	0	0	0	0	0	0
Equipment	A4050.2	0	0	0	0	0	0
Contractual Exp	A4050.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>NARCOTICS GUIDANCE COUNCIL</b>							
Personal Services	A4210.1	0	0	0	0	0	0
Equipment	A4210.2	0	0	0	0	0	0
Contractual Exp	A4210.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>NARCOTICS CONTROL</b>							
Personal Services	A4220.1	0	0	0	0	0	0
Equipment	A4220.2	0	0	0	0	0	0
Contractual Exp	A4220.4	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL</b>		20,000	20,000	20,000	20,000	20,000	20,000

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>JOINT HOSPITAL</b>							
Contractual Exp	A4510.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>AMBULANCE</b>							
Personal Services	A4540.1	0	0	0	0	0	0
Equipment	A4540.2	0	0	0	0	0	0
Contractual Exp	A4540.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>MED. HEALTH CTR / PHYSICIAN</b>							
Personal Services	A4560.1	0	0	0	0	0	0
Equipment	A4560.2	0	0	0	0	0	0
Contractual Exp	A4560.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PARAMEDICS</b>							
Personal Services	A4550.1	0	0	0	0	0	0
Equipment	A4550.2	0	0	0	0	0	0
Contractual Exp	A4550.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Health</b>		20,000	20,011	20,000	20,100	20,100	20,100

#### Transporation

##### SUPT OF HIGHWAYS

Personal Services	A5010.1	95,500	94,953	97,000	100,000	100,000	100,000
Equipment	A5010.2	0	0	0	0	0	0
Contractual Exp	A5010.4	1,000	0	1,000	1,000	1,000	1,000
<b>TOTAL</b>		96,500	94,953	98,000	101,000	101,000	101,000

##### GARAGE

Personal Services	A5132.1	0	0	0	0	0	0
Equipment	A5312.2	0	0	0	0	0	0
Contractual Exp	A5132.4	90,000	87,483	95,000	100,000	100,000	100,000
<b>TOTAL</b>		90,000	87,483	95,000	100,000	100,000	100,000

##### STREET LIGHTING

Contractual Exp	A5182.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

##### SIDEWALKS

Contractual Exp	A5410.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

##### JOINT AIRPORT

Contractual Exp	A5615.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>OFF STREET PARKING</b>							
Personal Services	A5650.1	0	0	0	0	0	0
Equipment	A5650.2	0	0	0	0	0	0
Contractual Exp	A5650.4	3,500	2,389	3,500	3,500	3,500	3,500
<b>TOTAL</b>		3,500	2,389	3,500	3,500	3,500	3,500
<b>Total Transportation</b>							
		190,000	184,824	196,500	204,500	204,500	204,500

#### Economic Assistance & Opportunity

<b>SOCIAL SERVICES ADMIN</b>							
Personal Services	A6010.1	0	0	0	0	0	0
Equipment	A6010.2	0	0	0	0	0	0
Contractual Exp	A6010.4	60,000	69,957	65,000	70,000	70,000	70,000
<b>TOTAL</b>		60,000	69,957	65,000	70,000	70,000	70,000
<b>SOCIAL SRVCS HOME RELIEF</b>							
Contractual Exp	A6140.4	10,000	0	5,000	5,000	5,000	5,000
<b>TOTAL</b>		10,000	0	5,000	5,000	5,000	5,000
<b>SOCIAL SERVICES BURIALS</b>							
Contractual Exp	A6148.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PUBLICITY</b>							
Personal Services	A6410.1	0	0	0	0	0	0
Equipment	A6410.2	0	0	0	0	0	0
Contractual Exp	A6410.4	14,000	9,981	14,000	14,000	14,000	14,000
<b>TOTAL</b>		14,000	9,981	14,000	14,000	14,000	14,000
<b>INDUSTRIAL DEVELOPMENT</b>							
Contractual Exp	A6460.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>VETERANS SERVICES *</b>							
Personal Services	A6510.1	0	0	0	0	0	0
Equipment	A6510.2	0	0	0	0	0	0
Contractual Exp	A6510.4	5,000	2,000	5,000	5,000	5,000	5,000
<b>TOTAL</b>		5,000	2,000	5,000	5,000	5,000	5,000
<b>PROGRAMS FOR AGING</b>							
Personal Services	A6772.1	13,000	15,000	16,000	16,000	16,000	16,000
Equipment	A6772.2	0	0	0	0	0	0
Contractual Exp	A6772.4	42,000	40,908	44,000	45,000	45,000	45,000
<b>TOTAL</b>		55,000	55,908	60,000	61,000	61,000	61,000
<b>Total Economic Assistance &amp; Oppor.</b>		144,000	137,846	149,000	155,000	155,000	155,000



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>Culture - Recreation</b>							
<b>RECREATION ADMINISTRATION</b>							
Personal Services	A7020.1	0	0	0	0	0	0
Equipment	A7020.2	0	0	0	0	0	0
Contractual Exp	A7020.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PARKS *</b>							
Personal Services	A7110.1	700,000	754,664	750,000	775,000	775,000	775,000
Equipment	A7110.2	20,000	4,499	20,000	20,000	20,000	20,000
Contractual Exp	A7110.4	280,000	305,272	300,000	310,000	310,000	310,000
<b>TOTAL</b>		1,000,000	1,064,435	1,070,000	1,105,000	1,105,000	1,105,000
<b>PLAYGRNDS &amp; REC CENTERS*</b>							
Personal Services	A7140.1	0	0	0	0	0	0
Equipment	A7140.2	0	0	0	0	0	0
Contractual Exp	A7140.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>JOINT REC PROJECT</b>							
Contractual Exp	A7145.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SPECIAL REC - GOLF</b>							
Personal Services	A7150.1	540,000	557,867	560,000	575,000	575,000	575,000
Equipment	A7150.2	40,000	0	40,000	40,000	40,000	40,000
Contractual Exp	A7150.4	620,000	654,424	650,000	665,000	665,000	665,000
<b>TOTAL</b>		1,200,000	1,212,291	1,250,000	1,280,000	1,280,000	1,280,000
<b>BAND CONCERTS</b>							
Contractual Exp	A7170.4	20,000	6,900	20,000	20,000	20,000	20,000
<b>TOTAL</b>		20,000	6,900	20,000	20,000	20,000	20,000
<b>YOUTH PROGRAM *</b>							
Personal Services	A7310.1	0	0	0	0	0	0
Equipment	A7310.2	0	0	0	0	0	0
Contractual Exp	A7310.4	55,000	37,543	55,000	55,000	55,000	55,000
<b>TOTAL</b>		55,000	37,543	55,000	55,000	55,000	55,000
<b>JOINT YOUTH PROJECT</b>							
Contractual Exp	A7320.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>LIBRARY</b>							
Contractual Exp	A7410.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>MUSEUM</b>							
Personal Services	A7450.1	0	0	0	0	0	0
Equipment	A7450.2	0	0	0	0	0	0
Contractual Exp	A7450.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>HISTORIAN</b>							
Personal Services	A7510.1	0	0	0	0	0	0
Equipment	A7510.2	0	0	0	0	0	0
Contractual Exp	A7510.4	2,000	3,150	2,000	2,000	2,000	2,000
<b>TOTAL</b>		2,000	3,150	2,000	2,000	2,000	2,000
<b>HISTORICAL PROPERTY</b>							
Personal Services	A7520.1	0	0	0	0	0	0
Equipment	A7520.2	0	0	0	0	0	0
Contractual Exp	A7520.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CELEBRATIONS</b>							
Personal Services	A7550.1	0	0	0	0	0	0
Equipment	A7550.2	0	0	0	0	0	0
Contractual Exp	A7550.4	40,000	40,250	40,000	40,000	40,000	40,000
<b>TOTAL</b>		40,000	40,250	40,000	40,000	40,000	40,000
<b>ADULT RECREATION</b>							
Personal Services	A7620.1	0	0	0	0	0	0
Equipment	A7620.2	0	0	0	0	0	0
Contractual Exp	A7620.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Culture - Recreation</b>		2,317,000	2,364,569	2,437,000	2,502,000	2,502,000	2,502,000

#### Home & Community Services

<b>ZONING *</b>							
Personal Services	A8010.1	0	0	0	0	0	0
Equipment	A8010.2	0	0	0	0	0	0
Contractual Exp	A8010.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PLANNING *</b>							
Personal Services	A8020.1	0	0	0	0	0	0
Equipment	A8020.2	0	0	0	0	0	0
Contractual Exp	A8020.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>HUMAN RIGHTS</b>							
Personal Services	A8040.1	0	0	0	0	0	0
Equipment	A8040.2	0	0	0	0	0	0
Contractual Exp	A8040.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>ENVIRONMENTAL CONTROL</b>							
Personal Services	A8090.1	0	0	0	0	0	0
Equipment	A8090.2	0	0	0	0	0	0
Contractual Exp	A8090.4	275,000	256,919	275,000	275,000	275,000	275,000
<b>TOTAL</b>		275,000	256,919	275,000	275,000	275,000	275,000
<b>REFUSE AND GARBAGE **</b>							
Personal Services	A8160.1	0	0	0	0	0	0
Equipment	A8160.2	0	0	0	0	0	0
Contractual Exp	A8160.4	20,000	3,156	10,000	10,000	10,000	10,000
<b>TOTAL</b>		20,000	3,156	10,000	10,000	10,000	10,000
<b>COMMUNITY BEAUTIFICATION</b>							
Personal Services	A8510.1	0	0	0	0	0	0
Equipment	A8510.2	0	0	0	0	0	0
Contractual Exp	A8510.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>NOISE ABATEMENT</b>							
Personal Services	A8520.1	0	0	0	0	0	0
Equipment	A8520.2	0	0	0	0	0	0
Contractual Exp	A8520.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DRAINAGE</b>							
Personal Services	A8540.1	0	0	0	0	0	0
Equipment	A8540.2	0	0	0	0	0	0
Contractual Exp	A8540.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SHADE TREES</b>							
Personal Services	A8560.1	0	0	0	0	0	0
Equipment	A8560.2	0	0	0	0	0	0
Contractual Exp	A8560.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CEMETERIES</b>							
Personal Services	A8810.1	0	0	0	0	0	0
Equipment	A8810.2	0	0	0	0	0	0
Contractual Exp	A8810.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Agency Prev Cruelty Children</b>							
Contractual Exp	A8820.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Home &amp; Community Svcs.</b>		295,000	260,075	285,000	285,000	285,000	285,000



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>Undistributed</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	A9010.8	250,000	198,228	310,000	325,000	325,000	325,000
Fire and Police Retirement	A9015.8	1,650,000	1,874,563	1,600,000	1,800,000	1,800,000	1,800,000
Social Security	A9030.8	775,000	787,659	800,000	820,000	820,000	820,000
Worker's Compensation	A9040.8	262,500	259,700	275,000	356,000	356,000	356,000
Life Insurance	A9045.8	16,000	12,007	18,000	18,000	18,000	18,000
Unemployment Insurance	A9050.8	60,000	53,234	60,000	65,000	65,000	65,000
Disability Insurance	A9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	A9060.8	2,500,000	2,144,595	2,600,000	2,800,000	2,800,000	2,800,000
<b>TOTAL</b>		<b>5,513,500</b>	<b>5,329,987</b>	<b>5,663,000</b>	<b>6,184,000</b>	<b>6,184,000</b>	<b>6,184,000</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	A9710.6	283,000	282,944	299,000	300,000	300,000	300,000
Statutory Bonds	A9720.6	0	0	0	0	0	0
Bond Anticipation	A9730.6	675,000	422,395	450,000	700,000	700,000	700,000
Capital Notes	A9740.6	0	0	0	0	0	0
Budget Notes	A9750.6	0	0	0	0	0	0
Tax Anticipation	A9760.6	0	0	0	0	0	0
Revenue Anticipation	A9770.6	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.6	580,000	580,000	585,000	595,000	595,000	595,000
Installment Purchase	A9785.6	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,538,000</b>	<b>1,285,339</b>	<b>1,334,000</b>	<b>1,595,000</b>	<b>1,595,000</b>	<b>1,595,000</b>
<b>INTEREST</b>							
Serial Bonds	A9710.7	132,000	130,263	119,000	107,000	107,000	107,000
Statutory Bonds	A9720.7	0	0	0	0	0	0
Bond Anticipation	A9730.7	425,000	604,988	400,000	150,000	150,000	150,000
Capital Notes	A9740.7	0	0	0	0	0	0
Budget Notes	A9750.7	0	0	0	0	0	0
Tax Anticipation	A9760.7	0	0	0	0	0	0
Revenue Anticipation	A9770.7	0	0	0	0	0	0
Debt Payments to Public Authorities	A9780.7	122,000	120,915	120,000	110,000	110,000	110,000
Installment Purchase	A9785.7	0	0	0	0	0	0
<b>TOTAL</b>		<b>679,000</b>	<b>856,167</b>	<b>639,000</b>	<b>367,000</b>	<b>367,000</b>	<b>367,000</b>
<b>INTERFUND TRANSFERS</b>							
Other Funds	A9901.9	0	0	0	0	0	0
Capital Project Fund	A9950.9	300,000	675,000	300,000	300,000	300,000	300,000
Contributions to Other Funds	A9961.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>300,000</b>	<b>675,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>23,157,500</b>	<b>24,810,642</b>	<b>23,776,500</b>	<b>24,823,600</b>	<b>24,823,600</b>	<b>24,823,600</b>

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>OTHER TAX ITEMS</b>							
Real Property Taxes Prior Years	A1020	0	16,277,630	0	0	0	0
Federal Payments in Lieu of Taxes	A1080	0	0	0	0	0	0
Other Payments in Lieu of Taxes	A1081	150,000	222,378	200,000	200,000	200,000	200,000
Interest & Penalties Real Property Taxes	A1090	12,000	30,000	15,000	15,000	15,000	15,000
Non Prop. Tax Distribution by Muni Cty-Aide	A1120	400,000	842,803	600,000	600,000	600,000	600,000
Franchise Fee	A1170	135,000	208,615	150,000	150,000	150,000	150,000
<b>DEPARTMENTAL INCOME</b>							
Tax Collection Fees (Not Interest Taxes)	A1232	600,000	730,404	600,000	575,000	575,000	575,000
Clerk Fees	A1255	5,000	4,215	5,000	5,000	5,000	5,000
Other Fees	A1289	2,000	2,057	2,000	2,000	2,000	2,000
Police Fees *	A1520	0	7,848	0	0	0	0
Police Fees - Dare	A1520.3	5,000	5,600	5,000	5,000	5,000	5,000
Police Fees - Child Safety Seat	A1520.34	0	0	0	0	0	0
Public Pound Charges Dog Control	A1550	0	0	0	0	0	0
Safety Inspection Fees *	A1560	0	0	0	0	0	0
Charges Demolition Unsafe Buildings	A1570	0	0	0	0	0	0
Health Fees *	A1601	0	0	0	0	0	0
Registrar	A1630	0	0	0	0	0	0
Ambulance Charges	A1640	0	0	0	0	0	0
Parking Lots and Garages	A1720	12,000	8,360	12,000	12,000	12,000	12,000
On Street Parking Fees	A1740	0	0	0	0	0	0
Repayments of Home Relief	A1840	0	0	0	0	0	0
Repayments of Burials	A1848	0	0	0	0	0	0
Park and Recreation Charges	A2001	140,000	139,280	140,000	140,000	140,000	140,000
Recreation Concessions	A2012	0	0	0	0	0	0
Special Recreational Facility Charges	A2025	40,000	73,577	40,000	40,000	40,000	40,000
Special Events	A2040	0	1,700	0	0	0	0
Golf	A2050	1,350,000	1,471,733	1,350,000	1,350,000	1,350,000	1,350,000
Other	A2089	0	0	0	0	0	0
Museum Charges	A2090	0	0	0	0	0	0
Zoning Fees *	A2110	0	0	0	0	0	0
Planning Board Fees *	A2115	0	0	0	0	0	0
Garbage Removal and Disposal Charge	A2130	0	0	0	100,000	100,000	100,000
Sale of Cemetary Lots	A2190	0	0	0	0	0	0
Charges for Cemetary Services	A2192	0	176,620	100,000	0	0	0
Tax & Assessment Services Other Govt	A2210	0	0	0	0	0	0
Public Safety- DWI	A2260	100,000	547,090	200,000	200,000	200,000	200,000
Narcotics Control Services Other Govts	A2290	0	0	0	0	0	0
<b>USE OF MONEY AND PROPERTY</b>							
Interest and Earnings	A2401	275,000	142,309	175,000	100,000	100,000	100,000
Rental of Real Property	A2410	415,000	462,769	425,000	425,000	425,000	425,000
Rental of Real Property - Other Govt's	A2412	0	0	0	0	0	0
Rental of Equipment - Other Govt's	A2416	0	0	0	0	0	0
Commissions	A2450	0	0	0	0	0	0



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>LICENSES AND PERMITS</b>							
Business and Occupancy Licenses	A2501	0	0	0	0	0	0
Games of Chance Licenses	A2530	1,000	341	1,000	1,000	1,000	1,000
Bingo Licenses	A2540	5,000	5,231	5,000	5,000	5,000	5,000
Dog Licenses	A2544	2,000	2,860	2,000	2,000	2,000	2,000
Permits - Other	A2590	8,000	15,518	10,000	10,000	10,000	10,000
Street Opening Permit	A2560	0	3,200	2,000	2,000	2,000	2,000
<b>FINES AND FORFEITURES</b>							
Fines and Forfeited Bail	A2610	90,000	122,477	90,000	90,000	90,000	90,000
Fines and Pending Dog Cases	A2611	0	0	0	0	0	0
Forfeiture of Deposits	A2620	0	0	0	0	0	0
Forfeiture of Crime Proceeds	A2625	0	0	0	0	0	0
<b>SALE OF PROPERTY &amp; COMP. FOR LOSS</b>							
Sales of Scrap and Excess Materials	A2650	0	0	0	0	0	0
Minor Sales - Other	A2655	0	0	0	0	0	0
Sales of Real Property	A2660	0	0	0	0	0	0
Sales of Equipment	A2665	0	0	0	0	0	0
Insurance Recoveries	A2680	1,000	44,189	1,000	1,000	1,000	1,000
<b>MISCELLANEOUS</b>							
Refunds of Prior Years Expenditures	A2701	0	613	0	0	0	0
Gifts and Donations	A2705	0	0	0	0	0	0
Gifts and Donations - Child Safety Seat	A2705.34	0	0	0	0	0	0
Endowment and Trust Fund Income	A2755	0	0	0	0	0	0
Other Unclassified Revenues (Specify)	A2770	30,000	204,612	50,000	50,000	50,000	50,000
<b>INTERFUND REVENUES</b>							
Interfund Revenues	A2801	0	0	0	0	0	0
<b>STATE AID</b>							
Per Capita	A3001	95,000	114,547	100,000	100,000	100,000	100,000
Mortgage Tax	A3005	600,000	466,711	400,000	400,000	400,000	400,000
Loss of Public Utility Valuations	A3017	0	0	0	0	0	0
Navigation Law Enforcement	A3315	0	0	0	0	0	0
Snowmobile Law Enforcement	A3317	0	0	0	0	0	0
Insect Control	A3468	0	0	0	0	0	0
Narcotics Guidance Council	A3484	0	0	0	0	0	0
Social Services	A3660	0	0	0	0	0	0
Programs for Aging	A3772	0	0	0	0	0	0
Youth Programs	A3820	0	0	0	0	0	0
Other	A3089	10,000	147,964	25,000	25,000	25,000	25,000
Other DARE	A3089.32	0	0	0	0	0	0
Other Bryne Grant	A3089.31	0	15,000	0	0	0	0
Other Child Safety Seat	A3089.34	0	-6,489	0	0	0	0
State Aid STAR	A3040	0	0	0	0	0	0



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>FEDERAL AID</b>							
Civil Defense	A4305	0	0	0	0	0	0
Public Works Employment Antirecession	A4750	0	0	0	0	0	0
Programs for Aging	A4772	0	0	0	0	0	0
Federal Grants	A4089	10,000	0	10,000	10,000	10,000	10,000
Emergency Disaster Assistance	A4960	0	0	0	0	0	0
<b>INTERFUND TRANSFER</b>							
Interfund Transfers	A5031	0	291,643	0	0	0	0
Bond Anticipation Note	A5730	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>4,493,000</b>	<b>22,783,404</b>	<b>4,715,000</b>	<b>4,615,000</b>	<b>4,615,000</b>	<b>4,615,000</b>
<b>Taxes Levied</b>		16,264,500		16,661,500	18,208,600	18,208,600	18,208,600
<b>Unexpended Balance</b>	A2999	2,400,000		2,400,000	2,000,000	2,000,000	2,000,000
<b>Total Revenue</b>		23,157,500		23,776,500	24,823,600	24,823,600	24,823,600

**GENERAL FUND - TOWN OUTSIDE VILLAGE  
APPROPRIATIONS AND REVENUE**

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>General Government Support</b>							
<b>SPECIAL ITEMS</b>							
Unallocated Insurance	B1910.1	80,000	50,939	70,000	70,000	70,000	70,000
Contingent	B1910.4	70,000	0	70,000	70,000	70,000	70,000
<b>Total Gen Gov't Support</b>		150,000	50,939	140,000	140,000	140,000	140,000

**Public Safety**

<b>POLICE</b>							
Personal Services	B3120.1	0	0	0	0	0	0
Equipment	B3120.2	0	0	0	0	0	0
Contractual Exp	B3120.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TRAFFIC CONTROL</b>							
Personal Services	B3310.1	0	0	0	0	0	0
Equipment	B3310.2	0	0	0	0	0	0
Contractual Exp	B3310.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SAFETY INSPECTION</b>							
Personal Services	B3620.1	237,000	243,746	242,000	246,000	246,000	246,000
Equipment	B3620.2	0	0	0	0	0	0
Contractual Exp	B3620.4	25,000	10,947	25,000	25,000	25,000	25,000
<b>TOTAL</b>		262,000	254,693	267,000	271,000	271,000	271,000
<b>Total Public Safety</b>		262,000	254,693	267,000	271,000	271,000	271,000

**Health**

<b>BOARD OF HEALTH *</b>							
Personal Services	B4010.1	0	0	0	0	0	0
Equipment	B4010.2	0	0	0	0	0	0
Contractual Exp	B4010.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>REGISTRAR OF VITAL STATS</b>							
Personal Services	B4020.1	0	0	0	0	0	0
Equipment	B4020.2	0	0	0	0	0	0
Contractual Exp	B4020.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>LABORATORY</b>							
Personal Services	B4025.1	0	0	0	0	0	0
Equipment	B4025.2	0	0	0	0	0	0
Contractual Exp	B4025.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Health</b>		0	0	0	0	0	0

#### Economic Assistance & Opportunity

<b>PROGRAMS FOR AGING</b>							
Personal Services	B6772.1	0	0	0	0	0	0
Equipment	B6772.2	0	0	0	0	0	0
Contractual Exp	B6772.4	0	0	0	0	0	0
<b>Total Economic Assist &amp; Opport</b>		0	0	0	0	0	0

#### Culture - Recreation

<b>PARKS</b>							
Personal Services	B7110.1	0	0	0	0	0	0
Equipment	B7110.2	0	0	0	0	0	0
Contractual Exp	B7110.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PLAYGRNDS &amp; REC CENTERS</b>							
Personal Services	B7140.1	0	0	0	0	0	0
Equipment	B7140.2	0	0	0	0	0	0
Contractual Exp	B7140.4	10,000	0	10,000	10,000	10,000	10,000
<b>TOTAL</b>		10,000	0	10,000	10,000	10,000	10,000
<b>YOUTH PROGRAM</b>							
Personal Services	B7310.1	150,000	131,777	150,000	150,000	150,000	150,000
Equipment	B7310.2	0	0	0	0	0	0
Contractual Exp	B7310.4	70,000	78,693	75,000	80,000	80,000	80,000
<b>TOTAL</b>		220,000	210,470	225,000	230,000	230,000	230,000
<b>LIBRARY</b>							
Contractual Exp	B7410.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Total Culture - Recreation</b>		230,000	210,470	235,000	240,000	240,000	240,000



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>Home &amp; Community Services</b>							
<b>ZONING</b>							
Personal Services	B8010.1	30,000	29,200	30,000	30,000	30,000	30,000
Equipment	B8010.2	0	0	0	0	0	0
Contractual Exp	B8010.4	15,000	12,006	15,000	15,000	15,000	15,000
<b>TOTAL</b>		<b>45,000</b>	<b>41,206</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>PLANNING</b>							
Personal Services	B8020.1	62,000	59,053	64,000	66,000	66,000	66,000
Equipment	B8020.2	0	0	0	0	0	0
Contractual Exp	B8020.4	100,000	76,713	100,000	100,000	100,000	100,000
<b>TOTAL</b>		<b>162,000</b>	<b>135,766</b>	<b>164,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>
<b>REFUSE AND GARBAGE</b>							
Personal Services	B8160.1	10,000	0	10,000	10,000	10,000	10,000
Equipment	B8160.2	0	0	0	0	0	0
Contractual Exp	B8160.4	200,000	173,448	200,000	200,000	200,000	200,000
<b>TOTAL</b>		<b>210,000</b>	<b>173,448</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
<b>Total Home &amp; Community Svcs.</b>		<b>417,000</b>	<b>350,419</b>	<b>419,000</b>	<b>421,000</b>	<b>421,000</b>	<b>421,000</b>

#### Undistributed

<b>EMPLOYEE BENEFITS</b>							
State Retirement	B9010.8	35,000	26,018	41,000	42,000	42,000	42,000
Fire and Police Retirement	B9015.8	0	0	0	0	0	0
Social Security	B9030.8	37,000	35,253	40,000	40,000	40,000	40,000
Worker's Compensation	B9040.8	42,000	41,552	45,000	57,500	57,500	57,500
Life Insurance	B9045.8	500	263	500	500	500	500
Unemployment Insurance	B9050.8	5,000	0	5,000	5,000	5,000	5,000
Disability Insurance	B9055.8	0	0	0	0	0	0
Hospital and Medical Insurance	B9060.8	60,000	51,410	65,000	65,000	65,000	65,000
<b>TOTAL</b>		<b>179,500</b>	<b>154,496</b>	<b>196,500</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	B9710.6	0	0	0	0	0	0
Statutory Bonds	B9720.6	0	0	0	0	0	0
Bond Anticipation	B9730.6	0	0	0	0	0	0
Capital Notes	B9740.6	0	0	0	0	0	0
Budget Notes	B9750.6	0	0	0	0	0	0
Tax Anticipation	B9760.6	0	0	0	0	0	0
Revenue Anticipation	B9770.6	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.6	0	0	0	0	0	0
Installment Purchase	B9785.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	B9710.7	0	0	0	0	0	0
Statutory Bonds	B9720.7	0	0	0	0	0	0
Bond Anticipation	B9730.7	0	0	0	0	0	0
Capital Notes	B9740.7	0	0	0	0	0	0
Budget Notes	B9750.7	0	0	0	0	0	0
Tax Anticipation	B9760.7	0	0	0	0	0	0
Revenue Anticipation	B9770.7	0	0	0	0	0	0
Debt Pay to Public Authorities	B9780.7	0	0	0	0	0	0
Installment Purchase	B9785.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
Other Funds	B9901.9	0	0	0	0	0	0
Capital Project Fund	B9950.9	0	0	0	0	0	0
Contributions to Other Funds	B9961.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		1,238,500	1,021,017	1,257,500	1,282,000	1,282,000	1,282,000

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>LOCAL SOURCES</b>							
NonProp Tax Distrib Cty-Sales Tax	B1120	0	0	0	0	0	0
Building Inspectors Fees	B1520	90,000	130,501	90,000	90,000	90,000	90,000
Health Fees	B1601	0	0	0	0	0	0
Zoning Fees	B2110	2,000	2,250	2,000	2,000	2,000	2,000
Planning Board Fees	B2115	30,000	300	20,000	20,000	20,000	20,000
Other Fees	B2089	0	6,618	0	10,000	10,000	10,000
Interest and Earnings	B2401	8,000	6,035	5,000	5,000	5,000	5,000
Miscellaneous (specify)	B2770	0	25,987	0	0	0	0
<b>STATE AID</b>							
Per Capita	B3001	0	0	0	0	0	0
Programs for Aging	B3772	0	0	0	0	0	0
Youth Programs	B3820	0	0	10,000	0	0	0
Other State Aid	B389	0	0	0	0	0	0
<b>FEDERAL AID</b>							
Programs for Aging	B4772	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		130,000	171,691	127,000	127,000	127,000	127,000
<b>Taxes Levied</b>		808,500		1,030,500	1,055,000	1,055,000	1,055,000
<b>Unexpended Balance</b>	B2999	300,000		100,000	100,000	100,000	100,000
<b>Total Revenue</b>		1,238,500		1,257,500	1,282,000	1,282,000	1,282,000



# HIGHWAY APPROPRIATIONS & REVENUE - TOWNWIDE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>GENERAL REPAIRS</b>							
Personal Services	DA5110.1	0	0	0	0	0	0
Contractual Exp	DA5110.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>IMPROVEMENTS</b>							
Capital Outlay	DA5112.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>BRIDGES</b>							
Personal Services	DA5120.1	0	0	0	0	0	0
Equipment	DA5120.2	0	0	0	0	0	0
Contractual Exp	DA5120.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>MACHINERY</b>							
Personal Services	DA5130.1	0	0	0	0	0	0
Equipment	DA5130.2	150,000	0	150,000	150,000	150,000	150,000
Contractual Exp	DA5130.4	200,000	251,213	225,000	250,000	250,000	250,000
<b>TOTAL</b>		350,000	251,213	375,000	400,000	400,000	400,000
<b>MISCELL(BRUSH &amp; WEEDS)</b>							
Personal Services	DA5140.1	0	0	0	0	0	0
Contractual Exp	DA5140.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SNOW REMOVAL(TOWN)</b>							
Personal Services	DA5142.1	560,000	621,442	600,000	625,000	625,000	625,000
Equipment	DA5142.2	25,000	0	25,000	25,000	25,000	25,000
Contractual Exp	DA5142.4	225,000	209,770	235,000	250,000	250,000	250,000
<b>TOTAL</b>		810,000	831,212	860,000	900,000	900,000	900,000
<b>SERVICES OTHER GOVTS</b>							
Personal Services	DA5148.1	0	0	0	0	0	0
Contractual Exp	DA5148.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA9010.8	50,000	37,168	58,000	60,000	60,000	60,000
Social Security	DA9030.8	47,000	46,996	50,000	53,000	53,000	53,000
Worker's Compensation	DA9040.8	105,000	103,880	110,000	142,500	142,500	142,500
Life Insurance	DA9045.8	1,000	561	1,000	1,000	1,000	1,000
Unemployment Insurance	DA9050.8	10,000	13,975	10,000	15,000	15,000	15,000
Disability Insurance	DA9055.8	0	0	0	0	0	0
Hospital&Medical Insurance	DA9060.8	125,000	139,420	135,000	135,000	135,000	135,000
<b>TOTAL</b>		<b>338,000</b>	<b>342,000</b>	<b>364,000</b>	<b>406,500</b>	<b>406,500</b>	<b>406,500</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	DA9710.6	22,500	22,056	22,000	25,000	25,000	25,000
Statutory Bonds	DA9720.6	0	0	0	0	0	0
Bond Anticipation	DA9730.6	0	0	0	0	0	0
Capital Notes	DA9740.6	0	0	0	0	0	0
Budget Notes	DA9750.6	0	0	0	0	0	0
Tax Anticipation	DA9760.6	0	0	0	0	0	0
Revenue Anticipation	DA9770.6	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.6	0	0	0	0	0	0
<b>TOTAL</b>		<b>22,500</b>	<b>22,056</b>	<b>22,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>INTEREST</b>							
Serial Bonds	DA9710.7	6,000	5,992	5,200	4,500	4,500	4,500
Statutory Bonds	DA9720.7	0	0	0	0	0	0
Bond Anticipation	DA9730.7	0	0	0	0	0	0
Capital Notes	DA9740.7	0	0	0	0	0	0
Budget Notes	DA9750.7	0	0	0	0	0	0
Tax Anticipation	DA9760.7	0	0	0	0	0	0
Revenue Anticipation	DA9770.7	0	0	0	0	0	0
Debt Payment Public Authority	DA9780.7	0	0	0	0	0	0
<b>TOTAL</b>		<b>6,000</b>	<b>5,992</b>	<b>5,200</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>INTERFUND TRANSFERS</b>							
Capital Project Fund	DA9950.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>							
		<b>1,526,500</b>	<b>1,452,472</b>	<b>1,626,200</b>	<b>1,736,000</b>	<b>1,736,000</b>	<b>1,736,000</b>

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>LOCAL SOURCES</b>							
NonPropTaxDistribCtySalesTax	DA1120	0	0	0	0	0	0
Services for Other Govts	DA2300	80,000	256,088	80,000	85,000	85,000	85,000
Interest and Earnings	DA2401	10,000	6,271	10,000	5,000	5,000	5,000
Rental Equipment Other Govts	DA2416	0	0	0	0	0	0
Minor Sales other	DA2655	0	0	0	0	0	0
Interfund Revenues	DA2801	0	0	0	0	0	0
Miscellaneous (specify)	DA3089	20,000	48,844	20,000	20,000	20,000	20,000
<b>STATE AID</b>							
Consolidated Highway	DA3501	0	0	0	0	0	0
<b>FEDERAL AID</b>							
	DA45	0	0	0	0	0	0
	DA45	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		110,000	311,204	110,000	110,000	110,000	110,000
<b>Taxes Levied</b>		1,291,500		1,366,200	1,476,000	1,476,000	1,476,000
<b>Unexpended Balance</b>	DA2999	125,000		150,000	150,000	150,000	150,000
<b>Total Revenue</b>		1,526,500		1,626,200	1,736,000	1,736,000	1,736,000



HIGHWAY APPROPRIATIONS & REVENUE  
TOWN OUTSIDE VILLAGE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>GENERAL REPAIRS</b>							
Personal Services	DB5110.1	690,000	690,640	725,000	730,000	730,000	730,000
Contractual Exp	DB5110.4	120,000	109,128	120,000	125,000	125,000	125,000
<b>TOTAL</b>		810,000	799,768	845,000	855,000	855,000	855,000
<b>IMPROVEMENTS</b>							
Capital Outlay	DB5112.2	90,000	0	90,000	90,000	90,000	90,000
<b>TOTAL</b>		90,000	0	90,000	90,000	90,000	90,000
<b>BRIDGES</b>							
Personal Services	DB5120.1	0	0	0	0	0	0
Equipment	DB5120.2	0	0	0	0	0	0
Contractual Exp	DB5120.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>MACHINERY</b>							
Personal Services	DB5130.1	0	0	0	0	0	0
Equipment	DB5130.2	0	0	0	0	0	0
Contractual Exp	DB5130.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>MISCELL (BRUSH &amp; WEEDS)</b>							
Personal Services	DB5140.1	0	0	0	0	0	0
Contractual Exp	DB5140.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SNOW REMOVAL (TOWN)</b>							
Personal Services	DB5142.1	0	0	0	0	0	0
Contractual Exp	DB5142.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SERVICES FOR OTHER GOVTS</b>							
Personal Services	DB5148.1	0	0	0	0	0	0
Contractual Exp	DB5148.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DB9010.8	50,000	37,168	58,000	60,000	60,000	60,000
Social Security	DB9030.8	55,000	52,272	60,000	60,000	60,000	60,000
Worker's Compensation	DB9040.8	105,000	103,880	110,000	142,500	142,500	142,500
Life Insurance	DB9045.8	1,000	558	1,000	1,000	1,000	1,000
Unemployment Ins	DB9050.8	10,000	2,686	10,000	10,000	10,000	10,000
Disability Insurance	DB9055.8	0	0	0	0	0	0
Hospital & Medical Ins	DB9060.8	175,000	141,988	185,000	185,000	185,000	185,000
<b>TOTAL</b>		<b>396,000</b>	<b>338,552</b>	<b>424,000</b>	<b>458,500</b>	<b>458,500</b>	<b>458,500</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	DB9710.6	0	0	0	0	0	0
Statutory Bonds	DB9720.6	0	0	0	0	0	0
Bond Anticipation	DB9730.6	0	0	0	0	0	0
Capital Notes	DB9740.6	0	0	0	0	0	0
Budget Notes	DB9750.6	0	0	0	0	0	0
Tax Anticipation	DB9760.6	0	0	0	0	0	0
Revenue Anticipation	DB9770.6	0	0	0	0	0	0
Debt Pay Public Auth	DB9780.6	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTEREST</b>							
Serial Bonds	DB9710.7	0	0	0	0	0	0
Statutory Bonds	DB9720.7	0	0	0	0	0	0
Bond Anticipation	DB9730.7	0	0	0	0	0	0
Capital Notes	DB9740.7	0	0	0	0	0	0
Budget Notes	DB9750.7	0	0	0	0	0	0
Tax Anticipation	DB9760.7	0	0	0	0	0	0
Revenue Anticipation	DB9770.7	0	0	0	0	0	0
Debt Payments Public Auth	DB9780.7	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>							
Capital Project Fund	DB9950.9	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<b>1,296,000</b>	<b>1,138,319</b>	<b>1,359,000</b>	<b>1,403,500</b>	<b>1,403,500</b>	<b>1,403,500</b>

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>LOCAL SOURCES</b>							
NonProp Tax Distrib CtySales	DB1120	0	0	0	0	0	0
Services Other Govts	DB2300	14,000	1,481	15,000	15,000	15,000	15,000
Interest and Earnings	DB2401	15,000	8,165	10,000	10,000	10,000	10,000
Rental Equip Other Govts	DB2416	0	0	0	0	0	0
Interfund Revenues	DB2801	10,000	23,178	10,000	10,000	10,000	10,000
Miscellaneous (specify)	DB3089	0	59,640	0	0	0	0
Minor Sales	DB2655	0	8,775	0	0	0	0
Interfund Transfers	DB5031						
<b>STATE AID</b>							
Consolidated Highway	DB3501	0	0	0	0	0	0
<b>FEDERAL AID</b>							
	DB45	0	0	0	0	0	0
	DB45	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		39,000	101,238	35,000	35,000	35,000	35,000
<b>Taxes Levied</b>		1,107,000		1,124,000	1,168,500	1,168,500	1,168,500
<b>Unexpended Balance</b>	DB2999	150,000		200,000	200,000	200,000	200,000
<b>Total Revenue</b>		1,296,000		1,359,000	1,403,500	1,403,500	1,403,500



# FEDERAL REVENUE SHARING FUND

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Personal Services	CF .1	0	0	0	0	0	0
Equipment	CF .2	0	0	0	0	0	0
Contractual Exp	CF .4	0	0	0	0	0	0
Employee Benefits	CF .8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Debt Service							
	CF .6	0	0	0	0	0	0
	CF .6	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
	CF .7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Transfer to Other Funds							
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
	CF .9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0
<b>REVENUES</b>							
Interest and Earnings	CF2401	0	0	0	0	0	0
Federal Revenue Sharing	CF4001	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0

Unexpended Balance

0

# COMMUNITY DEVELOPMENT FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>ACQUISITION OF REAL PROPERTY</b>							
Capital Outlay	CD8660.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PUBLIC WORKS,FACILITIES,SITE IMPROVEMENT</b>							
Capital Outlay	CD8662.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CODE ENFORCEMENT</b>							
Personal Services	CD8664.1	0	0	0	0	0	0
Equipment	CD8664.2	0	0	0	0	0	0
Contractual Exp	CD8664.4	0	0	0	0	0	0
Fringe Benefits	CD8664.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CLEARANCE,DEMOLITION,REHABILITATION</b>							
Capital Outlay	CD8666.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>REHABILITATION - LOANS AND GRANTS</b>							
Capital Outlay	CD8668.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SPECIAL PROJ ELDERLY &amp; HANDICAPPED</b>							
Capital Outlay	CD8670.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PAYMENTS LOSS OF RENTAL INCOME</b>							
Capital Outlay	CD8672.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DISPOSITION OF REAL PROPERTY</b>							
Personal Services	CD8674.1	0	0	0	0	0	0
Equipment	CD8674.2	0	0	0	0	0	0
Contractual Exp	CD8674.4	0	0	0	0	0	0
Fringe Benefits	CD8674.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PROVISION OF PUBLIC SERVICE</b>							
Capital Outlay	CD8676.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PAYMENT OF NON-FEDERAL SHARES</b>							
Capital Outlay	CD8678.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>COMPLETION URBAN RENEWAL PROJECT</b>							
Capital Outlay	CD8680.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>RELOCATION PAYMENTS &amp; ASSISTANCE</b>							
Capital Outlay	CD8682.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PLANNING &amp; MANAGEMENT DEVELOPMENT</b>							
Capital Outlay	CD8684.2	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>ADMINISTRATION</b>							
Personal Services	CD8686.1	0	0	0	0	0	0
Equipment	CD8686.2	0	0	0	0	0	0
Contractual Exp	CD8686.4	0	0	0	0	0	0
Fringe Benefits	CD8686.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>MODEL CITIES ACTIVITIES</b>							
Personal Services	CD8688.1	0	0	0	0	0	0
Equipment	CD8688.2	0	0	0	0	0	0
Contractual Exp	CD8688.4	0	0	0	0	0	0
Fringe Benefits	CD8688.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>CDA CONTINGENCIES</b>	CD8690.4	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0

<b>REVENUES</b>							
Community Development Income	CD2170	0	0	0	0	0	0
Interest and Earnings	CD2401	0	0	0	0	0	0
Community Development Grant from Cty	CD2763	0	0	0	0	0	0
Federal Aid	CD4910	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

**Unexpended Balance**

0



# PUBLIC LIBRARY FUND APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>LIBRARY OPERATIONS</b>							
Personal Services	L7410.1	0	0	0	0	0	0
Equipment	L7410.2	0	0	0	0	0	0
Contractual Exp	L7410.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	L9010.8	0	0	0	0	0	0
Social Security	L9030.8	0	0	0	0	0	0
Worker's Compensation	L9040.8	0	0	0	0	0	0
Life Insurance	L9045.8	0	0	0	0	0	0
Unemployment Insurance	L9050.8	0	0	0	0	0	0
Disability Insurance	L9055.8	0	0	0	0	0	0
Hospital & Medical Ins	L9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0

## REVENUES

Library Charges	L2082	0	0	0	0	0	0
Interest Earnings	L2401	0	0	0	0	0	0
Gifts and Donations	L2705	0	0	0	0	0	0
Endowment & Trust Fund	L2755	0	0	0	0	0	0
Library System Grant	L2760	0	0	0	0	0	0
Miscellaneous (specify)	L_____	0	0	0	0	0	0
State Aid	L3840	0	0	0	0	0	0
Federal Aid	L4840	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

Unexpended Balance

0

# DEBT SERVICE FUND

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Fiscal Agents Fee	V1380.4	0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	V9710.6	0	0	0	0	0	0
Statutory Bonds	V9720.6	0	0	0	0	0	0
Capital Notes	V9740.6	0	0	0	0	0	0
Debt Payments to Public Au	V9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	V9710.7	0	0	0	0	0	0
Statutory Bonds	V9720.7	0	0	0	0	0	0
Capital Notes	V9740.7	0	0	0	0	0	0
Debt Payments to Public Auth	V9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0

## REVENUES

State Police Reimburse	V2300	0	0	0	0	0	0
Ambulance Corp. Reimburse	V2301	0	0	0	0	0	0
Interest & Joint Regional	V2401	0	0	0	0	0	0
Interfund Transfers	V5031	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

Unexpended Balance

0

# SPECIAL DISTRICT FUNDS APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>LIGHTING DISTRICT</b>							
Street Lighting	SL5182.1	0	0	0	0	0	0
Contractual Expense	SL5182.4	110,000	127,087	125,000	150,000	150,000	150,000
<b>TOTAL</b>		110,000	127,087	125,000	150,000	150,000	150,000
<b>LIGHTING REVENUE</b>							
Interest & Earnings	SL2401	2,000	303	1,000	0	0	0
<b>TOTAL</b>		2,000	303	1,000	0	0	0
<b>Taxes Levied</b>		98,000		109,000	140,000	140,000	140,000
<b>UNEXPENDED BALANCE</b>		10,000		15,000	10,000	10,000	10,000
<b>Total Revenue</b>		110,000		125,000	150,000	150,000	150,000

<b>AMBULANCE DISTRICT</b>							
Contractual Expense	SA3089.4	1,110,000	1,155,507	1,135,000	1,150,000	1,150,000	1,150,000
Debt Service - Principal	SA9710.6	120,000	120,000	130,000	126,000	126,000	126,000
Debt Service - Interest	SA9710.7	62,500	62,295	57,500	52,500	52,500	52,500
<b>TOTAL</b>		1,292,500	1,337,802	1,322,500	1,328,500	1,328,500	1,328,500
<b>AMBULANCE REVENUE</b>							
Interest & Earnings	SA2401	0	5,317	5,000	2,000	2,000	2,000
Ambulance Fees	SA2100	425,000	780,034	450,000	453,000	453,000	453,000
Debt Revenue From Ambulance	SA5100	0	0	0	0	0	0
<b>TOTAL</b>		425,000	785,351	455,000	455,000	455,000	455,000
<b>Taxes Levied</b>		717,500		692,500	698,500	698,500	698,500
<b>UNEXPENDED BALANCE</b>		150,000		175,000	175,000	175,000	175,000
<b>Total Revenue</b>		1,292,500		1,322,500	1,328,500	1,328,500	1,328,500

<b>WATER DISTRICT ADMINISTRATION</b>							
Personal Services	SW8310.1	0	0	0	0	0	0
Equipment	SW8310.2	0	0	0	0	0	0
Contractual Expense	SW8310.4	160,000	163,731	168,000	180,000	180,000	180,000
<b>TOTAL</b>		160,000	163,731	168,000	180,000	180,000	180,000
<b>SUPPLY,POWER,PUMPING</b>							
Personal Services	SW8320.1	0	0	0	0	0	0
Equipment	SW8320.2	0	0	0	0	0	0
Contractual Expense	SW8320.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>PURIFICATION</b>							
Personal Services	SW8330.1	0	0	0	0	0	0
Equipment	SW8330.2	0	0	0	0	0	0
Contractual Expense	SW8330.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
Personal Services	SW8340.1	0	0	0	0	0	0
Equipment	SW8340.2	0	0	0	0	0	0
Contractual Expense	SW8340.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SW9010.8	0	0	0	0	0	0
Social Security	SW9030.8	0	0	0	0	0	0
Worker's Compensation	SW9040.8	0	0	0	0	0	0
Life Insurance	SW9045.8	0	0	0	0	0	0
Unemployment Insurance	SW9050.8	0	0	0	0	0	0
Disability Insurance	SW9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SW9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SW9710.6	0	0	0	0	0	0
Statutory Bonds	SW9720.6	0	0	0	0	0	0
Bond Anticipation	SW9730.6	0	0	0	0	0	0
Capital Notes	SW9740.6	0	0	0	0	0	0
Budget Notes	SW9750.6	0	0	0	0	0	0
Tax Anticipation	SW9760.6	0	0	0	0	0	0
Revenue Anticipation	SW9770.6	0	0	0	0	0	0
Debt PaymentsPublic Authority	SW9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	SW9710.7	0	0	0	0	0	0
Statutory Bonds	SW9720.7	0	0	0	0	0	0
Bond Anticipation	SW9730.7	0	0	0	0	0	0
Capital Notes	SW9740.7	0	0	0	0	0	0
Budget Notes	SW9750.7	0	0	0	0	0	0
Tax Anticipation	SW9760.7	0	0	0	0	0	0
Revenue Anticipation	SW9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SW9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>INTERFUND TRANSFERS</b>							
Other Funds	SW9901.9	0	0	0	0	0	0
Capital Project Fund	SW9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>							
		160,000	163,731	168,000	180,000	180,000	180,000
<b>WATER REVENUES</b>							
Metered Sales	SW2140.6	0	0	0	0	0	0
Un-Metered Sales	SW2142.6	0	0	0	0	0	0
Water Connection Charge	SW2144.6	0	0	0	0	0	0
Interest & Penalties Water Rent	SW2148.6	0	0	0	0	0	0
Interest & Earnings	SW2401.7	1,000	254	0	0	0	0
Sales of Scrap & Excess Materials	SW2650.7	0	0	0	0	0	0
Minor Sales, Other	SW2655.7	0	0	0	0	0	0
Insurance Recoveries	SW2680.7	0	0	0	0	0	0
Other Compensation Loss	SW2690.7	0	0	0	0	0	0
Other, Specify	SW	0	0	0	0	0	0
<b>TOTAL</b>		1,000	254	0	0	0	0
<b>Taxes Levied</b>		154,000		163,000	175,000	175,000	175,000
<b>Unexpended Balance</b>	SW2999	5,000		5,000	5,000	5,000	5,000
<b>Total Revenue</b>		160,000		168,000	180,000	180,000	180,000

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>FIRE DISTRICT</b>							
<b>THIELLS-ROSEVILLE PROTECT</b>							
Payments on Fire Contracts	SF -1-	0			0	0	0
Contractual Expense	SF3410.4	688,700	708,609	708,200	720,700	720,700	720,700
<b>TOTAL</b>		688,700	708,609	708,200	720,700	720,700	720,700
<b>FIRE REVENUE</b>		0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Taxes Levied		688,700		708,200	720,700	720,700	720,700
Unexpended Balance		0		0	0	0	0
<b>Total Revenue</b>		688,700		708,200	720,700	720,700	720,700

<b>MOLESTON (HILLCREST)</b>							
Payments on Fire Contracts	SF -1-	0			0	0	0
Contractual Expense	SF3410.4	371,070	383,946	383,880	381,780	381,780	381,780
<b>TOTAL</b>		371,070	383,946	383,880	381,780	381,780	381,780
<b>FIRE REVENUE</b>	SF2401	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
Taxes Levied		371,070		383,880	381,780	381,780	381,780
Unexpended Balance		0		0	0	0	0
<b>Total Revenue</b>		371,070		383,880	381,780	381,780	381,780



# SEWER DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Special on Sewer Dist. Prop							
Contractual Exp	SS9150.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>ADMINISTRATION</b>							
Personal Services	SS8110.1	35,000	23,546	37,000	32,000	32,000	32,000
Equipment	SS8110.2	0	0	0	0	0	0
Contractual Exp	SS8110.4	10,000	0	10,000	10,000	10,000	10,000
<b>TOTAL</b>		45,000	23,546	47,000	42,000	42,000	42,000
<b>SEWAGE COLLECTING SYS</b>							
Personal Services	SS8120.1	0	0	0	0	0	0
Equipment	SS8120.2	0	0	0	0	0	0
Contractual Exp	SS8120.4	45,000	0	45,000	45,000	45,000	45,000
<b>TOTAL</b>		45,000	0	45,000	45,000	45,000	45,000
<b>SEWAGE TREAT &amp; DISPOSAL</b>							
Personal Services	SS8130.1	0	0	0	0	0	0
Equipment	SS8130.2	0	0	0	0	0	0
Contractual Exp	SS8130.4	1,950,000	1,903,498	1,960,000	2,170,000	2,170,000	2,170,000
<b>TOTAL</b>		1,950,000	1,903,498	1,960,000	2,170,000	2,170,000	2,170,000
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SS9010.8	15,000	11,150	18,000	18,000	18,000	18,000
Social Security	SS9030.8	6,000	1,765	6,000	6,000	6,000	6,000
Worker's Compensation	SS9040.8	10,500	10,388	12,000	12,000	12,000	12,000
Life Insurance	SS9045.8	500	11	500	500	500	500
Unemployment Insurance	SS9050.8	1,500	0	1,500	1,500	1,500	1,500
Disability Insurance	SS9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SS9060.8	10,000	1,304	10,000	10,000	10,000	10,000
<b>TOTAL</b>		43,500	24,618	48,000	48,000	48,000	48,000
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SS9710.6	0	0	0	0	0	0
Statutory Bonds	SS9720.6	0	0	0	0	0	0
Bond Anticipation	SS9730.6	0	0	0	100,000	100,000	100,000
Capital Notes	SS9740.6	0	0	0	0	0	0
Budget Notes	SS9750.6	0	0	0	0	0	0
Tax Anticipation	SS9760.6	0	0	0	0	0	0
Revenue Anticipation	SS9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SS9780.6	310,000	210,000	220,000	225,000	225,000	225,000
<b>TOTAL</b>		310,000	210,000	220,000	325,000	325,000	325,000

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>INTEREST</b>							
Serial Bonds	SS9710.6	0	0.00	0	0	0	0
Bond Anticipation	SS9730.7	0	0.00	0	0	0	0
Capital Notes	SS9740.7	0	0.00	0	0	0	0
Budget Notes	SS9750.7	0	0.00	0	0	0	0
Tax Anticipation	SS9760.7	0	0.00	0	0	0	0
Revenue Anticipation	SS9770.7	0	0.00	0	0	0	0
Debt Payments to Public Authority	SS9780.7	175,000	72,217	95,000	100,000	100,000	100,000
<b>TOTAL</b>		175,000	72,217	95,000	100,000	100,000	100,000
<b>INTERFUND TRANSFERS</b>							
Other Funds	SS9901.9	0	0.00	0	0	0	0
Capital Project Fund	SS9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		2,568,500	2,233,880	2,415,000	2,730,000	2,730,000	2,730,000

#### REVENUES

Sewer Rents	SS2120	40,000	74,811	45,000	45,000	45,000	45,000
Sewer Charges	SS2122	1,769,295	1,931,012	1,773,420	1,882,300	1,882,300	1,882,300
Interest & Penalties Sewer Rent	SS2128	0	0	0	0	0	0
Interest & Earnings	SS2401	15,000	11,541	10,000	5,000	5,000	5,000
Sales of Scrap & Materials	SS2650	0	0	0	0	0	0
Minor Sales, Other	SS2655	0	0	0	0	0	0
Insurance Recoveries	SS2680	0	0	0	0	0	0
Other Compensation Loss	SS2690	0	0	0	0	0	0
State Aid for Operation & Maintenance Sewage Disposal Plant	SS3901	0	0	0	0	0	0
DEBT Revenue From JRSB	SS5100	485,000	439,817	315,000	425,000	425,000	425,000
<b>TOTAL</b>		2,309,295	2,457,181	2,143,420	2,357,300	2,357,300	2,357,300

<b>Taxes Levied</b>		159,205		121,580	222,700	222,700	222,700
<b>Unexpended Balance</b>	SS2999	100,000		150,000	150,000	150,000	150,000
<b>Total Revenue</b>		2,568,500		2,415,000	2,730,000	2,730,000	2,730,000



# DRAINAGE DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>DRAINAGE</b>							
Personal Services	SD8540.1	0	0	0	0	0	0
Equipment	SD8540.2	0	0	0	0	0	0
Contractual Exp	SD8540.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SD9010.8	0	0	0	0	0	0
Social Security	SD9030.8	0	0	0	0	0	0
Worker's Compensation	SD9040.8	0	0	0	0	0	0
Life Insurance	SD9045.8	0	0	0	0	0	0
Unemployment Insurance	SD9050.8	0	0	0	0	0	0
Disability Insurance	SD9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SD9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SD9710.6	0	0	0	0	0	0
Statutory Bonds	SD9720.6	0	0	0	0	0	0
Bond Anticipation	SD9730.6	0	0	0	0	0	0
Capital Notes	SD9740.6	0	0	0	0	0	0
Budget Notes	SD9750.6	0	0	0	0	0	0
Tax Anticipation	SD9760.6	0	0	0	0	0	0
Revenue Anticipation	SD9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SD9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	SD9710.7	0	0	0	0	0	0
Statutory Bonds	SD9720.7	0	0	0	0	0	0
Bond Anticipation	SD9730.7	0	0	0	0	0	0
Capital Notes	SD9740.7	0	0	0	0	0	0
Budget Notes	SD9750.7	0	0	0	0	0	0
Tax Anticipation	SD9760.7	0	0	0	0	0	0
Revenue Anticipation	SD9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SD9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
Other Funds	SD9901.9	0	0	0	0	0	0
Capital Project Fund	SD9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
REVENUES							
	SD _____	0	0	0	0	0	0
	SD _____	0	0	0	0	0	0
	SD _____	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
Unexpended Balance		0					

**REFUSE & GARBAGE DISTRICT  
APPROPRIATIONS AND REVENUES**

<b>ACCOUNTS</b>	<b>CODE</b>	<b>Budget 2009</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Tentative Budget 2011</b>	<b>Preliminary Budget 2011</b>	<b>Adopted Budget 2011</b>
<b>REFUSE AND GARBAGE</b>							
Personal Services	SR8160.1	0	0	0	0	0	0
Equipment	SR8160.2	0	0	0	0	0	0
Contractual Exp	SR8160.4	552,000	544,550	567,000	597,000	597,000	597,000
<b>TOTAL</b>		552,000	544,550	567,000	597,000	597,000	597,000
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SR9010.8	0	0	0	0	0	0
Social Security	SR9030.8	0	0	0	0	0	0
Worker's Compensation	SR9040.8	0	0	0	0	0	0
Life Insurance	SR9045.8	0	0	0	0	0	0
Unemployment Insurance	SR9050.8	0	0	0	0	0	0
Disability Insurance	SR9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SR9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SR9710.6	0	0	0	0	0	0
Statutory Bonds	SR9720.6	0	0	0	0	0	0
Bond Anticipation	SR9730.6	0	0	0	0	0	0
Capital Notes	SR9740.6	0	0	0	0	0	0
Budget Notes	SR9750.6	0	0	0	0	0	0
Tax Anticipation	SR9760.6	0	0	0	0	0	0
Revenue Anticipation	SR9770.6	0	0	0	0	0	0
Debt Payments Public Authorit	SR9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	SR9710.7	0	0	0	0	0	0
Statutory Bonds	SR9720.7	0	0	0	0	0	0
Bond Anticipation	SR9730.7	0	0	0	0	0	0
Capital Notes	SR9740.7	0	0	0	0	0	0
Budget Notes	SR9750.7	0	0	0	0	0	0
Tax Anticipation	SR9760.7	0	0	0	0	0	0
Revenue Anticipation	SR9770.7	0	0	0	0	0	0
Debt Payments Public Authorit	SR9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
Other Funds	SR9901.9	0	0	0	0	0	0
Capital Project Fund	SR9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		552,000	544,550	567,000	597,000	597,000	597,000

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>REVENUE</b>							
Refuse & Garbage							
Removal Disposal Charges	SR2130	0	128	0	0	0	0
Interest & Earnings	SR2401	0	715	0	0	0	0
Miscellaneous	SR2770	0	2	0	0		
Interfund Transfers	SR5031	0	0	0	0		
	SR_____	0	0	0	0	0	0
<b>TOTAL</b>		0	846	0	0	0	0
<b>Taxes Levied</b>		552,000		567,000	597,000	597,000	597,000
<b>Unexpended Balance</b>		0		0	0	0	0
<b>Total Revenue</b>		552,000		567,000	597,000	597,000	597,000



# PARK DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>PARKS</b>							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>PLAYGRNDS &amp; RECCENTERS</b>							
Personal Services	SP7110.1	0	0	0	0	0	0
Equipment	SP7110.2	0	0	0	0	0	0
Contractual Exp	SP7110.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>SPECIAL REC FACILITIES</b>							
Personal Services	SP7150.1	0	0	0	0	0	0
Equipment	SP7150.2	0	0	0	0	0	0
Contractual Exp	SP7150.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SP9010.8	0	0	0	0	0	0
Social Security	SP9030.8	0	0	0	0	0	0
Worker's Compensation	SP9040.8	0	0	0	0	0	0
Life Insurance	SP9045.8	0	0	0	0	0	0
Unemployment Insurance	SP9050.8	0	0	0	0	0	0
Disability Insurance	SP9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SP9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SP9710.6	0	0	0	0	0	0
Statutory Bonds	SP9720.6	0	0	0	0	0	0
Bond Anticipation	SP9730.6	0	0	0	0	0	0
Capital Notes	SP9740.6	0	0	0	0	0	0
Budget Notes	SP9750.6	0	0	0	0	0	0
Tax Anticipation	SP9760.6	0	0	0	0	0	0
Revenue Anticipation	SP9770.6	0	0	0	0	0	0
Debt Payments Public Authority	SP9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>INTEREST</b>							
Serial Bonds	SP9710.7	0	0	0	0	0	0
Statutory Bonds	SP9720.7	0	0	0	0	0	0
Bond Anticipation	SP9730.7	0	0	0	0	0	0
Capital Notes	SP9740.7	0	0	0	0	0	0
Budget Notes	SP9750.7	0	0	0	0	0	0
Tax Anticipation	SP9760.7	0	0	0	0	0	0
Revenue Anticipation	SP9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SP9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
Other Funds	SP9901.9	0	0	0	0	0	0
Capital Project Fund	SP9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0

<b>REVENUES</b>							
Parks and Recreation Charges	SP2001	0	0	0	0	0	0
Facility Charges	SP2025	0	0	0	0	0	0
Interest and Earnings	SP2401	0	0	0	0	0	0
Sales of Scrap & Excess Material	SP2650	0	0	0	0	0	0
Minor Sales, Other	SP2655	0	0	0	0	0	0
Insurance Recoveries	SP2680	0	0	0	0	0	0
Other Compensation for Loss	SP2690	0	0	0	0	0	0
Other, Specify	SP_____	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0

Unexpended Balance

0

# PUBLIC PARKING DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>OFF STREET PARKING</b>							
Personal Services	ST5650.1	0	0	0	0	0	0
Equipment	ST5650.2	0	0	0	0	0	0
Contractual Exp	ST5650.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	ST9010.8	0	0	0	0	0	0
Social Security	ST9030.8	0	0	0	0	0	0
Worker's Compensation	ST9040.8	0	0	0	0	0	0
Life Insurance	ST9045.8	0	0	0	0	0	0
Unemployment Insurance	ST9050.8	0	0	0	0	0	0
Disability Insurance	ST9055.8	0	0	0	0	0	0
Hospital and Medical Ins	ST9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	ST9710.6	0	0	0	0	0	0
Statutory Bonds	ST9720.6	0	0	0	0	0	0
Bond Anticipation	ST9730.6	0	0	0	0	0	0
Capital Notes	ST9740.6	0	0	0	0	0	0
Budget Notes	ST9750.6	0	0	0	0	0	0
Tax Anticipation	ST9760.6	0	0	0	0	0	0
Revenue Anticipation	ST9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	ST9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	ST9710.7	0	0	0	0	0	0
Statutory Bonds	ST9720.7	0	0	0	0	0	0
Bond Anticipation	ST9730.7	0	0	0	0	0	0
Capital Notes	ST9740.7	0	0	0	0	0	0
Budget Notes	ST9750.7	0	0	0	0	0	0
Tax Anticipation	ST9760.7	0	0	0	0	0	0
Revenue Anticipation	ST9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	ST9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
Other Funds	ST9901.9	0	0	0	0	0	0
Capital Project Fund	ST9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0



ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
<b>REVENUES</b>							
Parking Lots & Garages	ST7120	0	0	0	0	0	0
	ST	0	0	0	0	0	0
	ST	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>Unexpended Balance</b>							
		0					

# DISTRICT APPROPRIATIONS AND REVENUE

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
Personal Services	SM____.1	0	0	0	0	0	0
Equipment	SM____.2	0	0	0	0	0	0
Contractual Exp	SM____.4	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	SM9010.8	0	0	0	0	0	0
Social Security	SM9030.8	0	0	0	0	0	0
Worker's Compensation	SM9040.8	0	0	0	0	0	0
Life Insurance	SM9045.8	0	0	0	0	0	0
Unemployment Insurance	SM9050.8	0	0	0	0	0	0
Disability Insurance	SM9055.8	0	0	0	0	0	0
Hospital and Medical Ins	SM9060.8	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>							
Serial Bonds	SM9710.6	0	0	0	0	0	0
Statutory Bonds	SM9720.6	0	0	0	0	0	0
Bond Anticipation	SM9730.6	0	0	0	0	0	0
Capital Notes	SM9740.6	0	0	0	0	0	0
Budget Notes	SM9750.6	0	0	0	0	0	0
Tax Anticipation	SM9760.6	0	0	0	0	0	0
Revenue Anticipation	SM9770.6	0	0	0	0	0	0
Debt Payments to Public Authority	SM9780.6	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTEREST</b>							
Serial Bonds	SM9710.7	0	0	0	0	0	0
Statutory Bonds	SM9720.7	0	0	0	0	0	0
Bond Anticipation	SM9730.7	0	0	0	0	0	0
Capital Notes	SM9740.7	0	0	0	0	0	0
Budget Notes	SM9750.7	0	0	0	0	0	0
Tax Anticipation	SM9760.7	0	0	0	0	0	0
Revenue Anticipation	SM9770.7	0	0	0	0	0	0
Debt Payments to Public Authority	SM9780.7	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>INTERFUND TRANSFERS</b>							
Other Funds	SM9901.9	0	0	0	0	0	0
Capital Project Fund	SM9950.9	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	0	0	0	0

ACCOUNTS	CODE	Budget 2009	Actual 2009	Budget 2010	Tentative Budget 2011	Preliminary Budget 2011	Adopted Budget 2011
REVENUES							
	SM	0	0	0	0	0	0
	SM	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

Unexpended Balance	0
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## TOWN WITH VILLAGE - EXPLANATIONS

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

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

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

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

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

Police Department (Section 150, Town Law)

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

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

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

Recreation (Article 13, General Municipal Law)

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

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

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

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

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

Equalized Total Assessed Value 3,581,666,336

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	1	970,602	0.03
13100	CO - GENERALLY	RPTL 406(1)	20	6,989,435	0.20
13500	TOWN - GENERALLY	RPTL 406(1)	32	35,804,777	1.00
13650	VG - GENERALLY	RPTL 406(1)	88	21,531,925	0.60
13800	SCHOOL DISTRICT	RPTL 408	15	86,036,334	2.40
13970	REGIONAL OTB CORPORATION	RACING L 513	1	534,773	0.01
14110	USA - SPECIFIED USES	STATE L 54	1	534,864	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	13,042,444	0.36
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	10,494,901	0.29
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	3,010,289	0.08
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	54	38,092,965	1.06
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	2	1,261,553	0.04
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	14	7,902,251	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	6,302,343	0.18
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	1	2,016,445	0.06
26100	VETERANS ORGANIZATION	RPTL 452	1	762,517	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	4,813,413	0.13
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	2,702,802	0.08
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	2	11,201,286	0.31
11121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	566	21,593,580	0.60
11131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	387	23,877,968	0.67
11141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	87	5,094,803	0.14
11161	COLD WAR VETERANS (15%)	RPTL 458-b	28	308,682	0.01
11400	CLERGY	RPTL 460	1	1,378	0.00
11661	VOLUNTEER FIREFIGHTERS AND AN	RPTL 466-a	119	327,974	0.01
11800	PERSONS AGE 65 OR OVER	RPTL 467	588	52,205,154	1.46
11900	PHYSICALLY DISABLED	RPTL 459	1	123,013	0.00

Equalized Total Assessed Value 3,581,666,336

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
11931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	50	4,271,411	0.12
18670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	3,682,131	0.10
19530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	1	8,700,533	0.24
30000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	848,140	0.02
30001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	45,079,688	1.26
30006	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
31000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	378	38,642,903	1.08

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	2,086	374,192,546	10.45
Totals:	387	84,570,730	2.36
	2,473	458,763,276	12.81

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_