

ADOPTED
2009/2010 BUDGET
GENERAL FUND

Village of Ellenville 2009/2010 ADOPTED BUDGET ** Schedule 1-A Appropriations General Fund *						
			EXPENDED BUDGET	CURRENT BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
SUB-GROUP	CODE	ITEM	2007-2008	2008-2009	2009-2010	2009-2010
LEGISLATIVE						
Board of Trustees	A1010.1	PS	\$11,775.00	\$10,800.00	\$10,800.00	\$10,000.00
	A1010.4	CE	\$103.00	\$200.00	\$100.00	\$100.00
TOTAL LEGISLATIVE			\$11,878.00	\$11,000.00	\$10,900.00	\$10,100.00
JUDICIAL						
Village Justice	A1110.1	PS	\$55,710.00	\$56,063.00	\$56,063.00	\$56,063.00
	A1110.2	E	\$0.00	\$0.00	\$0.00	\$0.00
	A1110.4	CE	\$7,090.00	\$5,437.00	\$5,437.00	\$5,437.00
TOTAL JUSTICE			\$62,800.00	\$61,500.00	\$61,500.00	\$61,500.00
YOUTH COURT						
	A1111.1	PS	\$2,916.00	\$5,000.00	\$0.00	\$0.00
	A1111.2	E		\$0.00	\$0.00	\$0.00
	A1111.4	CE	\$1,059.00	\$5,000.00	\$0.00	\$0.00
TOTAL YOUTH COURT			\$3,975.00	\$10,000.00	\$0.00	\$0.00
TOTAL JUDICIAL			\$66,775.00	\$71,500.00	\$61,500.00	\$61,500.00
EXECUTIVE						
Mayor	A1210.1	PS	\$4,000.00	\$3,600.00	\$3,600.00	\$3,400.00
	A1210.4	CE	\$8.00	\$100.00	\$100.00	\$100.00
	Total		\$4,008.00	\$3,700.00	\$3,700.00	\$3,500.00
Manager	A1230.1	PS	\$17,819.00	\$17,748.00	\$14,000.00	\$10,875.00
	A1230.2	E		\$200.00	\$100.00	\$100.00
	A1230.4	CE	\$404.00	\$1,000.00	\$100.00	\$100.00
	Total		\$18,223.00	\$18,948.00	\$14,200.00	\$11,075.00
TOTAL EXECUTIVE			\$22,231.00	\$22,648.00	\$17,900.00	\$14,575.00

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			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2007-2008	2008-2009	2009-2010	2009-2010
FINANCES						
Auditor	A1320.4	CE	\$15,165.00	\$14,626.00	\$16,500.00	\$16,500.00
	Total		\$15,165.00	\$14,626.00	\$16,500.00	\$16,500.00
Treasurer	A1325.1	PS	\$17,039.00	\$16,973.00	\$18,000.00	\$18,000.00
	A1325.4	CE	\$35.00	\$150.00	\$100.00	\$100.00
	Total		\$17,074.00	\$17,123.00	\$18,100.00	\$18,100.00
Assessment	A1355.4	CE	\$9,027.00	\$10,400.00	\$10,400.00	\$10,400.00
	Total		\$9,027.00	\$10,400.00	\$10,000.00	\$10,000.00
Tax	A1362.4	Adver. & Exp.	\$1,122.00	\$800.00	\$1,000.00	\$1,000.00
	Total		\$1,122.00	\$800.00	\$1,000.00	\$1,000.00
TOTAL FINANCES			\$42,388.00	\$42,949.00	\$45,600.00	\$45,600.00

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STAFF						
Clerk	A1410.1	PS	\$11,817.00	\$8,442.00	\$8,442.00	\$8,442.00
	A1410.4	CE	\$443.00	\$250.00	\$100.00	\$100.00
	Total		\$12,260.00	\$8,692.00	\$8,542.00	\$8,542.00
Law						
	A1420.4	CE	\$39,518.00	\$19,000.00	\$35,000.00	\$35,000.00
	Total		\$39,518.00	\$19,000.00	\$35,000.00	\$35,000.00
Engineer						
	A1440.4	CE	\$13,677.00	\$12,300.00	\$12,300.00	\$12,300.00
	Total		\$13,677.00	\$12,300.00	\$12,300.00	\$12,300.00
Election						
	A1450.4	CE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Records Management						
	A1460.1	PS				
	A1460.4	CE	\$0.00		\$0.00	\$0.00
	Total		\$0.00			
TOTAL STAFF			\$65,455.00	\$40,992.00	\$56,842.00	\$56,842.00
SHARED SERVICES						
Buildings	A1620.1	PS	\$39,598.00	\$48,255.00	\$48,000.00	\$43,483.00
	A1620.2	E	\$585.00	\$1,000.00	\$1,000.00	\$1,000.00
	A1620.4	CE	\$160,177.00	\$190,800.00	\$190,000.00	\$190,000.00
	Total		\$200,360.00	\$240,055.00	\$239,000.00	\$234,483.00
Central Printing/Mailing						
	A1670.4	CE	\$12,245.00	\$11,000.00	\$11,000.00	\$11,000.00
	Total		\$12,245.00	\$11,000.00	\$11,000.00	\$11,000.00
Data Processing						
	A1680.4	CE	\$7,201.00	\$14,522.00	\$7,200.00	\$7,200.00
	Total		\$7,201.00	\$14,522.00	\$7,200.00	\$7,200.00
TOTAL SHARED SERVICES			\$219,806.00	\$265,577.00	\$257,200.00	\$252,683.00
SPECIAL ITEMS						
Unallocated Ins. (Hunt Memorial)	A1910.4	CE	\$0.00		\$0.00	\$0.00
	A1940.452	roof	\$0.00		\$0.00	\$0.00
	A1940.437	PROF FEES	\$0.00		\$0.00	\$0.00
	A1940.4	CE	\$4,426.00	\$2,500.00	\$2,000.00	\$2,000.00
	A1941.4	CE	\$29,850.00		\$0.00	\$0.00
Judgement & Claims	1930.4	CE	\$2,500.00	\$7,500.00	\$2,500.00	\$2,500.00
	A1950.4	Taxes	\$426.00	\$500.00	\$500.00	\$500.00
	A1990.4	Contingent	\$0.00		\$100,000.00	\$80,000.00

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SUB-GROUP	CODE	ITEM	2007-2008	2008-2009	2009-2010	2009-2010
TOTAL SPECIAL ITEMS			\$37,202.00	\$10,500.00	\$105,000.00	\$85,000.00
TOTAL GENERAL GOVERNMENT SUPPORT			\$465,735.00	\$465,166.00	\$554,942.00	\$526,300.00

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SUB-GROUP	CODE	ITEM	2007-2008	2008-2009	2009-2010	2009-2010
PUBLIC SAFETY						
Dare	A2989.1	PS	\$0.00	\$0.00	\$0.00	\$0.00
	A2989.4	CE	\$0.00	\$344.00	\$0.00	\$0.00
	Total		\$0.00	\$344.00	\$0.00	\$0.00
Police	A3120.1	PS	\$900,913.00	\$974,759.00	\$850,000.00	\$850,000.00
	A3120.2	E	\$1,301.00	\$5,725.00	\$0.00	\$0.00
	A3120.2	car-grant	\$76,492.00	\$0.00	\$0.00	\$0.00
	A3120.4	CE	\$121,830.00	\$115,650.00	\$103,000.00	\$103,000.00
	Total		\$1,100,536.00	\$1,096,134.00	\$953,000.00	\$953,000.00
Police grant	A3122.2	Equip	\$8,405.00	\$0.00	\$0.00	\$0.00
	A3122.4	C.E.		\$0.00	\$0.00	\$0.00
	Total		\$8,405.00	\$0.00	\$0.00	\$0.00
PAL	A3121.4	CE	\$8,944.00	\$13,597.00	\$0.00	\$0.00
	Total		\$8,944.00	\$13,597.00	\$0.00	\$0.00
Safety Inspection	A3620.1	PS	\$85,178.00	\$79,750.00	\$79,000.00	\$79,000.00
	A3620.2	E	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
	A3620.4	CE	\$36,300.00	\$45,100.00	\$26,000.00	\$26,000.00
	Total		\$121,478.00	\$126,850.00	\$106,000.00	\$106,000.00
Hazzard Mitigation	A3991.4	CE	\$12,095.00	\$0.00	\$0.00	\$0.00
	Total		\$12,095.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC SAFETY			\$1,251,458.00	\$1,236,925.00	\$1,059,000.00	\$1,059,000.00

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SUB-GROUP	CODE	ITEM	2007-2008	2008-2009	2009-2010	2009-2010
HEALTH						
Registrar	A4020.4	CE	\$1,530.00	\$3,000.00	\$3,000.00	\$3,000.00
	Total		\$1,530.00	\$3,000.00	\$3,000.00	\$3,000.00
Summer Feeding	A4989.4	CE	\$14,436.00	\$0.00	\$0.00	\$0.00
	Total		\$14,436.00	\$0.00	\$0.00	\$0.00
TOTAL HEALTH			\$15,966.00	\$3,000.00	\$3,000.00	\$3,000.00

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SUB-GROUP	CODE	ITEM	2007-2008	2008-2009	2009-2010	2009-2010
TRANSPORTATION						
Street Maint.	A5110.1	PS	\$158,104.00	\$197,829.00	\$178,000.00	\$158,000.00
	A5110.240	WINTISH ROAD			\$172,000.00	\$172,000.00
	A5110.2	E	\$0.00	\$3,000.00	\$500.00	\$500.00
	A5110.4	CE	\$168,744.00	\$188,725.00	\$170,000.00	\$170,000.00
	Total		\$326,848.00	\$389,554.00	\$520,500.00	\$500,500.00
Snow Removal	A5142.1	PS	\$153,496.00	\$156,885.00	\$156,000.00	\$156,000.00
	A5142.2	E	\$4,750.00	\$15,000.00	\$10,000.00	\$10,000.00
	A5142.4	CE	\$59,658.00	\$35,000.00	\$60,000.00	\$60,000.00
	Total		\$217,904.00	\$206,885.00	\$226,000.00	\$226,000.00
Street Lighting	A5182.4	CE	\$96,415.00	\$94,000.00	\$94,500.00	\$94,500.00
	Total		\$96,415.00	\$94,000.00	\$94,500.00	\$94,500.00
TOTAL TRANSPORTATION			\$641,167.00	\$690,439.00	\$841,000.00	\$821,000.00

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SUB-GROUP	CODE	ITEM	2007-2008	2008-2009	2009-2010	2009-2010
ECONOMIC ASSISTANCE						
Publicity	A6410.4	CE	\$5,358.00	\$5,000.00	\$0.00	\$0.00
Arts Initiative	A6412.4	CE	\$14,324.00	\$0.00	\$0.00	\$0.00
Farmer's Market	A6413.4	CE	\$760.00	\$500.00	\$200.00	\$200.00
TOTAL ECONOMIC ASSISTANCE			\$20,442.00	\$5,500.00	\$200.00	\$200.00
CULTURE & RECREATION						
Joint Rec. Project (pool)	A7145.4	CE	\$55,892.00	\$10,739.00	\$8,000.00	\$8,000.00
	Total		\$55,892.00	\$10,739.00	\$8,000.00	\$8,000.00
Youth Advocacy	A7310.4	CE	\$43,290.00	\$94,500.00	\$75,900.00	\$75,900.00
	Total		\$43,290.00	\$94,500.00	\$75,900.00	\$75,900.00
Youth Recreation Summer	A7311.1	PS	\$25,775.00	\$0.00	\$0.00	\$0.00
	A7311.4	CE	\$20,877.00	\$2,000.00	\$4,000.00	\$4,000.00
	Total		\$46,652.00	\$2,000.00	\$4,000.00	\$4,000.00
Playground	A7314.4	CE	\$37,272.00	\$39,944.00	\$0.00	\$0.00
Celebrations	A7550.4	CE	\$5,801.00	\$5,000.00	\$4,500.00	\$4,500.00
	Total		\$5,801.00	\$5,000.00	\$4,500.00	\$4,500.00
Adult Recreation	A7620.4	CE	\$717.00	\$0.00	\$0.00	\$0.00
	Total		\$717.00	\$0.00	\$0.00	\$0.00
TOTAL CULTURE & RECREATION			\$189,624.00	\$152,183.00	\$92,400.00	\$92,400.00

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			BUDGET	BUDGET	BUDGET	BUDGET
SUB-GROUP	CODE	ITEM	2007-2008	2008-2009	2009-2010	2009-2010
HOME & COMMUNITY						
Zoning	A8010.4	CE	\$8,980.00	\$10,000.00	\$8,500.00	\$8,500.00
	Total		\$8,980.00	\$10,000.00	\$8,500.00	\$8,500.00
Planning	A8020.4	CE	\$9,336.00	\$13,500.00	\$11,000.00	\$11,000.00
	Total		\$9,336.00	\$13,500.00	\$11,000.00	\$11,000.00
Human Rights	A8040.4	CE	\$0.00		\$0.00	\$0.00
	Total		\$0.00	\$0.00	\$0.00	\$0.00
Refuse Collection And Disposal	A8160.4	CE	\$4,329.00	\$3,600.00	\$2,800.00	\$2,800.00
	Total		\$4,329.00	\$3,600.00	\$2,800.00	\$2,800.00
CON'T HOME & COMMUNITY						
Street Cleaning	A8170.4	CE	\$2,719.00	\$1,500.00	\$1,500.00	\$1,500.00
	Total		\$2,719.00	\$1,500.00	\$1,500.00	\$1,500.00
Comm. Beautification streetscape-grant resnick park grant	A8510.4 A8510.459 A8510.473	CE	\$3,839.00	\$500.00 \$0.00 \$0.00	\$500.00	\$500.00
	Total		\$3,839.00	\$500.00	\$500.00	\$500.00
Shade Trees	A8560.4 A8560.481	CE grant	\$4,500.00 \$0.00	\$0.00	\$0.00	\$0.00
	Total		\$4,500.00	\$0.00	\$0.00	\$0.00
CD-Grant Writing	A8620.4	CE	\$12,697.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total		\$12,697.00	\$2,000.00	\$2,000.00	\$2,000.00
GEIS Grant	A8621.437		\$23,138.00	\$20,000.00	\$0.00	\$0.00
	Total		\$23,138.00	\$20,000.00	\$0.00	\$0.00
GOSC Grant	A8622.437	CE	\$723.00	\$1,000.00	\$0.00	\$0.00
	Total		\$723.00	\$1,000.00	\$0.00	\$0.00
Main St Grant-Streetscape	A8988.459		\$9,699.00		\$0.00	\$0.00
	Total		\$9,699.00		\$0.00	\$0.00
TOTAL HOME & COMMUNITY			\$79,960.00	\$52,100.00	\$26,300.00	\$26,300.00

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EMPLOYEE BENEFITS	A9010.8	State Retire.	\$62,667.00	\$77,000.00	\$76,500.00	\$76,500.00
	A9015.8	Police Retire.	\$87,969.00	\$118,000.00	\$117,500.00	\$117,500.00
	A9030.8	Social Security	\$105,606.00	\$114,000.00	\$120,000.00	\$120,000.00
	A9040.8	Work. Comp.	\$61,244.00	\$80,000.00	\$64,500.00	\$64,500.00
	A9045.8	Life Insurance	\$8,902.00	\$12,000.00	\$10,000.00	\$10,000.00
	A9050.8	Unemployment In	\$2,842.00	\$6,000.00	\$6,000.00	\$6,000.00
	A9055.8	Disability	\$3,756.00	\$5,000.00	\$4,500.00	\$4,500.00
	A9060.8	Hosp. & Med.	\$349,256.00	\$300,000.00	\$300,000.00	\$300,000.00
TOTAL EMPLOYEE BENEFITS			\$682,242.00	\$712,000.00	\$699,000.00	\$699,000.00
DEBT SERVICE						
SIB	A9720.6	Principal	\$70,572.00	\$90,572.00	\$36,572.00	\$36,572.00
SIB	A9720.7	Interest	\$5,203.00	\$15,555.00	\$14,858.00	\$14,858.00
BAN	A9730.7	Interest	\$108,037.00	\$107,836.00	\$109,355.00	\$109,355.00
BAN	A9951.9	Principal	\$142,929.00	\$246,809.00	\$287,305.00	\$287,305.00
TAN INTEREST	A9760.7	Interest	\$9,175.00	\$4,260.00	\$6,585.00	\$6,585.00
Installment Principle Police Cars	A9785.6	Principal	\$16,231.00	\$7,398.00	\$0.00	\$0.00
Installment Interest Police Cars	A9785.7	Interest	\$1,518.00	\$516.00	\$0.00	\$0.00
TOTAL DEBT SERVICE			\$353,665.00	\$472,946.00	\$454,675.00	\$454,675.00
Deficit Reduction					\$100,000.00	\$50,000.00
TOTAL BUDGET			\$3,700,259.00	\$3,790,259.00	\$3,830,517.00	\$3,731,875.00
(75% of Interst from Mountain)	Special Reserve Revenue		\$75,000.00	\$132,000.00	\$83,000.00	\$83,000.00
	Revenues		\$956,400.00	\$792,600.00	\$665,700.00	\$665,700.00
	Unreserve Fund Balance					
	Tax Levy		\$2,668,859.00	\$2,821,049.00	\$3,081,817.00	\$2,983,175.00
	Assessment		\$11,628,813.00	\$11,907,693.00	\$11,761,336.00	\$11,761,336.00
	Tax Rate/1,000		\$229.50	\$236.91	\$262.03	\$253.64

Schedule 2-A					
Estimated Revenues General Fund					
Area/Item	Code	Acutual	Current	Tentative	Adopted
		2007/08	2008/09	2009/10	2009/10
Real Property Taxes	A1001	\$2,608,293.00	\$2,821,049.00	\$2,983,175.00	\$2,983,175.00
Other Tax Items					
Gain on Sale of Property	A1051	\$8,979.00	\$0.00	\$0.00	\$0.00
Payments In Lieu of Taxes	A1081	\$24,719.00	\$35,000.00	\$20,000.00	\$20,000.00
Interest & Penalties On Taxes	A1090	\$48,768.00	\$75,000.00	\$50,000.00	\$50,000.00
Total Other Tax Items		\$82,466.00	\$110,000.00	\$70,000.00	\$70,000.00
Non-Property Tax Items					
Sales Tax	A1120	\$24,996.00	\$26,000.00	\$26,000.00	\$26,000.00
Franchises	A1170	\$54,949.00	\$60,000.00	\$50,000.00	\$50,000.00
Total Non-Property Tax Items		\$79,945.00	\$86,000.00	\$76,000.00	\$76,000.00
Departmental Income					
Clerk/Treas. Fees	A1230	\$123.00	\$300.00	\$200.00	\$200.00
Charges for Tax Advertising	A1235	\$8.00	\$300.00	\$200.00	\$200.00
Garbage Hauler Fees	A1280	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Departmental Income		\$1,031.00	\$1,600.00	\$1,400.00	\$1,400.00
Public Safety					
Police Fees	A1520	\$2,242.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Public Safety		\$2,242.00	\$2,000.00	\$2,000.00	\$2,000.00
Health					
Registrar Fees	A1603	\$1,560.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Health		\$1,560.00	\$3,000.00	\$3,000.00	\$3,000.00
Home & Community					
Snow Removal Fees	A1710	\$4,238.00	\$5,000.00	\$4,000.00	\$4,000.00
Grass	A1712	\$1,988.00		\$2,000.00	\$2,000.00
Street Opening Fees	A1715	\$2,082.00		\$3,000.00	\$3,000.00
Street Repairs	A1716	\$9,725.00			
Recreation Fees	A2001	\$9,750.00	\$0.00	\$0.00	\$0.00
Total Home & Community		\$27,783.00	\$5,000.00	\$9,000.00	\$9,000.00
Intergovernmental Charges					
Police Services for Other Govt.	A2260	\$1,085.00	\$5,000.00	\$4,000.00	\$4,000.00
Sales to Other Governments	A2389	\$33,335.00	\$25,000.00	\$31,000.00	\$31,000.00
Event Fees				\$1,000.00	\$1,000.00
Joint Activity	A2390	\$10,500.00	\$5,000.00	\$4,000.00	\$4,000.00
Total Intergovernmental Charges		\$44,920.00	\$35,000.00	\$40,000.00	\$40,000.00

Use of Money & Property					
Interest Earnings	A2401	\$10,245.00	\$5,000.00	\$5,000.00	\$5,000.00
Interest on Real Estate	A2409	\$717.00		\$0.00	\$0.00
Rental of Real Property	A2410	\$10,128.00	\$18,000.00	\$18,000.00	\$18,000.00
Commissions	A2450	\$0.00	\$0.00		
Total Use of Money & Property		\$21,090.00	\$23,000.00	\$23,000.00	\$23,000.00
Licenses & Permits					
Bingo Licenses	A2540	\$253.00	\$500.00	\$150.00	\$150.00
Licenses, Other	A2545	\$3,920.00	\$5,000.00	\$4,000.00	\$4,000.00
Permits	A2590	\$75,053.00	\$100,000.00	\$80,500.00	\$80,500.00
Total Licenses & Permits		\$79,226.00	\$105,500.00	\$84,650.00	\$84,650.00
Fines & Forfeitures					
Fines & Forfeiture Bail	A2610	\$65,887.00	\$75,000.00	\$70,500.00	\$70,500.00
Forfeiture of Deposits	A2620	\$0.00			
Forfeiture of Assets	A2626	\$0.00			
Total Fines & Forfeitures		\$65,887.00	\$75,000.00	\$70,500.00	\$70,500.00
Sale of Property & Compensation					
Sales of Real Property	A2660	\$35,000.00	\$10,000.00	\$0.00	\$0.00
Sales of Equipment	A2665	\$0.00	\$10,000.00	\$5,500.00	\$5,500.00
Insurance Recoveries	A2680	\$14,920.00	\$0.00		
Judgements	A2690	\$50.00	\$0.00		
Total Sale of Property & Comp.		\$49,970.00	\$20,000.00	\$5,500.00	\$5,500.00
Miscellaneous					
Refunds of Prior Years	A2701	\$6,317.00	\$7,000.00	\$4,000.00	\$4,000.00
Hunt Historic Pres Grant	A2708	\$0.00	\$0.00		
Gifts & Donations	A2705	\$46,252.00	\$10,000.00	\$0.00	\$0.00
Office Charges, Other	A2770	\$658.00	\$500.00	\$650.00	\$650.00
Police Training, Other	A2771	\$0.00	\$0.00		
Total Miscellaneous		\$53,227.00	\$17,500.00	\$4,650.00	\$4,650.00
Interfund Transfers					
Interfund Revenues (ELDC & CDBG Admin)	A2801	\$0.00			
Interfund Transfers	A2831	\$0.00			
Total Interfund Transfers		\$0.00			

State Aid					
Star Aid	A3040	\$0.00	\$0.00		
Per Capita, State Aid	A3001	\$35,623.00	\$36,000.00	\$37,000.00	\$37,000.00
Mortgage Tax, State Aid	A3005	\$46,908.00	\$65,000.00	\$50,000.00	\$50,000.00
State Grant Justice Court	A3387	\$0.00			
Other Public Safety	A3389	\$5,529.00	\$17,000.00	\$17,000.00	\$17,000.00
Highway, State Aid	A3501	\$0.00			
Summer Feeding	A3789	\$1,047.00	\$0.00	\$0.00	\$0.00
Youth, State Aid	A3820	\$1,849.00	\$0.00	\$0.00	\$0.00
Other State Aid (Records)(Code Enf)	A3091	\$0.00			
AAMA GRANT	A3087	\$0.00			
DRUG ENFORCEMENT	A3092	\$41,089.00			
RESNICK PARK	A3093		\$0.00		
Main Street Grant	A3094	\$9,699.00			
DEC TREE GRANT	A3005	\$0.00			
CODE ENFORCEMENT	A3091	\$0.00			
GIS GRANT	A3385	-\$10.00			
GEIS GRANT	A3089	\$23,138.00	\$20,000.00		
CHILD SAFETY SEAT	A3390	\$0.00		\$0.00	\$0.00
POLICE	A3391	\$50,000.00	\$0.00		
FEMA	A3960	\$278.00			
SEMA-Hazard Mitigation	A3961	\$12,095.00			
Total State Aid		\$227,245.00	\$138,000.00	\$104,000.00	\$104,000.00
Federal Aid					
Miscellaneous (USDA Summer Feeding)	A4789	\$13,146.00	\$0.00	\$0.00	\$0.00
Other (Cops Fast)	A4320	\$0.00	\$0.00		
Fed FEMA	A4960	\$856.00	\$171,000.00	\$172,000.00	\$172,000.00
Other Grants (Admin)		\$0.00	\$0.00		
Total Federal Aid		\$14,002.00	\$171,000.00	\$172,000.00	\$172,000.00
Transfer From Capital	A5031	\$10,841.00	\$0.00		
TOTAL NON-PROPERTY TAX REVENUE		\$750,594.00	\$792,600.00	\$665,700.00	\$665,700.00
TOTAL REVENUE + TAXES		\$3,369,728.00	\$3,613,649.00	\$3,648,875.00	\$3,648,875.00

Schedule 1-F					
Appropriations Water					
2009/10					
Area/Item	Code	Previous 2007/08	Current 2008/09	Tentative 2009/10	Adopted 2009/10
Home & Community Services					
<u>Water Administration</u>					
Personnel Services	F8310.1	\$74,332	\$68,212	\$68,212.00	\$68,212.00
Equipment	F8310.2				
Contractual	F8310.4	\$39,078	\$48,300	\$50,000.00	\$50,000.00
Sub-Total		\$113,410	\$116,512	\$118,212	\$118,212
<u>Transmission & Distribution</u>					
Personnel Services	F8340.1	\$177,336	\$208,357	\$190,000.00	\$190,000.00
Equipment	F8340.2	\$7,678	\$0	\$0.00	\$0.00
Contractual	F8340.4	\$161,545	\$173,379	\$167,000.00	\$167,000.00
Sub-Total		\$346,559	\$381,736	\$357,000	\$357,000
Total Home & Community		\$459,969	\$498,248	\$475,212	\$475,212
Employee Benefits					
State Retirement	F9010.8	\$23,218	\$21,000	\$18,000.00	\$18,000.00
Social Security	F9030.8	\$18,897	\$24,000	\$24,000.00	\$24,000.00
Worker's Comp	F9040.8	\$10,762	\$12,000	\$11,000.00	\$11,000.00
Life Insurance	F9045.8	\$1,946	\$2,500	\$1,500.00	\$1,500.00
Disability	F9055.8	\$475	\$500	\$500.00	\$500.00
Hospital & Medical	F9060.8	\$70,403	\$65,181	\$45,000.00	\$45,000.00
Total Employee Benefits		\$125,701	\$125,181	\$100,000	\$100,000
Interfund Transfers					
Debt Service Fund	F9901.0	\$0			
Debt Service					
SIB Principal	F9720.6	\$34,064	\$34,065	\$2,065.00	\$2,065.00
SIB Interest	F9720.7	\$1,280	\$518	\$182.00	\$182.00
BAN Principal	F9730.6	\$31,833	\$46,668	\$71,075.00	\$71,075.00
BAN Interest	F9730.7	\$9,259	\$13,457	\$12,761.00	\$12,761.00
EFC Principal	F9790.6	\$80,000	\$80,000	\$85,000.00	\$85,000.00
EFC Interest	F9790.7	\$23,834	\$46,263	\$49,263.00	\$49,263.00
Total Debt Service		\$180,270	\$220,971	\$220,346	\$220,346
Total Appropriations		\$765,940	\$844,400	\$795,558	\$795,558

Schedule 1-G					
Appropriations Sewer					
2009/10					
Area/Item	Code	Actual	Current	Tentative	Adopted
		2007/08	2008/09	2009/10	2009/10
Home & Community Services					
<u>Sewer Administration</u>					
Personnel Services	G8110.1	\$74,332	\$68,212	\$63,212	\$63,212
Equipment	G8110.2	\$0	\$1,000	\$0	\$0
Contractual	G8110.4	\$66,137	\$35,923	\$55,000	\$55,000
Sub-Total		\$140,469	\$105,135	\$118,212	\$118,212
<u>Transmission & Distribution</u>					
Personnel Services	G8130.1	\$164,230	\$196,000	\$196,000	\$196,000
Equipment	G8130.2	\$6,862	\$0		
Contractual	G8130.4	\$197,241	\$228,332	\$175,927	\$175,927
Sub-Total		\$368,333	\$424,332	\$371,927	\$371,927
Total Home & Community		\$508,802	\$529,467	\$490,139	\$490,139
Employee Benefits					
State Retirement	G9010.8	\$24,091	\$20,000	\$17,000	\$17,000
Social Security	G9030.8	\$17,856	\$18,200	\$19,500	\$19,500
Worker's Comp	G9040.8	\$10,201	\$8,806	\$9,000	\$9,000
Life Insurance	G9045.8	\$1,795	\$2,500	\$1,000	\$1,000
Disability	G9055.8	\$416	\$750	\$500	\$500
Hospital & Medical	G9060.8	\$56,435	\$49,000	\$45,000	\$45,000
Unemployment	G9050.8	\$0			
Total Employee Benefits		\$110,794	\$99,256	\$92,000	\$92,000
Interfund Transfers					
Debt Service Fund	G9901.0	\$0			
Debt Service					
SIB PRINCIPAL	G9720.6	\$2,164	\$2,164	\$2,164	\$2,164
SIB INTEREST	G9720.7	\$285	\$190	\$190	\$190
BAN Principal	G9730.6	\$76,706	\$107,621	\$111,853	\$111,853
BAN Interest	G9730.7	\$25,483	\$28,409	\$25,854	\$25,854
INSTALLMENT PURCHASE	G9785.6	\$7,586	\$0		
INSTALLMENT INTEREST	G9785.7	\$537	\$0		
EFC Principal	G9790.6	\$50,000	\$0		
EFC Interest	G9790.7	\$599	\$0		
RAN Interest				\$16,320	\$16,320
Total Debt Service		\$163,360	\$138,384	\$156,381	\$156,381
Total Appropriations		\$782,956	\$767,107	\$738,520	\$738,520

