

ACCOUNT NAME	ACCOUNT CODE	BUDGET 06-07	ACTUAL 06-07	BUDGET 07-08	ACTUAL 07-08	BUDGET 08-09	ACTUAL 08-09	BUDGET 09-10	ACTUAL TO DATE 09-10 - 2/23/10	PROJECTED FOR 09-10	BUDGET 2010 -11	INCREASE/ DECREASE 09-10 Budget vs 10-11 Budget
Real Property Taxes												
Real Property Tax	A1001	0	0	243,239	243,674	250,606	251,124	268,945	261,704	264,000	275,131	6,186
Payment in Lieu of Taxes	A1005	0	0	0	0	0	0	0	448	448	0	0
Interest & Penalties	A1090	0	4,448	0	1,904	0	3,520	0	2,335	2,400	0	0
Total Real Property Tax	**	0	4,448	243,239	245,577	250,606	254,643	268,945	264,486	266,848	275,131	6,186
Non-Property Tax												
Utilities Gross Receipts Tax	A1130	0	0	20,000	0	4,000	7,127	16,000	13,738	29,746	25,000	9,000
Total Non-Property Tax	**	0	0	20,000	0	4,000	7,127	16,000	13,738	29,746	25,000	9,000
Departmental Income												
Clerks Office												
Charges for Tax advertising	A1235	0	0	0	0	0	0	0	0	0	0	0
Clerks Fees	A1255				631	100	2,061	200	241	300	200	0
Vital Statistics Fees	A1603	0	0	0	150	167	360	150	320	320	150	0
Other Permits	A2590	0	0	3,000	2,000	3,000	2,139	3,000	5,500	6,000	3,000	0
Total Clerks Office Income	*	0	0	3,000	2,781	3,267	4,560	3,350	6,061	6,620	3,350	0
Land Management Dept												
Zoning Fees	A2110	0	0	3,000	3,200	4,000	4,350	4,000	2,800	3,600	3,500	-500
Planning Fees	A2115	0	0	3,000	14,862	12,000	56,803	12,000	19,366	20,366	12,000	0
Building Permits	A2555	0	0	30,000	74,584	40,000	131,681	50,000	209,368	215,000	93,500	43,500
Total Land Mgmt Income	*	0	0	36,000	92,646	56,000	192,834	66,000	231,534	238,966	109,000	43,000
Total Departmental Income	**	0	0	39,000	95,427	59,267	197,393	69,350	237,595	245,586	112,350	43,000
Use of Money and Property												
Interest Earnings	A2401.00	0	0	0	16,018.83	5,000.00	31,340.38	3,000.00	2,758.13	3,500.00	2,000	-1,000
Total Use of Money and Property	**	0	0	0	16,018.83	5,000.00	31,340.38	3,000.00	2,758.13	3,500.00	2,000	-1,000
Licenses and Permits												
Licenses & Permits	A2501.00	0	0	0	0	0	500	0	0	0	0	0
Total Licenses and Permits	**	0	0	0	0	0	500	0	0	0	0	0
Miscellaneous Income												
Refund from prior year	A2701	0	0	0	0	0	0	0	0	0	0	0
Other Unclassified	A2770	187,000	187,000	0	0	4,000	17,176	0	44,372	44,372	0	0
Employee Health Contribution	A2770.1									0	7,377	

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Total Miscellaneous Income	**	187,000	187,000	0	0	4,000	17,176	0	44,372	44,372	7,377	0
State Aid												
State Aid Per Capita	A3001	0	0	0	0	0	0	0	0	0	0	0
Mortgage Tax	A3005	189,000	126,140	200,000	477,133	230,000	317,620	191,500	193,084	193,084	135,000	-56,500
Total State Aid	**	189,000	126,140	200,000	477,133	230,000	317,620	191,500	193,084	193,084	135,000	-56,500
Other Financing Sources												
Appropriated Fund Balance	A3999.9	0	0	0	0	0	0	0	0	0	100,000	100,000
Total Other Financing Sources	**	0	0	0	0	0	0	0	0	0	100,000	100,000
TOTAL INCOME	***	376,000	317,588	502,239	834,156	552,873	825,800	548,795	756,033	783,136	656,858	100,686

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ACCOUNT NAME	ACCOUNT CODE	BUDGET 06-07	ACTUAL 06-07	BUDGET 07-08	ACTUAL 07-08	BUDGET 08-09	ACTUAL 08-09	BUDGET 09-10	ACTUAL TO DATE 09-10 - 2/23/10	PROJECTION FOR 09-10	BUDGET 2010-11	2010-11 budget over 2009-10 INCREASE/DECREASE
Board of Trustees												
Board of Trustees												
LEGISLATIVE CONTRACTUAL SUPPLIES	A1010.40	0	0	0	1,600	0	0	0	0	0	0	0
LEGISLATIVE CODIFICATION	A1010.44	0	6,328	9,492	8,661	0	0	0	0	0	0	0
CONFERENCES/TRAINING	A1010.411	0	0	1,000	0	1,000	0	0	0	0	0	0
Total Board of Trustees	*	0	6,328	10,492	10,261	1,000	0	0	0	0	0	0
Total Board of Trustees	**	0	6,328	10,492	10,261	1,000	0	0	0	0	0	0
Executive												
Mayor												
CONTRACTUAL & MISC	A1210.40	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES	A1210.41							0	1,120	1,120	0	0
CONFERENCES/TRAINING	A1210.411	0	0	0	0	0	0	0	0	0	0	0
Total Executive	**	0	0	0	0	0	0	0	1,120	1,120	0	0
Finance												
Auditing												
AUDITOR	A1320.40	5,000	2,750	3,750	3,250	4,000	4,950	4,000	0	4,950	4,950	950
Finance												
CONTRACTUAL	A1325.40	0	0	0	0	0	0	0	0	0	0	0
BOND ISSUE & NOTE EXPENSE	A1325.42	0	0	0	0	0	0	37,000	21,555	21,555	0	-37,000
FINANCE ASSESSOR/DATA PROCESS	A1355.40	3,000	0	4,000	3,697	4,000	3,697	7,000	10,026	12,486	7,000	0
Total Finance	*	8,000	2,750	7,750	6,947	8,000	8,647	48,000	31,581	38,991	11,950	-36,050
Total Finance	**	8,000	2,750	7,750	6,947	8,000	8,647	48,000	31,581	38,991	11,950	-36,050
Staff												
Clerk												
PERSONAL SERVICES	A1410.10	36,400	17,308	61,441	62,055	100,000	95,350	100,000	75,963	101,550	110,560	10,560
EQUIPMENT	A1410.20	2,000	180	3,500	4,353	3,500	3,344	3,500	2,011	3,500	3,000	-500
CONTRACTUAL	A1410.11	0	458	0	2,186	300	809	0	0	0	0	0
TELEPHONE	A1410.41	3,600	1,258	1,678	1,979	2,040	1,991	2,000	866	1,400	1,500	-500
POSTAGE	A1410.42	2,200	114	3,000	993	2,000	645	1,000	377	650	800	-200
COPIER	A1410.43	0	0	2,760	721	2,500	403	4,840	3,840	3,840	3,500	-1,340
PETTY CASH	A1410.44					0	0	0	300	450	450	450

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RECORDS MANAGEMENT	A1410.45	0	0	0	0	0	0	1000	0	1,000	1,000	0
OFFICE SUPPLIES	A1410.46	3,000	1,764	5,000	3,571	5,500	3,965	3500	2,199	3,300	3,000	-500
WEBSITE	A1410.47	4,000	2,600	420	190	423	580	1000	0	600	600	-400
CODE BOOKS	A1410.48	0	0	0	1,450	2,000	3,534	4,500	3,216	4,500	4,000	-500
LEGAL ADVERTISING & PRINTING	A1410.49	0	800	7,000	6,479	7,000	1,881	3,000	1,842	2,800	3,000	0
CONFERENCES/TRAINING	A1410.411	0	0	2,000	0	2,000	30	2,000	245	1,000	1,000	-1,000
Total Clerk		* 51,200	24,481	86,798	83,979	127,263	112,533	126,340	90,859	124,590	132,410	6,070
Legal												
COUNSEL RETAINER	A1420.41	0	0	0	0	0	0	0	0	0	0	0
COUNSEL NON-RETAINER	A1420.42	12,000	32,098	50,000	42,397	50,000	27,038	42,000	14,545	35,000	35,000	-7,000
Total Legal		* 12,000	32,098	50,000	42,397	50,000	27,038	42,000	14,545	35,000	35,000	-7,000
Engineer												
CONTRACTUAL	A1440.44	0	0	0	1,050	10,000	2,084	10,000	5,764	9,000	13,000	3,000
Total Engineer		* 0	0	0	1,050	10,000	2,084	10,000	5,764	9,000	13,000	3,000
Elections												
ELECTION SUPPLIES	A1450.41	1,500	293	1,500	249	750	385	400	300	300	300	-100
ELECTION CONTRACT EXPENSE	A1450.44	0	0	0	0	0	300	100	27	27	100	0
Total Elections		* 1,500	293	1,500	249	750	685	500	327	327	400	-100
Total Staff		** 64,700	56,872	138,298	127,674	188,013	142,340	178,840	111,495	168,917	180,810	1,970
Buildings												
Village Hall												
RENT	A1620.04	20,500	21,000	24,200	24,240	27,000	22,440	0	0	0	0	0
UTILITIES	A1620.05	3,140	1,489	2,520	1,131	2,000	3,373	6,000	1,964	4,000	5,000	-1,000
VILLAGE HALL IMPROVEMENTS	A1620.20						41,137	0	0	0	50,000	50,000
MAINTENANCE	A1620.40	0	0	2,840	1,707	2,500	12,439	15,000	8,322	15,000	10,000	-5,000
SUPPLIES & OTHER	A1620.41	0	0	300	0	300	3,931	1,000	1,078	1,078	1,100	100
CONTRACTUAL	A1620.44						0	13,400	2,722	8,000	10,000	-3,400
Total Buildings		* 23,640	22,489	29,860	27,078	31,800	83,321	35,400	14,085	28,078	76,100	40,700
Total Buildings		** 23,640	22,489	29,860	27,078	31,800	83,321	35,400	14,085	28,078	76,100	40,700
Special Items												
Insurance												

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ACCOUNT NAME	ACCOUNT CODE	BUDGET 06-07	ACTUAL 06-07	BUDGET 07-08	ACTUAL 07-08	BUDGET 08-09	ACTUAL 08-09	BUDGET 09-10	ACTUAL TO DATE 09-10 - 2/23/10	PROJECTION FOR 09-10	BUDGET 2010-11	2010-11 budget over 2009-10 INCREASE/DECREASE
GENERAL LIABILITY	A1910.00	18,000	4,019	9,000	5,051	5,100	2,853	8,173	8,504	8,504	9,000	827
PUBLIC OFFICIALS LIABILITY	A1910.01	0	1,909	6,000	2,426	2,000	1,932	1,990	1,684	1,684	1,800	-190
MULTI PERIL	A1910.02	0	2,500	5,000	2,500	2,600	2,500	2,600	2,500	2,500	2,600	0
COMMERCIAL UMBRELLA	A1910.03	0	5,500	8,000	4,073	5,500	2,845	2,930	2,845	2,845	2,930	0
Total Insurance	*	18,000	13,928	28,000	14,050	15,200	10,130	15,693	15,532	15,533	16,330	637
Association Dues												
MUNICIPAL DUES	A1920.04	1,500	50	1,500	1,184	1,500	1,387	1,500	1,776	1,776	1,800	300
Total Association Dues	*	1,500	50	1,500	1,184	1,500	1,387	1,500	1,776	1,776	1,800	300
Judgments & Claims												
JUDGMENTS & CLAIMS	A1930.00	0	0	0	0	0	0	0	0	0	0	0
Total Judgment & Claims	*	0	0	0	0	0	0	0	0	0	0	0
Taxes & Assessment on Real Prop												
TAXES ON REAL PROPERTY	A1950.00							0	60	60	0	0
Total Taxes & Assess on Real Prop	*							0	60	60	0	0
Contingency												
CONTINGENCY	A1990.40	12,000	0	45,000	0	45,000	0	45,000	0	0	30,000	-15,000
Total Contingency	*	12,000	0	45,000	0	45,000	0	45,000	0	0	30,000	-15,000
Total Special Items	**	31,500	13,978	74,500	15,234	61,700	11,517	62,193	17,368	17,309	48,130	-14,063
Safety Inspection												
Building Department												
BUILDING INSPECTOR	A3620.10	0	0	37,500	34,223	44,460	45,630	45,630	33,345	45,630	46,999	1,369
CODE ENFORCEMENT OFFICER	A3620.41	0	0	16,000	0	0	0	0	0	0	0	0
EQUIPMENT	A3620.20	0	0	5,900	2,034	4,000	1,638	2,000	2,000	2,000	1,000	-1,000
SUPPLIES	A3620.40	0	0	4,500	1,536	3,000	1,141	2,500	1,733	2,000	2,000	-500
CONTRACTUAL	A3620.44			0	507	1,000	1,549	2,400	250	1,000	2,400	0
Total Building Department	*	0	0	63,900	38,299	52,460	49,957	52,530	37,328	50,630	52,399	-131
Total Safety Inspection	**	0	0	63,900	38,299	52,460	49,957	52,530	37,328	50,630	52,399	-131
Registrar of Vital Statistics												
Registrar of Vital Statistics												
SUPPLIES & OTHER	A4020.10	0	0	100	0	100	0	100	0	50	100	0

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Total Registrar of Vital Statistics	*	0	0	100	0	100	0	100	0	50	100	0
Total Registrar of Vital Statistics	**	0	0	100	0	100	0	100	0	50	100	0
Highway Department												
Road Maintenance												
STREETS- CAPITAL EXPENSE	A5110.20	0	0	100,000	0	100,000	100,000	0	0	0	0	0
SUPPLIES & OTHER	A5110.40	0	0	1,200	0	1,200	0	1,200	4,575	4,575	3,000	1,800
DRAINAGE	A5110.43	0	0	0	0	30,000	0	30,000	14,550	14,550	0	-30,000
CONCRETE/SIDEWALKS	A5110.44	0	0	30,000	25,200	0	0	0	0	0	0	0
Total Road Maintenance	*	0	0	131,200	25,200	131,200	100,000	31,200	19,125	19,125	3,000	-28,200
Total Highway Department	**	0	0	131,200	25,200	131,200	100,000	31,200	19,125	19,125	3,000	-28,200
Land Use & Environment												
Zoning												
CONTRACTUAL	A8010.40	0	16,861	6,000	5,333	9,000	3,092	5,000	2,242	3,400	5,000	0
LEGAL	A8010.42	0	0	6,000	4,350	9,000	6,750	6,000	5,850	7,000	7,000	1,000
MISC.	A8010.20	0	0	300	88	300	0	0	285	285	300	300
Total Zoning	*	0	16,861	12,300	9,771	18,300	9,842	11,000	8,377	10,685	12,300	1,300
Planning												
Planning Contractural	A8020.40	0	0	6,000	16,779	18,000	21,808	5,000	7,779	11,669	10,000	5,000
LEGAL	A8020.42	0	0	6,000	7,676	11,000	13,838	12,000	5,138	13,670	12,000	0
Engineering Contractural	A8020.44	0	0	0	0	0	4,875	0	4,382	6,500	6,500	6,500
MISC.	A8020.20	0	0	300	88	300	0	0	95	95	300	300
Total Planning	*	0	0	12,300	24,543	29,300	40,520	17,000	17,394	31,933	28,800	11,800
AHRB												
CONTRACTUAL	A8030.40	0	0	0	0	0	0	0	0	0	0	0
LEGAL	A8030.42	0	0	0	0	0	0	4,000	3,488	4,000	4,000	0
MISC.	A8030.20	0	0	0	0	0	0	0	0	0	0	0
Total AHRB	*	0	0	0	0	0	0	4,000	3,488	4,000	4,000	0
Total Land Use & Environmental	**	0	16,861	24,600	34,314	47,600	50,362	32,000	29,258	42,618	45,100	13,100
Employee Benefits												
Retirement	A9010.80	0	5,593	5,593	37	6,000	4,961	5,343	9,092	9,092	12,557	7,214
Social Security	A9030.80	2,784	4,871	8,793	7,356	9,000	10,802	11,849	8,330	11,849	12,605	756

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Unemployment Ins./MTA Tax	A9050.80	0	0	0	0	0	0	0	0	0	524	524
Health/Dental Insurance	A9060.80	0	2,980	7,152	7,970	16,000	13,579	16,500	15,753	19,553	30,752	14,252
Disability Insurance	A9055.80	0	0	0	0	0	0	0	241	241	250	250
Total Employee Benefits		** 2,784	13,444	21,538	15,363	31,000	29,342	33,692	33,415	40,735	56,687	22,995
Debt Service												
BOND												
PRINCIPAL	A9710.60					0	0	0	0	0	55,000	55,000
INTEREST	A9710.70					0	0	22,500	0	14,134	27,581	5,081
RAN												
PRINCIPAL	A9720.60	0	135,000	0	0	0	0	0	0	0	0	0
INTEREST	A9720.70	4,000	4,523	0	0	0	0	0	0	0	0	0
BAN												
PRINCIPAL	A9730.60	0	0	0	0	0	0	0	500,000	500,000	0	0
INTEREST	A9730.70	0	0	0	0	0	0	52,340	52,354	32,854	0	-52,340
Total Debt Services		** 4,000	139,523	0	0	0	0	74,840	552,354	546,988	82,581	7,741
Interfund Transfer												
Highway Capital Reserve	A9550.00					0	0	100,000	100,000	100,000	100,000	0
Total Interfund Transfer		**						100,000	100,000	100,000	100,000	0
TOTAL EXPENSES		*** 134,624	272,244	502,239	300,370	552,873	475,486	648,795	947,130	1,054,561	656,858	8,062