

SUMMARY OF
TOWN OF HIGHLAND BUDGET

Swiss Code 483400

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General	\$ 877,592.44	\$ 143,500.00	\$ 200,000.00	\$ 534,092.44
DA	Highway - Townwide	\$ 971,674.98	\$ 70,688.00	\$ 50,000.00	\$ 850,986.98
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CODE	SPECIAL DISTRICTS				
FD056	Yulan Fire Protection District	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
FD057	Highland Lake Protection District	\$ 56,400.00	\$ -	\$ -	\$ 56,400.00
LT045	Eldred Lighting District	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
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TOTALS		\$ 2,031,667.42	\$ 214,188.00	\$ 250,000.00	\$ 1,567,479.42
Last Year		\$ 2,023,922.01	\$ 250,188.00	\$ 200,000.00	\$ 1,573,734.01
		\$ 7,745.41	\$ (36,000.00)	\$ 50,000.00	\$ (6,254.59)
		0.38%	-14.39%	25.00%	-0.40%

SUMMARY OF
TOWN OF HIGHLAND BUDGET

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CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General	\$ 877,592.44	\$ 143,500.00	\$ 200,000.00	\$ 566,524.44
DA	Highway - Townwide	\$ 971,674.98	\$ 70,688.00	\$ 50,000.00	\$ 850,986.98
<hr/>					
CODE	SPECIAL DISTRICTS				
FD056	Yulan Fire Protection District	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
FD057	Highland Lake Protection District	\$ 56,400.00	\$ -	\$ -	\$ 56,400.00
LT045	Eldred Lighting District	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
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		\$ -			
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TOTALS		\$ 2,064,099.42	\$ 214,188.00	\$ 250,000.00	\$ 1,599,911.42
Last Year		\$ 2,023,922.01	\$ 250,188.00	\$ 200,000.00	\$ 1,573,734.01
		\$ 40,177.41	\$ (36,000.00)	\$ 50,000.00	\$ 26,177.41
		1.99%	-14.39%	25.00%	1.66%

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
TOWN BOARD			5683.26 ea			
Personal Services	A1010.1	\$ 22,733.00	\$ 22,733.03	\$ 22,733.03	\$ -	\$ -
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1010.4	\$ 295.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
TOTAL		\$ 23,028.00	\$ 26,733.03	\$ 26,733.03	\$ -	\$ -
JUSTICES			\$11,072.50	\$11,363.29		
Clerk	0			\$11,072.50		
Personal Services	A1110.1	\$ 32,961.00	\$ 33,285.48	\$ 33,508.29	\$ -	\$ -
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 3,581.00	\$ 5,495.00	\$ 5,001.00	\$ -	\$ -
TOTAL		\$ 36,542.00	\$ 38,780.48	\$ 38,509.29	\$ -	\$ -
TRAFFIC VIOLATIONS						
Personal Services	A1130.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1130.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1130.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
SUPERVISOR			\$19,817.20	\$20,213.50		
Bookkeeper			\$19,000.00	\$19,000.00		
Personal Services	A1220.1	\$ 38,480.00	\$39,057.20	\$ 39,213.50	\$ -	\$ -
Equipment	A1220.2	\$ -	\$ 750.00	\$ 550.00	\$ -	\$ -
Contractual Expenses	A1220.4	\$ 3,280.00	\$ 3,000.00	\$ 2,700.00	\$ -	\$ -
TOTAL		\$ 41,760.00	\$ 42,807.20	\$ 42,463.50	\$ -	\$ -
DIRECTOR OF FINANCE						
Personal Services	A1310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1310.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
COMPROLLER						
Personal Services	A1315.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1315.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1315.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
INDEPENDENT AUDIT & ACCOUNTING						
Contractual Expenses	A1320.4	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
TAX COLLECTION						
Personal Services	A1330.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1330.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
BUDGET						
Personal Services	A1340.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
PURCHASING						
Personal Services	A1345.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1345.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1355.4	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSOR						
Data Coll	5730.92 ea		\$28,840.00	\$ 29,417.00		
Clerk	11.33p/h-11.56p/h		\$5,845.54	\$ 11,691.08		
Personal Services	A1355.1	\$ 47,162.00	\$54,072.14	\$ 54,878.08	\$ -	\$ -
Equipment	A1355.2	\$ 435.00	\$ 500.00	\$ 500.00	\$ -	\$ -
Contractual Expenses	A1355.4	\$ 5,479.00	\$ 6,200.00	\$ 6,000.00	\$ -	\$ -
Extra Project	A1355.5		\$ 4,000.00		\$ -	\$ -
TOTAL		\$ 53,076.00	\$64,772.14	\$ 61,378.08	\$ -	\$ -
DISCOUNT ON TAXES						
Contractual Expenses	A1370.4	\$ -	\$ -	\$ -	\$ -	\$ -
Deputy TOWN CLERK \$14.35						
Personal Services	A1410.1	\$ 32,580.00	\$32,914.53	\$ 32,914.53	\$ -	\$ -
Equipment	A1410.2	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -
Contractual Expenses	A1410.4	\$ 4,726.00	\$ 5,800.00	\$ 5,800.00	\$ -	\$ -
Dog Census Project			\$ 800.00	\$ 800.00	\$ -	\$ -
TOTAL		\$ 37,306.00	\$39,764.53	\$ 39,764.53	\$ -	\$ -
ATTORNEY						
Personal Services	A1420.1	\$ 19,760.00	\$ 20,360.00	\$ 17,500.00	\$ -	\$ -
Litigation	A1420.2	\$ 6,695.00	\$ 10,000.00	\$ 12,500.00	\$ -	\$ -
Contractual Expenses	A1420.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 26,455.00	\$ 30,360.00	\$ 30,000.00	\$ -	\$ -
PERSONNEL						
Personal Services	A1430.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1430.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1430.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEER						
Personal Services	A1440.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1440.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1440.4	\$ 3,450.00	\$ 7,000.00	\$ 3,500.00	\$ -	\$ -
TOTAL		\$ 3,450.00	\$ 7,000.00	\$ 3,500.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
ELECTIONS						
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1450.4	\$ 22.00	\$ 500.00	\$ 250.00	\$ -	\$ -
TOTAL		\$ 22.00	\$ 500.00	\$ 250.00	\$ -	\$ -
RMO						
Grant		\$ -				
Personal Services	A1460.1	\$ -	\$ 150.00	\$ -	\$ -	\$ -
Equipment	A1460.2	\$ 42.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1460.4	\$ -	\$ 100.00	\$ -	\$ -	\$ -
		\$ 42.00	\$ 250.00	\$ -	\$ -	\$ -
PUBLIC WORKS ADMINISTRATION						
Personal Services	A1490.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1490.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1490.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
BUILDINGS						
Personal Services	A1620.1	\$ -	\$ -	\$ 15,600.00	\$ -	\$ -
Equipment	A1620.2	\$ 2,410.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Contractual Expenses	A1620.4	\$ 106,017.00	\$ 132,500.00	\$ 116,900.00	\$ -	\$ -
TOTAL		\$ 108,427.00	\$ 133,500.00	\$ 133,500.00	\$ -	\$ -
CENTRAL GARAGE						
Personal Services	A1640.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1640.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1640.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
CENTRAL COMMUNICATIONS						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1650.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
CENTRAL STOREROOM						
Personal Services	A1660.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1660.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1660.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
CENTRAL PRINTING & MAILING						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1670.4	\$ 2,174.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
TOTAL		\$ 2,174.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
CENTRAL DATA PROCESSING						
Personal Services	A1680.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1680.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	A1680.4	\$ 4,430.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
		\$ 4,430.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
SPECIAL ITEMS						
Unallocated Ins.	A1910.4	\$ 43,391.00	\$ 50,000.00	\$ 45,000.00	\$ -	\$ -
Municipal Assoc. Dues	A1920.4	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -
Judgments & Claims	A1940.4	\$ -	\$ -	\$ -	\$ -	\$ -
Contingent	A1990.4	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
TOTAL		\$ 44,291.00	\$ 70,900.00	\$ 65,900.00	\$ -	\$ -
TOTAL GENERAL GOV'T. SUPPORT		\$ 382,503.00	\$ 468,867.38	\$ 455,498.43	\$ -	\$ -

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
PUBLIC SAFETY						
ADMINISTRATION						
Personal Services	A3010.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3010.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
Chief						
POLICE & CONSTABLE						
Personal Services	A3120.1	\$ 44,536.00	\$ 47,000.00	\$ 47,000.00	\$ -	\$ -
Equipment	A3120.2	\$ 11,347.00	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -
Contractual Expenses	A3120.4	\$ 12,730.00	\$ 21,000.00	\$ 21,000.00	\$ -	\$ -
TOTAL		\$ 68,613.00	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -
JAIL						
Personal Services	A3150.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3150.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3150.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC CONTROL (SIGNS)						
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3310.4	\$ 321.00	\$ 500.00	\$ 500.00	\$ -	\$ -
TOTAL		\$ 321.00	\$ 500.00	\$ 500.00	\$ -	\$ -
ON STREET PARKING						
Personal Services	A3320.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3320.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3320.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
FIRE FIGHTING						
Personal Services	A3410.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3410.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3410.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
CONTROL OF DOGS						
Personal Services	A3510.1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Equipment	A3510.2	\$ 445.00	\$ 200.00	\$ 200.00	\$ -	\$ -
Contractual Expenses	A3510.4	\$ 2,574.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
TOTAL		\$ 8,019.00	\$ 8,700.00	\$ 8,700.00	\$ -	\$ -

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

GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY (contd.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
CONTROL OF OTHER ANIMALS						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3520.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
\$15.00 p hr						
EXAMINING BOARDS						
Personal Services	A3610.1	\$ 1,663.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
Equipment	A3610.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3610.4	\$ 83.00	\$ 500.00	\$ 500.00	\$ -	\$ -
		\$ 1,746.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
Code	20 Hrs. Per week			\$ 20,900.00		
Clerk	29 Hrs. Per week		\$18,638.88	\$ 19,011.66		
SAFETY INSPECTION						
Personal Services	A3620.1	\$ 45,006.00	\$ 47,561.28	\$ 39,911.66	\$ -	\$ -
Equipment	A3620.2	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ -
Contractual Expenses	A3620.4	\$ 8,458.00	\$ 3,000.00	\$ 2,700.00	\$ -	\$ -
Codification Code	A3620.5		\$ 500.00	\$ 1,000.00	\$ -	\$ -
TOTAL		\$ 53,464.00	\$ 51,311.28	\$ 44,111.66	\$ -	\$ -
CIVIL DEFENSE						
Personal Services	A3640.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3640.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3640.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
DEMOLITION OF UNSAFE BUILDINGS						
Personal Services	A3650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3650.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL ATTENDANCE OFFICER						
Personal Services	A3660.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3660.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3650.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY	*	\$ 132,163.00	\$ 145,011.28	\$ 137,811.66	\$ -	\$ -

*Includes Constable Car

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

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
BOARD OF HEALTH						
Personal Services	A4010.1	\$ 645.00	\$ 665.00	\$ 665.00	\$ -	\$ -
Equipment	A4010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4010.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 645.00	\$ 665.00	\$ 665.00	\$ -	\$ -
REGISTRAR OF VITAL STATISTICS						
Personal Services	A4020.1	\$ 1,010.00	\$ 500.00	\$ 500.00	\$ -	\$ -
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4020.4	\$ 266.00	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,276.00	\$ 500.00	\$ 500.00	\$ -	\$ -
LABORATORY						
Personal Services	A4025.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4025.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4025.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC HEALTH, OTHER						
Personal Services	A4050.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4050.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4050.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -

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

GENERAL FUND APPROPRIATIONS

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS YEAR 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
NARCOTIC GUIDANCE COUNCIL						
Personal Services	A4210.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4210.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4210.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
NARCOTICS CONTROL						
Personal Services	A4220.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4220.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4220.4	\$ -	\$ 600.00	\$ 500.00	\$ -	\$ -
TOTAL		\$ -	\$ 600.00	\$ 500.00	\$ -	\$ -
JOINT HOSPITAL						
Contractual Expenses	A4525.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
AMBULANCE						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4540.4	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
TOTAL		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
MEDICAL HEALTH CENTER AND/OR PHYSICIAN						
Personal Services	A4560.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4560.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4560.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	0.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	0.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH		\$ 26,921.00	\$ 26,765.00	\$ 26,665.00	\$ -	\$ -

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

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
SUPT. OF HIGHWAYS						
Personal Services	A5010.1	\$ 45,020.00	\$ 45,020.35	\$ 45,020.35	\$ -	\$ -
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 2,510.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
TOTAL		\$ 47,530.00	\$ 47,020.35	\$ 47,020.35	\$ -	\$ -
GARAGE						
Personal Services	A5132.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A5132.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A5132.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
STREET LIGHTING						
Contractual Expenses	A5182.4	\$ 401.00	\$ 550.00	\$ 500.00	\$ -	\$ -
TOTAL		\$ 401.00	\$ 550.00	\$ 500.00	\$ -	\$ -
SIDEWALKS						
Contractual Expenses	A5410.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
JOINT AIRPORT						
Contractual Expenses	A5615.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
OFF STREET PARKING						
Personal Services	A5650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A5650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A5650.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
PERSONAL SERVICES	0.1	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	0.2	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	0.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION		\$ 47,931.00	\$ 47,570.35	\$ 47,520.35	\$ -	\$ -

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

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT
ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODE	ACTUAL YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
SOCIAL SERVICES						
ADMINISTRATION						
Personal Services	A6010.1	\$ 275.00	\$ 284.00	\$ 290.00	\$ -	\$ -
Equipment	A6010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A6010.4	\$ 600.00	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 875.00	\$ 284.00	\$ 290.00	\$ -	\$ -
SOCIAL SERVICES						
HOME RELIEF						
Contractual Expenses	A6140.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
SOCIAL SERVICES						
BURIALS						
Contractual Expenses	A6148.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
PUBLICITY						
Personal Services	A6410.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A6410.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A6410.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
INDUSTRIAL DEVELOPMENT						
AGENCY						
Contractual Expenses	A6460.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
VETERANS SERVICES						
Personal Services	A6510.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A6510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A6510.4	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
TOTAL		\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
PROGRAMS FOR AGING						
Personal Services	A6772.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A6772.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A6772.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
UDC GRANT						
Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -
UDSB \$1000.00	A6989.2	\$ 20,199.00	\$ 8,200.00	\$ -	\$ -	\$ -
Contractual Expenses		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 20,199.00	\$ 8,200.00	\$ -	\$ -	\$ -
Total Economic Assistance		\$ 21,074.00	\$ 9,084.00	\$ 890.00	\$ -	\$ -

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

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT

CULTURE - RECREATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
RECREATION						
ADMINISTRATION						
Personal Services	A7020.1	-	-	-	-	-
Equipment	A7020.2	-	-	-	-	-
Contractual Expenses	A7020.4	-	-	-	-	-
TOTAL		-	-	-	-	-
CULTRUAL RESOURCES						
Personal Services	A7110.1	-	-	-	-	-
Equipment	A7110.2	-	-	-	-	-
Contractual Expenses	A7110.4	2,551.00	-	-	-	-
		2,551.00	-	-	-	-
PLAYGROUNDS AND RECREATION CENTERS						
Personal Services	A7140.1	-	-	-	-	-
Equipment	A7140.2	-	-	-	-	-
Contractual Expenses	A7140.4	-	-	-	-	-
TOTAL		-	-	-	-	-
JOINT REC. PROJECT	A7145.4	-	-	-	-	-
SPECIAL RECREATIONAL FACILITIES						
Personal Services	A7150.1	-	-	-	-	-
Equipment	A7150.2	-	-	-	-	-
Contractual Expenses	A7150.4	-	-	-	-	-
TOTAL		-	-	-	-	-
BAND CONCERTS						
Contractual Expenses	A7270.4	-	-	-	-	-
		-	-	-	-	-
YOUTH PROGRAM						
Personal Services	A7310.1	3,780.00	3,800.00	3,800.00	-	-
Equipment	A7310.2	-	-	6,200.00	-	-
Contractual Expenses	A7310.4	8,677.00	6,200.00	-	-	-
TOTAL		12,457.00	10,000.00	10,000.00	-	-

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

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT
CULTURE - RECREATION (CONTD.)

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
JOINT YOUTH PROJECT						
Contractual Expenses	A7320.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LIBRARY						
Contractual Expenses	A7410.4	\$ 8,500.00	\$ 9,000.00	\$ 9,500.00	\$ -	\$ -
		<u>\$ 8,500.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,500.00</u>	<u>\$ -</u>	<u>\$ -</u>
MUSEUM						
Personal Services	A7450.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7450.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7450.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
HISTORIAN						
Personal Services	A7510.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7510.4	\$ 3,016.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
TOTAL		<u>\$ 3,016.00</u>	<u>\$ 2,500.00</u>	<u>\$ 2,500.00</u>	<u>\$ -</u>	<u>\$ -</u>
HISTORICAL PROPERTY						
Personal Services	A7520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7520.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CELEBRATIONS						
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7550.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADULT RECREATION						
Personal Services	A7620.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7620.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7620.4	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Culture & Rec.	A7989.4	\$ 1,500.00				
		<u>\$ 1,500.00</u>				
TOTAL CULTURE RECREATION		<u>\$ 28,024.00</u>	<u>\$ 21,500.00</u>	<u>\$ 22,000.00</u>	<u>\$ -</u>	<u>\$ -</u>

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

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT
HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
70 Meeting						
75 Pulic Hearing						
ZONING Per Meeting						
Personal Services	A8010.1	\$ 60.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Equipment	A8010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8010.4	\$ 213.00	\$ 375.00	\$ 375.00	\$ -	\$ -
TOTAL		\$ 273.00	\$ 1,375.00	\$ 1,375.00	\$ -	\$ -
70 & 75						
(Secretary)						
PLANNING						
Personal Services	A8020.1	\$ 490.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8020.4	\$ 345.00	\$ 375.00	\$ 375.00	\$ -	\$ -
		\$ 835.00	\$ 1,875.00	\$ 1,875.00	\$ -	\$ -
HUMAN RIGHTS						
Personal Services	A8040.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A8040.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8040.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
ENVIROMENTAL CONTROL						
Personal Services	A8090.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A8090.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
REFUSE AND GARBAGE						
Personal Services	A8160.1	\$ 935.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
Equipment	A8160.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8160.4	\$ 3,767.00	\$ 6,000.00	\$ 5,000.00	\$ -	\$ -
TOTAL		\$ 4,702.00	\$ 7,200.00	\$ 6,200.00	\$ -	\$ -
COMMUNITY						
BEAUTIFICATION						
Personal Services	A8510.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A8510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8510.4	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -
TOTAL		\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -

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

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT
HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
NOISE ABATEMENT						
Personal Services	A8520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A8520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8520.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
DRAINAGE						
Personal Services	A8540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A8540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8540.4	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
SHADE TREES						
Personal Services	A8560.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A8560.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8560.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
CEMETERIES						
Personal Services	A8810.1	\$ 4,301.00	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8810.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 4,301.00	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -
AGENCY - PREV. OF CRUELTY TO CHILDREN						
Contractual Expenses	A8820.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOME AND COMMUNITY SERVICES		\$ 10,111.00	\$ 15,400.00	\$ 14,400.00	\$ -	\$ -
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$ 14,456.00	\$ 10,800.00	\$ 21,307.00	\$ -	\$ -
Local Pension Fund, Empl	A9025.8	\$ 73,999.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -
Fire and Police Retirement	A9015.8	\$ -	\$ -	\$ -	\$ -	\$ -
Social Security	A9030.8	\$ 24,310.00	\$ 27,500.00	\$ 27,500.00	\$ -	\$ -
Worker's Comp.	A8040.8	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	A9045.8	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Ins.	A9050.8	\$ 2,976.00	\$ -	\$ -	\$ -	\$ -
Disability Ins.	A9055.8	\$ -	\$ -	\$ -	\$ -	\$ -
Hospital and Medical Insurance	A9060.8	\$ 46,240.00	\$ 54,000.00	\$ 54,000.00	\$ -	\$ -
TOTAL		\$ 161,981.00	\$ 162,300.00	\$ 172,807.00	\$ -	\$ -

GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT
HOME AND COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
			<u>UNDISTRIBUTED</u>	(cont)		
DEBT SERVICE PRINCIPAL						
Serial Bonds	A9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Bonds	A9720.6	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation	A9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Notes	A9740.6	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Notes	A9750.6	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation	A9760.6	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Antici.	A9770.6	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments to Public Authorities	A9780.6	\$ -	\$ -	\$ -	\$ -	\$ -
Installment Purchase	A9785.6	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST						
Serial Bonds	A9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Bonds	A9720.7	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Notes	A9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Notes	A9750.7	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation	A9760.7	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Antici.	A9770.7	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments to Public Authorities	A9780.7	\$ -	\$ -	\$ -	\$ -	\$ -
Installment Purchase	A9785.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -			
INTERFUND TRANSFERS						
TRANSFER TO:						
Other Funds	A9901.9		\$ -	\$ -	\$ -	\$ -
Capital Project Fund	A9950.9	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions to Other Funds	A9961.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 810,708.00	\$ 896,498.01	\$ 877,592.44	\$ -	\$ -
BUDGETARY PROVISION FOR OTHER USES						
	A962	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS AND OTHER USES		\$ -	\$ -	\$ -	\$ -	\$ -

* Transfer to Page 1

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
OTHER TAX TIEMS						
Real Property Taxes	A1001	\$ 544,400.00	\$ -	\$ -	\$ -	\$ -
Prior Years	A1020	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Payments in Lieu of Taxes	A1080	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Penalties on Real Prop. Taxes	A1090	\$ 10,301.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Non Property Tax Distribution by County	A1120	\$ -	\$ -	\$ -	\$ -	\$ -
Franchises	A1170	\$ 12,384.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
DEPARTMENTAL INCOME						
Tax Colletion Fees (Not Interest on Taxes)	A1232	\$ -	\$ -	\$ -	\$ -	\$ -
Clerk Fees	A1255	\$ 1,265.00	\$ 700.00	\$ 500.00	\$ -	\$ -
Police Fees *	A1520	\$ -	\$ -	\$ -	\$ -	\$ -
Public Pound Charges		\$ -	\$ -			
Dog Control Fees	A1550	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Insp. Fees *	A1560	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Demolition of Unsafe Buildings	A1570	\$ -	\$ -	\$ -	\$ -	\$ -
Health Fees	A1601	\$ -	\$ -	\$ -	\$ -	\$ -
Vital Statistics	A1603	\$ 910.00	\$ 700.00	\$ 600.00	\$ -	\$ -
Ambulance Charges	A1640	\$ -	\$ -	\$ -	\$ -	\$ -
Garages	A1720					
On Street Parking Fees	A1740	\$ -	\$ -	\$ -	\$ -	\$ -
Repayments of Home Relief	A1840	\$ -	\$ -	\$ -	\$ -	\$ -
Repayments of Burials	A1848	\$ -	\$ -	\$ -	\$ -	\$ -
Park & Recreation Charges	A2001	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Concessions	A2012	\$ -	\$ -	\$ -	\$ -	\$ -
Special Recreational Reminiscence	A2089	\$ 1,500.00	\$ 100.00	\$ 100.00	\$ -	\$ -
Museum Charges	A2090	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning Fees	A2110	\$ 35.00	\$ 100.00	\$ 100.00	\$ -	\$ -
Planning Board Fees	A2115	\$ 762.00	\$ 800.00	\$ 800.00	\$ -	\$ -

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
DEPARTMENTAL INCOME						
Garbage Removal and Disposal charges	A2130	\$ -	\$ -	\$ -	\$ -	\$ -
Other Home & Community	A2189	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
Sale of Cemetery Lots	A2190	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Cemetery Services	A2192	\$ -	\$ -	\$ -	\$ -	\$ -
Tax and Assessment Services for Other Governments	A2210	\$ -	\$ -	\$ -	\$ -	\$ -
Narcotics Control Services for Other Governments	A2290	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
USE OF MONEY AND PROPERTY						
Interest and Earnings	A2401	\$ 1,086.00	\$ 5,000.00	\$ 4,500.00	\$ -	\$ -
Rental of Real Property	A2410	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Real Property Other Governments	A2412	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of Equipment, Other Governments	A2416	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions	A2450	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS						
Bus. & Occop. Lic.	A2501	\$ -	\$ -	\$ -	\$ -	\$ -
Games of Chance Lis.	A2530	\$ -	\$ -	\$ -	\$ -	\$ -
Bingo License	A2540	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Licenses	A2544	\$ 188.00	\$ 200.00	\$ 200.00	\$ -	\$ -
Permits, Other	A2590	\$ 28,383.00	\$ 25,000.00	\$ 18,000.00	\$ -	\$ -
FINES AND FORFEITURES						
Fines and Forfeited Bail	A2610	\$ 23,508.00	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -
Fines & Pen. Dog Cases	A2611	\$ -	\$ -	\$ -	\$ -	\$ -
Forfeiture of Deposits	A2620	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF PROPERTY AND COMPENSATION FOR LOSS						
Minor Sales, Other	A2650	\$ 2,915.00	\$ -	\$ -	\$ -	\$ -
Sales of Real Property	A2655	\$ -	\$ -	\$ -	\$ -	\$ -
Sales of Equipment	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Recoveries	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
	A2680	\$ 2,527.00	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
MISCELLANEOUS						
Refunds of Prior Years						
Expenditures	A2701	\$ 3,222.00	\$ -	\$ -	\$ -	\$ -
Gifts and Donations	A2705	\$ 6,300.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Endowment and Trust Fund Income	A2755	\$ -	\$ -	\$ -	\$ -	\$ -
Other Unclassified Revenues (Specify)						
MISC	A2770	\$ 5,798.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
				\$ -		
INTERFUND REVENUES						
Interfund Revenues	A2801	\$ (666.00)	\$ -	\$ -	\$ -	\$ -
STATE AID						
Per Capita	A3001	\$ 75,742.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Mortgage Tax	A3005	\$ 61,685.00	\$ 60,000.00	\$ 40,000.00	\$ -	\$ -
Loss of Public Utility Valuations	A3017	\$ -	\$ -	\$ -	\$ -	\$ -
Navigation Law Enforcement	A3315	\$ -	\$ -	\$ -	\$ -	\$ -
Snowmobile Law Enforcement	A3317	\$ -	\$ -	\$ -		
Star	A3040	\$ 13,122.00	\$ -	\$ -	\$ -	\$ -
St. Aid	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
Insect Control	A3468	\$ -	\$ -	\$ -	\$ -	\$ -
Narcotics Guidance Council	A3484	\$ -	\$ -	\$ -	\$ -	\$ -
Social Services	A3660	\$ -	\$ -	\$ -	\$ -	\$ -
Programs for Aging	A3772	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Programs	A3820	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
FEDERAL AID						
Refuse & Garbage	A4089	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
Crime Control	A4320	\$ 20,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -
UDC Grant	A4889	\$ 18,267.00	\$ 8,200.00	\$ -	\$ -	\$ -
Grant	A3089.	\$ -				
Assistance	A4960	\$ -	\$ -	\$ -	\$ -	\$ -
INTERUND TRANSFER						
Interfund Transfers	A5031	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 837,634.00	\$ 179,500.00	\$ 143,500.00	\$ -	\$ -
ESTIMATED UNEXPENDED BALANCE						
Unexpended Balance		\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
GENERAL REPAIRS						
Personal Services	DA5110.1	\$ 114,508.00	\$ 114,649.00	\$ 116,941.98	\$ -	\$ -
Contractual Expenses	DA5110.4	\$ 260,432.00	\$ 197,000.00	\$ 197,000.00	\$ -	\$ -
Engineer	DA5110.4.2		\$ -	\$ -	\$ -	\$ -
Fuel	DA513.5			\$ -	\$ -	\$ -
TOTAL		\$ 374,940.00	\$ 311,649.00	\$ 313,941.98	\$ -	\$ -
IMPROVEMENTS						
Capital Outlay	* Chips DA5112.2	\$ -	\$ -	\$ -	\$ -	\$ -
BRIDGES						
Personal Services	DA5120.1	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	DA5120.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	DA5120.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY						
Personal Services	DA51301.	\$ 48,234.00	\$ 48,250.00	\$ 49,215.00	\$ -	\$ -
Equipment	DA5130.2	\$ 43,140.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	DA5130.4	\$ 85,029.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -
Fuel	5130.3		\$ 60,000.00	\$ 40,000.00	\$ -	\$ -
TOTAL		\$ 176,403.00	\$ 178,250.00	\$ 159,215.00	\$ -	\$ -
MISCELLANEOUS (Brush and Weeds)						
Contractual Expenses	DA5140.1	\$ 7,500.00	\$ 7,500.00	\$ 7,650.00	\$ -	\$ -
	DA5140.4	\$ 570.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
TOTAL		\$ 8,070.00	\$ 8,500.00	\$ 8,650.00	\$ -	\$ -
SNOW REMOVAL (TOWN HIGHWAYS)						
Personal Services	DA5142.1	\$ 65,245.00	\$ 90,800.00	\$ 92,616.00	\$ -	\$ -
Contractual Expenses	DA5142.4	\$ 8,260.00	\$ 65,000.00	\$ 85,000.00	\$ -	\$ -
TOTAL		\$ 73,505.00	\$ 155,800.00	\$ 177,616.00	\$ -	\$ -
SERVICES FOR OTHER GOVERNMENTS						
Personal Services	DA5148.1	\$ 20,518.00	\$ 23,800.00	\$ 24,276.00	\$ -	\$ -
Contractual Expenses	DA5148.4	\$ 120,297.00	\$ 66,000.00	\$ 66,000.00	\$ -	\$ -
TOTAL		\$ 140,815.00	\$ 89,800.00	\$ 90,276.00	\$ -	\$ -
TOTAL		\$ 773,733.00	\$ 743,999.00	\$ 749,698.98	\$ -	\$ -

*Chips not added in

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	\$ 21,685.00	\$ 22,000.00	\$ 31,961.00	\$ -	\$ -
Social Security	DA9030.8	\$ 19,556.00	\$ 24,400.00	\$ 22,000.00	\$ -	\$ -
Worker's Comp.	DA9040.8	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	DA9045.8	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Ins.	DA9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Ins.	DA9055.8	\$ 120.00	\$ 200.00	\$ 200.00	\$ -	\$ -
Hospital and Medical Insurance	DA9060.8	\$ 89,721.00	\$ 96,800.00	\$ 100,000.00	\$ -	\$ -
Other Emp Benefit/Pension	DA9089.8	\$ 3,279.00	\$ 3,300.00	\$ 6,200.00	\$ -	\$ -
TOTAL		\$ 134,361.00	\$ 146,700.00	\$ 160,361.00	\$ -	\$ -
DEBT SERVICE						
PRINCIPAL						
Serial Bonds	DA9710.6	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Bonds	DA9720.6	\$ 54,325.00	\$ 54,400.00	\$ 53,000.00	\$ -	\$ -
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Notes	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Notes	DA9750.6	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation	DA9760.6	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Antici.	DA9770.6	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments to Public Authorities	DA9780.6	\$ -	\$ -	\$ -	\$ -	\$ -
Installment Purchase	DA9785.6	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 54,325.00	\$ 54,400.00	\$ 53,000.00	\$ -	\$ -
INTEREST						
Serial Bonds	DA9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
Statutory Bonds	DA9720.7	\$ 3,640.00	\$ 1,825.00	\$ 8,615.00	\$ -	\$ -
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Notes	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Notes	DA9750.7	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Anticipation	DA9760.7	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Antici.	DA9770.7	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments to Public Authorities	DA9780.7	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 3,640.00	\$ 1,825.00	\$ 8,615.00	\$ -	\$ -
INTERFUND TRANSFERS						
TRANSFER TO:						
Capital Project Fund	DA9950.9	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETARY PROVISION						
FOR OTHER USES						
	DA862	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS						
AND OTHER USES						
		\$ 966,059.00	\$ 946,924.00	\$ 971,674.98	\$ -	\$ -

* Transfer to Page 1

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS 2010	BUDGET OFFICERS TENTATIVE 2011	PRE- LIMINARY 2011	2011
LOCAL SOURCES						
Real Property Taxes	DA1001	\$ 828,601.00	\$ 826,236.00	\$ -	\$ -	\$ -
Non Property Tax						
Distribution by County	DA1120	\$ -	\$ -	\$ -	\$ -	\$ -
Services for Other Govt's.	DA2302	\$ 67,096.00	\$ 65,688.00	\$ 65,688.00	\$ -	\$ -
Interest and Earnings	DA2401	\$ 1,328.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Rental of Equipment		\$ -				
Other Govt's.	DA2416	\$ -	\$ -	\$ -	\$ -	\$ -
A2701 Refund/Prior Year Exp.	DA2701	\$ 1,025.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous (Specify)	DA2650	\$ 2,622.00	\$ -	\$ -	\$ -	\$ -
Misc. Scrap Sales	DA2680	\$ -	\$ -	\$ -	\$ -	\$ -
STATE AID						
Consolidate Highway	DA3501	\$ 75,781.00	\$ -	\$ -	\$ -	\$ -
FEDERAL AID - SPECIFY						
	DA3960	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		<u>\$ 976,453.00</u>	<u>\$ 896,924.00</u>	<u>\$ 70,688.00</u>	<u>\$ -</u>	<u>\$ -</u>

* Transfer to Page 1

Disaster	\$ -
	\$ -
	\$ -

LIGHTING DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS BUDGET 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
APPROPRIATIONS						
LIGHTING DISTRICT						
Street Lighting	SL-1	\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -
Contractual Expenses	SL5182.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -

ESTIMATED REVENUES AND UNEXPENDED BALANCE

	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

LIGHTING DISTRICT

APPROPRIATIONS

LIGHTING DISTRICT					
Street Lighting	SL-2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	SL5182.4	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

ESTIMATED REVENUES AND UNEXPENDED BALANCE

	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

UNEXPENDED BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
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FIRE PROTECTION DISTRICT

ACCOUNTS	CODE	ACTUAL LAST YEAR 2009	BUDGET THIS YEAR AS AMENDED 2010	BUDGET OFFICERS TENTATIVE BUDGET 2011	PRE- LIMINARY BUDGET 2011	ADOPTED 2011
APPROPRIATIONS						
YULAN						
FIRE PROTECTION DISTRICT		\$ 124,100.00	\$ 124,100.00	\$ 125,000.00	\$ -	\$ -
Payments on Fire Contracts	SF-1-3410.4	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 124,100.00	\$ 124,100.00	\$ 125,000.00	\$ -	\$ -

ESTIMATED REVENUES AND UNEXPENDED BALANCE

	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
UNEXPENDED BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE PROTECTION DISTRICT

APPROPRIATIONS						
HLFD						
FIRE PROTECTION DISTRICT						
Payments on Fire Contracts	SF-2-3410.4	\$ 52,400.00	\$ 54,900.00	\$ 56,400.00	\$ -	\$ -
TOTAL		\$ 52,400.00	\$ 54,900.00	\$ 56,400.00	\$ -	\$ -

ESTIMATED REVENUES AND UNEXPENDED BALANCE

	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
UNEXPENDED BALANCE	\$ 176,500.00	\$ 179,000.00	\$ 181,400.00	\$ -	\$ -

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