

VILLAGE OF BUCHANAN



TENTATIVE BUDGET

March 20, 2010

JUNE 1, 2010 – MAY 31, 2011

Alfred J. Donahue, Mayor

Theresa Knickerbocker, Trustee
Sean Murray, Trustee

Gail F. Richard, Deputy Mayor
Brian J. Smith, Trustee

EXHIBIT -- "A"

SUMMARY OF BUDGET BY FUNDS 2010 - 2011

	TOTAL	GENERAL	WATER
APPROPRIATIONS	\$ 8,268,662.00	\$ 5,029,822.00	\$ 3,238,840.00
LESS:			
ESTIMATED REVENUES - OTHER THAN REAL PROPERTY TAXES	\$ 6,721,090.00	\$ 3,482,250.00	\$ 3,238,840.00
APPROPRIATED SURPLUS	0	0	0
--TOTAL--	0	0	0
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX LEVY	\$ 1,547,572.00	\$1,547,572.00	\$0.00
--TOTAL--	\$8,268,662.00	\$5,029,822.00	\$3,238,840.00
ASSESSMENT		7,489,019	
TAX RATE PER 1000		\$206.66	TENTATIVE
PERCENTAGE TAX RATE INCREASE		4.13%	TENTATIVE

		EXPENDED PREVIOUS YEAR 2008 - 2009 -----	CURRENT BUDGET AS MODIFIED 2009 - 2010 -----	BUDGET OFFICER RECOMMENDS 2010 - 2011 -----	FINAL BUDGET ADOPTED 2010 - 2011 -----
LEGISLATIVE					
Board of Trustees					
1010.100	PER SER-REG	20000.16	20000	20000	
1010.102	PER SER-PT	2353	4400	4400	
1010.460	OTHER EXP	2824.61	4500	1000	
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--TOTAL LEGISLATIVE-----		25177.77	28900	25400	0
JUDICIAL					
Village Justice					
1110.100	PER SER-REG	30324.96	30325	30325	
1110.200	EQUIPMENT	0	0	500	
1110.410	INSURANCE	2216.50	3000	3000	
1110.460	OTHER EXP	4592.01	3000	3000	
1110.490	TELEPHONE	390.75	500	500	
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--TOTAL JUDICIAL-----		37524.22	36825	37325	0
EXECUTIVE					
Mayor					
1210.100	PER SER-REG	6500.04	6500	6500	
1210.460	OTHER EXP	184.98	2000	1000	
1210.490	TELEPHONE	0	0	0	
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--TOTAL EXECUTIVE -----		6685.02	8500	7500	0
MUNICIPAL EXECUTIVE					
Village Administrator					
1230.100	PER SER-REG	106891.42	108300	69000	
1230.109	RETRO	589.62	0	0	
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--TOTAL MUNICIPAL EXEC-----		107481.04	108300	69000	0
FINANCE					
Outside Auditor					
1320.460	OTHER EXP	7000	21000	23500	
		-----	-----	-----	-----
--TOTAL--		7000	21000	23500	0
Clerk-Treasurer					
1325.100	PER SER-REG	110326.21	149550	149550	
1325.101	PER SER-OT	0	0	0	
1325.102	PER SER-PT	0	0	0	
1325.103	PER SER-SUM	0	0	0	
1325.104	LONGEVITY	3100	1800	1800	
1325.106	UNUSED SICK	4385.47	0	0	

		EXPENDED PREVIOUS YEAR 2008 - 2009 -----	CURRENT BUDGET AS MODIFIED 2009 - 2010 -----	BUDGET OFFICER RECOMMENDS 2010 - 2011 -----	FINAL BUDGET ADOPTED 2010 - 2011 -----
LEGISLATIVE					
Board of Trustees					
1010.100	PER SER-REG	20000.16	20000	20000	
1010.102	PER SER-PT	2353	4400	4400	
1010.460	OTHER EXP	2824.61	4500	1000	
		-----	-----	-----	-----
--TOTAL LEGISLATIVE-----		25177.77	28900	25400	0
JUDICIAL					
Village Justice					
1110.100	PER SER-REG	30324.96	30325	30325	
1110.200	EQUIPMENT	0	0	500	
1110.410	INSURANCE	2216.50	3000	3000	
1110.460	OTHER EXP	4592.01	3000	3000	
1110.490	TELEPHONE	390.75	500	500	
		-----	-----	-----	-----
--TOTAL JUDICIAL-----		37524.22	36825	37325	0
EXECUTIVE					
Mayor					
1210.100	PER SER-REG	6500.04	6500	6500	
1210.460	OTHER EXP	184.98	2000	1000	
1210.490	TELEPHONE	0	0	0	
		-----	-----	-----	-----
--TOTAL EXECUTIVE -----		6685.02	8500	7500	0
MUNICIPAL EXECUTIVE					
Village Administrator					
1230.100	PER SER-REG	106891.42	108300	69000	
1230.109	RETRO	589.62	0	0	
		-----	-----	-----	-----
--TOTAL MUNICIPAL EXEC-----		107481.04	108300	69000	0
FINANCE					
Outside Auditor					
1320.460	OTHER EXP	7000	21000	23500	
		-----	-----	-----	-----
--TOTAL--		7000	21000	23500	0
Clerk-Treasurer					
1325.100	PER SER-REG	110326.21	149550	149550	
1325.101	PER SER-OT	0	0	0	
1325.102	PER SER-PT	0	0	0	
1325.103	PER SER-SUM	0	0	0	
1325.104	LONGEVITY	3100	1800	1800	
1325.106	UNUSED SICK	4385.47	0	0	

		EXPENDED PREVIOUS YEAR 2008 - 2009 -----	CURRENT BUDGET AS MODIFIED 2009 - 2010 -----	BUDGET OFFICER RECOMMENDS 2010 - 2011 -----	FINAL BUDGET ADOPTED 2010 - 2011 -----
1325.109	RETRO	1911.43	0	1900	
1325.200	EQUIPMENT	0	1000	3000	
1325.410	INSURANCE	6171.71	10000	10000	
1325.440	SUPPLIES	4396.53	7000	7000	
1325.460	OTHER EXP	15535.10	19000	19000	
1325.466	COMPTR EXP	8441.24	13000	16000	
1325.476	EMP SCREEN	7704.15	8000	8000	
1325.490	TELEPHONE	5804.04	10000	8000	
	--TOTAL--	167775.88	219350	224250	0
Assessment					
1355.460	OTHER EXP	2583.21	2000	2500	
	--TOTAL--	2583.21	2000	2000	0
--TOTAL FINANCE----		177359.09	242350	249750	0
STAFF					
Law-Village Attorney					
1420.100	PER SER-REG	46575	46575	46575	
1420.460	OTHER EXP	4405.55	10000	10000	
	--TOTAL--	50980.55	56575	56575	0
Engineer					
1440.461	ENG SERV	32035	45000	45000	
1440.462	ENG-CONSLT	0	10000	10000	
	--TOTAL--	32035	55000	55000	0
Village Elections					
1450.102	PER SER-PT	2005	2500	2500	
1450.460	OTHER EXP	1021.75	2000	2000	
	--TOTAL--	3026.75	4500	4500	0
--TOTAL STAFF--		86042.30	116075	116075	0
SHARED SERVICES					
Buildings - Village Hall					
1620.100	PER SER-REG	79728	78520	78520	
1620.101	PER SER-OT	3680.63	5500	5500	
1620.102	PER SER-PT	5790.8	7000	7000	
1620.104	LONGEVITY	400	400	700	

		EXPENDED PREVIOUS YEAR 2008 - 2009	CURRENT BUDGET AS MODIFIED 2009 - 2010	BUDGET OFFICER RECOMMENDS 2010 - 2011	FINAL BUDGET ADOPTED 2010 - 2011
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1620.106	UNUSED SICK	0	0	0	
1620.109	RETRO PAY	0	0	1550	
1620.200	EQUIPMENT	0	2000	5000	
1620.410	INSURANCE	4041.74	6000	6000	
1620.440	SUPPLIES	1318.97	3000	3000	
1620.460	OTHER EXP	2301.01	6000	6000	
1620.480	REPAIRS-EQP	18.50	2500	2500	
1620.490	TELEPHONE	374.39	500	500	
1620.492	POWER	20020.13	20000	20000	
1620.496	FUEL	8227.99	10000	10000	
1620.497	ELEV MAINT	2890.02	5000	5000	
1620.498	HVAC MAINT	432.67	6000	6000	
	--TOTAL--	129224.85	152420	157270	0
Buildings-Central Garage					
1640.200	EQUIPMENT	0	1000	1000	
1640.410	INSURANCE	5148.28	7000	7000	
1640.440	SUPPLIES	210.63	1000	1000	
1640.460	OTHER EXP	1047.24	1000	1000	
1640.480	REPAIRS-EQP	0	1500	2500	
1640.492	POWER	5399.69	8000	8000	
1640.496	FUEL	6286.60	8000	8000	
1640.498	HVAC MAINT	2764.27	1500	1500	
	--TOTAL--	20856.71	29000	30000	0
	--TOTAL SHARED SERVICES	150081.56	181420	187270	0
SPECIAL ITEMS					
Municipal Assn Dues					
1920.460	OTHER EXP	2893	5000	5000	
	--TOTAL--	2893	5000	5000	0
Judgements & Claims					
1930.460	OTHER EXP	0	0	0	
	--TOTAL--	0	0	0	0
Contingency					
1990.460	OTHER EXP	0	25000	50000	
	--TOTAL--	0	25000	50000	0
	--TOTAL SPECIAL ITEMS--	2893	30000	55000	0
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TOTAL GENERAL GOV SUPPORT		593244	752370	747320	0
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EXPENDED PREVIOUS YEAR 2008 - 2009 -----	CURRENT BUDGET AS MODIFIED 2009 - 2010 -----	BUDGET OFFICER RECOMMENDS 2010 - 2011 -----	FINAL BUDGET ADOPTED 2010 - 2011 -----
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HEALTH

Health Care Center 4010 460	OTHER EXP	2500	2500	2500	
	--TOTAL--	2500	2500	2500	0

	-TOTAL HEALTH	2500	2500	2500	

TRANSPORTATION

Street Maintenance					
5110.100	PER SER-REG	439165.49	442000	442000	
5110.101	PER SER-OT	436.13	8500	8500	
5110.102	PER SER-PT	0	0	0	
5110.103	PER SER-SUM	13645	16000	16000	
5110.104	LONGEVITY	4500	4500	5100	
5110.106	UNUSED SICK	0	0	0	
5110.109	RETRO PAY	3344.74	0	9600	
5110.200	EQUIPMENT	2586	2000	2000	
5110.410	INSURANCE	22156.50	25000	25000	
5110.420	GASOLINE	6247.66	11000	11000	
5110.430	UNIFORMS	6978.36	6500	6500	
5110.440	SUPPLIES	6968.52	10000	10000	
5110.460	OTHER EXP	14405.69	16000	16000	
5110.470	STREET REPR	77339.85	25000	35000	
5110.471	STREET SIGNS	113.47	500	500	
5110.480	REPAIRS-EQP	10099.29	15000	15000	
5110.490	TELEPHONE	9543.29	5000	4000	
	--TOTAL--	617529.99	587000	606200	0

Snow Removal					
5142.101	PER SER-OT	37505.31	30000	30000	
5142.102	PER SER-OTH	0	0	0	
5142.200	EQUIPMENT	0	10000	10000	
5142.460	OTHER EXP	52476.51	30000	30000	
	--TOTAL	89981.82	70000	70000	0

Lighting					
5182.460	OTHER EXP	12850.19	10000	10000	
5182.492	POWER	46003.56	56000	56000	
	--TOTAL--	58853.75	66000	66000	0

	--TOTAL TRANSPORTATION	766365.56	723000	742200	0

		EXPENDED PREVIOUS YEAR 2008 - 2009	CURRENT BUDGET AS MODIFIED 2009 - 2010	BUDGET OFFICER RECOMMENDS 2010 - 2011	FINAL BUDGET ADOPTED 2010 - 2011
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ECONOMIC ASST & OPPORTUNITY					
Publicity					
6410.460	OTHER EXP	2850	4000	4000	
	--TOTAL--	2850	4000	4000	0
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	--TOTAL ECONOMIC ASST & OP	2850	4000	4000	0
=====					
CULTURE & RECREATION					
Park Maintenance					
7110.100	PER SER-REG	46331.14	47120	47120	
7110.101	PER SER-OT	0	2000	2000	
7110.102	PER SER-PT	0	0	0	
7110.104	LONGEVITY	0	0	0	
7110.109	RETRO PAY	4058.56	0	0	
7110.200	EQUIPMENT	0	1000	1000	
7110.410	INSURANCE	3430.5	4500	4500	
7110.460	OTHER EXP	1205.07	5000	5000	
7110.465	LENTS COVE	6660.54	5000	5000	
7110.480	REPAIRS	988.55	1000	1000	
	--TOTAL	62674.36	65620	65620	0
Playgrounds & Center					
7140.100	PER SER-REG	27000	27000	27000	
7140.102	PER SER-PT	0	0	0	
7140.103	PER SER-SUM	54756.38	60000	60000	
7140.200	EQUIPMENT	0	5000	5000	
7140.410	INSURANCE	3671.71	7000	7000	
7140.460	OTHER EXP	9.19	2500	2500	
7140.463	DAYCAMP	3822.29	13000	13000	
7140.464	SENIORS	3574.83	4000	4000	
7140.467	SENIOR-BUS	12928	16000	16000	
7140.468	TEEN CENTER	0	0	0	
7140.469	SPEC EVENTS	1460.58	4000	4000	
7140.475	TKTS-REVOLV	0	0	0	
7140.480	REPAIRS	0	500	500	
7140.490	TELEPHONE	342.44	500	250	
	--TOTAL	107565.42	139500	139250	0
Municipal Pool					
7180.100	PER SER-REG	37323.71	39500	39500	
7180.200	EQUIPMENT	4878	1000	1500	
7180.410	INSURANCE	3671.71	7000	7000	
7180.460	OTHER EXP	6415.33	13000	13000	
7180.490	TELEPHONE	1452.05	1400	1100	
7180.492	POWER	2605.27	4500	4500	
	--TOTAL--	56146.07	66400	66600	0

		EXPENDED PREVIOUS YEAR 2008 - 2009 -----	CURRENT BUDGET AS MODIFIED 2009 - 2010 -----	BUDGET OFFICER RECOMMENDS 2010 - 2011 -----	FINAL BUDGET ADOPTED 2010 - 2011 -----
Historian					
7510.100	PER SER-REG	0	1975	1975	
7510.200	EQUIPMENT	0	0	0	
7510.460	OTHER EXP	0	0	0	
	--TOTAL--	0	1975	1975	0
=====					
TOTAL CULTURE & REC		226385.85	273495	273445	0
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HOME & COMMUNITY SERVICES					
Zoning					
8010.100	PER SER-REG	68661.02	60200	60200	
8010.102	PER SER-PT	5132.78	6000	6000	
8010.109	RETRO PAY	1610.80	0	0	
8010.200	EQUIPMENT	0	0	0	
8010.460	OTHER EXP	484.75	4000	3000	
8010.490	TELEPHONE	1059.70	500	500	
	--TOTAL	76949.05	70700	69700	0
Planning					
8020.100	PER SER-REG	9024.96	11200	11200	
8020.102	PER SER-PT	5975.78	5000	5000	
8020.200	EQUIPMENT	0	0	0	
8020.460	OTHER EXP	6301.1	18500	17000	
	--TOTAL	21301.84	34700	33200	0
Treatment Plant - Lines					
8120.100	PER SER-REG	40816.14	42100	42100	
8120.109	RETRO PAY	2256.41	0	0	
8120.200	EQUIPMENT	0	1000	4000	
8120.460	OTHER EXP	654.74	4500	4500	
8120.480	REPAIRS	5196.69	5000	8000	
8120.490	TELEPHONE	2051.64	3000	2500	
8120.492	POWER	13480.52	14000	14000	
8120.496	FUEL	0	1000	1000	
	--TOTAL	64456.14	70600	76100	0
Treatment Plant					
8130.100	PER SER-REG	124562.64	125000	125000	
8130.101	PER SER-OT	42073.55	47000	47000	
8130.102	PER SER-PT	0	0	0	
8130.103	PER SER-SUM	0	5000	5000	
8130.104	LONGEVITY	2600	2600	2600	
8130.106	UNUSED SICK	0	0	0	
8130.109	RETRO PAY	2256.41	0	6200	
8130.200	EQUIPMENT	1062	10000	12000	
8130.410	INSURANCE	12789.5	13000	13000	

		EXPENDED PREVIOUS YEAR 2008 - 2009	CURRENT BUDGET AS MODIFIED 2009 - 2010	BUDGET OFFICER RECOMMENDS 2010 - 2011	FINAL BUDGET ADOPTED 2010 - 2011
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8130.420	GASOLINE	3690.22	5500	5000	
8130.430	UNIFORMS	2654.76	2800	2800	
8130.440	SUPPLIES	4918.90	6500	6500	
8130.450	SLUDGE REML	149994.90	218000	218000	
8130.460	OTHER EXP	15865.50	15000	15000	
8130.480	REPAIRS	5578.07	10000	15000	
8130.490	TELEPHONE	3173.20	4000	3000	
8130.492	POWER	20703.51	25000	25000	
8130.496	FUEL	0	2500	2500	
8130.498	HVAC MAINT	466.07	2000	2000	
	--TOTAL	392389.23	493900	515600	0
Refuse Collection					
8160.100	PE SER-REG	208144.11	208850	208850	
8160.101	PER SER-OT	502.01	1000	1000	
8160.104	LONGEVITY	2800	2800	2800	
8160.106	UNUSED SICK	0	0	0	
8160.109	RETRO PAY	0	0	4200	
8160.200	EQUIPMENT	1690	1000	1000	
8160.410	INSURANCE	11101.02	14000	14000	
8160.420	GASOLINE	10110.24	13000	12000	
8160.430	UNIFORMS	2288.30	3500	3500	
8160.440	SUPPLIES	1598.63	1500	1500	
8160.460	OTHER EXP	663.60	1000	1000	
8160.480	REPAIRS	22446.19	7000	8000	
8160.490	TELEPHONE	0	0	0	
8160.491	RECYCLING	8219.54	15000	15000	
8160.493	DUMPING FEE	27236.25	45000	45000	
	--TOTAL	296799.89	313650	317850	0
=====					
TOTAL HOME & COMMUNITY		851896.15	983550	1012450	0
=====					
Employee Benefits					
9010.801	RETIREMENT	120270	120000	190000	
9015.825	POL RETIRE	96526	110000	130000	
9025.801	SERV AWARDS	0	0	0	
9030.802	SOCIAL SEC	165497.40	190000	190000	
9040.803	WKMN COMP	125280	160000	160000	
9045.804	LIFE INS	30520.09	28000	28000	
9050.805	UNEMPL INS	144.9	3000	3000	
9060.807	HEALTH INS	457985.49	490000	500000	
9061.808	EYE GLASS P	3763.73	10000	10000	
9062.806	DENTAL INS	41577.66	61000	61000	
	--TOTAL	1041565.27	1172000	1272000	0
=====					
TOTAL EMPLOYEE BENEFITS		1041565.27	1172000	1272000	0
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		EXPENDED PREVIOUS YEAR 2008 - 2009 -----	CURRENT BUDGET AS MODIFIED 2009 - 2010 -----	BUDGET OFFICER RECOMMENDS 2010 - 2011 -----	FINAL BUDGET ADOPTED 2010 - 2011 -----
INSTALLMENT PURCHASE DEBT					
9785.600	PRINCIPAL	0	0	0	0
9785.700	INTEREST	0	0	0	0
	--TOTAL	0	0	0	0
DEBT SERVICE					
9790.600	PRINCIPAL	4476	4476	4588	
9790.700	INTEREST	977	977	865	
	--TOTAL	5453	5453	5453	0
=====					
TOTAL DEBT SERVICE		5453	5453	5453	0
=====					
TOTAL APPROPRIATIONS		4521819.00	4959072	5029822	0
INTERFUND TRANSFERS					
9950.900	CAPITAL FUND	0	0	0	0
9961.900					
	--TOTAL	0	0	0	0
TOTAL GENERAL FUND		4521819.00	4959072	5029822	0

SCHEDULE 2 - A

ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES TO BE LEVIED
GENERAL FUND

	ACTUAL PREVIOUS YEAR 2008 - 2009 -----	CURRENT BUDGET ESTIMATE 2009 - 2010 -----	BUDGET OFFICER RECOMMENDS 2010 - 2011 -----	FINAL BUDGET ADOPTED 2010 - 2011 -----
1081 PILOT PAYMENT	1964500	1964500	1964500	
1090 INTEREST & PENALTY	2486.63	3500	2500	
1120 COUNTY SALES TAX	291001	225000	225000	
1170 FRANCHISE FEES	14533.21	12000	12000	
1230 TREASURERS FEES	225	500	500	
1235 TAX ADVERT EXP	0	0	0	
1289 ENG-PLANNING FEES	16525.85	5000	5000	
1520 POLICE FEES	3136.4	2500	2500	
1588 TRAFFIC CONTROL	0	40000	40000	
1589 POLICE FEES-OTHER	22354	3000	3000	
1601 HEALTH FEES	0	150	150	
1750 BUS OPERATIONS	0	1000	1000	
2001 PARK & REC FEES	68050	100000	100000	
2025 POOL RECEIPTS	3924.5	4000	4000	
2089 REC FEES- OTHER	17610	25000	25000	
2110 ZONING FEES	450	2000	2000	
2115 PLANNING BD FEES	600	3000	3000	
2122 SEWER CHARGES	0	0	0	
2189 SEWER FLOW CHG	68761.28	125000	125000	
2193 HOM & COM SER OTH	0	0	0	
2194 INSPECTION FEES	0	5000	5000	
2260 POLICE SERVICES	0	5000	4000	
2300 SERVICES	0	200	200	
2374 SEWER CHARGE-GOVT	5849.44	7000	7000	
2401 INTEREST EARNINGS	28997.58	50000	45000	
2501 LICENSE	0	200	200	
2544 DOG LICENSE	59.65	150	150	
2555 PERMITS - BLDG	16638	15000	15000	
2590 PERMITS	0	1000	1000	
2610 FINES & FORFEITURES	4795	10000	10000	
2620 FORFEIT DEPOSIT	0	250	250	
2660 SALE OF REAL PROPERTY	0	0	0	
2665 SALE of EQUIPMENT	3175	1500	1500	
2680 INS RECOVERY	13237	12000	12000	
2690 OTHER LOSS - COMP	0	400	400	
2701 REF APPROP EXP	0	100	100	
2705 GIFTS & DONATIONS	300	1000	1000	
2706 GFTS-DON-DARE	0	0	0	
2770 UNCLASSIFIED REV	6082.73	5000	5000	
2954 UNUSED CAPITAL	0	0	0	
3001 ST AID-PER CAPITA	0	30000	30000	
3005 ST AID - MORTG TAX	25263.39	50000	35000	
3089 OTHER GOV AID	0	3000	3000	
3389 OTHER PUB SAFETY	0	1000	1000	
3501 CONS HIGHWAY	95867.19	30000	30000	
3502 MULTI-MOD NYSDO	0	0	0	
3589 OTHER TRANS -SHIPS	29405	0	0	
3789 ST AID - OTHER	0	10000	10000	

3820	ST AID - YOUTH	0	0	0
3897	ST AID - CULTURE & REC	0	0	0
3901	ST AID - OMP	0	0	0
4320	CRIME CONTROL	0	300	300
4910	FED AID CDA	133363.85	0	0
4960	FED AID EMERG DISAST	0	0	0
5031	INTERFUND TRANSFERS	750000	750000	750000
5060	RETIREMENT SYS CR	0	0	0
5700	BONDS - TERM	0	0	0
5789	OTHER DEPT PROCEEDS	0	0	0
	---TOTAL---	3587191.7	3504250	3482250
				0

SCHEDULE 1-F
 APPROPRIATIONS - WATER FUND

		EXPENDED PREVIOUS YEAR 2008 - 2009	CURRENT BUDGET AS MODIFIED 2009 - 2010	BUDGET OFFICER RECOMMENDS 2010 - 2011 -----	FINAL BUDGET ADOPTED 2010 - 2011 -----
HOME & COMMUNITY SERVICES					
Purchase of Water - Resale					
8310.100	PER SER-REG	2219.97	14270	14270	
8310.106	UNUSED SICK	5698	0	0	
8310.109	RETRO PAY	890.25	0	0	
8310.460	OTHER EXP	0	0	0	
	--TOTAL	8808.22	14270	14270	0
Source of Water Supply					
8320.460	Purchase	2135884.87	2350000	2350000	
	--TOTAL	2135884.87	2350000	2350000	0
Transmission & Distribution					
8340.100	PER SER-REG	70547.71	70670	70670	
8340.101	PER SER-OT	4745.56	6000	6000	
8340.104	LONGEVITY	1300	1300	1300	
8340.106	UNUSED SICK	0	0	0	
8340.109	RETRO PAY	714.12	0	0	
8340.200	EQUIPMENT	0	5000	5000	
8340.410	INSURANCE	0	0	0	
8340.440	SUPPLIES	531.29	4000	4000	
8340.460	OTHER EXP	26260.29	23000	23000	
8340.480	REPAIRS-EQP	0	2600	2600	
8340.490	TELEPHONE	0	5000	5000	
	--TOTAL	104098.97	117570	117570	0
Social Security					
9030.802		6046.75	7500	7500	
	--TOTAL	6046.75	7500	7500	0
Transfer to Other Funds					
9901.900	GEN FUND	750000	750000	750000	
	--TOTAL	750000	750000	750000	0
=====					
	--TOTAL WATER FUND	3004838.81	3239340	3239340	0
=====					

SCHEDULE 2 - F

ESTIMATED REVENUES - WATER FUND

		ACTUAL PREVIOUS YEAR 2008 - 2009 -----	CURRENT BUDGET ESTIMATE 2009 - 2010 -----	BUDGET OFFICER RECOMMENDS 2010 - 2011 -----	FINAL BUDGET ADOPTED 2010 - 2011 -----
HOME & COMMUNITY SERVICES					
F.2140	METRD SALES	2823276.90	3200000	3200000	
F.2144	WATER SALES	0	10340	10340	
F.2148	INT & PEN	1791.19	8000	8000	
F.2401	INT & EARN	19467.76	21000	21000	
F.2701	REFUND	0	0	0	
F.2705	GIFTS/DONAT	0	0	0	
F.2770	UNCLASS REV	55.80	0	0	
	--TOTAL	2844591.65	3239340	3239340	0

SCHEDULE 5

SALARIES AND WAGES ALL FUNDS FOR 2009 - 2010 FISCAL YEAR

	SALARIES	CHARGE
TRUSTEE-(4)	5000	1010.100
SECRETARY - per meeting	181	1010.102
VILLAGE JUSTICE	12450	1110.100
ACTING JUSTICE	6475	1110.100
COURT CLERK	11400	1110.100
MAYOR	6500	1210.100
VILLAGE ADMINISTRATOR	69000	1230.100
VILLAGE CLERK - TREASURER	6000	1325.100
DEPUTY VILLAGE CLERK	3000	1325.100
ASSESSMENT REVIEW BOARD MEMBER -(3)	181	1355.460
VILLAGE ATTORNEY	46575	1420.100
VILLAGE ENGINEER	determined by contract	1440.461
VILLAGE ENGINEER	determined by contract	1440.462
CARETAKER - PT hourly	15.50	1620.102
RECREATION SUPERVISOR	15600	7140.100
SENIORS DIRECTOR	11400	7140.100
HISTORIAN	1975	7510.100
ZONING BOARD CHAIRMAN	2500	8010.100
ZONING BOARD MEMBER -(4)	1925	8010.100
SECRETARY - per meeting	129	8010.102
SECRETARY - hourly	10.35	8010.102
BUILDING/PLUMBING INSPECTOR-P/T	35360	8010.100
FIRE INSPECTOR	4925	8010.100
PLANNING BOARD CHAIRMAN	2500	8020.100
PLANNING BOARD MEMBER	2175	8020.100
SECRETARY - per meeting	129	8020.102
SECRETARY - hourly	10.35	8020.102
LOCAL 456		
HIGHWAY FOREMAN	87300	5110.100
SEWER FOREMAN	87300	8120.100
LABORER - (2)	65157	8160.100
MEO - (8)	78520	various
MEO-MECHANIC	78520	5110.100
CARETAKER	78520	1620.100
INTERMEDIATE TYPIST	71343	1325.100
BOOKKEEPER - TYPIST	44697	1325.100
SENIOR ACCOUNT CLERK - TYPIST	48402	1325.100
POLICE		
CHIEF	111373	3120.100
SERGEANT	93395	3120.100
DETECTIVE	89583	3120.100
PATROLMAN - (3)	87161	3120.100

All salaries have not yet been determined for this fiscal year
This schedule does not reflect seasonal employees.

SCHEDULE 7

STATEMENT of DEBT as of MAY 31, 20010

BONDS OUTSTANDING	---	NONE
NOTES OUTSTANDING	---	NONE
NOTES ANTICIPATED	---	NONE
NYS EMERG LOAN O/S BAL		34,614
NYS EMERGENCY SERVICES REVOLVING LOAN \$85,000 @ 2.5% INTEREST FOR 20 YEARS		