

DUTCHESS COUNN. NEW YORK FY 2010 BUDGET

| | Appropriation | Estimated Revenue | Unexpended Fund Balance | Amount to be raised by tax | Townwide Assessed Value | Tax rate per \$1000 assessment |
|--------------------|-----------------|-------------------|-------------------------|----------------------------|-------------------------|--------------------------------|
| Fund | | | | | | |
| A-General Fund | \$ 933,973.00 | \$ 719,349.00 | \$ 110,000.00 | \$ 104,624.00 | | |
| | \$ - | | | | | |
| DA-Highway Fund | \$ 874,088.00 | \$ 129,102.00 | | \$ 744,986.00 | | |
| Total | \$ 1,808,061.00 | \$ 848,451.00 | \$ 110,000.00 | \$ 849,610.00 | | |
| SF-Fire Protection | \$ 275,798.00 | \$ - | | \$ 275,798.00 | | |

Totals

\$ -

| | Final Budget '07 | Final Budget '08 | Final Budget '09 | Tentative Budget '10 | Preliminary Budget '10 | Final Budget '10 |
|--|------------------|------------------|------------------|----------------------|------------------------|------------------|
|--|------------------|------------------|------------------|----------------------|------------------------|------------------|

GENERAL FUND A

| | | | | | | |
|---------------------|----------|--------------|--------------|--------------|---------------|--|
| Town Board | 1010A | | | | | |
| Personal Services | 1010.1A | \$ 16,560.00 | \$ 17,320.00 | \$ 16,000.00 | \$ 16,480.00 | |
| Contractual Expense | 1010.4A | \$ 600.00 | \$ 250.00 | \$ - | \$ 500.00 | |
| Total | 1010A | \$ 17,160.00 | \$ 17,570.00 | \$ 16,000.00 | \$ 16,980.00 | |
| Town Justices | 1110A | | | | | |
| Personal Services | 1110.1A | \$ 27,000.00 | \$ 28,200.00 | \$ 29,046.00 | \$ 29,917.00 | |
| Clerks | 1110.11A | \$ 35,650.00 | \$ 40,000.00 | \$ 41,200.00 | \$ 42,436.00 | |
| Equipment | 1110.2A | \$ 750.00 | \$ 500.00 | \$ - | \$ - | |
| JCAP equip | 1110.21A | | | | \$ - | |
| Contractual Expense | 1110.4A | \$ 10,500.00 | \$ 11,000.00 | \$ 11,300.00 | \$ 12,150.00 | |
| JCAP Contr. Expense | 1110.41A | | | | \$ 7,369.00 | |
| Total | 1110A | \$ 73,900.00 | \$ 79,700.00 | \$ 81,546.00 | \$ 91,872.00 | |
| Traffic Court | 1130A | | | | | |
| Prosecutor | 1130.4A | | | | \$ 12,000.00 | |
| NYSOSC F&F | 1130.41A | | | | \$ 127,000.00 | |
| Total | 1130A | | | | \$ 139,000.00 | |

| | | Final Budget '07 | Final Budget '08 | Final Budget '09 | Tentative Budget '10 |
|---------------------|--------------|---------------------|---------------------|---------------------|-------------------------|
| Supervisor | 1220A | | | | |
| Personal Services | 1220.1A | | | | |
| Bookkeeper | 1220.12A | \$ 11,658.00 | \$ 17,400.00 | \$ 24,300.00 | \$ 25,029.00 |
| Supervisor | 1220.14A | \$ 14,000.00 | \$ 14,560.00 | \$ 14,000.00 | \$ 14,420.00 |
| Equipment | 1220.2A | \$ 1,000.00 | \$ 1,000.00 | \$ 500.00 | \$ - |
| Contractual Expense | 1220.4A | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,500.00 |
| Total | 1220A | \$ 29,658.00 | \$ 35,960.00 | \$ 41,800.00 | \$ 42,949.00 |
| Tax Collector | 1330A | | | | |
| Personal Services | 1330.1A | \$ 3,600.00 | \$ 3,800.00 | \$ 3,915.00 | \$ 4,033.00 |
| Equipment | 1330.2A | \$ 150.00 | \$ 150.00 | \$ 50.00 | \$ 50.00 |
| Contractual Expense | 1330.4A | \$ 1,500.00 | \$ 1,500.00 | \$ 1,435.00 | \$ 1,500.00 |
| Total | 1330A | \$ 5,250.00 | \$ 5,450.00 | \$ 5,400.00 | \$ 5,583.00 |
| Assessors | 1355A | | | | |
| Personal Services | 1355.1A | \$ 1,500.00 | \$ 1,500.00 | \$ 1,648.00 | \$ |
| Review Board | 1355.10A | | | \$ 1,850.00 | \$ |
| Clerk | 1355.11A | \$ 17,448.00 | \$ 15,600.00 | \$ 16,553.00 | \$ 18,747.00 |
| Assessors | 1355.12A | \$ 11,880.00 | \$ 12,400.00 | \$ 12,772.00 | \$ 13,156.00 |
| Chairman | 1355.13A | \$ 13,500.00 | \$ 14,100.00 | \$ 14,523.00 | \$ 14,959.00 |
| Equipment | 1355.2A | \$ 700.00 | \$ 200.00 | \$ 2,740.00 | \$ - |
| Contractual Expense | 1355.4A | \$ 10,500.00 | \$ 8,500.00 | \$ 34,475.00 | \$ 8,000.00 |
| Total | 1355A | \$ 55,528.00 | \$ 52,400.00 | \$ 84,561.00 | \$ 54,862.00 |
| Town Clerk | 1410A | | | | |
| Deputy | 1410.11A | \$ 12,365.00 | \$ 12,589.00 | \$ 12,992.00 | \$ 13,382.00 |
| Town Clerk | 1410.12A | \$ 20,800.00 | \$ 21,700.00 | \$ 22,351.00 | \$ 23,022.00 |
| Equipment | 1410.2A | \$ 500.00 | \$ - | \$ - | \$ 300.00 |
| Contractual Expense | 1410.4A | \$ 5,500.00 | \$ 5,500.00 | \$ 3,525.00 | \$ 4,000.00 |
| Total | 1410A | \$ 39,165.00 | \$ 39,789.00 | \$ 38,868.00 | \$ 40,704.00 |
| Attorney | 1420A | | | | |
| Contractual Expense | 1440.4A | \$ 55,000.00 | \$ 63,000.00 | \$ 65,000.00 | \$ 25,000.00 |
| Total | 1440A | \$ 55,000.00 | \$ 63,000.00 | \$ 65,000.00 | \$ 25,000.00 |
| Engineer | 1440A | | | | |
| Contractual Expense | 1440.4A | \$ 3,000.00 | \$ 1,000.00 | \$ - | \$ 3,000.00 |
| Total | 1440A | \$ 3,000.00 | \$ 1,000.00 | \$ - | \$ 3,000.00 |

| | | Final Budget '07 | Final Budget '08 | Final Budget '09 | Tentative Budget '10 |
|---|--------------|------------------|------------------|------------------|----------------------|
| Elections | 1450A | | | | |
| Contractual Expense | 1450.4A | \$ 5,000.00 | \$ 3,000.00 | \$ - | \$ 12,000.00 |
| Total | 1450A | \$ 5,000.00 | \$ 3,000.00 | \$ - | \$ 12,000.00 |
| Records Mgmt. | 1480A | | | | |
| Personal Services | 1480.1A | \$ 1,500.00 | \$ 1,700.00 | \$ - | \$ 1,430.00 |
| Dep.Rec'ds.Mgr. | 1480.11A | \$ 500.00 | \$ 500.00 | \$ 585.00 | \$ 250.00 |
| Equipment | 1480.2A | \$ 500.00 | \$ 1,500.00 | \$ 4,290.00 | \$ - |
| Contractual Expense | 1480.4A | \$ 2,500.00 | \$ 3,700.00 | \$ 4,875.00 | \$ 1,680.00 |
| Total | 1480A | \$ 5,000.00 | \$ 7,400.00 | \$ 9,745.00 | \$ 3,360.00 |
| Public Information | 1480A | | | | |
| Contractual Expense | 1480.4A | \$ 3,500.00 | \$ 3,500.00 | \$ 1,000.00 | \$ 2,450.00 |
| Total | 1480A | \$ 3,500.00 | \$ 3,500.00 | \$ 1,000.00 | \$ 2,450.00 |
| Buildings | 1520A | | | | |
| Personal Services | 1520.1A | \$ 8,310.00 | \$ 8,600.00 | \$ 8,858.00 | \$ 9,124.00 |
| Equipment | 1520.2A | \$ 3,500.00 | \$ 3,000.00 | \$ 3,000.00 | \$ - |
| Contractual Expense | 1520.4A | \$ 70,000.00 | \$ 55,000.00 | \$ 60,000.00 | \$ 40,000.00 |
| Total | 1520A | \$ 81,810.00 | \$ 66,600.00 | \$ 71,858.00 | \$ 49,124.00 |
| Central Mailing | 1570A | | | | |
| Contractual Expense | 1570.4A | \$ 5,000.00 | \$ 4,500.00 | \$ 4,000.00 | \$ 4,500.00 |
| Total | 1570A | \$ 5,000.00 | \$ 4,500.00 | \$ 4,000.00 | \$ 4,500.00 |
| Special Items | 1900A | | | | |
| Unallocated Ins. | 1910A | \$ 41,000.00 | \$ 39,000.00 | \$ 41,500.00 | \$ 38,500.00 |
| Muni. Dues | 1920.4A | \$ 1,000.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| NDA Dues | 1920.41A | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 500.00 |
| AHMP | 1920.42A | \$ - | \$ - | \$ 8,000.00 | \$ - |
| DCRP charges | 1930.4A | \$ 3,000.00 | \$ - | \$ - | \$ 12,500.00 |
| Flex management | 1940.4A | \$ 1,500.00 | \$ - | \$ - | \$ - |
| MTA Tax | 1980.4A | \$ - | \$ - | \$ - | \$ 1,200.00 |
| Total | 1900A | \$ 47,500.00 | \$ 40,800.00 | \$ 51,300.00 | \$ 51,200.00 |
| Total General Government Support | | \$ 396,313.00 | \$ 402,009.00 | \$ 384,662.00 | \$ 537,631.00 |

| | | | | | | | |
|----------------------------|--------------|----|----------|----|----------|----|--------------|
| Public Safety | 3120A | | | | | | |
| Equipment | 3120.2A | \$ | - | \$ | - | \$ | 2,811.00 \$ |
| Contractual Expense | 3120.4A | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 1,000.00 \$ |
| Total | 3120A | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 3,811.00 \$ |
| | | | | | | | |
| Traffic Control | 3310A | | | | | | |
| Equipment | 3310.2A | \$ | 2,000.00 | \$ | 2,000.00 | \$ | - \$ |
| Total | 3310A | \$ | 2,000.00 | \$ | 2,000.00 | \$ | - \$ |
| | | | | | | | |
| Dog Control | 3510A | | | | | | |
| Personal Services | 3510.1A | \$ | 2,800.00 | \$ | 2,950.00 | \$ | 3,040.00 \$ |
| Contractual Expense | 3510.4A | \$ | 1,500.00 | \$ | 1,700.00 | \$ | 1,000.00 \$ |
| Total | 3510A | \$ | 4,300.00 | \$ | 4,650.00 | \$ | 4,040.00 \$ |
| Total Public Safety | | \$ | 7,800.00 | \$ | 7,650.00 | \$ | 12,351.00 \$ |

| | | Final Budget '07 | Final Budget '08 | Final Budget '09 | tentative Budget '10 |
|--|--------------|---------------------|---------------------|---------------------|-------------------------|
| Transportation | 5010A | | | | |
| Personal Services | 5010.1A | \$ 47,840.00 | \$ 49,800.00 | \$ 51,300.00 | \$ 52,839.00 |
| Contractual Expense | 5010.4A | \$ 600.00 | \$ 600.00 | \$ 800.00 | \$ 800.00 |
| Total | 5010A | \$ 48,440.00 | \$ 50,400.00 | \$ 52,109.00 | \$ 53,639.00 |
| Garage | 5132A | | | | |
| Equipment | 5132.2A | \$ 1,000.00 | \$ 500.00 | \$ - | \$ - |
| Contractual Expense | 5132.4A | \$ 21,000.00 | \$ 14,000.00 | \$ 17,500.00 | \$ 17,500.00 |
| Total | 5132A | \$ 22,000.00 | \$ 14,500.00 | \$ 17,500.00 | \$ 17,500.00 |
| <u>Total Transportation</u> | | \$ 70,440.00 | \$ 64,900.00 | \$ 69,600.00 | \$ 71,139.00 |
| Eco. Asst. & Op. | 6010A | | | | |
| Social Services | 6010A | | | | |
| Contractual Expense | 6010.4A | \$ 800.00 | \$ 800.00 | \$ - | \$ - |
| Total | 6010A | \$ 800.00 | \$ 800.00 | \$ - | \$ - |
| Eco.Programs | 6510A | | | | |
| Veterans Services | 6510.4A | \$ 2,500.00 | \$ 1,100.00 | \$ 300.00 | \$ 150.00 |
| Total | 6510A | \$ 2,500.00 | \$ 1,100.00 | \$ 300.00 | \$ 150.00 |
| Pgrms.for Aging | 6772A | | | | |
| Contractual Expense | 6772.4A | \$ 3,800.00 | \$ 4,000.00 | \$ 3,850.00 | \$ 4,000.00 |
| Total | 6772A | \$ 3,800.00 | \$ 4,000.00 | \$ 3,850.00 | \$ 4,000.00 |
| <u>Total Economic Assistance</u> | | \$ 6,300.00 | \$ 5,100.00 | \$ 4,150.00 | \$ 4,150.00 |
| Eco.Opty.&Dev. | 6869A | | | | |
| Cell towers | | | | | |
| Electricity | 6869.4A | | | | \$ 1,000.00 |
| Insurance | 6869.41A | | | | \$ - |
| Management Fee | 6869.42A | | | | \$ 6,760.00 |
| Total | 6869A | | | | \$ 7,760.00 |
| <u>Total Economic Opportunity and Development</u> | | | | | \$ 7,760.00 |

| | Final Budget '07 | Final Budget '08 | Final Budget '09 | Tentative Budget '10 |
|--|---------------------|---------------------|---------------------|----------------------|
| Culture/Rec 7020A | | | | |
| Personal Services 7020.1A | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Equipment 7020.2A | \$ 6,000.00 | \$ 500.00 | \$ - | \$ - |
| Contractual Expense 7020.4A | \$ 8,000.00 | \$ 6,000.00 | \$ 12,925.00 | \$ 8,200.00 |
| Total 7020A | \$ 15,000.00 | \$ 7,500.00 | \$ 13,925.00 | \$ 9,200.00 |
| Historian 7510A | | | | |
| Contractual Expense 7510.4A | \$ 500.00 | \$ 250.00 | \$ 300.00 | \$ 300.00 |
| Total 7510A | \$ 500.00 | \$ 250.00 | \$ 300.00 | \$ 300.00 |
| Total Culture/ Recreation | \$ 15,500.00 | \$ 7,750.00 | \$ 14,225.00 | \$ 9,500.00 |
| Home&Comm. Svcs. 8010A | | | | |
| Zoning 8010A | | | | |
| Personal Services 8010.1A | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| CEO 8010.12A | \$ 17,500.00 | \$ 26,000.00 | \$ 18,750.00 | \$ 19,313.00 |
| Secretary to ZBA 8020.14A | \$ 4,000.00 | \$ 10,000.00 | \$ 9,000.00 | \$ 9,270.00 |
| Equipment 8020.2A | \$ 1,000.00 | \$ 500.00 | \$ 350.00 | \$ 350.00 |
| Contractual Expense 8010.4A | \$ 20,000.00 | \$ 8,000.00 | \$ 3,350.00 | \$ 2,000.00 |
| Total 8010A | \$ 45,500.00 | \$ 47,500.00 | \$ 34,450.00 | \$ 33,933.00 |
| Planning 8020A | | | | |
| Personal Services 8020.1A | \$ 11,000.00 | \$ 3,200.00 | \$ 4,300.00 | \$ 4,300.00 |
| Secretary to PB 8020.11A | \$ 7,000.00 | \$ 19,000.00 | \$ 27,520.00 | \$ 28,346.00 |
| Equipment 8020.2A | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 350.00 |
| Contractual Expense 8020.4A | \$ 33,000.00 | \$ 25,000.00 | \$ 5,000.00 | \$ 4,000.00 |
| Total 8020A | \$ 52,000.00 | \$ 48,200.00 | \$ 36,820.00 | \$ 36,996.00 |
| Cons.Adv.Coun.8030A | | | | |
| Contractual Expense 8030.4A | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Total 8030A | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Transfer Station 8110A | | | | |
| Contractual Expense 8110.4A | \$ - | \$ - | \$ 3,000.00 | \$ - |
| Mowing 8111.4A | \$ - | \$ - | \$ 2,535.00 | \$ 2,535.00 |
| Total 8110A | \$ - | \$ - | \$ 5,535.00 | \$ 2,535.00 |
| Total Home&Community Services | \$ 98,000.00 | \$ 48,700.00 | \$ 77,305.00 | \$ 73,984.00 |

| | | Final Budget '07 | Final Budget '08 | Final Budget '09 | Tentative Budget '10 |
|---|--------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|
| Employee Benefits | 9000A | | | | |
| NYS Retirement | 9010.8A | \$ 39,000.00 | \$ 15,000.00 | \$ 28,815.00 | \$ 25,000.00 |
| Social Security | 9030.8A | \$ 14,500.00 | \$ 19,000.00 | \$ 22,500.00 | \$ 20,000.00 |
| Medicare | 9035.8A | \$ 4,000.00 | \$ 5,000.00 | \$ 4,950.00 | \$ 7,000.00 |
| Worker's Comp. | 9040.8A | \$ 39,000.00 | \$ 41,000.00 | \$ 45,000.00 | \$ 40,000.00 |
| Insurance | 9045.8A | \$ 5,000.00 | \$ 6,200.00 | \$ 7,000.00 | \$ 7,500.00 |
| Hosp./Med. Ins. | 9060.8A | \$ 44,000.00 | \$ 53,000.00 | \$ 40,000.00 | \$ 60,000.00 |
| Total | 9000A | \$ 145,500.00 | \$ 168,315.00 | \$ 149,285.00 | \$ 159,500.00 |
| Debt Service | 9785A | | | | |
| Town Hall Bond | | | | | |
| Principal | 9785.6A | \$ 40,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 |
| Interest | 9785.7A | \$ 27,239.00 | \$ 25,552.00 | \$ 23,609.00 | \$ 21,697.00 |
| Total | 9785A | \$ 67,239.00 | \$ 70,552.00 | \$ 68,609.00 | \$ 66,697.00 |
| Outside Funding | | | | | |
| CD Block Grant | | \$ - | \$ - | \$ - | \$ - |
| Estuary Grant | | \$ 8,900.00 | \$ 8,900.00 | \$ - | \$ - |
| Total | | \$ 8,900.00 | \$ 8,900.00 | \$ - | \$ - |
| TOTAL GENERAL FUND APPROPRIATION | | \$ 883,792.00 | \$ 883,741.00 | \$ 780,157.00 | \$ 939,973.00 |

| | | Final Budget '07 | Final Budget '08 | Final Budget '09 | Tentative Budget '10 |
|--------------------------|---------------|----------------------|----------------------|----------------------|-------------------------|
| HIGHWAY FUND - DA | | | | | |
| Special Items | 1900DA | | | | |
| MTA tax | 1980.4DA | | | | \$ 700.00 |
| Total | 1900DA | | | | \$ 700.00 |
| | | | | | |
| General Repairs | 5110DA | | | | |
| Personal Services | 5110.1DA | \$ 69,767.00 | \$ 73,040.00 | \$ 75,215.00 | \$ 77,472.00 |
| Contractual Expense | 5110.4DA | \$ 181,300.00 | \$ 175,000.00 | \$ 99,900.00 | \$ 123,865.00 |
| Total | 5110DA | \$ 251,067.00 | \$ 248,040.00 | \$ 175,115.00 | \$ 201,337.00 |
| | | | | | |
| Improvements | 5112DA | | | | |
| Personal services | 5112.1DA | \$ 3,172.00 | \$ 3,320.00 | \$ 3,420.00 | \$ 3,523.00 |
| Capital Outlay | 5112.2DA | \$ 141,678.00 | \$ 73,000.00 | \$ 100,000.00 | \$ 150,000.00 |
| Total | 5112DA | \$ 144,850.00 | \$ 76,320.00 | \$ 103,420.00 | \$ 153,523.00 |
| | | | | | |
| Bridges | 5120DA | | | | |
| Personal Services | 5120.1DA | \$ 3,172.00 | \$ 3,320.00 | \$ 3,420.00 | \$ 3,523.00 |
| Contractual Expense | 5120.4DA | \$ 35,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 |
| Total | 5120DA | \$ 38,172.00 | \$ 3,320.00 | \$ 8,420.00 | \$ 8,523.00 |
| | | | | | |
| Machinery | 5130DA | | | | |
| Personal Services | 5130.1DA | \$ 19,028.00 | \$ 23,240.00 | \$ 23,934.00 | \$ 24,653.00 |
| Equipment | 5130.2DA | \$ 6,000.00 | \$ 2,500.00 | \$ - | \$ 7,100.00 |
| Contractual Expense | 5130.4DA | \$ 42,308.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 60,000.00 |
| Total | 5130DA | \$ 67,336.00 | \$ 70,740.00 | \$ 68,934.00 | \$ 91,753.00 |
| | | | | | |
| Miscellaneous | 5140DA | | | | |
| Personal Services | 5140.1DA | \$ 42,032.00 | \$ 42,920.00 | \$ 38,630.00 | \$ 39,789.00 |
| Contractual Expense | 5140.4DA | \$ 6,250.00 | \$ 9,000.00 | \$ 4,500.00 | \$ 8,750.00 |
| Total | 5140DA | \$ 48,282.00 | \$ 51,920.00 | \$ 43,130.00 | \$ 48,539.00 |
| | | | | | |
| Snow Removal | 5142DA | | | | |
| Personal Services | 5142.1DA | \$ 49,550.00 | \$ 51,950.00 | \$ 53,422.00 | \$ 55,025.00 |
| Contractual Expense | 5142.4DA | \$ 75,000.00 | \$ 72,250.00 | \$ 102,250.00 | \$ 103,600.00 |
| Total | 5142DA | \$ 124,550.00 | \$ 124,200.00 | \$ 155,672.00 | \$ 158,625.00 |
| | | | | | |
| Svcs. To Other | 5148DA | | | | |
| Personal Services | 5148.1DA | \$ 6,343.00 | \$ 3,320.00 | \$ 3,420.00 | \$ 3,523.00 |
| Contractual Expense | 5148.4DA | \$ 1,550.00 | \$ 2,000.00 | \$ 3,750.00 | \$ 3,500.00 |
| Total | 5148DA | \$ 7,893.00 | \$ 5,320.00 | \$ 7,170.00 | \$ 7,023.00 |

| | | Final Budget '07 | Final Budget '08 | Final Budget '09 | Tentative Budget '10 |
|----------------------------------|---------------|---------------------|---------------------|---------------------|-------------------------|
| Employee Benefits | 9000DA | | | | |
| NYS Retirement | 9010.8DA | \$ 5,792.00 | \$ 15,000.00 | \$ 18,732.00 | \$ 15,000.00 |
| Social Security | 9030.8DA | \$ 11,970.00 | \$ 12,470.00 | \$ 12,491.00 | \$ 13,647.00 |
| Medicare | 9035.8Da | \$ 2,800.00 | \$ 2,920.00 | \$ 2,922.00 | \$ 3,192.00 |
| Hosp/med.Ins. | 9050.8DA | \$ 30,000.00 | \$ 34,000.00 | \$ 40,000.00 | \$ 32,000.00 |
| Total | 9000DA | \$ 50,562.00 | \$ 64,390.00 | \$ 74,145.00 | \$ 63,839.00 |
| Debt Service | 9720DA | | | | |
| Bridge Bond | | | | | |
| Principal | 9720.6DA | \$ - | \$ - | \$ 35,000.00 | \$ 35,000.00 |
| Interest | 9720.7DA | \$ - | \$ - | \$ 29,969.00 | \$ 28,569.00 |
| Subtotal | | \$ - | \$ - | \$ 64,969.00 | \$ 63,569.00 |
| Truck Bond | | | | | |
| Principal | 9720.61DA | \$ 28,000.00 | \$ 47,850.00 | \$ 47,850.00 | \$ 26,600.00 |
| Interest | 9720.71DA | \$ 4,722.00 | \$ 7,500.00 | \$ 5,625.00 | \$ 1,890.00 |
| Subtotal | | \$ 32,722.00 | \$ 55,350.00 | \$ 53,475.00 | \$ 28,490.00 |
| Loader Bond | | | | | |
| Principal | 9720.62DA | | | | \$ 21,250.00 |
| Interest | 9720.72DA | | | | \$ 1,860.00 |
| Subtotal | | | | | \$ 23,110.00 |
| Backhoe Bond | | | | | |
| Principal | 9720.63DA | | | | \$ 23,750.00 |
| Interest | 9720.73DA | | | | \$ 1,307.00 |
| Subtotal | | | | | \$ 25,057.00 |
| Total Debt Service | 9720DA | \$ 32,722.00 | \$ 55,350.00 | \$ 118,444.00 | \$ 140,226.00 |
| TOTAL HIGHWAY FUND APPROPRIATION | | \$ 765,434.00 | \$ 699,600.00 | \$ 689,481.00 | \$ 874,088.00 |

| | Final Budget '07 | Final Budget '08 | Final Budget '09 | Tentative Budget '10 |
|------------------------------------|------------------|------------------|------------------|----------------------|
| GENERAL FUND-A REVENUES | | | | |
| STAR Relief 1085A | \$ 670.00 | \$ 1,000.00 | \$ 500.00 | \$ 500.00 |
| Real Prop Tax Pen. 1090A | \$ 5,000.00 | \$ 7,000.00 | \$ 7,500.00 | \$ 7,500.00 |
| Sales Tax 1120A | \$ 10,000.00 | \$ 120,000.00 | \$ 90,000.00 | \$ 10,000.00 |
| Town Clerk Fees 1255A | \$ 2,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,500.00 |
| Pub. Pound Charge 1550A | \$ 600.00 | \$ 600.00 | \$ 150.00 | \$ - |
| Reg. Vital Statistics 1603A | | | | \$ 500.00 |
| Park/Rec Charges 2001A | | | \$ 1,200.00 | \$ 1,200.00 |
| Zoning App. Fees 2110A | \$ 2,000.00 | \$ 2,000.00 | \$ 700.00 | \$ 1,500.00 |
| PB App. Fees 2115A | | \$ 3,750.00 | \$ 1,000.00 | \$ 3,000.00 |
| ZBA Expense Reim. 2116A | \$ 1,000.00 | \$ 1,000.00 | \$ 1,500.00 | \$ 500.00 |
| PB Expense Reim. 2117A | \$ 15,000.00 | \$ - | \$ 3,800.00 | \$ 1,000.00 |
| Interest 2401A | \$ 4,000.00 | \$ 8,000.00 | \$ 3,000.00 | \$ 2,500.00 |
| Dog Licenses 2544A | \$ 800.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 300.00 |
| Permits (ZEO) 2590A | \$ 28,000.00 | \$ 24,000.00 | \$ 8,000.00 | \$ 10,000.00 |
| Fines&Forfeitures 2610A | \$ 150,000.00 | \$ 175,000.00 | \$ 200,000.00 | \$ 333,000.00 |
| Facility Leases 2620A | \$ 25,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 57,000.00 |
| Miscellaneous 2701A | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| Gifts/Donations 2705A | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - |
| Trust Income 2755A | \$ 28,000.00 | \$ 33,000.00 | \$ 33,000.00 | \$ 25,000.00 |
| Employee Health Ins. 2770A | | | | \$ 5,000.00 |
| Retiree Health Ins. 2772A | | | | \$ 10,000.00 |
| State Aid 3001A | \$ 5,500.00 | \$ 5,500.00 | \$ - | \$ - |
| Mortgage Tax 3005A | \$ 150,000.00 | \$ 100,000.00 | \$ 80,000.00 | \$ 100,000.00 |
| Parcel Reim. 3089A | \$ 8,500.00 | \$ 8,500.00 | \$ 8,000.00 | \$ 30,000.00 |
| NYS Youth 3820A | \$ - | \$ 750.00 | \$ 1,000.00 | \$ - |
| S/A Special Projects 3889A | \$ 1,000.00 | \$ 14,948.00 | \$ 13,000.00 | \$ 90,400.00 |
| S/A Recds. Mgmt. 3980A | \$ - | \$ - | \$ - | \$ - |
| Interfund Transfers 5031A | \$ 1,000.00 | \$ 56,000.00 | \$ 49,303.00 | \$ 410,000.00 |
| Ballpark Signs 7020A | \$ - | \$ - | \$ 1,200.00 | \$ - |
| TOTAL GENERAL FUND REVENUES | \$ 46,570.00 | \$ 610,548.00 | \$ 550,453.00 | \$ 715,000.00 |
| HIGHWAY FUND - DA REVENUES | | | | |
| Real Prop. Tax 1001DA | \$ 19,578.00 | \$ 609,893.00 | \$ 550,659.00 | \$ - |
| SVC. To Other Gov. 2300DA | \$ 7,843.00 | \$ 5,320.00 | \$ 7,170.00 | \$ 10,544.00 |
| SVC. To Local Gov. 2301DA | \$ 10,500.00 | \$ 10,970.00 | \$ 7,600.00 | \$ 18,558.00 |
| Interest 2401A | \$ 4,000.00 | \$ 10,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Employee Health Ins. 2770DA | | | | \$ 8,000.00 |
| CHIPS/O&M 3501DA | \$ 72,000.00 | \$ 73,000.00 | \$ 90,000.00 | \$ 90,000.00 |
| Sale of Equipment 2665DA | \$ - | \$ 10,000.00 | \$ 5,000.00 | \$ - |
| TOTAL HIGHWAY FUND REVENUES | \$ 44,921.00 | \$ 719,813.00 | \$ 662,429.00 | \$ 129,102.00 |

| | Final Budget '07 | Final Budget '08 | Final Budget '09 | Tentative Budget '10 |
|---------------------------------|------------------------|------------------------|------------------------|-------------------------|
| UNEXPENDED BALANCE | | | | |
| General Fund | \$ 220,000.00 | \$ 90,000.00 | \$ 115,000.00 | \$ 110,000.00 |
| Highway Fund | \$ 90,000.00 | \$ 46,000.00 | \$ 30,000.00 | \$ - |
| TOTAL UNEXPENDED BALANCE | \$ 31,000.00 | \$ 136,000.00 | \$ 145,000.00 | \$ 110,000.00 |
| FUND APPROPRIATIONS | | | | |
| General | \$ 853,357.00 | \$ 833,741.00 | \$ 780,157.00 | \$ 933,973.00 |
| Highway | \$ 632,066.00 | \$ 699,600.00 | \$ 689,481.00 | \$ 874,088.00 |
| TOTAL ALL FUNDS | \$ 1,485,423.00 | \$ 1,533,341.00 | \$ 1,469,638.00 | \$ 1,808,061.00 |
| ALL REVENUES | | | | |
| General Fund | \$ 619,990.00 | \$ 616,570.00 | \$ 550,659.00 | \$ 719,349.00 |
| Highway Fund | \$ 93,343.00 | \$ 109,290.00 | \$ 111,770.00 | \$ 129,102.00 |
| Unexpended | \$ 310,000.00 | \$ 136,000.00 | \$ 145,000.00 | \$ 110,000.00 |
| TOTAL ALL REVENUES | \$ 1,152,435.00 | \$ 861,860.00 | \$ 837,398.00 | \$ 958,451.00 |
| ALL DEBT SERVICE | | | | |
| General Fund 9785A | \$ 67,239.00 | \$ 70,522.00 | \$ 68,609.00 | \$ 66,697.00 |
| Highway Fund 9720DA | \$ 32,722.00 | \$ 55,350.00 | \$ 118,444.00 | \$ 139,953.00 |
| TOTAL DEBT SERVICE | \$ 99,961.00 | \$ 125,872.00 | \$ 187,053.00 | \$ 206,650.00 |
| FIRE PROTECTION | | | | |
| District Total | \$ 190,082.00 | \$ 196,023.00 | \$ 222,298.00 | \$ 255,798.00 |
| Worker's Comp. | \$ 13,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| TOTAL FIRE PROTECTION | \$ 203,082.00 | \$ 216,023.00 | \$ 242,298.00 | \$ 275,798.00 |