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VILLAGE CLERK

VILLAGE OF

SLEEPY HOLLOW

ADOPTED BUDGET

FISCAL YEAR

2009-2010

VILLAGE OF SLEEPY HOLLOW

ADOPTED BUDGET 2009-2010 - GENERAL FUND

	2004-2005 ADOPTED	2005-2006 ADOPTED	2006-2007 ADOPTED	2007-2008 ADOPTED	2008-2009 ADOPTED	2009-2010 ADOPTED
APPROPRIATIONS	10,181,393	10,684,922	11,837,680	12,784,983	12,658,809	12,835,006
ESTIMATED REVENUE OTHER THAN REAL PROPERTY TAXES	3,849,100	3,594,922	4,149,641	4,457,326	4,071,119	4,035,702
APPROPRIATED FUND BALANCE	0	0	0	0	0	
APPROPRIATED TAX STABILIZATION RESERVE		167,710				
BALANCE OF APPROPRIATIONS RAISED BY REAL PROPERTY TAX	6,332,293	7,090,000	7,688,039	8,327,657	8,587,690	8,799,304
TAX RATE PER $1000 OF ASSESSED VALUATION						
HOMESTEAD	22.88479	24.98569	26.8940	29.0025	29.0040	29.5654
NON-HOMESTEAD	36.30690	42.11223	41.5578	45.3261	49.5491	53.5970
INCREASE IN TAX RATE						
HOMESTEAD	9.6500%	9.1800%	7.6376%	7.8401%	0.0050%	1.9357%
NON-HOMESTEAD	5.2300%	15.9800%	-1.3166%	9.0676%	9.3169%	8.1694%
TOTAL TAXABLE						
ASSESSED VALUATION						
HOMESTEAD	189,539,122	192,939,132	201,769,627	202,189,735	202,266,965	201,825,442
NON-HOMESTEAD	54,940,721	53,886,529	54,421,702	54,353,782	54,918,171	52,843,597

<u>SUMMARY REPORTS</u>

<u>BY FUND</u>

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

GENERAL FUND	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 TENTATIVE	2010 FINAL
REAL PROPERTY TAXES	8,716,657.00	9,042,690.00	10,391,396.00	9,346,000.00	9,339,304.00
NON-PROPERTY TAX ITEMS	1,426,000.00	1,345,000.00	1,359,000.00	1,359,000.00	1,299,000.00
GENERAL GOVERMENT REVE	27,000.00	27,000.00	23,000.00	24,000.00	24,000.00
PUBLIC SAFETY	42,000.00	62,000.00	52,000.00	52,000.00	77,000.00
HEALTH	70,000.00	115,000.00	114,000.00	114,000.00	114,000.00
RECREATION & CULTURE R	100,500.00	114,000.00	115,000.00	115,000.00	80,000.00
HOME & COMMUNITY REVEN	118,000.00	24,000.00	24,000.00	18,000.00	18,000.00
INTERGOVERNMENTAL/SNOW	12,000.00	8,220.00	15,000.00	15,000.00	15,000.00
USE OF MONEY & PROPERT	105,000.00	106,950.00	82,000.00	77,000.00	77,000.00
LICENSES & PERMITS	647,000.00	360,500.00	275,000.00	275,000.00	285,000.00
FINES & FORFEITURES	130,000.00	100,000.00	95,000.00	95,000.00	95,000.00
SALE OF PROPERTY/COMP	74,000.00	89,000.00	37,000.00	35,000.00	35,000.00
DONATIONS AND MISC. RE	90,800.00	143,000.00	81,000.00	81,000.00	81,000.00
INTERFUND REVENUES	946,342.00	914,000.00	903,500.00	978,500.00	903,500.00
STATE AID	280,484.00	292,033.12	252,201.65	247,201.65	242,201.65
FEDERAL AID	61,001.87	15,665.62	.00	.00	.00
PROCEEDS FROM OBLIGATI	.00	.00	450,000.00	450,000.00	150,000.00
TOTAL GENERAL FUND	12,846,784.87	12,759,058.74	14,269,097.65	13,281,701.65	12,835,005.65

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

GENERAL FUND	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 TENTATIVE	2010 FINAL
BOARD OF TRUSTEES	33,321.15	69,639.43	30,500.00	14,000.00	30,100.00
VILLAGE JUSTICE	156,043.65	157,350.00	159,400.00	145,400.00	155,600.00
MAYOR	25,025.00	29,500.00	23,700.00	13,000.00	21,500.00
ADMINISTRATOR	147,826.81	121,300.00	129,600.00	129,500.00	123,300.00
VILLAGE AUDITOR	29,000.00	29,000.00	35,000.00	35,000.00	35,000.00
VILLAGE TREASURER	237,277.26	251,100.00	242,500.00	228,500.00	226,800.00
TAX COLLECTION & FOREC	6,473.74	5,000.00	5,000.00	5,000.00	5,000.00
VILLAGE ASSESSOR	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
VILLAGE CLERK	117,680.49	78,750.00	87,750.00	85,450.00	84,750.00
VILLAGE ATTORNEY	242,179.97	356,226.99	407,000.00	357,000.00	433,600.00
VILLAGE ENGINEER	10,000.00	17,725.93	20,000.00	10,000.00	10,000.00
BOARD OF ELECTIONS	15,586.70	15,000.00	15,000.00	5,000.00	5,000.00
SHARED SVCS - BUILDING	349,717.09	431,568.59	445,200.00	426,200.00	368,700.00
CENTRAL GARAGE	682,907.55	582,965.00	630,400.00	618,400.00	603,300.00
RISK MANAGEMENT/LIABIL	215,878.24	240,000.00	240,000.00	240,000.00	240,000.00
MUNICIPAL ASSOC DUES	2,270.00	5,000.00	4,027.00	4,027.00	4,027.00
JUDGEMENTS & CLAIMS	50,000.00	51,513.63	45,000.00	45,000.00	45,000.00
TAXES & ASSESSMENT	14,921.33	14,000.00	14,000.00	14,000.00	14,000.00
CERTIORARI	34,078.67	85,000.00	450,000.00	450,000.00	150,000.00
UNCOLLECTED TAXES	80,000.00	30,000.00	20,000.00	10,000.00	5,000.00
ECONOMIC DEVELOPMENT	25,000.00	30,000.00	30,000.00	20,000.00	20,000.00
CONTINGENCY FUND	.00	42,005.37	300,000.00	250,000.00	250,000.00

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

GENERAL FUND	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 TENTATIVE	2010 FINAL
POLICE DEPARTMENT	2,993,482.71	3,115,874.62	3,642,200.00	3,293,200.00	3,210,200.00
JAIL	2,250.00	2,250.00	2,250.00	1,883.00	1,883.00
AUXILARY POLICE	500.00	3,000.00	.00	.00	.00
FIRE DEPARTMENT	207,921.63	196,854.16	272,550.00	191,300.00	187,300.00
CONTROL OF ANIMALS	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
SAFETY INSPECTIONS	276,211.00	302,000.00	305,300.00	311,750.00	331,350.00
PUBLIC HEALTH NEIGHBOR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
REGISTRAR OF VITAL STA	29,536.95	24,000.00	20,000.00	23,000.00	23,000.00
AMBULANCE	76,957.94	71,300.00	71,960.00	63,960.00	62,560.00
STREET ADMINISTRATION	119,033.47	61,250.00	61,200.00	61,200.00	61,200.00
STREET MAINTENANCE	778,860.10	647,253.50	788,430.65	755,430.65	720,030.65
SNOW REMOVAL	132,809.53	184,501.64	180,000.00	152,000.00	152,000.00
STREET LIGHTING	112,000.00	90,000.00	110,000.00	110,000.00	110,000.00
OFF STREET PARKING	2,000.00	1,000.00	1,100.00	1,150.00	1,150.00
PUBLICITY	82,000.00	85,000.00	79,000.00	60,000.00	70,000.00
MEALS ON WHEELS	22,214.10	21,600.00	21,600.00	21,600.00	21,600.00
RECREATION ADMINISTRAT	82,925.43	73,220.15	75,975.00	70,475.00	70,575.00
PARKS	431,367.80	449,761.39	456,208.00	411,208.00	439,208.00
RECREATION	64,101.93	64,337.50	54,500.00	51,000.00	15,500.00
SUMMER CAMP	30,000.00	10,000.00	10,000.00	10,000.00	5,351.00
YOUTH PROGRAM	54,632.48	52,500.00	52,500.00	37,500.00	37,500.00
PUBLIC LIBRARY	536,630.04	557,097.00	557,097.00	579,346.00	588,124.00
CELEBRATIONS	42,531.94	41,545.84	45,500.00	31,250.00	26,250.00

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

GENERAL FUND	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 TENTATIVE	2010 FINAL
ADULT ACTIVITIES	102,324.00	100,300.00	112,400.00	92,000.00	75,000.00
OTHER REC.& CULTURE(C.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
PLANNING, ZONING, ARB	15,000.00	15,000.00	19,250.00	19,250.00	18,400.00
SHADE TREES	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00
EMPLOYEE BENEFITS	2,818,517.80	2,449,733.00	2,522,260.00	2,449,000.00	2,442,000.00
SERIAL BONDS	937,900.27	1,206,207.26	1,197,280.00	1,197,280.00	1,197,280.00
BOND ANTICIPATION NOTE	358,198.86	129,542.74	84,600.00	119,582.00	75,007.00
TRANSFER TO OTHER FUND	.00	96,925.00	130,000.00	.00	.00
TOTAL GENERAL FUND	12,839,455.63	12,759,058.74	14,269,097.65	13,281,701.65	12,835,005.65

PROJECTION: 2010   2009-2010 BUDGET   FOR PERIOD 13

SANITATION	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 TENTATIVE	2010 FINAL
REVENUE	-340,000.00	-332,000.00	-321,000.00	-538,150.00	-458,150.00
INSURANCE	17,989.85	20,000.00	20,000.00	15,000.00	15,000.00
CONTINENCY	.00	5,000.00	.00	.00	.00
REFUSE & GARBAGE	349,657.86	331,425.00	355,100.00	330,450.00	325,450.00
EMPLOYEE BENEFITS	67,016.55	53,000.00	47,680.00	48,300.00	48,300.00
BOND ANTICIPATION NOTE	.00	19,500.00	69,400.00	69,400.00	69,400.00
INTERFUND TRANSFERS	-94,664.26	-96,925.00	.00	75,000.00	.00
TOTAL SANITATION	.00	.00	171,180.00	.00	.00
GRAND TOTAL	.00	.00	171,180.00	.00	.00

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VILLAGE OF SLEEPY HOLLOW
NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

PARKING AUTHORITY	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 TENTATIVE	2010 FINAL
REVENUE	-385,000.00	-365,000.00	-326,800.00	-364,350.00	-364,350.00
INSURANCE	17,989.85	20,000.00	20,000.00	20,000.00	20,000.00
CONTINGENCY	.00	5,000.00	.00	.00	.00
PARKING AUTHORITY	80,255.99	114,400.00	141,223.00	138,900.00	138,900.00
EMPLOYEE BENEFITS	22,230.85	62,000.00	129,680.00	38,300.00	38,300.00
SERIAL BONDS	22,660.00	87,600.00	87,150.00	87,150.00	87,150.00
BOND ANTICIPATION NOTE	37,712.21	.00	.00	.00	.00
INTERFUND TRANSFERS	204,151.10	76,000.00	80,000.00	80,000.00	80,000.00
TOTAL PARKING AUTHORITY	.00	.00	131,253.00	.00	.00
GRAND TOTAL	.00	.00	131,253.00	.00	.00

** END OF REPORT - Generated by jacobson **

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

WATER DEPT	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 TENTATIVE	2010 FINAL
REVENUE	-3,322,730.00	-3,960,500.00	-3,705,500.00	-4,079,131.00	-4,079,131.00
INSURANCE	89,949.27	100,000.00	100,000.00	100,000.00	100,000.00
CONTINGENT ACCOUNT	.00	.00	.00	25,000.00	25,000.00
WATER ADMINISTRATION	186,132.69	284,891.43	399,620.00	377,020.00	375,220.00
SOURCE OF POWER & PUMP	974,537.50	1,080,898.68	1,076,500.00	1,076,500.00	1,076,500.00
PURIFICATION	85,607.74	110,340.40	100,000.00	110,000.00	110,000.00
TRANSMISSION & DISTRIB	657,393.27	664,669.49	707,611.00	704,611.00	706,411.00
EMPLOYEE BENEFITS	446,032.77	760,500.00	771,520.00	648,000.00	648,000.00
SERIAL BONDS-1977 ISSU	194,673.25	205,200.00	218,720.00	219,000.00	219,000.00
BOND ANTICIPATION NOTE	83,388.26	83,000.00	146,100.00	148,000.00	148,000.00
INTERFUND TRANSFERS	603,244.00	671,000.00	671,000.00	671,000.00	671,000.00
TOTAL WATER DEPT	-1,771.25	.00	485,571.00	.00	.00
GRAND TOTAL	-1,771.25	.00	485,571.00	.00	.00

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PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

SEWER	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 TENTATIVE	2010 FINAL
REVENUE	-381,000.00	-494,500.00	-479,500.00	-461,500.00	-461,500.00
INSURANCE	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
CONTINGENCY	.00	5,000.00	5,000.00	5,000.00	5,000.00
ADMINISTRATION	60,933.69	95,500.00	100,000.00	86,500.00	86,500.00
SANITARY SEWERS	76,296.31	85,000.00	88,000.00	93,000.00	93,000.00
EMPLOYEE BENEFITS	108,727.00	131,000.00	93,360.00	107,000.00	107,000.00
SERIAL BONDS	5,665.00	11,000.00	.00	.00	.00
BOND ANTICIPATION NOTE	6,528.00	.00	.00	.00	.00
INTERFUND TRANSFER	103,850.00	147,000.00	150,000.00	150,000.00	150,000.00
TOTAL SEWER	.00	.00	-23,140.00	.00	.00
GRAND TOTAL	.00	.00	-23,140.00	.00	.00

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GENERAL FUND

REVENUES

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A1000	REAL PROPERTY TAXES								
A1000	31001	REAL PROP	8,239,962.00	8,587,690.00	8,587,690.00	8,587,690.00	8,587,690.00	8,799,304.00	2.5%
A1000	31082	GM PILOT	127,461.52	128,000.00	128,000.00	132,989.78	133,000.00	136,000.00	6.3%
A1000	31084	PILOTS	198,927.04	235,000.00	235,000.00	-23,970.19	235,000.00	329,000.00	40.0%
A1000	31090	PENALTY	141,335.88	92,000.00	92,000.00	27,205.85	70,000.00	75,000.00	-18.5%
TOTAL REAL PROPERTY TAXES			8,707,686.44	9,042,690.00	9,042,690.00	8,723,915.44	9,025,690.00	9,339,304.00	3.3%
A1100	NON-PROPERTY TAX ITEMS								
A1100	31120	SALES TAX	1,244,204.18	1,115,000.00	1,115,000.00	661,297.00	1,135,000.00	1,070,000.00	-4.0%
A1100	31130	UTILITIES	105,873.68	125,000.00	125,000.00	99,241.59	125,000.00	125,000.00	.0%
A1100	31170	FRANCHISES	101,620.00	105,000.00	105,000.00	77,123.00	104,000.00	104,000.00	-1.0%
TOTAL NON-PROPERTY TAX ITEMS			1,451,697.86	1,345,000.00	1,345,000.00	837,661.59	1,364,000.00	1,299,000.00	-3.4%
A1200	GENERAL GOVERMENT REVENUE								
A1200	31255	CLERK FEES	6,397.99	12,000.00	12,000.00	14,845.38	16,000.00	14,000.00	16.7%
A1200	31270	TITLE FEE	10,100.00	15,000.00	15,000.00	7,124.95	8,000.00	10,000.00	-33.3%
TOTAL GENERAL GOVERMENT REVE			16,497.99	27,000.00	27,000.00	21,970.33	24,000.00	24,000.00	-11.1%
A1500	PUBLIC SAFETY								
A1500	31520	POLICE FEE	37,359.60	60,000.00	60,000.00	68,611.33	71,000.00	75,000.00	25.0%
A1500	31521	FALSE ALAR	1,350.00	2,000.00	2,000.00	1,828.50	2,000.00	2,000.00	.0%
TOTAL PUBLIC SAFETY			38,709.60	62,000.00	62,000.00	70,439.83	73,000.00	77,000.00	24.2%
A1600	HEALTH								
A1600	31603	REGISTRAR	29,026.19	24,000.00	24,000.00	23,772.04	25,000.00	23,000.00	-4.2%
A1600	31640	AMB 3PARTY	106,665.04	91,000.00	91,000.00	111,426.76	130,000.00	91,000.00	.0%
TOTAL HEALTH			135,691.23	115,000.00	115,000.00	135,198.80	155,000.00	114,000.00	-.9%
A2000	RECREATION & CULTURE REVENUE								
A2000	32001	REC FEES	11,508.00	15,000.00	15,000.00	7,725.00	15,000.00	12,000.00	-20.0%
A2000	32004	AFTER SCH	12,857.00	13,000.00	13,000.00	11,255.00	13,000.00	13,000.00	.0%
A2000	32009	HAYRIDE	19,581.00	22,000.00	22,000.00	18,689.80	22,000.00	.00	-100.0%
A2000	32010	PARK RENTA	8,500.00	12,000.00	12,000.00	1,925.00	6,000.00	7,000.00	-41.7%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A2000	32030	KLAND PKG	22,225.50	25,000.00	25,000.00	16,351.00	25,000.00	22,000.00	-12.0%
A2000	32031	KLAND PERM	8,325.00	15,000.00	15,000.00	20,037.67	23,000.00	18,000.00	20.0%
A2000	32032	LIGHTHOUSE	3,621.00	6,000.00	6,000.00	1,573.00	4,000.00	3,000.00	-50.0%
A2000	33772	MEALS ON W	4,337.00	6,000.00	6,000.00	5,171.00	5,500.00	5,000.00	-16.7%
TOTAL RECREATION & CULTURE R			90,954.50	114,000.00	114,000.00	82,727.47	113,500.00	80,000.00	-29.8%
A2100	HOME & COMMUNITY REVENUE								
A2100	32110	ZONING FEE	2,700.00	6,000.00	6,000.00	2,771.52	6,000.00	4,000.00	-33.3%
A2100	32115	PLANN FEES	10,925.00	12,000.00	12,000.00	11,550.00	13,000.00	10,000.00	-16.7%
A2100	32116	ARCH REV B	13,530.32	6,000.00	6,000.00	3,489.00	5,000.00	4,000.00	-33.3%
TOTAL HOME & COMMUNITY REVEN			27,155.32	24,000.00	24,000.00	17,810.52	24,000.00	18,000.00	-25.0%
A2300	INTERGOVERNMENTAL/SNOW REMOVAL								
A2300	32302	SNOW REMOV	11,221.00	8,220.00	8,220.00	12,343.54	15,000.00	15,000.00	82.5%
TOTAL INTERGOVERNMENTAL/SNOW			11,221.00	8,220.00	8,220.00	12,343.54	15,000.00	15,000.00	82.5%
A2400	USE OF MONEY & PROPERTY								
A2400	32401	INTEREST	117,264.30	41,950.00	41,950.00	13,113.26	18,000.00	15,000.00	-64.2%
A2400	32410	ANT LEASE	62,205.22	65,000.00	65,000.00	62,091.51	62,100.00	62,000.00	-4.6%
TOTAL USE OF MONEY & PROPERT			179,469.52	106,950.00	106,950.00	75,204.77	80,100.00	77,000.00	-28.0%
A2500	LICENSES & PERMITS								
A2500	32544	CLERK	11,892.75	6,500.00	6,500.00	9,561.26	11,000.00	15,000.00	130.8%
A2500	32555	BUILDING	193,933.86	277,000.00	277,000.00	248,003.20	260,000.00	180,000.00	-35.0%
A2500	32560	ST OPENING	6,350.00	2,000.00	2,000.00	15,975.00	17,000.00	15,000.00	650.0%
A2500	32590	CO/ADM FEE	75,540.76	20,000.00	20,000.00	116,101.00	120,000.00	20,000.00	.0%
A2500	32593	OTHER PERM	61,291.25	55,000.00	55,000.00	56,276.80	65,000.00	55,000.00	.0%
TOTAL LICENSES & PERMITS			349,008.62	360,500.00	360,500.00	445,917.26	473,000.00	285,000.00	-20.9%
A2600	FINES & FORFEITURES								
A2600	32610	FINES & FO	94,398.50	100,000.00	100,000.00	33,313.80	95,000.00	95,000.00	-5.0%
TOTAL FINES & FORFEITURES			94,398.50	100,000.00	100,000.00	33,313.80	95,000.00	95,000.00	-5.0%
A2650	SALE OF PROPERTY/COMP FOR LOSS								
A2650	32655	MINOR SALE	3,327.43	4,000.00	4,000.00	675.00	1,000.00	.00	-100.0%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A2650	32665	SALE EQUIP	3,238.99	15,000.00	15,000.00	.00	10,000.00	5,000.00	-66.7%
A2650	32680	INS RECOV	33,494.24	20,000.00	20,000.00	11,181.52	12,000.00	5,000.00	-75.0%
A2650	32681	WORK COMP	63,445.06	50,000.00	50,000.00	30,313.67	50,000.00	25,000.00	-50.0%
TOTAL SALE OF PROPERTY/COMP			103,505.72	89,000.00	89,000.00	42,170.19	73,000.00	35,000.00	-60.7%
A2700	DONATIONS AND MISC. REVENUE								
A2700	32701	REFUNDS	51,436.54	25,000.00	25,000.00	33,293.94	35,000.00	30,000.00	20.0%
A2700	32705	GIFTS DONA	1,475.00	5,000.00	5,000.00	.00	.00	1,000.00	-80.0%
A2700	32770	OTHER UNCL	30,472.47	113,000.00	113,000.00	64,841.19	70,000.00	50,000.00	-55.8%
TOTAL DONATIONS AND MISC. RE			83,384.01	143,000.00	143,000.00	98,135.13	105,000.00	81,000.00	-43.4%
A2800	INTERFUND REVENUES								
A2800	32802	SANITATION	-104,935.47	.00	.00	.00	.00	.00	.0%
A2800	32803	PARKING	216,325.00	76,000.00	76,000.00	76,000.00	76,000.00	80,000.00	5.3%
A2800	32804	WATER	295,630.77	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00	.0%
A2800	32805	SEWER	103,850.00	147,000.00	147,000.00	147,000.00	147,000.00	150,000.00	2.0%
A2800	32806	ADMIN ESCR	341.60	10,000.00	10,000.00	1,757.04	2,000.00	2,500.00	-75.0%
A2800	32807	CAPITAL	2,332.11	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL INTERFUND REVENUES			513,544.01	914,000.00	914,000.00	895,757.04	896,000.00	903,500.00	-1.1%
A3000	STATE AID								
A3000	33001	STATE REV	65,484.00	67,449.00	67,449.00	67,449.00	67,449.00	67,449.00	.0%
A3000	33005	MORT TAX	130,794.47	130,000.00	130,000.00	50,819.77	100,000.00	85,000.00	-34.6%
A3000	33089	OTHER GENE	2,074.48	10,000.00	10,000.00	.00	.00	2,000.00	-80.0%
A3000	33501	CHIPS	60,805.26	.00	84,584.12	84,584.12	85,000.00	87,752.65	3.7%
TOTAL STATE AID			259,158.21	207,449.00	292,033.12	202,852.89	252,449.00	242,201.65	-17.1%
A4000	FEDERAL AID								
A4000	34389	PUBLIC SAF	21,515.87	.00	15,665.62	.00	15,665.62	.00	-100.0%
TOTAL FEDERAL AID			21,515.87	.00	15,665.62	.00	15,665.62	.00	-100.0%
A5000	PROCEEDS FROM OBLIGATIONS								
A5000	35730	BANS	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL PROCEEDS FROM OBLIGATI			.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL GENERAL FUND			12,083,598.40	12,658,809.00	12,759,058.74	11,695,418.60	12,784,404.62	12,835,005.65	.6%

GENERAL FUND

EXPENDITURES

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A1010	BOARD OF TRUSTEES								
A1010	1000	PERSONAL S	30,000.07	28,500.00	28,500.00	26,500.13	28,500.00	28,500.00	.0%
A1010	4000	ACCOUNTANT	.00	.00	35,380.83	38,163.33	38,200.00	.00	-100.0%
A1010	4999	OTHER EXPE	3,321.08	2,000.00	5,758.60	3,345.27	4,750.00	1,600.00	-72.2%
TOTAL BOARD OF TRUSTEES			33,321.15	30,500.00	69,639.43	68,008.73	71,450.00	30,100.00	-56.8%
A1110	VILLAGE JUSTICE								
A1110	1000	PERSONAL S	119,287.95	130,000.00	89,500.00	76,586.20	90,000.00	92,000.00	2.8%
A1110	1001	OVERTIME	802.33	4,000.00	4,000.00	3,934.59	4,000.00	4,000.00	.0%
A1110	1003	PART TIME	.00	.00	35,000.00	29,911.75	35,000.00	34,000.00	-2.9%
A1110	1090	LONGEV	.00	350.00	350.00	.00	350.00	400.00	14.3%
A1110	2000	EQUIP	.00	.00	577.00	508.47	600.00	.00	-100.0%
A1110	4000	CONRACTUAL	25,712.50	19,000.00	22,909.19	24,499.80	26,000.00	22,000.00	-4.0%
A1110	4018	LAW BOOKS	.00	.00	1,035.00	1,035.00	1,050.00	.00	-100.0%
A1110	4022	OFFICE SUP	.00	.00	1,200.00	1,189.94	1,200.00	.00	-100.0%
A1110	4036	TRAIN/CONF	.00	.00	2,121.89	2,213.79	2,300.00	.00	-100.0%
A1110	4999	OTHER EXPE	8,064.97	4,000.00	656.92	656.92	800.00	3,200.00	387.1%
TOTAL VILLAGE JUSTICE			153,867.75	157,350.00	157,350.00	140,536.46	161,300.00	155,600.00	-1.1%
A1210	MAYOR								
A1210	1000	PERSONAL S	12,000.00	12,000.00	12,000.00	10,950.00	12,000.00	11,400.00	-5.0%
A1210	4018	MEMB DUES	.00	.00	6,710.00	3,710.00	7,000.00	.00	-100.0%
A1210	4022	OFFICE SUP	558.02	800.00	800.00	119.66	150.00	.00	-100.0%
A1210	4034	CELL PHONE	-41.86	200.00	200.00	19.92	.00	.00	-100.0%
A1210	4036	TRAIN	4,560.00	10,000.00	5,000.00	625.08	1,000.00	2,500.00	-50.0%
A1210	4999	OTHER EXPE	7,769.65	6,500.00	4,790.00	2,072.75	6,500.00	7,600.00	58.7%
TOTAL MAYOR			24,845.81	29,500.00	29,500.00	17,497.41	26,650.00	21,500.00	-27.1%
A1230	ADMINISTRATOR								
A1230	1000	PERSONAL S	97,316.71	63,000.00	63,000.00	47,133.21	63,000.00	64,000.00	1.6%
A1230	4000	GRANT EXP	44,125.40	50,000.00	50,000.00	35,122.38	40,000.00	55,000.00	10.0%
A1230	4018	MEMBERSHIP	.00	.00	1,000.00	995.00	1,000.00	.00	-100.0%
A1230	4022	OFFICE SUP	.00	.00	200.00	163.68	200.00	.00	-100.0%
A1230	4030	PRINTING	.00	.00	50.00	37.50	50.00	.00	-100.0%
A1230	4034	CELL PHONE	460.74	800.00	800.00	30.52	50.00	300.00	-62.5%
A1230	4036	TRAINING/	.00	.00	200.00	165.00	200.00	.00	-100.0%
A1230	4999	OTHER EXPE	5,868.00	7,500.00	6,050.00	3,643.59	4,000.00	4,000.00	-33.9%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
TOTAL ADMINISTRATOR			147,770.85	121,300.00	121,300.00	87,290.88	108,500.00	123,300.00	1.6%
A1320	VILLAGE AUDITOR								
A1320	4000	CONRACTUAL	28,050.00	29,000.00	29,000.00	.00	29,000.00	35,000.00	20.7%
TOTAL VILLAGE AUDITOR			28,050.00	29,000.00	29,000.00	.00	29,000.00	35,000.00	20.7%
A1325	VILLAGE TREASURER								
A1325	1000	PERSONAL S	176,885.49	163,000.00	163,000.00	139,152.99	163,000.00	175,000.00	7.4%
A1325	1003	PART TIME	10,052.50	25,000.00	25,000.00	13,430.63	13,500.00	2,000.00	-92.0%
A1325	4000	CONRACTUAL	9,250.00	15,000.00	15,000.00	6,021.00	8,000.00	14,000.00	-6.7%
A1325	4018	MEMBERSHIP	.00	.00	200.00	150.00	150.00	.00	-100.0%
A1325	4019	SFTWRE MAI	32,190.94	35,000.00	35,000.00	21,774.26	30,000.00	26,000.00	-25.7%
A1325	4022	OFFICE SUP	.00	.00	2,000.00	1,979.02	3,000.00	.00	-100.0%
A1325	4030	PRINTING	.00	.00	50.00	37.50	50.00	.00	-100.0%
A1325	4034	CELL PHONE	336.73	500.00	500.00	381.68	450.00	.00	-100.0%
A1325	4036	TRAINING/C	1,711.18	5,000.00	5,000.00	3,589.82	4,000.00	5,000.00	.0%
A1325	4999	OTHER EXPE	3,935.06	7,600.00	5,350.00	1,452.45	3,500.00	4,800.00	-10.3%
TOTAL VILLAGE TREASURER			234,361.90	251,100.00	251,100.00	187,969.35	225,650.00	226,800.00	-9.7%
A1330	TAX COLLECTION & FORECLOSSURE								
A1330	4999	OTHER EXPE	6,473.74	5,000.00	5,000.00	4,253.36	5,000.00	5,000.00	.0%
TOTAL TAX COLLECTION & FOREC			6,473.74	5,000.00	5,000.00	4,253.36	5,000.00	5,000.00	.0%
A1355	VILLAGE ASSESSOR								
A1355	4000	CONRACTUAL	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
TOTAL VILLAGE ASSESSOR			25,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
A1410	VILLAGE CLERK								
A1410	1000	PERSONAL S	103,885.69	63,000.00	63,000.00	56,720.51	63,000.00	70,000.00	11.1%
A1410	1003	PART TIME	3,969.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
A1410	1090	LONGEVITY	.00	250.00	250.00	.00	250.00	250.00	.0%
A1410	4016	LEGAL NOTI	6,562.85	10,000.00	8,879.00	5,597.00	7,000.00	8,000.00	-9.9%
A1410	4018	MEMBERSHIP	1,804.00	1,500.00	587.35	523.00	700.00	1,000.00	70.3%
A1410	4022	OFFICE SUP	1,038.16	1,500.00	1,750.00	1,725.66	2,000.00	1,200.00	-31.4%
A1410	4034	CELL PHONE	420.79	500.00	500.00	380.43	500.00	300.00	-40.0%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A1410	4999	OTHER EXPE	.00	.00	1,783.65	1,563.65	1,600.00	2,000.00	12.1%
TOTAL VILLAGE CLERK			117,680.49	78,750.00	78,750.00	66,510.25	77,050.00	84,750.00	7.6%
A1420	VILLAGE ATTORNEY								
A1420	1000	PERSONAL S	79,999.92	80,000.00	80,000.00	73,333.26	80,000.00	80,000.00	.0%
A1420	4000	CONRACTUAL	27,957.82	30,000.00	175,459.69	246,634.45	280,000.00	265,000.00	51.0%
A1420	4048	PROSECUTOR	33,174.54	25,000.00	20,832.97	20,832.97	22,000.00	8,000.00	-61.6%
A1420	4049	LABOR REL	99,002.56	90,000.00	72,709.85	41,756.03	60,000.00	75,000.00	3.1%
A1420	4999	OTHER EXPE	2,045.05	2,000.00	7,224.48	7,224.48	7,500.00	5,600.00	-22.5%
TOTAL VILLAGE ATTORNEY			242,179.89	227,000.00	356,226.99	389,781.19	449,500.00	433,600.00	21.7%
A1440	VILLAGE ENGINEER								
A1440	4000	CONRACTUAL	8,624.10	10,000.00	17,725.93	44,845.50	45,000.00	10,000.00	-43.6%
TOTAL VILLAGE ENGINEER			8,624.10	10,000.00	17,725.93	44,845.50	45,000.00	10,000.00	-43.6%
A1450	BOARD OF ELECTIONS								
A1450	4050	ELECTION I	1,540.00	15,000.00	15,000.00	.00	.00	5,000.00	-66.7%
TOTAL BOARD OF ELECTIONS			1,540.00	15,000.00	15,000.00	.00	.00	5,000.00	-66.7%
A1620	SHARED SVCS - BUILDINGS								
A1620	1000	PERSONAL S	58,441.00	125,000.00	110,842.58	95,268.12	105,000.00	83,500.00	-24.7%
A1620	1001	OVERTIME	1,297.30	2,000.00	1,026.01	1,026.01	2,000.00	1,000.00	-2.5%
A1620	1003	PART TIME	.00	4,000.00	16,000.00	14,502.80	16,000.00	21,000.00	31.3%
A1620	1090	LONGEVITY	.00	900.00	900.00	.00	900.00	1,200.00	33.3%
A1620	2000	EQUIPMENT	3,554.75	.00	900.00	897.00	1,000.00	.00	-100.0%
A1620	4000	IT SERVICE	52,979.49	60,000.00	60,000.00	53,345.04	60,000.00	50,000.00	-16.7%
A1620	4002	BUILDMAINT	48,541.37	50,000.00	49,100.00	28,695.82	35,000.00	40,000.00	-18.5%
A1620	4004	CLEANING S	6,539.51	7,500.00	7,500.00	5,176.85	7,500.00	7,000.00	-6.7%
A1620	4006	COPYING	46,706.87	45,000.00	36,000.00	28,874.91	32,000.00	40,000.00	11.1%
A1620	4010	UTILITIES	59,788.06	60,000.00	69,000.00	68,566.59	75,000.00	70,000.00	1.4%
A1620	4022	OFFICE SUP	571.79	.00	600.00	529.38	.00	.00	-100.0%
A1620	4025	BLDG SUPPL	-3,709.78	.00	200.00	200.00	.00	.00	-100.0%
A1620	4028	POSTAGE ME	8,838.62	20,000.00	20,000.00	14,618.56	15,000.00	15,000.00	-25.0%
A1620	4032	TELEPHONE	59,136.39	55,000.00	55,000.00	52,557.11	55,000.00	38,000.00	-30.9%
A1620	4034	CELL PHONE	36.06	.00	.00	.00	.00	.00	.0%
A1620	4999	OTHER EXP	2,955.88	4,500.00	4,500.00	1,087.02	4,500.00	2,000.00	-55.6%
TOTAL SHARED SVCS - BUILDING			345,677.31	433,900.00	431,568.59	365,345.21	408,900.00	368,700.00	-14.6%
A1640	CENTRAL GARAGE								
A1640	1000	PERSONAL S	186,870.34	136,000.00	135,571.54	123,077.66	136,000.00	160,000.00	18.0%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A1640	1001	OVERTIME	8,574.24	10,000.00	7,828.46	7,828.46	10,000.00	8,000.00	2.2%
A1640	1090	LONGEVITY	.00	1,900.00	1,900.00	.00	1,900.00	2,400.00	26.3%
A1640	2000	EQUIPMENT	.00	.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
A1640	4024	GAS/DIESEL	221,058.37	190,000.00	190,000.00	141,749.91	190,000.00	195,000.00	2.6%
A1640	4025	PARTS & SU	224,963.88	215,000.00	184,150.00	133,461.17	215,000.00	185,000.00	.5%
A1640	4034	CELL PHONE	1,600.87	1,500.00	1,500.00	1,150.03	1,500.00	900.00	-40.0%
A1640	4040	UNIFORM	6,271.50	5,000.00	5,015.00	5,014.92	5,100.00	.00	-100.0%
A1640	4042	VEHICLE RE	30,204.04	55,000.00	55,000.00	51,621.54	55,000.00	50,000.00	-9.1%
A1640	4999	OTHER EXP	2,548.31	1,000.00	1,000.00	929.73	1,000.00	2,000.00	100.0%
TOTAL CENTRAL GARAGE			682,091.55	615,400.00	582,965.00	465,833.42	616,500.00	603,300.00	3.5%
A1910	RISK MANAGEMENT/LIABILITY								
A1910	4000	INSURANCE	215,878.24	240,000.00	240,000.00	236,008.97	240,000.00	240,000.00	.0%
TOTAL RISK MANAGEMENT/LIABIL			215,878.24	240,000.00	240,000.00	236,008.97	240,000.00	240,000.00	.0%
A1920	MUNICIPAL ASSOC DUES								
A1920	4000	DUES	2,270.00	5,000.00	5,000.00	4,200.00	4,200.00	4,027.00	-19.5%
TOTAL MUNICIPAL ASSOC DUES			2,270.00	5,000.00	5,000.00	4,200.00	4,200.00	4,027.00	-19.5%
A1930	JUDGEMENTS & CLAIMS								
A1930	4000	JUDGEMENTS	206.00	50,000.00	51,513.63	36,954.87	40,000.00	45,000.00	-12.6%
TOTAL JUDGEMENTS & CLAIMS			206.00	50,000.00	51,513.63	36,954.87	40,000.00	45,000.00	-12.6%
A1950	TAXES & ASSESSMENT								
A1950	4000	TAXES & AS	14,921.33	14,000.00	14,000.00	13,041.97	14,000.00	14,000.00	.0%
TOTAL TAXES & ASSESSMENT			14,921.33	14,000.00	14,000.00	13,041.97	14,000.00	14,000.00	.0%
A1964	CERTIORARI								
A1964	4000	CERTIORARI	32,193.74	85,000.00	85,000.00	40,823.04	41,000.00	150,000.00	76.5%
TOTAL CERTIORARI			32,193.74	85,000.00	85,000.00	40,823.04	41,000.00	150,000.00	76.5%
A1980	UNCOLLECTED TAXES								
A1980	4000	UNALLOCATE	.00	30,000.00	30,000.00	14,870.42	14,900.00	5,000.00	-83.3%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
TOTAL UNCOLLECTED TAXES			.00	30,000.00	30,000.00	14,870.42	14,900.00	5,000.00	-83.3%
A1989	ECONOMIC DEVELOPMENT								
A1989	4999	SHDRC	25,000.00	30,000.00	30,000.00	.00	20,000.00	20,000.00	-33.3%
TOTAL ECONOMIC DEVELOPMENT			25,000.00	30,000.00	30,000.00	.00	20,000.00	20,000.00	-33.3%
A1990	CONTINGENCY FUND								
A1990	4000	CONTINGENC	.00	225,000.00	42,005.37	.00	.00	250,000.00	495.2%
TOTAL CONTINGENCY FUND			.00	225,000.00	42,005.37	.00	.00	250,000.00	495.2%
A3120	POLICE DEPARTMENT								
A3120	1000	PERSONAL S	2,142,580.91	2,273,123.00	2,180,136.20	1,856,622.75	2,150,000.00	2,435,000.00	11.7%
A3120	1001	OVERTIME	324,134.26	250,000.00	342,986.80	354,891.28	370,000.00	265,000.00	-22.7%
A3120	1003	PART TIME	129,221.53	146,000.00	126,000.00	57,271.16	80,000.00	133,000.00	5.6%
A3120	1007	HOLIDAYS	94,142.20	104,752.00	104,752.00	95,300.95	104,752.00	115,000.00	9.8%
A3120	1008	MANDATED	.00	23,520.00	23,520.00	.00	23,520.00	26,000.00	10.5%
A3120	1009	SICK	.00	33,426.00	33,426.00	.00	33,426.00	35,000.00	4.7%
A3120	1090	LONGEVITY	.00	32,650.00	32,650.00	.00	32,650.00	26,000.00	-20.4%
A3120	2010	COMPUTERS	28,386.15	10,000.00	29,165.62	29,121.67	30,000.00	10,000.00	-65.7%
A3120	4000	CONTRACTUA	20,197.00	25,000.00	25,000.00	8,037.80	15,000.00	26,300.00	5.2%
A3120	4002	BUILDING M	.00	.00	1,200.00	1,108.00	1,200.00	.00	-100.0%
A3120	4013	EQUIP REPA	.00	.00	800.00	791.50	800.00	.00	-100.0%
A3120	4018	MEMBERSHIP	650.00	1,000.00	1,000.00	630.00	1,000.00	900.00	-10.0%
A3120	4019	SFTWRE MAI	26,953.63	26,000.00	26,000.00	21,842.75	22,000.00	30,000.00	15.4%
A3120	4022	OFFICE SUP	2,578.17	3,000.00	3,000.00	2,216.06	3,000.00	2,500.00	-16.7%
A3120	4025	PARTS & SU	.00	.00	2,500.00	2,487.58	2,500.00	.00	-100.0%
A3120	4026	POSTAGE	.00	.00	900.00	892.05	.00	.00	-100.0%
A3120	4030	PRINTING	1,329.25	2,000.00	2,000.00	1,397.20	2,000.00	2,000.00	.0%
A3120	4034	CELL PHONE	18,277.51	15,000.00	25,000.00	23,742.58	25,000.00	20,000.00	-20.0%
A3120	4036	TRAINING C	6,066.82	10,000.00	7,500.00	3,299.38	5,000.00	6,000.00	-20.0%
A3120	4040	UNIF EXPEN	29,426.68	33,538.00	28,538.00	27,366.67	33,538.00	30,000.00	5.1%
A3120	4042	VEHICLE RE	7,702.75	15,000.00	15,000.00	5,240.08	15,000.00	12,000.00	-20.0%
A3120	4043	VEH LEASIN	.00	75,000.00	75,000.00	71,052.55	72,000.00	.00	-100.0%
A3120	4045	TRAFFIC SI	975.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
A3120	4400	DETECTIVE	1,820.82	4,000.00	4,000.00	2,327.95	4,000.00	3,500.00	-12.5%
A3120	4420	PATROLS	2,035.35	4,000.00	4,000.00	3,760.99	4,000.00	3,500.00	-12.5%
A3120	4430	BIKE PATRL	2,546.96	2,000.00	2,795.69	2,706.69	3,000.00	3,000.00	7.3%
A3120	4440	QTRMASTER	3,118.06	3,000.00	2,293.31	1,862.80	3,000.00	3,000.00	30.8%
A3120	4450	K-9EQUIPME	1,108.59	3,000.00	3,000.00	1,756.47	3,000.00	3,500.00	16.7%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A3120	4500	EMS SUPPLY	1,595.15	5,000.00	2,832.35	1,832.35	5,000.00	3,000.00	5.9%
A3120	4999	OTHER EXPE	19,163.20	20,000.00	9,878.65	4,608.74	10,000.00	15,000.00	51.8%
TOTAL POLICE DEPARTMENT			2,864,009.99	3,121,009.00	3,115,874.62	2,582,168.00	3,055,386.00	3,210,200.00	3.0%
A3150	JAIL								
A3150	1003	PART TIME	464.85	1,000.00	1,000.00	.00	.00	1,000.00	.0%
A3150	4000	SUICIDE WA	.00	500.00	500.00	120.00	200.00	500.00	.0%
A3150	4999	OTHER EXPE	.00	750.00	750.00	.00	.00	383.00	-48.9%
TOTAL JAIL			464.85	2,250.00	2,250.00	120.00	200.00	1,883.00	-16.3%
A3170	AUXILARY POLICE								
A3170	4999	OTHR EXP	.00	3,000.00	3,000.00	1,984.35	2,000.00	.00	-100.0%
TOTAL AUXILARY POLICE			.00	3,000.00	3,000.00	1,984.35	2,000.00	.00	-100.0%
A3410	FIRE DEPARTMENT								
A3410	1000	PERSONAL S	600.00	600.00	600.00	550.00	600.00	600.00	.0%
A3410	2000	EQUIPMENT	54,294.05	35,000.00	59,365.37	62,688.36	63,000.00	9,000.00	-84.8%
A3410	2010	COMPUTERS	.00	.00	3,621.50	3,621.50	4,000.00	.00	-100.0%
A3410	4000	CONTRACTS	1,697.12	3,000.00	1,200.00	1,200.00	1,200.00	5,000.00	316.7%
A3410	4002	BUILDING M	5,564.71	12,000.00	5,328.65	6,757.62	6,800.00	10,500.00	97.0%
A3410	4004	CLEANING S	.00	1,500.00	726.39	726.39	800.00	750.00	3.3%
A3410	4010	UTILITIES	54,639.09	46,000.00	58,670.24	60,668.06	61,000.00	65,000.00	10.8%
A3410	4013	EQUIP REPA	8,729.69	5,000.00	10,011.14	12,727.02	13,000.00	9,500.00	-5.1%
A3410	4018	MEMBERSHIP	370.95	300.00	400.00	400.00	400.00	300.00	-25.0%
A3410	4020	MARINE	.00	10,000.00	7,334.87	11,282.50	12,800.00	2,000.00	-72.7%
A3410	4022	SUPPLIES	523.11	.00	2,036.00	2,035.69	2,040.00	.00	-100.0%
A3410	4025	FIRST AID	355.00	2,500.00	59.00	59.00	60.00	1,250.00	2018.6%
A3410	4030	PRINTING	.00	.00	50.00	50.00	50.00	.00	-100.0%
A3410	4034	CELL PHONE	3,386.54	3,500.00	3,816.76	4,120.47	4,150.00	1,800.00	-52.8%
A3410	4036	TRAINING/D	.00	2,500.00	773.29	773.29	780.00	2,400.00	210.4%
A3410	4040	UNIFORM EX	8,836.22	6,000.00	5,424.48	5,424.48	5,450.00	8,000.00	47.5%
A3410	4042	VEH REPAIR	44,736.13	25,000.00	19,909.85	21,419.93	21,500.00	33,000.00	65.7%
A3410	4061	FIRE PREVE	2,925.00	3,150.00	3,526.11	3,526.11	3,550.00	3,000.00	-14.9%
A3410	4067	PHYSICALS	4,430.17	20,000.00	3,251.50	7,330.48	7,350.00	24,000.00	638.1%
A3410	4080	SNOW WATCH	720.00	3,350.00	5,428.72	5,428.72	5,430.00	4,000.00	-26.3%
A3410	4999	OTHER EXPE	15,855.85	12,500.00	5,320.29	5,320.29	5,350.00	7,200.00	35.3%
TOTAL FIRE DEPARTMENT			207,663.63	191,900.00	196,854.16	216,109.91	219,310.00	187,300.00	-4.9%
A3510	CONTROL OF ANIMALS								
A3510	4000	HUMANE SOC	3,360.00	3,360.00	3,360.00	3,080.00	3,360.00	3,360.00	.0%

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
TOTAL CONTROL OF ANIMALS			3,360.00	3,360.00	3,360.00	3,080.00	3,360.00	3,360.00	.0%
A3620	SAFETY INSPECTIONS								
A3620	1000	PERSONAL S	153,048.13	150,000.00	150,000.00	116,512.41	131,000.00	187,000.00	24.7%
A3620	1001	OVERTIME	107.83	.00	.00	.00	.00	.00	.0%
A3620	1003	PART TIME	.00	75,000.00	75,000.00	22,956.80	23,000.00	44,000.00	-41.3%
A3620	2000	EQUIPMENT	.00	.00	50.40	.00	.00	.00	-100.0%
A3620	2010	COMPUTERS	.00	.00	2,249.60	2,249.60	2,300.00	.00	-100.0%
A3620	2011	SOFTWARE	22,630.00	.00	.00	.00	.00	6,000.00	.0%
A3620	4000	CONRACTUAL	56,700.00	65,000.00	62,020.00	7,740.00	8,000.00	82,250.00	32.6%
A3620	4018	MEMBERSHIP	.00	2,000.00	2,000.00	713.00	800.00	2,000.00	.0%
A3620	4019	SFTWRE MAI	.00	.00	2,980.00	.00	3,300.00	3,300.00	10.7%
A3620	4022	OFFICE SUP	1,088.94	2,500.00	2,500.00	144.45	200.00	2,000.00	-20.0%
A3620	4034	CELL PHONE	1,055.90	1,500.00	1,500.00	1,039.61	1,200.00	1,200.00	-20.0%
A3620	4036	TRAINING/	320.00	2,000.00	2,000.00	60.00	100.00	2,000.00	.0%
A3620	4999	OTHER EXP	440.68	4,000.00	1,700.00	1,332.82	1,350.00	1,600.00	-5.9%
TOTAL SAFETY INSPECTIONS			235,391.48	302,000.00	302,000.00	152,748.69	171,250.00	331,350.00	9.7%
A4010	PUBLIC HEALTH NEIGHBORHOD								
A4010	4000	NEIGHBORHO	6,000.00	6,000.00	6,000.00	1,500.00	6,000.00	6,000.00	.0%
TOTAL PUBLIC HEALTH NEIGHBOR			6,000.00	6,000.00	6,000.00	1,500.00	6,000.00	6,000.00	.0%
A4020	REGISTRAR OF VITAL STAT.								
A4020	4000	CONTRACTUA	29,536.95	24,000.00	24,000.00	20,533.50	24,000.00	23,000.00	-4.2%
TOTAL REGISTRAR OF VITAL STA			29,536.95	24,000.00	24,000.00	20,533.50	24,000.00	23,000.00	-4.2%
A4540	AMBULANCE								
A4540	1000	PERSONAL S	.00	1,000.00	1,000.00	416.70	500.00	.00	-100.0%
A4540	2000	EQUIPMENT	27,381.46	25,000.00	10,100.61	10,100.61	15,000.00	20,000.00	98.0%
A4540	2010	COMPUTERS	.00	500.00	1,365.43	1,365.43	1,400.00	500.00	-63.4%
A4540	4002	MAINTENANC	4,861.00	15,000.00	14,480.16	14,480.16	15,000.00	13,000.00	-10.2%
A4540	4004	CLEANING S	303.32	1,000.00	.00	.00	1,000.00	1,000.00	.0%
A4540	4010	UTILITIES	4,428.22	4,000.00	6,172.01	6,172.01	6,200.00	4,000.00	-35.2%
A4540	4013	EQUIP REPA	395.00	.00	268.75	268.75	300.00	.00	-100.0%
A4540	4018	MEMB DUES	.00	260.00	.00	.00	.00	260.00	.0%
A4540	4022	OFFICE SUP	129.57	700.00	.00	.00	.00	700.00	.0%
A4540	4025	PARTS&SUPP	7,188.19	6,000.00	16,818.74	16,818.74	17,000.00	6,000.00	-64.3%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A4540	4034	CELL PHONE	3,171.82	2,500.00	3,066.36	3,291.53	3,300.00	1,500.00	-51.1%
A4540	4036	TRAINING/	90.00	1,000.00	1,177.24	1,177.24	1,200.00	1,000.00	-15.1%
A4540	4040	UNIFORM EX	15,840.62	5,000.00	5,387.08	5,387.08	5,400.00	5,000.00	-7.2%
A4540	4042	VEHICLE RE	9,337.23	6,000.00	4,036.15	4,036.15	4,100.00	5,000.00	23.9%
A4540	4045	TRAFFIC SI	.00	.00	.00	.00	.00	500.00	.0%
A4540	4080	SNOW WATCH	1,580.50	1,500.00	4,282.45	4,550.00	4,600.00	2,500.00	-41.6%
A4540	4999	OTHER EXPE	1,626.79	2,000.00	3,145.02	3,145.02	3,300.00	1,600.00	-49.1%
TOTAL AMBULANCE			76,333.72	71,460.00	71,300.00	71,209.42	78,300.00	62,560.00	-12.3%
A5010	STREET ADMINISTRATION								
A5010	1000	PERSONAL S	117,783.47	60,000.00	60,000.00	48,886.88	56,000.00	60,000.00	.0%
A5010	1090	LONGEVITY	.00	750.00	750.00	.00	750.00	1,200.00	60.0%
A5010	4022	OFFICE SUP	213.02	500.00	500.00	77.22	100.00	.00	-100.0%
TOTAL STREET ADMINISTRATION			117,996.49	61,250.00	61,250.00	48,964.10	56,850.00	61,200.00	-.1%
A5110	STREET MAINTENANCE								
A5110	1000	PERSONAL S	514,439.74	350,000.00	347,955.93	329,836.36	350,000.00	413,000.00	18.7%
A5110	1001	OVERTIME	57,755.34	55,000.00	35,695.43	36,395.73	40,000.00	35,000.00	-1.9%
A5110	1003	PART TIME	5,968.80	.00	.00	.00	.00	.00	.0%
A5110	1005	OUT OF TIT	5,594.76	7,500.00	7,500.00	.00	.00	4,310.00	-42.5%
A5110	1090	LONGEVITY	.00	10,000.00	10,000.00	.00	10,000.00	7,200.00	-28.0%
A5110	2000	EQUIPMENT	4,300.00	10,000.00	19,801.22	19,779.02	20,000.00	15,000.00	-24.2%
A5110	4000	CONTRACTUA	5,900.00	38,000.00	42,000.00	42,000.00	42,000.00	50,400.00	20.0%
A5110	4022	OFFICE SUP	963.87	1,000.00	1,099.10	1,099.10	1,100.00	1,000.00	-9.0%
A5110	4025	PARTS & SU	94,908.69	70,000.00	65,000.00	64,968.22	68,000.00	60,000.00	-7.7%
A5110	4034	CELL PHONE	3,869.48	3,500.00	2,640.62	1,998.52	3,500.00	2,100.00	-20.5%
A5110	4036	TRAINING/	276.00	500.00	3,600.00	3,549.30	3,600.00	500.00	-86.1%
A5110	4040	UNIFORM EX	4,078.71	4,000.00	4,347.14	4,347.14	4,400.00	7,000.00	61.0%
A5110	4045	TRAFFIC SI	2,015.82	3,000.00	1,000.00	987.50	1,000.00	3,000.00	200.0%
A5110	4046	EQUIP RENT	27,852.84	30,000.00	14,779.00	14,778.40	15,000.00	30,000.00	103.0%
A5110	4047	CHIPS	32,591.75	.00	84,584.12	84,584.12	84,584.00	87,520.65	3.5%
A5110	4999	OTHER EXPE	4,392.68	10,000.00	7,250.94	7,250.94	10,000.00	4,000.00	-44.8%
TOTAL STREET MAINTENANCE			764,908.48	592,500.00	647,253.50	611,574.35	653,184.00	720,030.65	11.2%
A5142	SNOW REMOVAL								
A5142	1001	OVERTIME	.00	25,000.00	47,363.62	47,363.62	47,500.00	42,000.00	-11.3%
A5142	4025	PARTS&SUPP	12,302.77	10,000.00	5,996.04	5,996.04	6,000.00	10,000.00	66.8%
A5142	4220	SALT/SAND	120,506.76	100,000.00	131,141.98	131,141.98	132,000.00	100,000.00	-23.7%
TOTAL SNOW REMOVAL			132,809.53	135,000.00	184,501.64	184,501.64	185,500.00	152,000.00	-17.6%
A5182	STREET LIGHTING								
A5182	4010	UTILITIES	89,961.05	90,000.00	90,000.00	89,365.90	90,000.00	110,000.00	22.2%

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
TOTAL STREET LIGHTING			89,961.05	90,000.00	90,000.00	89,365.90	90,000.00	110,000.00	22.2%
A5650	OFF STREET PARKING								
A5650	4010	UTILITIES	447.46	1,000.00	1,000.00	774.11	1,000.00	1,150.00	15.0%
TOTAL OFF STREET PARKING			447.46	1,000.00	1,000.00	774.11	1,000.00	1,150.00	15.0%
A6410	PUBLICITY								
A6410	4000	MEET/EVENT	38,554.07	44,000.00	49,000.00	45,420.00	49,000.00	51,000.00	4.1%
A6410	4010	WEBSITE	4,869.40	6,000.00	6,000.00	1,675.00	3,000.00	5,000.00	-16.7%
A6410	4020	NEWSLETTER	7,810.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
A6410	4025	SUPPLIES	1,092.46	8,000.00	3,000.00	1,383.56	1,400.00	4,000.00	33.3%
A6410	4028	CALENDAR	8,691.00	12,000.00	12,000.00	6,853.75	7,000.00	.00	-100.0%
A6410	4062	PUB ACCESS	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL PUBLICITY			61,016.93	85,000.00	85,000.00	55,332.31	60,400.00	70,000.00	-17.6%
A6772	MEALS ON WHEELS								
A6772	1000	PERSONAL S	5,606.84	6,000.00	6,000.00	3,578.06	6,000.00	6,000.00	.0%
A6772	4000	CONTRACT	16,214.10	15,600.00	15,600.00	10,692.91	15,600.00	15,600.00	.0%
TOTAL MEALS ON WHEELS			21,820.94	21,600.00	21,600.00	14,270.97	21,600.00	21,600.00	.0%
A7020	RECREATION ADMINISTRATION								
A7020	1000	PERSONAL S	59,067.32	63,000.00	62,032.44	54,534.19	63,000.00	66,000.00	6.4%
A7020	1001	OVERTIME	688.26	1,000.00	5,598.28	5,753.15	6,000.00	2,000.00	-64.3%
A7020	1003	PART TIME	7,403.15	.00	.00	.00	.00	.00	.0%
A7020	1090	LONGEV	.00	450.00	450.00	.00	450.00	400.00	-11.1%
A7020	2000	EQUIP	.00	2,500.00	3,724.00	3,724.00	4,000.00	1,000.00	-73.1%
A7020	4018	MEMB DUES	30.00	75.00	30.00	30.00	75.00	75.00	150.0%
A7020	4022	OFFICE SUP	81.32	500.00	234.28	234.28	500.00	.00	-100.0%
A7020	4034	CELL PHONE	1,124.26	1,000.00	1,151.15	1,151.15	1,200.00	600.00	-47.9%
A7020	4999	OPER EXP	200.00	500.00	.00	.00	500.00	500.00	.0%
TOTAL RECREATION ADMINISTRAT			68,594.31	69,025.00	73,220.15	65,426.77	75,725.00	70,575.00	-3.6%
A7110	PARKS								
A7110	1000	PERSONAL S	246,139.96	245,000.00	242,840.79	244,041.62	276,000.00	180,000.00	-25.9%
A7110	1001	OVERTIME	20,020.11	15,000.00	25,054.50	26,047.23	30,000.00	30,000.00	19.7%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A7110	1003	PART TIME	73,022.75	85,000.00	106,189.94	95,657.36	104,000.00	151,200.00	42.4%
A7110	1005	OUT OF TIT	.00	.00	1,802.88	2,003.20	2,500.00	5,208.00	188.9%
A7110	1090	LONGEVITY	.00	2,250.00	2,250.00	.00	2,250.00	1,500.00	-33.3%
A7110	4010	UTILITIES	11,616.46	15,000.00	18,180.69	18,180.69	20,000.00	18,000.00	-1.0%
A7110	4034	CELL PHONE	2,394.82	2,000.00	1,774.25	1,774.25	2,000.00	1,200.00	-32.4%
A7110	4040	UNIF EXPEN	215.17	.00	.00	.00	.00	.00	.0%
A7110	4900	BARNHART	310.00	1,000.00	702.25	702.25	1,000.00	2,000.00	184.8%
A7110	4901	DEVRIES PK	10,263.77	2,500.00	9,323.63	9,323.63	10,000.00	2,500.00	-73.2%
A7110	4902	DOUGLAS PK	1,832.00	2,500.00	2,309.77	1,824.77	2,500.00	2,500.00	8.2%
A7110	4903	KINGSLAND	20,188.14	15,000.00	9,754.81	9,754.81	12,000.00	15,000.00	53.8%
A7110	4905	SYKES	3,765.00	4,000.00	3,747.95	3,052.95	4,000.00	4,500.00	20.1%
A7110	4906	JOHN HORAN	175.87	1,000.00	2,524.33	2,524.33	2,600.00	2,500.00	-1.0%
A7110	4907	LIGHT TOUR	2,632.50	2,500.00	2,902.50	2,902.50	3,000.00	3,000.00	3.4%
A7110	4908	LIGHTHSE	2,304.00	1,000.00	1,055.00	478.33	500.00	1,500.00	42.2%
A7110	4950	FLOWERS	19,690.30	20,000.00	16,068.28	13,774.14	15,000.00	15,000.00	-6.6%
A7110	4999	OTHR EXP	14,896.95	4,000.00	3,279.82	3,251.22	4,000.00	3,600.00	9.8%
TOTAL PARKS			429,467.80	417,750.00	449,761.39	435,293.28	491,350.00	439,208.00	-2.3%
A7140	RECREATION								
A7140	4000	SOFTBALL/B	6,068.00	6,000.00	6,000.00	2,500.00	6,000.00	6,000.00	.0%
A7140	4052	CONCERTS	3,600.00	3,000.00	3,000.00	1,500.00	3,000.00	1,500.00	-50.0%
A7140	4053	HALLOWEEN	47,741.02	45,000.00	50,388.65	50,388.65	50,500.00	3,000.00	-94.0%
A7140	4064	ATHLETIC S	4,125.87	2,000.00	2,000.00	1,706.01	2,000.00	2,000.00	.0%
A7140	4065	ACTIVITY S	212.87	600.00	968.35	968.35	1,000.00	1,000.00	3.3%
A7140	4999	OTHER EXPE	2,354.17	2,500.00	1,980.50	1,337.63	2,500.00	2,000.00	1.0%
TOTAL RECREATION			64,101.93	59,100.00	64,337.50	58,400.64	65,000.00	15,500.00	-75.9%
A7180	SUMMER CAMP								
A7180	4999	OPER EXP	24,840.00	10,000.00	10,000.00	-250.00	.00	5,351.00	-46.5%
TOTAL SUMMER CAMP			24,840.00	10,000.00	10,000.00	-250.00	.00	5,351.00	-46.5%
A7310	YOUTH PROGRAM								
A7310	1003	PART TIME	38,410.28	40,000.00	40,000.00	28,463.63	32,500.00	25,000.00	-37.5%
A7310	4000	PROGRAM &	13,767.70	10,000.00	10,000.00	9,464.67	10,000.00	10,000.00	.0%
A7310	4999	OTHER EXPE	2,454.50	2,500.00	2,500.00	1,505.45	2,500.00	2,500.00	.0%
TOTAL YOUTH PROGRAM			54,632.48	52,500.00	52,500.00	39,433.75	45,000.00	37,500.00	-28.6%
A7410	PUBLIC LIBRARY								
A7410	4055	WARNER LIB	536,630.04	557,097.00	557,097.00	557,097.00	557,097.00	588,124.00	5.6%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
TOTAL PUBLIC LIBRARY			536,630.04	557,097.00	557,097.00	557,097.00	557,097.00	588,124.00	5.6%
A7550	CELEBRATIONS								
A7550	4800	FIRE INSPE	9,292.05	12,000.00	8,695.84	8,695.84	8,700.00	9,000.00	3.5%
A7550	4802	CHRISTMAS	3,769.24	1,000.00	1,000.00	.00	.00	250.00	-75.0%
A7550	4803	FESTIVAL	.00	10,000.00	10,000.00	5,548.62	6,000.00	.00	-100.0%
A7550	4804	AMBULANCE	7,554.14	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
A7550	4805	FIRE CHIEF	2,350.00	2,500.00	850.00	850.00	850.00	1,500.00	76.5%
A7550	4807	FIREWORKS	7,000.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
A7550	4814	SP EVENTS	8,928.23	11,000.00	10,000.00	3,748.88	4,000.00	5,000.00	-50.0%
TOTAL CELEBRATIONS			38,893.66	46,500.00	41,545.84	27,343.34	28,050.00	26,250.00	-36.8%
A7620	ADULT ACTIVITIES								
A7620	1003	PART TIME	20,644.59	26,000.00	26,000.00	19,450.51	23,000.00	22,000.00	-15.4%
A7620	4056	NUTRITION	9,127.00	12,000.00	12,000.00	11,557.00	12,000.00	12,000.00	.0%
A7620	4057	TRANSPORTA	8,830.00	8,000.00	8,000.00	6,425.00	8,000.00	3,000.00	-62.5%
A7620	4058	PROGRAMMIN	37,276.11	39,300.00	39,300.00	34,286.70	39,300.00	25,000.00	-36.4%
A7620	4059	SR CENTER	8,863.50	15,000.00	15,000.00	1,184.28	2,000.00	13,000.00	-13.3%
TOTAL ADULT ACTIVITIES			84,741.20	100,300.00	100,300.00	72,903.49	84,300.00	75,000.00	-25.2%
A7989	OTHER REC.& CULTURE(C.O.C								
A7989	4060	C.O.C.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL OTHER REC.& CULTURE(C.			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
A8020	PLANNING, ZONING, ARB								
A8020	4000	ENGINEERS	11,067.25	15,000.00	15,000.00	3,858.00	5,000.00	15,000.00	.0%
A8020	4999	OPER EXP	.00	.00	.00	.00	.00	3,400.00	.0%
TOTAL PLANNING, ZONING, ARB			11,067.25	15,000.00	15,000.00	3,858.00	5,000.00	18,400.00	22.7%
A8560	SHADE TREES								
A8560	4025	MATERIALS	5,305.00	10,000.00	10,000.00	.00	10,000.00	7,500.00	-25.0%
TOTAL SHADE TREES			5,305.00	10,000.00	10,000.00	.00	10,000.00	7,500.00	-25.0%
A9000	EMPLOYEE BENEFITS								
A9000	8000	NYS RETIRE	643,658.87	675,000.00	675,000.00	475,068.75	476,000.00	650,000.00	-3.7%

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
A9000	8010	SOCIAL SEC	373,556.34	415,629.00	415,629.00	319,320.61	400,000.00	450,000.00	8.3%
A9000	8020	WORK COMP	272,503.59	247,000.00	247,000.00	199,161.00	200,000.00	200,000.00	-19.0%
A9000	8030	LIFE INS.	19,528.76	20,000.00	20,000.00	10,228.28	11,000.00	20,000.00	.0%
A9000	8050	UNEMPLOYME	8,867.47	10,000.00	10,000.00	8,235.20	10,000.00	10,000.00	.0%
A9000	8060	HOSPITALIZ	1,077,717.13	946,554.00	932,374.00	717,183.80	800,000.00	948,000.00	1.7%
A9000	8070	DENTAL INS	1,781.37	2,500.00	2,500.00	1,571.58	1,600.00	2,500.00	.0%
A9000	8080	POLICE WEL	34,831.00	28,050.00	28,050.00	16,357.00	33,000.00	38,500.00	37.3%
A9000	8089	COMP ABSEN	160,055.65	.00	.00	.00	.00	.00	.0%
A9000	8090	TEAMSTERS	35,162.50	30,000.00	30,000.00	23,900.00	32,000.00	26,000.00	-13.3%
A9000	8100	STAFF DEVE	2,520.92	5,000.00	4,250.00	887.00	1,000.00	5,000.00	17.6%
A9000	8110	MED REIMB	35,810.50	50,000.00	49,999.67	39,331.20	40,000.00	50,000.00	.0%
A9000	8120	IN LIEU	30,864.03	20,000.00	34,930.33	34,930.33	23,000.00	42,000.00	20.2%
TOTAL EMPLOYEE BENEFITS			2,696,858.13	2,449,733.00	2,449,733.00	1,846,174.75	2,027,600.00	2,442,000.00	-.3%
A9710	SERIAL BONDS								
A9710	6000	PRINCIPAL-	585,318.25	767,471.00	783,274.00	783,274.00	783,274.00	807,220.00	3.1%
A9710	7000	INTEREST	352,963.02	418,279.00	422,933.26	422,933.26	422,934.00	390,060.00	-7.8%
TOTAL SERIAL BONDS			938,281.27	1,185,750.00	1,206,207.26	1,206,207.26	1,206,208.00	1,197,280.00	-.7%
A9730	BOND ANTICIPATION NOTES								
A9730	6000	BAN PRINC	215,714.00	135,500.00	106,501.65	98,000.00	106,502.00	44,600.00	-58.1%
A9730	7000	BAN INT	112,724.87	14,500.00	23,041.09	23,041.09	23,042.00	30,407.00	32.0%
TOTAL BOND ANTICIPATION NOTE			328,438.87	150,000.00	129,542.74	121,041.09	129,544.00	75,007.00	-42.1%
A9901	TRANSFER TO OTHER FUNDS								
A9901	9000	SANITATION	.00	96,925.00	96,925.00	96,925.00	96,925.00	.00	-100.0%
TOTAL TRANSFER TO OTHER FUND			.00	96,925.00	96,925.00	96,925.00	96,925.00	.00	-100.0%
TOTAL GENERAL FUND			12,245,527.29	12,658,809.00	12,759,058.74	10,812,862.65	12,093,739.00	12,835,005.65	.6%

SANITATION FUND

REVENUES

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SANITATION			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
CL1000	REVENUE								
CL1000	32130	REFUSE DIS	306,212.49	300,000.00	300,000.00	222,299.79	300,000.00	425,468.00	41.8%
CL1000	32148	INT AND PE	11,135.89	5,000.00	5,000.00	6,756.54	7,000.00	5,000.00	.0%
CL1000	32401	INT AND EA	52.55	2,000.00	2,000.00	.00	500.00	1,000.00	-50.0%
CL1000	32651	SALE RECYC	17,773.50	25,000.00	25,000.00	8,363.00	10,000.00	20,000.00	-20.0%
CL1000	9980	FUND BAL	.00	.00	.00	.00	.00	6,682.00	.0%
TOTAL REVENUE			335,174.43	332,000.00	332,000.00	237,419.33	317,500.00	458,150.00	38.0%
TOTAL SANITATION			335,174.43	332,000.00	332,000.00	237,419.33	317,500.00	458,150.00	38.0%

SANITATION FUND

EXPENDITURES

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SANITATION			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
CL1910	INSURANCE								
CL1910	4000	INSURANCE	17,989.85	20,000.00	20,000.00	19,226.98	20,000.00	15,000.00	-25.0%
TOTAL INSURANCE			17,989.85	20,000.00	20,000.00	19,226.98	20,000.00	15,000.00	-25.0%
CL1990	CONTINENCY								
CL1990	4000	CONTR EXP	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL CONTINENCY			.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
CL8160	REFUSE & GARBAGE								
CL8160	1000	PERSONAL S	146,031.93	125,000.00	118,184.58	115,263.30	120,000.00	120,000.00	1.5%
CL8160	1001	OT	6,783.99	3,000.00	14,952.37	15,041.89	15,100.00	10,000.00	-33.1%
CL8160	1005	OUT OF TIT	.00	500.00	500.00	.00	500.00	.00	-100.0%
CL8160	1090	LONGEV	.00	1,125.00	1,125.00	.00	1,125.00	2,100.00	86.7%
CL8160	2090	VEHICLES	5,840.00	.00	.00	.00	.00	.00	.0%
CL8160	4008	DUMP FEES	187,494.85	200,000.00	194,357.00	142,039.36	150,000.00	190,000.00	-2.2%
CL8160	4034	CELL PHONE	418.60	300.00	371.15	371.15	300.00	350.00	-5.7%
CL8160	4040	UNIF EXPEN	632.66	1,000.00	907.23	524.73	1,000.00	2,000.00	120.5%
CL8160	4999	OTHER EXP	983.83	500.00	1,027.67	1,005.12	1,050.00	1,000.00	-2.7%
TOTAL REFUSE & GARBAGE			348,185.86	331,425.00	331,425.00	274,245.55	289,075.00	325,450.00	-1.8%
CL9000	EMPLOYEE BENEFITS								
CL9000	8000	NYS RETIRE	6,990.00	8,000.00	8,000.00	2,419.60	2,500.00	5,000.00	-37.5%
CL9000	8010	SOCIAL SEC	10,629.87	12,000.00	12,000.00	10,467.74	12,000.00	12,000.00	.0%
CL9000	8020	WRKS COMP	6,855.21	8,000.00	8,000.00	6,480.00	8,000.00	6,300.00	-21.3%
CL9000	8060	HLTH INSUR	42,541.47	25,000.00	25,000.00	15,575.34	20,000.00	25,000.00	.0%
TOTAL EMPLOYEE BENEFITS			67,016.55	53,000.00	53,000.00	34,942.68	42,500.00	48,300.00	-8.9%
CL9730	BOND ANTICIPATION NOTES								
CL9730	6000	BAN PRIN	.00	15,000.00	15,000.00	.00	.00	55,400.00	269.3%
CL9730	7000	BAN INT	.00	4,500.00	4,500.00	.00	.00	14,000.00	211.1%
TOTAL BOND ANTICIPATION NOTE			.00	19,500.00	19,500.00	.00	.00	69,400.00	255.9%
CL9901	INTERFUND TRANSFERS								
CL9901	4600	TO GENERAL	-104,935.47	-96,925.00	-96,925.00	-96,925.00	-96,925.00	.00	-100.0%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SANITATION	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
TOTAL INTERFUND TRANSFERS	-104,935.47	-96,925.00	-96,925.00	-96,925.00	-96,925.00	.00	-100.0%
TOTAL SANITATION	328,256.79	332,000.00	332,000.00	231,490.21	259,650.00	458,150.00	38.0%

PARKING FUND

REVENUES

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PARKING AUTHORITY			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
E1000	REVENUE								
E1000	31720	PARK LOTS	86,519.17	120,000.00	120,000.00	69,470.00	90,500.00	86,000.00	-28.3%
E1000	31740	PARK METER	71,283.86	72,000.00	72,000.00	56,095.69	72,000.00	71,000.00	-1.4%
E1000	32401	INT AND EA	742.63	3,000.00	3,000.00	1,343.13	1,300.00	1,800.00	-40.0%
E1000	32610	FINES & FO	244,707.40	170,000.00	170,000.00	117,955.00	185,000.00	170,000.00	.0%
E1000	9980	FUND BAL	.00	.00	.00	.00	.00	35,550.00	.0%
TOTAL REVENUE			403,253.06	365,000.00	365,000.00	244,863.82	348,800.00	364,350.00	-.2%
TOTAL PARKING AUTHORITY			403,253.06	365,000.00	365,000.00	244,863.82	348,800.00	364,350.00	-.2%

PARKING FUND

EXPENDITURES

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: PARKING AUTHORITY			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
E1910	INSURANCE								
E1910	4000	INSURANCE	17,989.85	20,000.00	20,000.00	19,226.98	20,000.00	20,000.00	.0%
TOTAL INSURANCE			17,989.85	20,000.00	20,000.00	19,226.98	20,000.00	20,000.00	.0%
E1990	CONTINGENCY								
E1990	4000	CONTRACTL	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY			.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
E3320	PARKING AUTHORITY								
E3320	1000	PERSONAL S	58,573.96	103,000.00	84,254.67	84,196.59	88,000.00	82,000.00	-2.7%
E3320	1003	PT	.00	.00	22,820.69	24,541.77	25,000.00	45,000.00	97.2%
E3320	4040	UNIF EXPEN	1,804.85	2,000.00	2,000.00	259.80	500.00	2,000.00	.0%
E3320	4850	RENTAL	1,760.00	3,400.00	1,362.24	1,300.00	1,500.00	3,400.00	149.6%
E3320	4853	SIGNAGE	11.99	1,000.00	1,000.00	294.76	500.00	1,000.00	.0%
E3320	4999	OTHR EXP	5,440.19	5,000.00	2,962.40	1,424.00	1,500.00	5,500.00	85.7%
TOTAL PARKING AUTHORITY			67,590.99	114,400.00	114,400.00	112,016.92	117,000.00	138,900.00	21.4%
E9000	EMPLOYEE BENEFITS								
E9000	8000	NYS RETIRE	2,381.00	4,000.00	4,000.00	1,209.80	1,300.00	4,000.00	.0%
E9000	8010	SOCIAL SEC	3,334.33	10,000.00	10,000.00	7,667.08	8,000.00	10,000.00	.0%
E9000	8020	WRKS COMP	2,335.03	8,000.00	8,000.00	6,480.00	8,000.00	6,300.00	-21.3%
E9000	8060	HLTH INSUR	14,180.49	40,000.00	40,000.00	35,407.02	36,000.00	18,000.00	-55.0%
TOTAL EMPLOYEE BENEFITS			22,230.85	62,000.00	62,000.00	50,763.90	53,300.00	38,300.00	-38.2%
E9710	SERIAL BONDS								
E9710	6000	BONDS PRIN	.00	43,300.00	43,300.00	43,214.00	43,300.00	45,000.00	3.9%
E9710	7000	INTEREST	22,660.00	44,300.00	44,300.00	44,240.35	44,300.00	42,150.00	-4.9%
TOTAL SERIAL BONDS			22,660.00	87,600.00	87,600.00	87,454.35	87,600.00	87,150.00	-.5%
E9730	BOND ANTICIPATION NOTES								
E9730	6000	BAN PRIN	19,587.00	.00	.00	.00	.00	.00	.0%
E9730	7000	BAN INT	18,125.21	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE			37,712.21	.00	.00	.00	.00	.00	.0%
E9901	INTERFUND TRANSFERS								
E9901	4600	TRANSFER	216,325.00	76,000.00	76,000.00	76,000.00	76,000.00	80,000.00	5.3%

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: PARKING AUTHORITY	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
TOTAL INTERFUND TRANSFERS	216,325.00	76,000.00	76,000.00	76,000.00	76,000.00	80,000.00	5.3%
TOTAL PARKING AUTHORITY	384,508.90	365,000.00	365,000.00	345,462.15	353,900.00	364,350.00	-.2%

WATER FUND

REVENUES

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: WATER DEPT			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
F1000	REVENUE								
F1000	32140	METERED WA	2,768,591.24	3,556,000.00	3,556,000.00	2,450,555.18	3,500,000.00	3,800,000.00	6.9%
F1000	32143	WTR HOOKUP	1,525.41	5,000.00	5,000.00	264.81	500.00	1,500.00	-70.0%
F1000	32148	INT.& PEN.	84,920.70	46,500.00	46,500.00	44,432.58	46,500.00	25,000.00	-46.2%
F1000	32401	INTEREST &	2,326.15	6,000.00	6,000.00	.00	4,000.00	4,000.00	-33.3%
F1000	9980	FUND BAL	175,000.00	347,000.00	347,000.00	.00	347,000.00	248,631.00	-28.3%
TOTAL REVENUE			3,032,363.50	3,960,500.00	3,960,500.00	2,495,252.57	3,898,000.00	4,079,131.00	3.0%
TOTAL WATER DEPT			3,032,363.50	3,960,500.00	3,960,500.00	2,495,252.57	3,898,000.00	4,079,131.00	3.0%

WATER FUND

EXPENDITURES

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: WATER DEPT			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
F1910	INSURANCE								
F1910	4000	INSURANCE	89,949.27	100,000.00	100,000.00	96,134.86	100,000.00	100,000.00	.0%
TOTAL INSURANCE			89,949.27	100,000.00	100,000.00	96,134.86	100,000.00	100,000.00	.0%
F1990	CONTINGENT ACCOUNT								
F1990	4000	CONTRACT	.00	20,000.00	.00	.00	20,000.00	25,000.00	.0%
TOTAL CONTINGENT ACCOUNT			.00	20,000.00	.00	.00	20,000.00	25,000.00	.0%
F8310	WATER ADMINISTRATION								
F8310	1000	PERSONAL S	157,826.91	202,500.00	228,694.05	242,785.17	260,000.00	240,000.00	4.9%
F8310	1001	OVERTIME	.00	1,000.00	-310.70	-310.70	1,000.00	.00	-100.0%
F8310	1003	PART TIME	.00	5,000.00	19,248.96	20,705.88	21,000.00	.00	-100.0%
F8310	1090	LONGEVITY	.00	1,500.00	1,500.00	.00	1,500.00	700.00	-53.3%
F8310	4010	UTILITIES	3,043.23	4,000.00	4,000.00	3,884.47	4,000.00	85,000.00	2025.0%
F8310	4012	ENGINEERIN	375.00	10,000.00	10,000.00	9,582.75	10,000.00	20,000.00	100.0%
F8310	4022	OFFICE SUP	3,188.82	4,000.00	80.98	80.98	100.00	100.00	23.5%
F8310	4026	PRINTING,P	5,465.19	7,500.00	7,500.00	3,125.63	4,000.00	5,000.00	-33.3%
F8310	4034	CELL PHONE	64.13	400.00	400.00	19.94	100.00	300.00	-25.0%
F8310	4036	TRAINING/	3,645.00	3,500.00	3,024.97	3,024.97	3,500.00	3,000.00	-.8%
F8310	4040	UNIFORM EX	223.68	1,000.00	528.14	528.14	600.00	.00	-100.0%
F8310	4690	COMP SUPP	5,806.42	7,500.00	4,396.61	4,396.61	5,000.00	16,120.00	266.6%
F8310	4999	OTHER EXPE	3,867.22	8,000.00	5,828.42	5,828.42	6,000.00	5,000.00	-14.2%
TOTAL WATER ADMINISTRATION			183,505.60	255,900.00	284,891.43	293,652.26	316,800.00	375,220.00	31.7%
F8320	SOURCE OF POWER & PUMPING								
F8320	1000	PERSONAL S	90,283.86	262,000.00	250,689.30	196,984.71	225,000.00	240,000.00	-4.3%
F8320	1001	OVERTIME	.00	3,000.00	.00	.00	3,000.00	3,000.00	.0%
F8320	4004	CLEANING S	.00	500.00	500.00	.00	500.00	500.00	.0%
F8320	4010	UTIL F8310	84,325.42	80,000.00	95,043.89	95,043.89	96,000.00	.00	-100.0%
F8320	4012	ENG F8310	5,181.25	10,000.00	7,980.96	7,980.96	8,000.00	.00	-100.0%
F8320	4013	EQUIP REPA	3,220.93	5,000.00	6,863.54	6,863.54	7,000.00	10,000.00	45.7%
F8320	4024	HEATING OI	197.07	.00	.00	.00	22,500.00	.00	.0%
F8320	4025	MATERIAL &	6,833.92	25,000.00	22,270.14	22,270.14	19,615.10	20,000.00	-10.2%
F8320	4040	UNIFORM EX	1,089.52	2,000.00	693.06	693.06	1,000.00	3,000.00	332.9%
F8320	4072	WATER PURC	758,022.63	715,000.00	696,857.79	656,437.52	700,000.00	800,000.00	14.8%
TOTAL SOURCE OF POWER & PUMP			949,154.60	1,102,500.00	1,080,898.68	986,273.82	1,082,615.10	1,076,500.00	-.4%
F8330	PURIFICATION								
F8330	4073	WATER TREA	79,161.84	60,000.00	100,190.87	100,190.87	105,000.00	100,000.00	-.2%

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER DEPT			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
F8330	4074	WATER TEST	6,445.90	5,000.00	10,149.53	10,149.53	11,000.00	10,000.00	-1.5%
TOTAL PURIFICATION			85,607.74	65,000.00	110,340.40	110,340.40	116,000.00	110,000.00	-.3%
F8340	TRANSMISSION & DISTRIBUT.								
F8340	1000	PERSONAL S	506,687.39	650,000.00	612,330.78	457,289.88	500,000.00	637,000.00	4.0%
F8340	1001	OVERTIME	92,964.77	30,000.00	34,432.80	35,019.05	36,000.00	40,000.00	16.2%
F8340	1005	OUT OF TIT	1,327.34	2,150.00	3,432.50	3,705.12	3,800.00	6,811.00	98.4%
F8340	1090	LONGEVITY	.00	2,250.00	2,250.00	.00	2,250.00	3,300.00	46.7%
F8340	4010	UTILITIES	.00	.00	311.49	311.49	350.00	.00	-100.0%
F8340	4025	PARTS&SUPP	17,763.55	10,000.00	9,511.15	9,511.15	10,000.00	17,500.00	84.0%
F8340	4034	CELL PHONE	3,046.98	3,000.00	2,400.77	2,400.77	2,500.00	1,800.00	-25.0%
TOTAL TRANSMISSION & DISTRIB			621,790.03	697,400.00	664,669.49	508,237.46	554,900.00	706,411.00	6.3%
F9000	EMPLOYEE BENEFITS								
F9000	8000	NYS RETIRE	24,737.00	100,000.00	100,000.00	26,745.00	27,000.00	50,000.00	-50.0%
F9000	8010	SOCIAL SEC	59,238.27	90,000.00	90,000.00	56,151.60	75,000.00	100,000.00	11.1%
F9000	8020	WORKER'S C	35,972.06	106,000.00	106,000.00	85,860.00	106,000.00	90,000.00	-15.1%
F9000	8060	HEALTH INS	241,068.31	450,000.00	450,000.00	365,269.93	400,000.00	400,000.00	-11.1%
F9000	8089	COMP ABSEN	65,808.00	.00	.00	.00	.00	.00	.0%
F9000	8090	TEAMSTER W	.00	9,000.00	9,000.00	.00	9,000.00	8,000.00	-11.1%
F9000	8100	STAFF DEV	.00	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS			426,823.64	760,500.00	760,500.00	534,026.53	622,500.00	648,000.00	-14.8%
F9710	SERIAL BONDS-1977 ISSUE								
F9710	6000	BONDS PRIN	114,682.25	130,000.00	130,000.00	129,582.00	130,000.00	148,000.00	13.8%
F9710	7000	INTEREST	85,145.81	75,200.00	75,200.00	75,165.69	75,200.00	71,000.00	-5.6%
TOTAL SERIAL BONDS-1977 ISSU			199,828.06	205,200.00	205,200.00	204,747.69	205,200.00	219,000.00	6.7%
F9730	BOND ANTICIPATION NOTES								
F9730	6000	BAN PRIN	22,656.51	72,000.00	72,000.00	57,000.00	72,000.00	140,000.00	94.4%
F9730	7000	BAN INT	22,656.51	11,000.00	11,000.00	6,665.41	11,000.00	8,000.00	-27.3%
TOTAL BOND ANTICIPATION NOTE			45,313.02	83,000.00	83,000.00	63,665.41	83,000.00	148,000.00	78.3%
F9901	INTERFUND TRANSFERS								
F9901	4600	TRANSFER	295,630.77	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00	.0%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: WATER DEPT	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
TOTAL INTERFUND TRANSFERS	295,630.77	671,000.00	671,000.00	671,000.00	671,000.00	671,000.00	.0%
TOTAL WATER DEPT	2,897,602.73	3,960,500.00	3,960,500.00	3,468,078.43	3,772,015.10	4,079,131.00	3.0%

PROJECTION: 2010 2009-2010 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
G1000	REVENUE								
G1000	32120	SEWER CHAR	410,990.51	440,000.00	440,000.00	330,599.96	450,000.00	450,000.00	2.3%
G1000	32148	INT AND PE	11,872.26	3,500.00	3,500.00	6,030.14	7,000.00	3,500.00	.0%
G1000	32401	INT AND EA	48.18	2,000.00	2,000.00	.00	500.00	1,000.00	-50.0%
G1000	9980	FUND BAL	.00	49,000.00	49,000.00	.00	49,000.00	7,000.00	-85.7%
TOTAL REVENUE			422,910.95	494,500.00	494,500.00	336,630.10	506,500.00	461,500.00	-6.7%
TOTAL SEWER			422,910.95	494,500.00	494,500.00	336,630.10	506,500.00	461,500.00	-6.7%

SEWER FUND

EXPENDITURES

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SEWER			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
G1910	INSURANCE								
G1910	4000	INSURANCE	17,989.85	20,000.00	20,000.00	19,226.94	20,000.00	20,000.00	.0%
TOTAL INSURANCE			17,989.85	20,000.00	20,000.00	19,226.94	20,000.00	20,000.00	.0%
G1990	CONTINGENCY								
G1990	4000	CONTINGENC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CONTINGENCY			.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
G8110	ADMINISTRATION								
G8110	1000	PERSONAL	55,551.40	94,000.00	94,000.00	62,179.12	80,000.00	81,000.00	-13.8%
G8110	4010	UTILITIES	.00	.00	.00	.00	.00	4,000.00	.0%
G8110	4036	TRAIN/CONF	5,088.00	1,500.00	1,500.00	684.60	1,000.00	1,500.00	.0%
TOTAL ADMINISTRATION			60,639.40	95,500.00	95,500.00	62,863.72	81,000.00	86,500.00	-9.4%
G8120	SANITARY SEWERS								
G8120	1000	PERSONAL S	50,152.84	67,000.00	67,000.00	50,602.31	60,000.00	70,000.00	4.5%
G8120	4010	UTILITIES	.00	5,000.00	2,566.38	.00	5,000.00	.00	-100.0%
G8120	4013	EQUIP REPA	1,461.46	3,000.00	3,739.62	3,739.62	4,000.00	3,000.00	-19.8%
G8120	4025	PARTS&SUPP	17,005.40	10,000.00	11,694.00	11,694.00	12,000.00	20,000.00	71.0%
TOTAL SANITARY SEWERS			68,619.70	85,000.00	85,000.00	66,035.93	81,000.00	93,000.00	9.4%
G9000	EMPLOYEE BENEFITS								
G9000	8000	NYS RETIRE	5,209.00	13,000.00	13,000.00	3,931.85	4,000.00	13,000.00	.0%
G9000	8010	SOCIAL SEC	7,191.96	13,000.00	13,000.00	8,406.70	10,000.00	14,000.00	7.7%
G9000	8020	WRKS COMP	5,108.70	15,000.00	15,000.00	12,150.00	12,500.00	15,000.00	.0%
G9000	8060	HLTH INSUR	42,541.47	60,000.00	60,000.00	47,522.43	50,000.00	65,000.00	8.3%
G9000	8089	COMP ABSEN	44,499.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
TOTAL EMPLOYEE BENEFITS			104,550.13	131,000.00	131,000.00	72,010.98	76,500.00	107,000.00	-18.3%
G9710	SERIAL BONDS								
G9710	7000	INTEREST	.00	11,000.00	11,000.00	.00	.00	.00	-100.0%
TOTAL SERIAL BONDS			.00	11,000.00	11,000.00	.00	.00	.00	-100.0%
G9730	BOND ANTICIPATION NOTES								
G9730	6000	BAN PRIN	3,264.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2010 2009-2010 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SEWER			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 FINAL	PCT CHANGE
G9730	7000	BAN INT	3,020.87	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTE			6,284.87	.00	.00	.00	.00	.00	.0%
G9901	INTERFUND TRANSFER								
G9901	4600	TRANSFER	103,850.00	147,000.00	147,000.00	147,000.00	147,000.00	150,000.00	2.0%
TOTAL INTERFUND TRANSFER			103,850.00	147,000.00	147,000.00	147,000.00	147,000.00	150,000.00	2.0%
TOTAL SEWER			361,933.95	494,500.00	494,500.00	367,137.57	410,500.00	461,500.00	-6.7%

CAPITAL FUND

DEPARTMENTAL REQUESTS FOR CAPITAL PROJECTS 2009-2010

			SOURCE OF FUNDS			
		DEPT REQUESTS	DEBT SERVICE	DEVEL FUND	GRANTS	OTHER
	CENTRAL GARAGE					
H1640	FUEL PUMPS	60,000	60,000			
H1640	TRANSMISSION FLUSHING SYSTEM	8,000	8,000			
	POLICE					
H3120	COPS GRANT	39,489			39,489	
H3120	VEHICLE LEASES (2 OLD LEASES/4 NEW LEASES)	82,000	82,000			
	FIRE DEPARTMENT					
H3410	BAIL OUT SYSTEM (36 SETS)	20,304	20,304			
H3410	TURNOUT GEAR (15 SETS)	32,400	32,400			
H3410	PAGERS (13)	5,000	5,000			
	STREET MAINTENANCE					
H5110	SWEEPER	150,000			150,000	
H5110	PICK-UP TRUCK	35,000	35,000			
H5110	POCANTICO STREETSCAPES	175,000	50,000		125,000	
H5110	ROUTE 9 STREETSCAPES	915,978	183,196		732,782	
	WATER DEPARTMENT					
H8320	WATER - PUMP STATION - SEPTIC TANK	10,000	10,000			
H8320	NEW FILTRATION PLANT	1,000,000	1,000,000			
H7110	**RECREATION**					
	DOUGLAS PLAYGROUND	50,000		50,000		
	DEVRIES PARK BALLFIELD LIGHTS	200,000		200,000		
	TOTAL	2,783,171	1,485,900	250,000	1,047,271	-

EMPLOYEE SALARY SCHEDULE

VILLAGE OF SLEEPY HOLLOW

EMPLOYEE SALARY SCHEDULE 2009-2010 - ADOPTED BUDGET

ADOPTED BUDGET

Title	2009-2010
Board of Trustees - A1011	
Trustee	4,750
Trustee	4,750
Trustee	4,750
Trustee	4,750
Trustee	4,750
Trustee	4,750
Total	28,500
Justice Court - A1110	
Court Clerk	63,393
Village Justice	25,000
Acting Justice	3,600
Total	91,993
Asst Court Clerk - PT	34,000
	125,993
Mayor - A1210	
Mayor	11,400
Administator - A1230	
Village Administrator	141,750
Allocation to water 40%	(56,700)
Allocation to Sewer 15%	(21,263)
Total	63,788

Treasurer - A1325	
As't Admin/Treasurer	113,006
Allocation to Water 35%	(39,552)
Allocation to Parking 20%	(22,601)
Allocation to Sewer 20%	(22,601)
Deputy Treasurer	84,116
Senior Bookkeeper	62,118
	174,486
Accountant - PT	2,000
Village Clerk - A1410	
Clerk/Asst. DPW	82,194
Allocation to St Admin 40%	(32,878)
Allocation to Water Admin 45%	(36,987)
Deputy Clerk	57,124
Total	69,453
summer help	2,000
Village Attorney - A1420	
Attorney	80,000
Buildings/Grounds - A1620	
Caretaker	19,716
Mtce Traffic Sign	63,784
	83,500
Caretaker - PT	20,885
Central Garage - A1640	
Auto Mechanic**	70,194
Auto Mechanic	70,194
Lead Maint. Mech. Auto	71,459
25% allocation to water	(52,962)
Total	158,885

	Police - A3120	
1	Police Officer III	63,279
2	Police Officer III	63,279
3	Police Officer IV (vacant part of 08/09)	42,176
4	Police Officer II	63,279
5	Sergeant	100,897
6	Police Officer I	88,506
7	Lieutenant	108,862
8	Detective (may be vacant in 2010)	49,127
9	Police Officer I	88,506
10	Police Officer I	88,506
11	Police Officer I	88,506
12	Sergeant	100,897
13	Police Officer I	88,506
14	Police Officer I	88,506
15	Police Officer I	88,506
16	Sergeant	100,897
17	Sergeant	100,897
18	Police Officer IV (vacant part of 08/09)	42,176
19	Police Officer I	88,506
20	Police Officer II	63,279
21	Police Officer I	88,506
22	Police Officer I	88,506
23	Detective	102,667
24	Police Officer I	88,506
	Chief	141,278
	Chief allocation for Parking 10%	(14,128)
25	Detective	102,667
28	Lieutenant	108,862
	Police Dispatcher	23,500
	title changes 2 Police Officers to Sergean	28,476
		2,365,933
Other (K9, Pers Days, EMS, changes)		68,476
	Total	2,434,408
	Police-Other - A3120	
	School Guard	21,745
	School Guard	21,745
	School Guard	21,745
	School Guard	30,444
	Int Clerk	36,956
	total	132,636
	Jail A- 3150	
	Matron	500
	Matron	500
		1,000

Fire - A3410	
Fire Chief	600
Safety Inspections - A3620	
Office Assistant	48,855
Building InspectoR	137,760
Total FT	186,615
Int Clerk PT	23,856
Int Clerk PT (vacant 08/09)	20,020
	43,876
recording secry for various boards	12,250
vacant	50,000
	62,250
Street Admin - A5010	
Village Clerk/int acct clerk	32,878
Superintendant	105,017
Allocation to Water - Supr 40%	(42,007)
Allocation to Sewer - Supr 40%	(36,756)
Total	59,132
Street Maintenance - A5110	
Laborer	59,474
Heavy-MEO	66,478
Heavy-MEO	66,478
Heavy-MEO	66,478
Laborer (water dept 08/09)	59,474
Asst Rd Mt Foreman	68,565
Tree Trimmer	63,784
Heavy-MEO	66,478
Skilled Road Maintainer	63,784
Laborer	63,784
allocation to Water 36%	(232,119)
Total	412,656
Meals on Wheels - A6772	
Allocation from A7110	6,000

Recreation Admin - A7020	
Rec Supervisor	65,829
Parks - A7110	
Laborer	59,474
Allocation to A6772	(6,000)
Laborer	59,474
Skilled Laborer	63,784
Parks Foreman	
Parks Groundskeeper	59,474
allocation to water 15%	(58,554)
	177,651
Seasonal Laborer	34,092
Seasonal Laborer - vacant 2008-09	31,200
Seasonal Laborer	34,092
	99,384
Summer Help	50,000
	149,384
Youth Program -A7310	
PT-Youth Ass't	
PT-Youth Ass't	14,851
PT-Youth Ass't	8,795
Total	23,646
Adult Programs - A7620	
Senior Van Driver	22,000
SANITATION	
Refuse & Garbage - CL8160	
Asst Sanitation Foreman	64,422
MEO	62,335
Laborer	59,474
Water Maint. Worker II - moved to water dept	
MEO/Refuse	62,335
Allocation to F8320 - 52%	(129,254)
	119,312

WATER	
Water Admin - F8310	
Superintendent	42,007
Plumbing Insp. - vacant	
Int Account Clerk	36,987
Water Foreman	86,100
Bookkeeper	39,354
Treasurer allocation	39,552
Allocations from A5110	232,119
Allocation from Central garage	52,962
Allocation from Administrator	56,700
Allocation from Parks	58,554
Allocation to G8120 - 10%	(68,452)
Allocations to F8320 - 16%	(109,524)
Allocations to F8340 - 36%	(246,429)
	219,930
Water-Source of Supply - F8320	
Alloc from F8310	109,524
Allocation from CL8160	129,254
	238,778
Water Trans & Dist F8340	
Laborer - vacant	
Water Treatment Plant Op II B	68,106
Water/Sewer Maint Foreman	69,269
Laborer	59,474
Laborer - to street maint	
Water Maint Worker II	65,207
Skilled Mtce	63,784
Skilled Mtce	63,784
Alloc from F8310	246,429
	636,051
SEWER	
Sanitary Sewers -G8110	
Allocation from A5110	36,756
Allocation from A1325	22,601
Administrator Allocation	21,263
	80,620

Sanitary Sewers - G8120	
Allocation from F8310	68,452
PARKING - E3320	
Police Allocation	14,128
Treasurer allocation	22,601
Clerk	44,169
Total	80,898
Parking Enforce - PT	35,086
Parking Enforce - PT	8,771
	43,857
	124,756

DEBT SERVICE SCHEDULE

3/2/2009

Village of Sleepy Hollow
Debt Schedule
Fiscal Year ended 5/31/2010

Issue Date	Issue Amount	Amount Remaining 6/1/2009	Payment Date	Interest Due	Principal Due	Total Due
Bond Issues						
10/15/1994	$1,091,000	115,000	7/15/2009	3,565.00	115,000	118,565
12/1/2004	$4,517,512	3,920,000	8/1/2009	75,965.63	175,000	250,966
8/15/2001	$2,890,000	1,780,000	8/15/2009	36,485.63	190,000	226,486
8/15/2007	$5,326,070	5,110,000	8/15/2009	107,900.01	225,000	332,900
3/15/2003	$3,473,000	1,925,000	9/15/2009	31,956.25		31,956
10/15/1994	$1,091,000	-	1/15/2010	-		-
12/1/2004	$4,517,512	-	2/1/2010	75,965.63		75,966
8/15/2001	$2,890,000	-	2/15/2010	36,485.63		36,486
8/15/2007	$5,326,070		2/15/2010	102,837.51		102,838
3/15/2003	$3,473,000	-	3/15/2010	31,956.25	295,000	326,956
TOTAL BONDS		12,850,000		503,117.54	1,000,000	1,503,118
BAN Issues	date					
Signature		113,500	8/15/2009	2,724.00	113,500	116,224
Chase		2,857,800	8/14/2009	33,874.46	71,250	105,124
Signature		588,500	8/14/2009	15,000.00	55,000	70,000
TOTAL BANS		3,446,300		51,598	239,750	291,348
GRAND TOTAL		16,296,300		554,716.00	1,239,750	1,794,466

bond interest split equally in 2 payments

Village of Sleepy Hollow
Serial Bond & BAN Schedule by Fund
Fiscal Year ended 5/31/2010

General Fund			Water Fund			Parking Fund			Sanitation		
Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total
3,565.00	115,000	118,565			-			-			-
50,137.32	115,500	165,637	25,828.31	59,500	85,328			-			-
31,012.79	161,500	192,513	5,472.84	28,500	33,973			-			-
86,320.01	180,000.00	266,320				21,580.00	45,000	66,580			-
27,801.94		27,802	4,154.31		4,154			-			-
-		-			-			-			-
50,137.32		50,137	25,828.31		25,828			-			-
31,012.79		31,013	5,472.84		5,473			-			-
82,270.01	-	82,270			-	20,567.50		20,568			-
27,801.94	235,218	263,020	4,154.31	59,782	63,936			-			-
390,059	807,218	1,197,277	70,911	147,782	218,693	42,148	45,000	87,148	-	-	-
											-
											-
			2,724.00	113,500.00	116,224.00						
29,132.04	39,900.00	69,032	2,371.21	15,675.00	18,046				2,371	15,675	18,046
1,275.00	4,675.00	5,950	2,895.00	10,615.00	13,510				10,830	39,710	50,540
30,407	44,575	74,982	7,990	139,790	147,780	-	-	-	13,201	55,385	68,586
420,466.13	851,793	1,272,259	78,901.15	287,572.00	366,473	42,147.50	45,000	87,148	13,201	55,385	68,586

REAL PROPERTY TAX

EXEMPTION REPORT

NYS - Real Property System
County of Westchester
Town of Mount Pleasant - 5534

Assessor's Report - 2009 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 3/13/2009 10:17:19
Total Assessed Value 413,729,587
Uniform Percentage 21.89

Equalized Total Assessed Value 1,890,039,228

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	15	5,228,415	0.28
12440	NYS CULTURAL RESOURCES TRUST	GEN MUNY L 317	1	1,314,756	0.07
13100	CO - GENERALLY	RPTL 406(1)	2	373,687	0.02
13370	CITY - CEMETERY LAND	RPTL 446	1	228,415	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	4	11,843,764	0.63
13650	VG - GENERALLY	RPTL 406(1)	37	34,341,709	1.82
13800	SCHOOL DISTRICT	RPTL 408	14	79,203,289	4.19
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	2	29,905,893	1.58
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	4	194,153	0.01
18180	UDC OWNED NON-HOUSING PROJEC	MC K UCON L 6272	2	502,056	0.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	383,737	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	11	20,504,934	1.08
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	1,891,275	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	209,105,071	11.06
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	2	1,875,286	0.10
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	1	8,040,201	0.43
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	12,060,302	0.64
26100	VETERANS ORGANIZATION	RPTL 452	1	1,268,616	0.07
26250	HISTORICAL SOCIETY	RPTL 444	16	21,068,981	1.11
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	1,656,921	0.09
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	7	14,674,280	0.78
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	18,618,547	0.99
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	18	1,704,815	0.09
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	33	1,750,662	0.09
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	6,124,029	0.32
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	1,078,748	0.06
41651	VOLUNTEER FIREMEN IN VILLAGES	RPTL 466	25	57,104	0.00

NYS - Real Property System
County of Westchester
Town of Mount Pleasant - 5534

Assessor's Report - 2009 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 3/13/2009 10:17:19
Total Assessed Value 413,729,587
Uniform Percentage 21.89

Equalized Total Assessed Value 1,890,039,228

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	36	8,086,231	0.43
48100	URB DEV ACTION AREA PROJECT	GEN MUNY L 696	1	28,183,874	1.49
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	32	205,178,164	10.86
Total Exemptions Exclusive of System Exemptions:			324	521,269,749	27.58
Total System Exemptions:			32	205,178,164	10.86
Totals:			356	726,447,912	38.44

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: $465,000

RATES AND FEES

Final Sleepy Hollow Water Rates	
	2009 -
	2010
Tiers	
0-500	24.00
501-3000	42.00
3001-6000	52.50
6001-20,000	68.50
20,001 and above	114.00
NYC Water Board	
per NYC a 14% increase is expected in July 2009	
Final Sewer Rates	
	2009 -
	2010
minimum	4.50
Rate is a % of water usage	16.5%

SANITATION RATES FINAL 2009-2010	
	2009/10
QUARTERLY BILLING	
HOMESTEAD	
1 FAMILY HOME CONDO	40.00
1 FAMILY HOME CONDO SENIOR/VETER.	20.00
2 FAMILY	60.00
2 FAMILY SENIOR/VETERAN	30.00
3 FAMILY	90.00
3 FAMILY SENIOR/VETERAN	45.00
	-
	-
NON-HOMESTEAD	-
FOOD SERVICE	510.00
FOOD SERVICE MFG	600.00
OTHER COMM'L	220.00
AUTOMOTIVE USE	105.00
MULTI FAMILY APTS:	-
4 FAMILY	95.00
5 FAMILY	120.00
6 FAMILY	145.00
7 FAMILY	170.00
8 FAMILY	195.00
9 FAMILY	220.00
10 FAMILY	245.00
11 FAMILY	270.00
12 FAMILY	295.00
13 FAMILY	320.00
16 FAMILY	390.00
SCHOOL DISTRICTS	3,850.00
EXEMPT NON PROFITS	75.00
MONTHLY:	
NON-HOMESTEAD	
HOUSING DEVEL	885.00
HOSPITAL/HOUSING PROJ	475.00

Village of Sleepy Hollow
Permit Parking Rates

Lot Name	6 Month Rate
Andrews Lane	$210
Beekman Avenue	$300
Beekman Ave/Night	$210
Beekman Morse	$210
Continental Street	$210
Elm Street	$210
Hudson Street	$210
Riverside Drive	$210
P.M. Train station	$150

FUND BALANCE

	FUND BALANCE				
	GENERAL	WATER	PARKING	SEWER	SANITATION
5/31/2006	451,013	797,521			
5/31/2007	1,446,792	774,675	16,965		
5/31/2008	1,234,987	732,793	35,709	117,751	6,917
APPROPRIATED IN 2009 BUDGET	-	347,000		49,000	
APPROPRIATED IN 2010 BUDGET	-	248,631	35,550	7,000	6,917

GENERAL FUND BALANCE	RESTRICTED	UNRESTRICTED	TOTAL
5/31/2007	1,328,480	118,312	1,446,792
5/31/2008	1,048,672	186,315	1,234,987

CHANGES

TENTATIVE BUDGET TO ADOPTED BUDGET

Tentative Budget Changes 2009-2010
Subject to Mayor & Board review and approval

	Tentative	Proposed Change	change	
REVENUE			INC (DECR)	
GENERAL FUND				
A1100.31120 Sales tax	1,130,000	1,070,000	(60,000)	based on estimate from Wtr Cty for next qtr
A1500.31520 Police fees	50,000	75,000	25,000	per finance comm discussion with Chief
A2000.32009 Hayride	35,000	-	(35,000)	eliminate hayride
A2500.32544 Clerk Permits	5,000	15,000	10,000	charge a permit fee for non Village events (parades, festivals, bazaars..)
A2800.32802 Interfund Transfers - sanitation	75,000	-	(75,000)	proposed change to sanitation rates
A3000.33005 Mortgage tax	90,000	85,000	(5,000)	based on estimate from Wtr Cty for next qtr
A5000.35730 BANS	450,000	150,000	(300,000)	BANS for tax certs - some settled in 2008-2009 budget year
subtotal			(440,000)	REVENUE DECREASE
EXPENDITURES GENERAL FUND				
INCREASES TO TENTATIVE BUDGET				
A1010.1000 Bd of Trustees - Salary	12,000	28,500	16,500	per Finance Committee
A1110.1000 Judge - Salary	89,000	92,000	3,000	per Finance Committee
A1110.1001 Justice - OT	-	4,000	4,000	per Judge
A1110.1003 Asst Court Clerk PT	30,000	34,000	4,000	per Finance Committee
A1210.1000 Mayor - Salary	4,000	11,400	7,400	per Finance Committee
A1210.4999 Mayor - other	6,500	7,600	1,100	Historical Society $3000 & decrease of 20% per Board
A1420.1000 Village Attorney - Salary	60,000	80,000	20,000	per Finance Committee
A1420.4000 Attorney contractual	170,000	265,000	95,000	increase in attorney fees for GM (YTD = $246,000)
A3620.4000 Safety Inspections contractors	62,250	82,250	20,000	increase vacant position for code enforcer to full time - contractual
A5110.4040 St Maintenance uniforms	3,000	7,000	4,000	changed vendor
A6410.4062 Public Access	-	10,000	10,000	additional $$ - recommendation per committee
A7020.4034 Recreation cell phones	500	600	100	change service plans & some changed to walkie talkies
A7110.1003 Parks - Seasonal & DPW PT	120,000	151,200	31,200	add one part time person DPW parks
A7410.4055 Warner Library	579,346	588,124	8,778	41.5% allocation to Sleepy Hollow
A9000.8060 Health Insurance	940,000	948,000	8,000	health insurance for Police dispatcher for 8 months - employee pays 25%
			233,078	EXPENDITURE INCREASE

DECREASE TO TENTATIVE BUDGET - GENERAL FUND				
A1010.4999 Board of Trustees other exp	2,000	1,600	(400)	per Board decrease in other expenses
A1110.4999 Justice other expenses	4,000	3,200	(800)	per Board decrease in other expenses
A1230.4000 Grant expense	60,000	55,000	(5,000)	adjusted based on YTD actuals
A1230.4034 Administrator cell phone	500	300	(200)	change service plans & some changed to walkie talkies
A1230.4999 Administrator other expenses	5,000	4,000	(1,000)	per Board decrease in other expenses
A1325.4034 Treasurer - cell phone	500	-	(500)	change service plans & some changed to walkie talkies
A1325.4999 Treasurer other expenses	6,000	4,800	(1,200)	per Board decrease in other expenses
A1410.4034 Village Clerk cell phone	500	300	(200)	change service plans & some changed to walkie talkies
A1410.4999 Village Clerk other expenses	2,500	2,000	(500)	per Board decrease in other expenses
A1420.4048 Prosecutor	45,000	8,000	(37,000)	per Village attorney - transferred to A1420.4000 YTD
A1420.4999 Attorneys other expenses	7,000	5,600	(1,400)	per Board decrease in other expenses
A1620.1000 Shared svc - bldg personal	123,500	83,500	(40,000)	caretaker position vacant 11 months
A1620.4002 Shared svc building maint	45,000	40,000	(5,000)	adjusted based on YTD actuals
A1620.4006 Shared svc copying	50,000	40,000	(10,000)	adjusted based on YTD actuals
A1620.4032 Shared svc telephone	40,000	38,000	(2,000)	change phone svc to Mettel contract & add service plan
A1620.4999 Shared svc other expenses	2,500	2,000	(500)	per Board decrease in other expenses
A1640.4024 Central garage - gas/diesel	200,000	195,000	(5,000)	adjusted based on YTD actuals
A1640.4025 Central garage parts & supply	190,000	185,000	(5,000)	adjusted based on YTD actuals
A1640.4034 Central garage cell phone	1,500	900	(600)	change service plans & some changed to walkie talkies
A1640.4040 Central garage uniforms	4,000	-	(4,000)	changed vendor
A1640.4999 Central garage other expenses	2,500	2,000	(500)	per Board decrease in other expenses
A1964.4000 Certiorari	450,000	150,000	(300,000)	tax certs settled in 2008-09 budget year
A1980.4000 Unallocated taxes	10,000	5,000	(5,000)	adjusted based on YTD actuals
A3120.1000 Police Salaries	2,500,000	2,435,000	(65,000)	1 detective - vacant 8 mo $50,000/add dispatcher 8 mo $23,500/ other
A3120.1001 Police OT	270,000	265,000	(5,000)	reduce ot for hayride
A3120.1007 Police holiday pay	120,000	115,000	(5,000)	adjusted based on YTD actuals
A3120.1008 Police mandated pay	28,000	26,000	(2,000)	adjusted based on YTD actuals
A3120.1009 Police sick pay	36,000	35,000	(1,000)	adjusted based on YTD actuals
A3120.4999 Other expenses	20,000	15,000	(5,000)	adjusted based on YTD actuals
A3410.4034 Fire dept cell phones	4,000	1,800	(2,200)	change service plans & some changed to walkie talkies
A3410.4999 Fire dept other expenses	9,000	7,200	(1,800)	per Board decrease in other expenses
A3620.4999 Safety inspections other exp	2,000	1,600	(400)	per Board decrease in other expenses
A4540.4034 Ambulance cell phones	2,500	1,500	(1,000)	change service plans & some changed to walkie talkies
A4540.4999 Ambulance other expenses	2,000	1,600	(400)	per Board decrease in other expenses
A5110.1000 St Maint Payroll	445,500	413,000	(32,500)	DPW - do not promote PT personnel to FT status
A5110.1001 St Maintenance OT	40,000	35,000	(5,000)	reduce ot for hayride
A5110.4034 St Maintenance cell phones	3,000	2,100	(900)	change service plans & some changed to walkie talkies
A5110.4999 St maintenance other exp	5,000	4,000	(1,000)	per Board decrease in other expenses
A7110.4034 Parks cell phones	2,000	1,200	(800)	change service plans & some changed to walkie talkies
A7110.4040 Parks Uniforms	1,500	-	(1,500)	changed vendor
A7110.4999 Parks other expenses	4,500	3,600	(900)	per Board decrease in other expenses
A7140.4053 hayride & halloween	38,000	3,000	(35,000)	eliminate hayride
A7140.4999 Recreation other expenses	2,500	2,000	(500)	per Board decrease in other expenses
A7180.4999 Summer Camp	10,000	5,351	(4,649)	per Tarrytown Treas. To keep funding level per contract
A7550.4814 Special events	10,000	5,000	(5,000)	adjusted based on YTD actuals
A7620.1003 Adult Activities - PT	26,000	22,000	(4,000)	adjust for current ave ($18.606.55 / 22 payrolls x 26 = $21,990)
A7620.4057 senior program transportation	6,000	3,000	(3,000)	senior center addition
A7620.4058 senior programs	35,000	25,000	(10,000)	senior center addition
A8020.4999 Planning other expenses	4,250	3,400	(850)	per Board decrease in other expenses
A9000.8000 NYS Retirement	665,000	650,000	(15,000)	adjusted based on YTD actuals
A9730.7000 BAN Interest	74,982	30,407	(44,575)	correction to debt service schedule
			(679,774)	EXPENDITURE DECREASE
			(446,696)	NET CHANGE TO EXPENDITURES
			(6,696)	**IMPACT ON GENERAL FUND**

final assessment change	Tentative	Final		
homestead	201,852,442	201,825,442		
non homestead	52,857,697	52,843,597		
SANITATION				
REVENIUE				
CL1000.32130 sanitation revenue	505,232	425,468	(79,764)	proposed change to sanitation rates
			(79,764)	
EXPENDITURES				
CL8160.4008 Sanitation Dumping Fees	195,000	190,000	(5,000)	
CL9901.4600 interfund transfers	75,000	-	75,000	
			70,000	
impact on Sanitation Fund			**(9,764)**	
WATER FUND				
EXPENDITURES				
FXXXX.4034 cell phones	400	2,100	1,700	
FXXXX.4040 uniforms	4,500	3,000	(1,500)	
impact on water fund			**200**	