

TOWN BUDGET

FOR 2011

Town of Lockport

In the County of Niagara

Villages within or partly within town

Village Of _____

Village Of _____

CERTIFICATION OF TOWN CLERK

I, Nancy A. Brooks, Town Clerk, certify that the following is a true and correct copy of the 2011 budget of the Town of Lockport as adopted by the Town Board on the 3rd day of November, 2010.

Signed Nancy A. Brooks
Town Clerk

Dated Nov. 5, 2010

TOWN OF LOCKPORT

SUMMARY OF TOWN BUDGET - 2011

<u>Code</u>	<u>Fund</u>	<u>Appropriations And Provisions For Other Uses</u>	<u>Less Estimated Revenues</u>	<u>Less Unexpended Balance</u>	<u>Amount To Be Raised By Taxes</u>
A	General	3,069,690	2,700,555	369,135	\$ _____
B	Gen-Outside Village	\$ _____	\$ _____	\$ _____	\$ _____
DA	Highway-Townwide	2,104,000	1,993,500	110,500	\$ _____
DB	Highway-Outside	\$ _____	\$ _____	\$ _____	\$ _____
CD	Community Development	\$ _____	\$ _____	\$ _____	\$ _____
DR	Debt Reserve	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
S	Special Districts:				
	Water #3 Operating	1,939,757	1,173,000	200,000	566,757
	Fire Protection	1,292,500	129,000	50,000	1,113,500
	Sewer #3 Operating	4,196,099	1,413,870	\$ _____	\$ _____
	Capital			\$ _____	1,611,457
	Operations & Maintenance			\$ _____	1,170,772
	Carlisle Water & Sewer	98,854	23,000		75,854
	Lincoln Village Sewer	34,392	11,800	\$ _____	22,592
	Refuse #2 Operating	991,000	8,500	\$20,000	962,500
	Carlisle Refuse	25,965	250	\$ _____	25,715
	Carlisle Light	20,000	500	\$ _____	19,500
	Carlisle Sidewalk	7,400	200	\$ _____	7,200
	Rapids Light	2,500	50	\$ _____	2,450
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	_____	\$ _____	\$ _____	\$ _____	\$ _____
	<u>TOTALS</u>	<u>\$13,782,157</u>	<u>\$7,454,225</u>	<u>\$749,635</u>	<u>\$5,578,297</u>
	<u>2010 BUDGET</u>	<u>14,168,046</u>	<u>7,549,221</u>	<u>988,500</u>	<u>5,630,325</u>
	(as adopted)				
	<u>\$ INCREASE (DECREASE)</u>	<u>(385,889)</u>	<u>(94,996)</u>	<u>(238,865)</u>	<u>(52,028)</u>
	<u>% INCREASE (DECREASE)</u>	<u>(2.72)</u>	<u>(0.0125)</u>	<u>(24.16)</u>	<u>(0.0092)</u>

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2009	2010	2011	2011	2011
<u>TOWN BOARD</u>						
Personal Services	A1010.1	<u>43,871</u>	<u>43,800</u>	<u>45,100</u>	<u>44,700</u>	<u>44,700</u>
Equipment	A1010.2					
Contractual Exp.	A1010.4	<u>1,680</u>	<u>5,000</u>	<u>1,500</u>	<u>1,900</u>	<u>1,900</u>
TOTAL		<u>45,551</u>	<u>48,800</u>	<u>46,600</u>	<u>46,600</u>	<u>46,600</u>
<u>JUSTICES</u>						
Personal Services	A1110.1	<u>132,257</u>	<u>136,500</u>	<u>142,500</u>	<u>142,500</u>	<u>142,500</u>
Equipment	A1110.2	<u>2,347</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Contractual Exp.	A1110.4	<u>39,332</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL		<u>173,936</u>	<u>191,500</u>	<u>192,500</u>	<u>192,500</u>	<u>192,500</u>
<u>SUPERVISOR</u>						
Personal Services	A1220.1	<u>86,167</u>	<u>86,800</u>	<u>89,000</u>	<u>89,000</u>	<u>89,000</u>
Equipment	A1220.2	<u>200</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contractual Exp.	A1220.4	<u>3,394</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL		<u>89,761</u>	<u>93,800</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
<u>DIRECTOR OF FINANCE</u>						
Personal Services	A1310.1	<u>22,046</u>	<u>22,750</u>	<u>23,600</u>	<u>23,600</u>	<u>23,600</u>
Equipment	A1310.2					
Contractual Exp.	A1310.4	<u>6,687</u>	<u>4,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL		<u>28,733</u>	<u>26,750</u>	<u>26,100</u>	<u>26,100</u>	<u>26,100</u>
<u>INDEPENDENT AUDITING AND ACCOUNTING</u>						
Contractual Exp.	A1320.4	<u>20,300</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
TOTAL		<u>20,300</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
<u>TAX COLLECTION</u>						
Personal Services	A1330.1	<u>5,985</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Equipment	A1330.2					
Contractual Exp.	A1330.4	<u>1,035</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL		<u>7,020</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2009	2010	2011	2011	2011
<u>BUDGET</u>						
Personal Services	A1340.1	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>
Equipment	A1340.2					
Contractual Exp.	A1340.4					
TOTAL		<u>5,250</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>	<u>5,250</u>
<u>ASSESSOR</u>						
Personal Services	A1355.1	<u>141,663</u>	<u>121,000</u>	<u>121,000</u>	<u>121,000</u>	<u>121,000</u>
Equipment	A1355.2	<u>572</u>	<u>3,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Contractual Exp.	A1355.4	<u>37,213</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>
TOTAL		<u>179,448</u>	<u>165,500</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
<u>TOWN CLERK</u>						
Personal Services	A1410.1	<u>72,546</u>	<u>77,195</u>	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>
Equipment	A1410.2	<u>1,181</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Contractual Exp.	A1410.4	<u>3,099</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL		<u>76,826</u>	<u>83,695</u>	<u>94,500</u>	<u>94,500</u>	<u>94,500</u>
<u>TOWN CLERK - DOG LICENSES</u>						
Contractual Exp.	A1411.4			<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>ATTORNEY</u>						
Personal Services	A1420.1	<u>105,011</u>	<u>108,200</u>	<u>109,500</u>	<u>109,500</u>	<u>109,500</u>
Contractual Exp.	A1420.4	<u>33,236</u>	<u>35,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL		<u>138,247</u>	<u>143,200</u>	<u>129,500</u>	<u>129,500</u>	<u>129,500</u>
<u>PERSONNEL</u>						
Personal Services	A1430.1					
Contractual Exp.	A1430.4	<u>5,398</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL		<u>5,398</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<u>ENGINEER</u>						
Personal Services	A1440.1					
Contractual Exp.	A1440.4	<u>164,540</u>	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>
TOTAL		<u>164,540</u>	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>ENGINEER - PIP'S</u>						
Contractual Exp.	A1441.4	<u>13,840</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL		<u>13,840</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>ELECTIONS</u>						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Exp.	A1450.4	<u>460</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>460</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>RECORDS MANAGEMENT</u>						
Personal Services	A1460.1	<u>3,954</u>	<u>3,940</u>	<u>3,950</u>	<u>3,950</u>	<u>3,950</u>
Equipment	A1460.2		<u>600</u>	<u>500</u>	<u>500</u>	<u>500</u>
Contractual Exp.	A1460.4	<u>14,958</u>	<u>21,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL		<u>18,912</u>	<u>25,540</u>	<u>19,450</u>	<u>19,450</u>	<u>19,450</u>
<u>REAL PROP-STAR PRO.</u>						
Personal Services	A1480.1	<u>5,621</u>	<u>5,900</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Contractual Exp.	A1480.4	<u>21,983</u>	<u>24,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL		<u>27,604</u>	<u>29,900</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
<u>PUBLIC WORKS ADMIN.</u>						
Contractual Exp.	A1490.4					
TOTAL						
<u>BUILDINGS</u>						
Personal Services	A1620.1	<u>42,402</u>	<u>42,000</u>	<u>43,900</u>	<u>43,900</u>	<u>43,900</u>
Equipment & Cap.	A1620.2	<u>18,384</u>	<u>24,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contractual Exp.	A1620.4	<u>22,321</u>	<u>46,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
Con. Exp. Town Ha	A1621.4	<u>42,107</u>	<u>42,500</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Equipment Annex	A1622.2	<u>9,432</u>				
Con. Exp. Annex	A1622.4	<u>36,709</u>	<u>28,500</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Equipment Court	A1623.2	<u>2,486</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Con. Exp. Court	A1623.4	<u>36,777</u>	<u>32,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
Equipment 6200 R	A1624.2		<u>16,000</u>			
Con. Exp. 6200 Rc	A1624.4	<u>29,813</u>	<u>32,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
Cap. Imp. Misc Bld	A1625.2	<u>17,904</u>				
Con. Exp. Misc Bld	A1625.4	<u>11,457</u>	<u>10,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL		<u>269,792</u>	<u>278,000</u>	<u>235,400</u>	<u>235,400</u>	<u>235,400</u>

GENERAL FUND APPROPRIATION

GENERAL GOVERNMENT SUPPORT

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>CENTRAL GARAGE</u>						
Equipment	A1640.2					
Contractual Exp.	A1640.4					
TOTAL						
<u>CENTRAL COMMUNICATIONS SYSTEMS (GIS)</u>						
Personal Services	A1650.1	<u>4,744</u>	<u>4,725</u>	<u>4,750</u>	<u>4,750</u>	<u>4,750</u>
Equipment	A1650.2		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Contractual Exp.	A1650.4	<u>10,428</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL		<u>15,172</u>	<u>27,725</u>	<u>17,750</u>	<u>17,750</u>	<u>17,750</u>
<u>CENTRAL STOREROOM</u>						
Personal Services	A1660.1					
Equipment	A1660.2					
Contractual Exp.	A1660.4	<u>2,810</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL		<u>2,810</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>CENTRAL PRINTING AND MAILING</u>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Exp.	A1670.4	<u>24,893</u>	<u>32,000</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
TOTAL		<u>24,893</u>	<u>32,000</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
<u>CENTRAL DATA PROCESSING</u>						
Personal Services	A1680.1					
Equipment	A1680.2			<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contractual Exp.	A1680.4	<u>17,964</u>	<u>15,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL		<u>17,964</u>	<u>15,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	<u>100,486</u>	<u>115,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Municipal Dues	A1920.4	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Judgments/Claims	A1930.4					
Requisition of ROW	A1940.4	<u>12,535</u>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Tax/Assess Muni Prop	A1950.4	<u>9,021</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Nia. Co. Treasurer	A1972.4					
Other Classified	A1989.4	<u>468</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contingent Account	A1990.4		<u>83,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Bank Charges	A9995.4		<u>500</u>			
TOTAL		<u>124,010</u>	<u>211,000</u>	<u>252,500</u>	<u>252,500</u>	<u>252,500</u>
<u>TOTAL GENERAL GOVERNMENT SUPPORT</u>		<u>1,450,467</u>	<u>1,565,660</u>	<u>1,558,550</u>	<u>1,558,550</u>	<u>1,558,550</u>

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2009	2010	2011	2011	2011
<u>PUBLIC SAFETY ADMIN</u>						
Personal Services	A3010.1					
Equipment	A3010.2					
Contractual Exp.	A3010.4		1,000	1,000	1,000	1,000
TOTAL			1,000	1,000	1,000	1,000
<u>POLICE/CONSTABLE</u>						
Personal Services	A3120.1	15,230	16,000	16,000	16,000	16,000
Equipment	A3120.2					
Contractual Exp.	A3120.4					
TOTAL		15,230	16,000	16,000	16,000	16,000
<u>TRAFFIC CONTROL</u>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Exp.	A3310.4	15,274	16,500	15,000	15,000	15,000
TOTAL		15,274	16,500	15,000	15,000	15,000
<u>CONTROL OF DOGS</u>						
Personal Services	A3510.1	11,980	12,400	12,800	12,800	12,800
Equipment	A3510.2					
Contractual Exp.	A3510.4	9,910	10,500	10,500	10,500	10,500
TOTAL		21,890	22,900	23,300	23,300	23,300
<u>EXAMINING BOARDS</u>						
Personal Services	A3610.1	2,205	2,205	1,100	1,100	1,100
Equipment	A3610.2					
Contractual Exp.	A3610.4					
TOTAL		2,205	2,205	1,100	1,100	1,100
<u>SAFETY INSPECTION</u>						
Personal Services	A3620.1	166,496	172,000	181,000	181,000	181,000
Equipment	A3620.2	572	6,000	5,000	5,000	5,000
Contractual Exp.	A3620.4	30,930	28,000	24,100	24,100	24,100
TOTAL		197,998	206,000	210,100	210,100	210,100

GENERAL FUND APPROPRIATION

PUBLIC SAFETY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>DEMOLITION OF UNSAFE BUILDINGS</u>						
Personal Services	A3650.1	_____	_____	_____	_____	_____
Equipment	A3650.2	_____	_____	_____	_____	_____
Contractual Exp.	A3650.4	_____	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL		_____	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>OTHER PUBLIC SAFETY</u>						
Personal Services	A3989.1	<u>7,809</u>	<u>8,100</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>
Equipment	A3989.2	_____	_____	_____	_____	_____
Contractual Exp.	A3989.4	_____	_____	_____	_____	_____
TOTAL		<u>7,809</u>	<u>8,100</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>
<u>TOTAL PUBLIC SAFETY</u>		<u>260,406</u>	<u>282,705</u>	<u>284,900</u>	<u>284,900</u>	<u>284,900</u>

GENERAL FUND APPROPRIATION

HEALTH

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>REGISTRAR OF VITAL STATISTICS</u>						
Personal Services	A4020.1	<u>3,690</u>	<u>3,675</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
Equipment	A4020.2					
Contractual Exp.	A4020.4		<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL		<u>3,690</u>	<u>3,975</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>INSECT CONTROL</u>						
Contractual Exp.	A4060.4					
TOTAL						
<u>TOTAL HEALTH</u>		<u>3,690</u>	<u>3,975</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

GENERAL FUND APPROPRIATION

TRANSPORTATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>SUPERINTENDENT OF HIGHWAYS</u>						
Personal Services	A5010.1	<u>57,091</u>	<u>57,800</u>	<u>57,000</u>	<u>59,000</u>	<u>59,000</u>
Equipment	A5010.2	<u> </u>	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Contractual Exp.	A5010.4	<u>1,779</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL		<u>58,870</u>	<u>62,300</u>	<u>63,000</u>	<u>65,000</u>	<u>65,000</u>
<u>GARAGE</u>						
Personal Services	A5132.1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Equipment	A5132.2	<u>525</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Contractual Exp.	A5132.4	<u>9,977</u>	<u>20,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
TOTAL		<u>10,502</u>	<u>21,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
<u>STREET LIGHTING</u>						
Contractual Exp.	A5182.4	<u>79,099</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>
TOTAL		<u>79,099</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>
<u>SIDEWALKS</u>						
Contractual Exp.	A5410.4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL TRANSPORTATION</u>		<u>148,471</u>	<u>175,800</u>	<u>172,500</u>	<u>174,500</u>	<u>174,500</u>

GENERAL FUND APPROPRIATION

ECONOMIC ASSISTANCE AND OPPORTUNITY

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>PUBLICITY</u>						
Personal Services	A6410.1	_____	_____	_____	_____	_____
Equipment	A6410.2	_____	_____	_____	_____	_____
Contractual Exp.	A6410.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>PROGRAMS FOR AGING</u>						
Personal Services	A6772.1	_____	_____	_____	_____	_____
Equipment	A6772.2	_____	_____	_____	_____	_____
Contractual Exp.	A6772.4	<u>46,500</u>	<u>46,500</u>	<u>46,500</u>	<u>46,500</u>	<u>46,500</u>
TOTAL		<u>46,500</u>	<u>46,500</u>	<u>46,500</u>	<u>46,500</u>	<u>46,500</u>
<u>OTHER ECONOMIC OPPORTUNITIES</u>						
Contractual Exp.	A6989.4	<u>30,194</u>	<u>27,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL		<u>30,194</u>	<u>27,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>TOTAL ECONOMIC ASSISTANCE</u>		<u>76,694</u>	<u>73,500</u>	<u>56,500</u>	<u>56,500</u>	<u>56,500</u>

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>RECREATION</u>						
<u>ADMINISTRATION</u>						
Personal Services	A7020.1	4,348	4,000	4,000	4,000	4,000
Equipment	A7020.2					
Contractual Exp.	A7020.4	33,287	36,000	36,000	36,000	36,000
TOTAL		<u>37,635</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>PARKS</u>						
Personal Services	A7110.1	410	3,500	3,500	3,500	3,500
Equipment & Cap Imp	A7110.2	12,692	104,000	50,000	50,000	50,000
Contractual Exp.	A7110.4	11,016	15,000	15,000	15,000	15,000
Contractual Exp.	A7110.4.1					
TOTAL		<u>24,118</u>	<u>122,500</u>	<u>68,500</u>	<u>68,500</u>	<u>68,500</u>
<u>PLAYGROUNDS AND RECREATION CENTERS</u>						
Personal Services	A7140.1					
Equipment	A7140.2					
Contractual Exp.	A7140.4					
TOTAL						
<u>JOINT RECREATION PROJECTS</u>						
Contractual Exp.	A7145.4					
TOTAL						
<u>SPECIAL RECREATIONAL</u>						
Equipment	A7150.2					
Contractual Exp.	A7150.4					
TOTAL						
<u>BAND CONCERTS</u>						
Contractual Exp.	A7270.4	2,400	2,400	2,400	2,400	2,400
TOTAL		<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>YOUTH PROGRAM</u>						
Personal Services	A7310.1	_____	_____	_____	_____	_____
Equipment	A7310.2	_____	_____	_____	_____	_____
Contractual Exp.	A7310.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>JOINT YOUTH PROJECT</u>						
Contractual Exp.	A7320.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>LIBRARY</u>						
Contractual Exp.	A7410.4	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL		<u>15,000</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>HISTORIAN</u>						
Personal Services	A7510.1	<u>2,835</u>	<u>2,940</u>	<u>2,940</u>	<u>2,940</u>	<u>2,940</u>
Equipment	A7510.2	_____	_____	_____	_____	_____
Contractual Exp.	A7510.4	<u>1,865</u>	<u>1,850</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
TOTAL		<u>4,700</u>	<u>4,790</u>	<u>4,840</u>	<u>4,840</u>	<u>4,840</u>
<u>HISTORICAL PROPERTY</u>						
Personal Services	A7520.1	_____	_____	_____	_____	_____
Equipment	A7520.2	_____	_____	_____	_____	_____
Contractual Exp.	A7520.4	<u>1,534</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
TOTAL		<u>1,534</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
<u>CELEBRATIONS</u>						
Personal Services	A7550.1	_____	_____	_____	_____	_____
Equipment	A7550.2	_____	_____	_____	_____	_____
Contractual Exp.	A7550.4	<u>3,029</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL		<u>3,029</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

GENERAL FUND APPROPRIATION

CULTURE - RECREATION

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>ADULT RECREATION</u>						
Personal Services	A7620.1	_____	_____	_____	_____	_____
Equipment	A7620.2	_____	_____	_____	_____	_____
Contractual Exp.	A7620.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>TOTAL CULTURE- RECREATION</u>		<u>88,416</u>	<u>189,390</u>	<u>130,440</u>	<u>130,440</u>	<u>130,440</u>

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2009	2010	2011	2011	2011
<u>ZONING</u>						
Personal Services	A8010.1	<u>2,955</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Equipment	A8010.2					
Contractual Exp.	A8010.4	<u>2,615</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL		<u>5,570</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>PLANNING</u>						
Personal Services	A8020.1	<u>10,890</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Equipment	A8020.2					
Contractual Exp.	A8020.4	<u>82,552</u>	<u>70,000</u>	<u>50,000</u>	<u>53,000</u>	<u>53,000</u>
TOTAL		<u>93,442</u>	<u>82,000</u>	<u>62,000</u>	<u>65,000</u>	<u>65,000</u>
<u>ENVIRONMENTAL CONTROL</u>						
Personal Services	A8090.1					
Equipment	A8090.2					
Contractual Exp.	A8090.4					
TOTAL						
<u>COMMUNITY BEAUTIFICATION</u>						
Personal Services	A8510.1					
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL						
<u>NOISE ABATEMENT</u>						
Personal Services	A8520.1					
Equipment	A8520.2					
Contractual Exp.	A8520.4					
TOTAL						
<u>DRAINAGE</u>						
Personal Services	A8540.1	<u>4,200</u>	<u>4,200</u>			
Equipment	A8540.2					
Contractual Exp.	A8540.4	<u>18,186</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL		<u>22,386</u>	<u>79,200</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

GENERAL FUND APPROPRIATION

HOME AND COMMUNITY SERVICES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>GRANT WRITING</u>						
Personal Services	A8684.1					
Equipment	A8684.2					
Contractual Exp.	A8684.4	<u>800</u>				
TOTAL		<u>800</u>				
<u>ECONOMIC DEVELOPMENT</u>						
Personal Services	A8687.1	<u>76,672</u>	<u>80,000</u>	<u>82,500</u>	<u>82,500</u>	<u>82,500</u>
Equipment	A8687.2					
Contractual Exp.	A8687.4	<u>4,484</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL		<u>81,156</u>	<u>85,000</u>	<u>87,500</u>	<u>87,500</u>	<u>87,500</u>
<u>CEMETERIES</u>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	<u>160</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL		<u>160</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>SPECIAL SERVICES</u>						
Contractual Exp.	A8989.4	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<u>TOTAL HOME AND COMMUNITY SERVICES</u>		<u>204,714</u>	<u>256,900</u>	<u>211,200</u>	<u>214,200</u>	<u>214,200</u>

GENERAL FUND APPROPRIATION

UNDISTRIBUTED

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
			AMENDED	BUDGET		
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>EMPLOYEE BENEFITS</u>						
State Retirement	A9010.8	<u>57,905</u>	<u>121,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Social Security	A9030.8	<u>76,897</u>	<u>81,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Workers' Comp.	A9040.8	<u>9,847</u>	<u>15,000</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
Unemployment Ins.	A9050.8		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Disability Insurance	A9055.8	<u>1,183</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Hospital and Medical Insurance	A9060.8	<u>208,259</u>	<u>235,000</u>	<u>262,000</u>	<u>262,000</u>	<u>262,000</u>
TOTAL		<u>354,091</u>	<u>456,500</u>	<u>489,000</u>	<u>489,000</u>	<u>489,000</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	A9710.6	<u>135,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL		<u>135,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	A9710.7	<u>38,100</u>	<u>32,800</u>	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>
TOTAL		<u>38,100</u>	<u>32,800</u>	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	A9901.9	<u>100,000</u>				
Capital Proj. Funds	A9950.9		<u>100,000</u>			
CONTRIBUTIONS TO:						
Other Funds	A9961.9					
TOTAL		<u>100,000</u>	<u>100,000</u>			
<u>TOTAL APPROPRIATIONS</u>		<u>2,860,049</u>	<u>3,267,230</u>	<u>3,069,690</u>	<u>3,069,690</u>	<u>3,069,690</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
	A962					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>2,860,049</u>	<u>3,267,230</u>	<u>3,069,690</u>	<u>3,069,690</u>	<u>3,069,690</u>

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2009	2010	2011	2011	2011
<u>OTHER TAX ITEMS</u>						
Real Property Taxes						
Prior Years	A1020					
Federal Payments						
In Lieu of Taxes	A1080					
Other Payments In						
Lieu of Taxes	A1081					
Interest & Penalties-						
Real Property Taxes	A1090	<u>13,729</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Non-Property Tax						
Distribution-County	A1120	<u>2,235,868</u>	<u>1,975,130</u>	<u>1,823,355</u>	<u>1,823,355</u>	<u>1,823,355</u>
<u>DEPARTMENTAL INCOME</u>						
Town Clerk Fees	A1255	<u>21,091</u>	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Other Gov. Support	A1289					
Demolition of						
Unsafe Buildings	A1570					
Parks & Recreation	A2001	<u>1,540</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Other Cultural &						
Recreation Income	A2089					
Sale Cemetary Lots	A2190					
Misc. Rev-Other Govs	A2389					
Share of Joint						
Activity-Other Govt's	A2390	<u>39,250</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<u>USE OF MONEY AND PROPERTY</u>						
Interest & Earnings	A2401	<u>23,352</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Rental-Real Property	A2410	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Rental of Equipment,						
Other Governments	A2416					
<u>LICENSES AND PERMITS</u>						
Business & Occupa-						
tional Licenses	A2501					
Games Chance Lic.	A2530	<u>60</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Bingo Licenses	A2540	<u>3,100</u>	<u>3,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Dog Licenses	A2544	<u>10,969</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Building Permits	A2555	<u>108,152</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Permits, Other	A2590	<u>2,125</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Permits, Mobile Home	A2591					
Permits, PIP	A2592					

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>FINES AND FORFEITURES</u>						
Fines and Forfeited Bail	A2610	<u>324,942</u>	<u>260,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Fines and Penalties						
Dog Cases	A2611	_____	_____	_____	_____	_____
Forfeiture of Deposits	A2620	_____	_____	_____	_____	_____
<u>SALES OF PROPERTY AND COMPENSATION FOR LOSS</u>						
Sales of Scrap and Excess Materials	A2650	_____	_____	_____	_____	_____
Minor Sales, Other	A2655	_____	_____	_____	_____	_____
Sales-Real Property	A2660	_____	_____	_____	_____	_____
Sales-Equipment	A2665	_____	_____	_____	_____	_____
Insurance Recoveries	A2680	_____	_____	_____	_____	_____
<u>MISCELLANEOUS</u>						
Refunds of Prior Year Expenditures	A2701	<u>3,612</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Gifts & Donations	A2705	_____	_____	_____	_____	_____
Other Unclassified Revenues	A2770		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	A2801	_____	_____	_____	_____	_____

GENERAL FUND ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2009	2010	2011	2011	2011
<u>STATE AID</u>						
Grant/Various	A3000	<u>50,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Per Capita	A3001	<u>77,178</u>	<u>55,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Mortgage Tax	A3005	<u>248,578</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>	<u>215,000</u>
STAR Program	A3040		<u>4,000</u>			
Rec Mgt/Archives	A3060					
NYS Rail Infrastr. Act	A3070					
DWI/Bldg&Fire Code	A3089					
Other - Re-Val	A3089.1	<u>35,300</u>	<u>32,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Other-Education	A3289					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Social Services	A3660					
Programs For Aging	A3772					
Youth Programs	A3820	<u>5,699</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Other Culture &						
Recreation	A3889					
Code Enforcement	A3995					
<u>FEDERAL AID</u>						
Civil Defense	A4305					
Public Works Emplmt	A4750					
Programs For Aging	A4772					
Em. Disaster Assist.	A4960					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	A5031					
<u>RETIREMENT SYSTEM CREDIT</u>						
Retirement Credit	A5060					
<u>TOTAL ESTIMATED REVENUES</u>		<u>3,265,045</u>	<u>2,811,830</u>	<u>2,700,555</u>	<u>2,700,555</u>	<u>2,700,555</u>
<u>EXCESS REVENUES</u>		<u>404,996</u>				
<u>UNEXPENDED BALANCE</u>			<u>455,400</u>	<u>369,135</u>	<u>369,135</u>	<u>369,135</u>
<u>TOTAL</u>			<u>3,267,230</u>	<u>3,069,690</u>	<u>3,069,690</u>	<u>3,069,690</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	DA5010.4					
<u>GENERAL REPAIRS</u>						
Personal Services	DA5110.1	<u>396,004</u>	<u>396,500</u>	<u>405,500</u>	<u>405,500</u>	<u>405,500</u>
Equipment	DA5110.2			<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Contractual Exp.	DA5110.4	<u>310,954</u>	<u>500,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
TOTAL		<u>706,958</u>	<u>896,500</u>	<u>807,500</u>	<u>807,500</u>	<u>807,500</u>
<u>IMPROVEMENTS</u>						
Capital Outlay	DA5112.2	<u>296,016</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL		<u>296,016</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<u>BRIDGES</u>						
Personal Services	DA5120.1					
Equipment	DA5120.2					
Contractual Exp.	DA5120.4		<u>5,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL			<u>5,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>MACHINERY</u>						
Personal Services	DA5130.1	<u>81,668</u>	<u>91,500</u>	<u>82,500</u>	<u>82,500</u>	<u>82,500</u>
Equipment	DA5130.2	<u>147,557</u>	<u>210,607</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Contractual Exp.	DA5130.4	<u>177,232</u>	<u>185,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
TOTAL		<u>406,457</u>	<u>487,107</u>	<u>462,500</u>	<u>462,500</u>	<u>462,500</u>
<u>BRUSH & WEEDS</u>						
Personal Services	DA5140.1					
Contractual Exp.	DA5140.4	<u>6,305</u>	<u>13,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL		<u>6,305</u>	<u>13,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>SNOW REMOVAL</u>						
Personal Services	DA5142.1	<u>112,745</u>	<u>122,000</u>	<u>122,000</u>	<u>122,000</u>	<u>122,000</u>
Equipment	DA5142.2					
Contractual Exp.	DA5142.4	<u>184,237</u>	<u>200,000</u>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
TOTAL		<u>296,982</u>	<u>322,000</u>	<u>312,000</u>	<u>312,000</u>	<u>312,000</u>

HIGHWAY APPROPRIATIONS - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>SERVICES FOR OTHER GOVERNMENTS</u>						
Personal Services	DA5148.1	_____	_____	_____	_____	_____
Contractual Exp.	DA5148.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>FLOOD & EROSION CONTROL</u>						
Contractual Exp.	DA8745.4	_____	<u>2,500</u>	_____	_____	_____
TOTAL		_____	<u>2,500</u>	_____	_____	_____
<u>EMPLOYEE BENEFITS</u>						
State Retirement	DA9010.8	<u>41,966</u>	<u>85,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Social Security	DA9030.8	<u>44,999</u>	<u>47,000</u>	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>
Workers' Comp.	DA9040.8	<u>33,960</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
Life Insurance	DA9045.8	_____	_____	_____	_____	_____
Unemployment Ins.	DA9050.8	<u>1,560</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Disability Insurance	DA9055.8	<u>412</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Hospital and Medical Insurance	DA9060.8	<u>161,719</u>	<u>185,000</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>
TOTAL		<u>284,616</u>	<u>355,500</u>	<u>362,000</u>	<u>362,000</u>	<u>362,000</u>
<u>SPECIAL ITEMS</u>						
Bank Charges	DA9995.4	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	DA9901.9	_____	_____	_____	_____	_____
Capital Proj. Funds	DA9950.9	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>TOTAL APPROPRIATIONS</u>		<u>1,997,334</u>	<u>2,231,607</u>	<u>2,104,000</u>	<u>2,104,000</u>	<u>2,104,000</u>
<u>BUDGETARY PROVISIONS FOR OTHER USES</u>						
	DA962	_____	_____	_____	_____	_____
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>1,997,334</u>	<u>2,231,607</u>	<u>2,104,000</u>	<u>2,104,000</u>	<u>2,104,000</u>

HIGHWAY REVENUES - TOWNWIDE

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>LOCAL SOURCES</u>						
Non-Property Tax						
Distribution-County	DA1120	<u>1,828,000</u>	<u>1,800,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,900,000</u>
Serv. For other Govts	DA2300					
Misc. Rev.-Other Govt	DA2389					
Interest & Earnings	DA2401	<u>6,534</u>	<u>12,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Rental of Equipment, Other Governments	DA2416					
Street Permit Fees	DA2560	<u>250</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Sale of Scrap	DA2650	<u>1,334</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Sale of Equipment	DA2665	<u>13,690</u>				
Insurance Recovery	DA2680	<u>5,175</u>				
Ref. of Prior Yr. Exp.	DA2701	<u>6,672</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Misc. Income	DA2770					
TOTAL		<u>1,861,655</u>	<u>1,814,500</u>	<u>1,908,500</u>	<u>1,908,500</u>	<u>1,908,500</u>
<u>INTERFUND REVENUES</u>						
Interfund Revenues	DA2801					
<u>STATE AID</u>						
Consolidated Highway	DA3501	<u>124,729</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
<u>FEDERAL AID</u>						
FEMA	DA3502					
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	DA5031					
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>1,986,384</u>	<u>1,899,500</u>	<u>1,993,500</u>	<u>1,993,500</u>	<u>1,993,500</u>
<u>EXCESS REVENUES</u>						
<u>UNEXPENDED BALANCE</u>						
			<u>321,500</u>	<u>110,500</u>	<u>110,500</u>	<u>110,500</u>
<u>TOTAL</u>						
			<u>2,221,000</u>	<u>2,104,000</u>	<u>2,104,000</u>	<u>2,104,000</u>

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>ADMINISTRATION</u>						
Personal Services	SW8310.1	<u>55,689</u>	<u>60,000</u>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
Equipment	SW8310.2					
Contractual Exp.	SW8310.4		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL		<u>55,689</u>	<u>61,000</u>	<u>63,500</u>	<u>63,500</u>	<u>63,500</u>
<u>SOURCE OF SUPPLY, POWER AND PUMPING</u>						
Personal Services	SW8320.1					
Equipment	SW8320.2					
Contractual Exp.	SW8320.4	<u>711,812</u>	<u>800,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
TOTAL		<u>711,812</u>	<u>800,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
<u>TRANSMISSION AND DISTRIBUTION</u>						
Personal Services	SW8340.1	<u>128,309</u>	<u>132,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
Equipment	SW8340.2	<u>10,065</u>	<u>46,000</u>			
Contractual Exp.	SW8340.4	<u>210,285</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
TOTAL		<u>348,659</u>	<u>338,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SW1950.4					
Bond Counsel	SW1989.4					
Bank Charges	SW9995.4					
TOTAL						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SW9010.8	<u>13,095</u>	<u>25,600</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
Social Security	SW9030.8	<u>14,899</u>	<u>15,000</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
Workers' Comp.	SW9040.8	<u>16,942</u>	<u>16,000</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
Life Insurance	SW9045.8					
Unemployment Ins.	SW9050.8		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Disability Insurance	SW9055.8	<u>248</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Hospital and Medical Insurance	SW9060.8	<u>61,673</u>	<u>70,000</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
TOTAL		<u>106,857</u>	<u>129,600</u>	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SW9710.6	<u>540,332</u>	<u>537,433</u>	<u>540,978</u>	<u>540,978</u>	<u>540,978</u>
Trans. To Debt Res.	SW9950.4					
TOTAL		<u>540,332</u>	<u>537,433</u>	<u>540,978</u>	<u>540,978</u>	<u>540,978</u>

WATER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>UNDISTRIBUTED</u>						
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SW9710.7	<u>183,131</u>	<u>163,384</u>	<u>143,279</u>	<u>143,279</u>	<u>143,279</u>
TOTAL		<u>183,131</u>	<u>163,384</u>	<u>143,279</u>	<u>143,279</u>	<u>143,279</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SW9901.9	_____	_____	_____	_____	_____
Capital Proj. Funds	SW9950.9	<u>100,000</u>	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>TOTAL APPROPRIATIONS</u>		<u>2,046,480</u>	<u>2,029,417</u>	<u>1,939,757</u>	<u>1,939,757</u>	<u>1,939,757</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SW962	_____	_____	_____	_____	_____
<u>TOTAL APPROPRIATIONS</u>		<u>2,046,480</u>	<u>2,029,417</u>	<u>1,939,757</u>	<u>1,939,757</u>	<u>1,939,757</u>
<u>AND OTHER USES</u>						

WATER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST	THIS YEAR	OFFICERS	LIMINARY	
		YEAR	AS	TENTATIVE	BUDGET	
		2009	2010	2011	2011	2011
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
Real Property Taxes	SW1001	<u>522,950</u>	<u>552,417</u>	<u>566,757</u>	<u>566,757</u>	<u>566,757</u>
Metered Sales	SW2140	<u>1,073,560</u>	<u>1,200,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
Unmetered Sales	SW2142					
Water Connection						
Charges	SW2144	<u>54,793</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Interest & Penalties						
On Water Rents	SW2148	<u>19,942</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Interest & Earnings	SW2401	<u>6,268</u>	<u>10,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Sales of Scrap	SW2655					
Sales of Equipment	SW2665	<u>325</u>				
Insurance Recovery	SW2680					
Other Compensation						
For Loss	SW2690					
Refund Pr Yr Exp's	SW2701	<u>2,179</u>				
Unpaid Water	SW2770					
Hydrant Replacement	SW2770		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Other, Specify-Unclass	SW2770		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
FEMA Aid	SW4960					
Transfer - Debt Reserv	SW5031					
TOTAL		<u>1,680,017</u>	<u>1,829,417</u>	<u>1,739,757</u>	<u>1,739,757</u>	<u>1,739,757</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>1,680,017</u>	<u>1,829,417</u>	<u>1,739,757</u>	<u>1,739,757</u>	<u>1,739,757</u>
<u>EXCESS REVENUE</u>						
<u>UNEXPENDED BALANCE</u>						
			<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<u>TOTAL</u>						
			<u>2,029,417</u>	<u>1,939,757</u>	<u>1,939,757</u>	<u>1,939,757</u>
<u>EXCESS EXPENDITURE</u>						
		<u>(366,410)</u>				

FIRE PROTECTION DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>APPROPRIATIONS</u>						
<u>FIRE PROTECTION</u>						
Fire Board	SF3410.1	<u>1,590</u>	<u>3,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Contractual Exp.	SF3410.4	<u>920,655</u>	<u>950,000</u>	<u>970,000</u>	<u>970,000</u>	<u>970,000</u>
Workers' Compensation Insurance	SF9040.8	<u>109,578</u>	<u>105,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Benefits Program	SF9055.8	<u>193,383</u>	<u>205,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
Bank Charges	SF9995.4					
TOTAL		<u>1,225,206</u>	<u>1,263,500</u>	<u>1,292,500</u>	<u>1,292,500</u>	<u>1,292,500</u>
TOTAL APPROPRIATIONS		<u>1,225,206</u>	<u>1,263,500</u>	<u>1,292,500</u>	<u>1,292,500</u>	<u>1,292,500</u>
<u>ESTIMATED REVENUE</u>						
<u>DEPARTMENT INCOME AND TAX ITEMS</u>						
Real Property Taxes	SF1001	<u>1,048,700</u>	<u>1,067,500</u>	<u>1,113,500</u>	<u>1,113,500</u>	<u>1,113,500</u>
Non-Property Tax Dist	SF1120	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Interest & Earnings	SF2401	<u>4,266</u>	<u>6,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Refund Prior Yr Exp	SF2701	<u>20,495</u>	<u>15,000</u>			
Other, Specify	SF2770					
TOTAL		<u>1,198,461</u>	<u>1,213,500</u>	<u>1,242,500</u>	<u>1,242,500</u>	<u>1,242,500</u>
TOTAL ESTIMATED REVENUES		<u>1,198,461</u>	<u>1,213,500</u>	<u>1,242,500</u>	<u>1,242,500</u>	<u>1,242,500</u>
<u>EXCESS REVENUE</u>						
<u>EXCESS EXPENDITURE</u>		<u>(26,745)</u>				
<u>UNEXPENDED BALANCE</u>			<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL			<u>1,263,500</u>	<u>1,292,500</u>	<u>1,292,500</u>	<u>1,292,500</u>

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>ADMINISTRATION</u>						
Personal Services	SS8110.1	<u>55,689</u>	<u>60,000</u>	<u>62,570</u>	<u>62,570</u>	<u>62,570</u>
Equipment	SS8110.2					
Contractual Exp.	SS8110.4	<u>13,012</u>	<u>12,000</u>	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
TOTAL		<u>68,701</u>	<u>72,000</u>	<u>73,770</u>	<u>73,770</u>	<u>73,770</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1	<u>128,310</u>	<u>132,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
Equipment	SS8120.2		<u>80,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Contractual Exp.	SS8120.4	<u>225,490</u>	<u>210,000</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>
TOTAL		<u>353,800</u>	<u>422,000</u>	<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
<u>SEWAGE TREATMENT AND DISPOSAL</u>						
Personal Services	SS8130.1					
Equipment	SS8130.2					
Contractual Exp.	SS8130.4	<u>1,967,426</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>2,025,000</u>
TOTAL		<u>1,967,426</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>2,025,000</u>
<u>SPECIAL ITEMS</u>						
Judgement/Claims	SS1930.4					
Real Property Taxes	SS1950.4					
Bond Counsel	SS1989.4					
Bank Charges	SS9995.4					
TOTAL						

SEWER DISTRICT #3 OPERATING APPROPRIATIONS

		ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
ACCOUNTS	CODES	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>UNDISTRIBUTED</u>						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SS9010.8	13,095	25,600	28,000	28,000	28,000
Social Security	SS9030.8	14,899	15,000	15,500	15,500	15,500
Workers' Comp.	SS9040.8	7,472	8,000	8,000	8,000	8,000
Life Insurance	SS9045.8					
Unemployment Ins.	SS9050.8		1,500	1,500	1,500	1,500
Disability Insurance	SS9055.8	248	500	500	500	500
Hospital and Medical Insurance	SS9060.8	61,673	65,000	78,000	78,000	78,000
TOTAL		97,387	115,600	131,500	131,500	131,500
<u>DEBT SERVICE PRINCIPAL</u>						
Serial Bonds	SS9710.6	1,189,668	1,202,568	1,229,022	1,229,022	1,229,022
TOTAL		1,189,668	1,202,568	1,229,022	1,229,022	1,229,022
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	SS9710.7	403,788	401,272	361,807	361,807	361,807
TOTAL		403,788	401,272	361,807	361,807	361,807
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Proj. Funds	SS9950.9					
Transfer-Capital Proj.	SS9951.1	41,000				
TOTAL		41,000				
<u>TOTAL APPROPRIATIONS</u>		4,121,770	4,238,440	4,196,099	4,196,099	4,196,099
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SS962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		4,121,770	4,238,440	4,196,099	4,196,099	4,196,099

SEWER DISTRICT #3 OPERATING ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>DEPARTMENTAL INCOME</u>						
<u>AND TAX ITEMS</u>						
R.P.T. not on Roll	SS1001.1	<u>6,782</u>	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Real Property Taxes	SS1001	<u>2,856,538</u>	<u>2,874,699</u>	<u>2,782,228</u>	<u>2,782,228</u>	<u>2,782,228</u>
Special Assessment	SS1010					
Sewer Charges	SS2122	<u>1,014,511</u>	<u>950,000</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>1,010,000</u>
Sewer Charges	SS2123	<u>9,418</u>	<u>10,522</u>	<u>9,622</u>	<u>9,622</u>	<u>9,622</u>
Sewer Charges	SS2124	<u>31,114</u>	<u>35,036</u>	<u>32,307</u>	<u>32,307</u>	<u>32,307</u>
Sewer-Out of District	SS2125					
Interest & Penalties						
On Sewer Rents	SS2128	<u>16,171</u>	<u>7,545</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Serv. For other Govt's	SS2374					
Interest & Earnings	SS2401	<u>4,602</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Sales of Scrap	SS2655					
Sales of Equipment	SS2665					
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Refund of Pr Yr Exp's	SS2701	<u>2,179</u>				
Unpaid Sewer	SS2770					
State Aid	SS3901					
Debt Service-Reimb.	SS2375	<u>340,922</u>	<u>345,638</u>	<u>344,942</u>	<u>344,942</u>	<u>344,942</u>
Nia. Co. Sewer Dist.						
FEMA Aid	SS4960					
Trans-Debt Resrv	SS5031					
Other, Specify	SS _____					
TOTAL		<u>4,282,237</u>	<u>4,238,440</u>	<u>4,196,099</u>	<u>4,196,099</u>	<u>4,196,099</u>
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>4,282,237</u>	<u>4,238,440</u>	<u>4,196,099</u>	<u>4,196,099</u>	<u>4,196,099</u>
<u>EXCESS REVENUES</u>						
		<u>160,467</u>				
<u>UNEXPENDED BALANCE</u>						
<u>TOTAL</u>						

CARLISLE GARDENS WATER & SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>31,114</u>	<u>35,036</u>	<u>32,307</u>	<u>32,307</u>	<u>32,307</u>
TOTAL		<u>31,114</u>	<u>35,036</u>	<u>32,307</u>	<u>32,307</u>	<u>32,307</u>
<u>SPECIAL ITEMS</u>						
Other Gen. Gov't Sup.	SS1989.4		<u>68,372</u>	<u>66,547</u>	<u>66,547</u>	<u>66,547</u>
Bank Charges	SS9995.4					
TOTAL			<u>68,372</u>	<u>66,547</u>	<u>66,547</u>	<u>66,547</u>
<u>TOTAL APPROPRIATIONS</u>		<u>31,114</u>	<u>103,408</u>	<u>98,854</u>	<u>98,854</u>	<u>98,854</u>

CARLISLE GARDENS WATER & SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>76,836</u>	<u>79,408</u>	<u>75,854</u>	<u>75,854</u>	<u>75,854</u>
Sewer Rents	SS2120	<u>14,599</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	<u>3,302</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS					
TOTAL		<u>94,737</u>	<u>103,408</u>	<u>98,854</u>	<u>98,854</u>	<u>98,854</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>94,737</u>	<u>103,408</u>	<u>98,854</u>	<u>98,854</u>	<u>98,854</u>
<u>EXCESS REVENUE</u>		<u>63,623</u>				
<u>UNEXPENDED BALANCE</u>						

LINCOLN VILLAGE SEWER DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL	BUDGET	BUDGET	PRE-	ADOPTED
		LAST YEAR	THIS YEAR AS AMENDED	OFFICERS TENTATIVE BUDGET	LIMINARY BUDGET	
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>SEWAGE COLLECTING SYSTEM</u>						
Personal Services	SS8120.1					
Equipment	SS8120.2					
Contractual Exp.	SS8120.4	<u>10,247</u>	<u>10,522</u>	<u>9,622</u>	<u>9,622</u>	<u>9,622</u>
TOTAL		<u>10,247</u>	<u>10,522</u>	<u>9,622</u>	<u>9,622</u>	<u>9,622</u>
<u>SPECIAL ITEMS</u>						
Real Property Taxes	SS1950.4					
Other Gen. Gov't Sup.	SS1989.4		<u>25,326</u>	<u>24,770</u>	<u>24,770</u>	<u>24,770</u>
Bank Charges	SS9995.4					
TOTAL			<u>25,326</u>	<u>24,770</u>	<u>24,770</u>	<u>24,770</u>
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SS9901.9					
Capital Proj. Funds	SS9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>10,247</u>	<u>35,848</u>	<u>34,392</u>	<u>34,392</u>	<u>34,392</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SS962					
<u>TOTAL APPROPRIATIONS AND OTHER USES</u>		<u>10,247</u>	<u>35,848</u>	<u>34,392</u>	<u>34,392</u>	<u>34,392</u>

LINCOLN VILLAGE SEWER DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SS1001	<u>23,258</u>	<u>23,848</u>	<u>22,592</u>	<u>22,592</u>	<u>22,592</u>
Sewer Rents	SS2120	<u>9,706</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Sewer Charges	SS2122					
Interest & Penalties						
On Sewer Rents	SS2128					
Interest & Earnings	SS2401	<u>1,808</u>	<u>2,000</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Insurance Recovery	SS2680					
Other Compensation						
For Loss	SS2690					
Unpaid Sewer	SS2770					
State Aid	SS3901					
Other, Specify	SS					
TOTAL		<u>34,772</u>	<u>35,848</u>	<u>34,392</u>	<u>34,392</u>	<u>34,392</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>34,772</u>	<u>35,848</u>	<u>34,392</u>	<u>34,392</u>	<u>34,392</u>
<u>EXCESS REVENUE</u>		<u>24,525</u>				
<u>UNEXPENDED BALANCE</u>						

REFUSE DISTRICT #2 APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4					
Con. Exp. - W.M.	SR8161.4	964,691	1,010,000	990,000	990,000	990,000
Con Exp. - Misc.	SR8189.4	98	1,000	1,000	1,000	1,000
TOTAL		<u>964,789</u>	<u>1,011,000</u>	<u>991,000</u>	<u>991,000</u>	<u>991,000</u>
<u>SPECIAL ITEMS</u>						
Bank Charges	SR9995.4					
TOTAL						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SR9901.9					
Capital Proj. Funds	SR9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>964,789</u>	<u>1,011,000</u>	<u>991,000</u>	<u>991,000</u>	<u>991,000</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>964,789</u>	<u>1,011,000</u>	<u>991,000</u>	<u>991,000</u>	<u>991,000</u>

REFUSE DISTRICT #2 ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	972,828	977,000	962,500	962,500	962,500
Special Assessment	SR1010					
Refuse Charges	SR2130	<u>4,327</u>	<u>6,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Interest & Earnings	SR2401	<u>4,705</u>	<u>8,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Unpaid Refuse	SR2770			<u>500</u>	<u>500</u>	<u>500</u>
Other, Specify	SS_____					
TOTAL		<u>981,860</u>	<u>991,000</u>	<u>971,000</u>	<u>971,000</u>	<u>971,000</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>981,860</u>	<u>991,000</u>	<u>971,000</u>	<u>971,000</u>	<u>971,000</u>
<u>EXCESS REVENUE</u>		<u>77,071</u>				
<u>UNEXPENDED BALANCE</u>			<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>TOTAL</u>			<u>1,011,000</u>	<u>991,000</u>	<u>991,000</u>	<u>991,000</u>

CARLISLE GARDENS REFUSE DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>ADMINISTRATION</u>						
Contractual Exp.	SR8160.4					
Con. Exp. - W.M.	SR8161.4	<u>25,411</u>	<u>26,403</u>	<u>25,965</u>	<u>25,965</u>	<u>25,965</u>
TOTAL		<u>25,411</u>	<u>26,403</u>	<u>25,965</u>	<u>25,965</u>	<u>25,965</u>
<u>SPECIAL ITEMS</u>						
Bank Charges	SR9995.4					
TOTAL						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SR9901.9					
Capital Proj. Funds	SR9950.9					
TOTAL						
<u>TOTAL APPROPRIATIONS</u>		<u>25,411</u>	<u>26,403</u>	<u>25,965</u>	<u>25,965</u>	<u>25,965</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	DA962					
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>25,411</u>	<u>26,403</u>	<u>25,965</u>	<u>25,965</u>	<u>25,965</u>

CARLISLE GARDENS REFUSE DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SR1001	<u>26,233</u>	<u>26,153</u>	<u>25,715</u>	<u>25,715</u>	<u>25,715</u>
Special Assessment	SR1010	_____	_____	_____	_____	_____
Refuse Charges	SR2130	_____	_____	_____	_____	_____
Interest & Earnings	SR2401	<u>262</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
Unpaid Refuse	SR2770	_____	_____	_____	_____	_____
Other, Specify	SS _____	_____	_____	_____	_____	_____
TOTAL		<u>26,495</u>	<u>26,403</u>	<u>25,965</u>	<u>25,965</u>	<u>25,965</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>26,495</u>	<u>26,403</u>	<u>25,965</u>	<u>25,965</u>	<u>25,965</u>
 <u>ESTIMATED UNEXPENDED BALANCE</u>						
<u>EXCESS REVENUE</u>		<u>1,084</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>		_____	_____	_____	_____	_____

CARLISLE GARDENS SIDEWALK DISTRICT APPROPRIATIONS

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>SIDEWALKS</u>						
Equipment	SM5410.2	<u>0</u>	7,500	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
TOTAL		<u>0</u>	<u>7,500</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>UNDISTRIBUTED</u>						
<u>INTERFUND TRANSFERS</u>						
TRANSFER TO:						
Other Funds	SM9901.9	_____	_____	_____	_____	_____
Capital Proj. Funds	SM9950.9	_____	_____	_____	_____	_____
TOTAL		_____	_____	_____	_____	_____
<u>TOTAL APPROPRIATIONS</u>		<u>0</u>	<u>7,500</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
<u>BUDGETARY PROVISIONS</u>						
<u>FOR OTHER USES</u>	SM962__	_____	_____	_____	_____	_____
<u>TOTAL APPROPRIATIONS</u>						
<u>AND OTHER USES</u>		<u>0</u>	<u>7,500</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>

CARLISLE GARDENS SIDEWALK DISTRICT ESTIMATED REVENUES

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENTATIVE BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SM1001	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
Special Assessment	SM1010					
Interest & Earnings	SM2401	<u>248</u>	<u>300</u>	<u>200</u>	<u>200</u>	<u>200</u>
Other, Specify	SM_____					
TOTAL		<u>7,448</u>				
<u>TOTAL ESTIMATED REVENUES</u>						
		<u>7,448</u>	<u>7,500</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>

ESTIMATED UNEXPENDED BALANCE

<u>EXCESS REVENUE</u>	<u>7,448</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>	_____	_____	_____	_____	_____

RAPIDS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AMENDED	BUDGET OFFICERS BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>

APPROPRIATIONS

LIGHTING DISTRICT

Street Lighting	SL5182.1					
Contractual Exp.	SL5182.4	<u>2,087</u>	<u>2,700</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Bank Charges	SF9995.4					
TOTAL		<u>2,087</u>	<u>2,700</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>TOTAL APPROPRIATIONS</u>		<u>2,087</u>	<u>2,700</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

ESTIMATED REVENUE

**DEPARTMENTAL INCOME
AND TAXE ITEMS**

Real Property Taxes	SL1001	<u>2,600</u>	<u>2,600</u>	<u>2,450</u>	<u>2,450</u>	<u>2,450</u>
Interest & Earnings	SL2401	<u>70</u>	<u>100</u>	<u>50</u>	<u>50</u>	<u>50</u>
Other, Specify	SL2770					
TOTAL		<u>2,670</u>	<u>2,700</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>2,670</u>	<u>2,700</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

ESTIMATED UNEXPENDED REVENUES

<u>EXCESS REVENUE</u>	<u>583</u>	_____	_____	_____	_____
<u>UNEXPENDED BALANCE</u>	_____	_____	_____	_____	_____

CARLISLE GARDENS LIGHT DISTRICT

ACCOUNTS	CODES	ACTUAL LAST YEAR	BUDGET THIS YEAR AMENDED	BUDGET OFFICERS BUDGET	PRE- LIMINARY BUDGET	ADOPTED
		<u>2990</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>
<u>APPROPRIATIONS</u>						
<u>LIGHTING DISTRICT</u>						
Street Lighting	SL5182.1	<u>18,263</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Contractual Exp.	SL5182.4					
Bank Charges	SF9995.4					
TOTAL		<u>18,263</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>TOTAL APPROPRIATIONS</u>		<u>18,263</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>ESTIMATED REVENUES</u>						
<u>DEPARTMENTAL INCOME AND TAX ITEMS</u>						
Real Property Taxes	SL1001	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>	<u>19,500</u>
Interest & Earnings	SL2401	<u>548</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Other, Specify	SL2770					
TOTAL		<u>20,048</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>TOTAL ESTIMATED REVENUES</u>		<u>20,048</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>EXCESS REVENUE</u>		<u>1,785</u>				
<u>UNEXPENDED BALANCE</u>						

