

VILLAGE GENERAL FUND

Category	Account Codes	Type	2006-2007 Actual	2007-2008 Actual	2008-2009 Budgeted	2009-2010 Budgeted
Legislative	A1010	Personal Services	\$16,000	\$19,907	\$20,000	\$20,000
		Contractual Expenses	\$0	\$1,551	\$2,000	\$2,000
		TOTAL	\$16,000	\$21,458	\$22,000	\$22,000
Judicial	A1110	Personal Services	\$104,929	\$102,670	\$116,584	\$110,902
		Equipment	\$4,492	-\$4,614	\$0	\$12,500
		Contractual Expenses	\$19,246	\$22,382	\$15,875	\$14,600
		TOTAL	\$128,667	\$120,438	\$132,459	\$138,002
Executive	A1210	Personal Services	\$23,190	\$23,504	\$23,000	\$23,000
		Equipment	\$3,314	\$0	\$1,000	\$0
		Contractual Expenses	\$2,404	\$2,097	\$1,500	\$1,500
		TOTAL	\$28,908	\$25,601	\$25,500	\$24,500
Finances (Auditor, Treasurer, Tax Advertising & Expense)	A1320, A1325, A1362	Personal Services	\$182,783	\$163,073	\$166,457	\$154,822
		Equipment	\$0	\$487	\$0	\$0
		Contractual Expenses	\$29,481	\$46,655	\$38,115	\$48,295
		TOTAL	\$212,264	\$210,215	\$204,572	\$203,117
Clerk	A1410	Personal Services	\$40,318	\$36,266	\$63,430	\$68,846
		Equipment	\$1,276	\$1,750	\$0	\$0
		Contractual Expenses	\$13,483	\$12,631	\$8,911	\$6,050
		TOTAL	\$55,077	\$50,647	\$72,341	\$74,896
Law	A1420	Personal Services	\$0	\$0	\$0	\$0
		Contractual Expenses	\$124,451	\$203,972	\$80,000	\$160,000
		TOTAL	\$124,451	\$203,972	\$80,000	\$160,000
Planner	A1440	Personal Services	\$83,607	\$103,472	\$87,206	\$30,650
		Equipment	\$3,501	\$9,340	\$0	\$0
		Contractual Expenses	\$81,684	\$1,187,129	\$524,650	\$492,200
		TOTAL	\$168,792	\$1,299,941	\$611,856	\$522,850
Buildings	A1620	Personal Services	\$33,196	\$34,864	\$29,310	\$0
		Contractual Expenses	\$76,249	\$98,915	\$50,300	\$54,489
		TOTAL	\$109,445	\$133,779	\$79,610	\$54,489
Central Garage	A1640	Equipment	\$1,522	\$1,859	\$1,300	\$4,200
		Contractual Expenses	\$207,053	\$217,218	\$156,900	\$133,178
		TOTAL	\$208,575	\$219,077	\$158,200	\$137,378
Dissolution Expenses	A1650	Contractual Expenses	\$0	\$0	\$0	\$176,146
		TOTAL	\$0	\$0	\$0	\$176,146
Central Printing, Mailing & Office Supplies	A1660, A1670, A1675	Contractual Expenses	\$30,357	\$25,588	\$25,600	\$26,240
		TOTAL	\$30,357	\$25,588	\$25,600	\$26,240

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Special Items	A1910, A1920, A1930, A1950, A1990	Special Items	\$324,936	\$338,977	\$467,175	\$387,907
		TOTAL	\$324,936	\$338,977	\$467,175	\$387,907
Public Safety Communication System	A3020	Contractual Expenses	\$9,892	\$8,486	\$9,106	\$9,106
		TOTAL	\$9,892	\$8,486	\$9,106	\$9,106
General Police	A3120	Personal Services	\$2,393,650	\$2,999,984	\$2,733,413	\$3,040,133
		Equipment	\$85,042	\$39,125	\$60,355	\$8,016
		Contractual Expenses	\$339,130	\$374,766	\$369,024	\$337,898
		TOTAL	\$2,817,822	\$3,413,875	\$3,162,792	\$3,386,047
Stop D.W.I.	A3121	Equipment	\$45,791	\$21,150	\$0	\$0
		TOTAL	\$45,791	\$21,150	\$0	\$0
Jail	A3150	Personal Services	\$0	\$0	\$500	\$500
		Contractual Expenses	\$6	\$0	\$200	\$200
		TOTAL	\$6	\$0	\$700	\$700
Traffic Control	A3310	Personal Services	\$4,850	\$5,325	\$6,000	\$6,000
		Equipment	\$0	\$0	\$8,100	\$8,100
		Contractual Expenses	\$39,688	\$38,433	\$45,677	\$40,677
		TOTAL	\$44,538	\$43,758	\$59,777	\$54,777
On-Street Parking	A3320	Contractual Expenses	\$8,668	\$920	\$1,500	\$1,500
		TOTAL	\$8,668	\$920	\$1,500	\$1,500
Fire Department	A3410	Personal Services	\$2,484,772	\$2,378,367	\$2,519,722	\$2,699,085
		Equipment	\$111,863	\$54,581	\$125,850	\$16,600
		Contractual Expenses	\$160,885	\$130,567	\$151,200	\$123,315
		TOTAL	\$2,757,520	\$2,563,515	\$2,796,772	\$2,839,000
Safety Inspection	A3620	Personal Services	\$5,000	\$5,000	\$5,000	\$5,000
		Contractual Expenses	\$2,017	\$1,867	\$2,100	\$2,100
		TOTAL	\$7,017	\$6,867	\$7,100	\$7,100
Code Enforcement	A3989	Personal Services	\$30,546	\$59,460	\$62,225	\$52,360
		Equipment	\$0	\$2,359	\$9,500	\$0
		Contractual Expenses	\$5,712	\$9,149	\$9,000	\$8,110
		Budget Differential		-\$1,204		
		TOTAL	\$36,258	\$69,764	\$80,725	\$60,470
Street Administration	A5010	Personal Services	\$26,428	\$26,447	\$26,448	\$30,823
		Equipment	\$0	\$0	\$0	\$0
		Contractual Expenses	\$11,930	\$13,728	\$11,875	\$10,475
		TOTAL	\$38,358	\$40,175	\$38,323	\$41,298
		Personal Services	\$328,123	\$352,363	\$367,656	\$163,503
		Equipment	\$0	\$70,885	\$182,000	\$3,170
		Contractual Expenses	\$238,058	\$230,616	\$228,400	\$100,500

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Street Maintenance & Permanent Improvements	A5110 & A5112	Floral Ave Traffic Signal Grant	\$0	\$0	\$0	\$360,000
		Highway Capital Projects [CHIPS]	\$183,014	\$128,811	\$199,388	\$199,388
	TOTAL		\$749,195	\$782,675	\$977,444	\$826,561
Snow Removal	A5142	Contractual Expenses	\$66,162	\$93,832	\$75,000	\$95,000
	TOTAL		\$66,162	\$93,832	\$75,000	\$95,000
Sidewalks & Curbs	A5410	Contractual Expenses	\$31,595	\$30,050	\$90,000	\$30,000
	TOTAL		\$31,595	\$30,050	\$90,000	\$30,000
Off-Street Parking	A5650	Contractual Expenses	\$204	\$119	\$1,000	\$500
	TOTAL		\$204	\$119	\$1,000	\$500
Playgrounds & Recreation Centers	A7140	Personal Services (FT)	\$121,473	\$139,916	\$78,770	\$78,770
		All Other Personal			\$83,305	\$54,950
		Equipment	\$11,651	\$7,112	\$245,517	\$18,896
		Contractual Expenses	\$48,138	\$139,419	\$50,030	\$63,048
	TOTAL		\$181,262	\$286,447	\$457,622	\$215,664
Youth Agencies	A7310	Personal Services	\$28,542	\$35,981	\$40,350	\$45,827
		Equipment	\$7,685	\$4,939	\$6,450	\$6,450
		Contractual Expenses	\$30,779	\$24,487	\$30,957	\$25,907
	TOTAL		\$67,006	\$65,407	\$77,757	\$78,184
Celebrations	A7550	Contractual Expenses	\$3,095	\$4,079	\$3,750	\$3,750
	TOTAL		\$3,095	\$4,079	\$3,750	\$3,750
Adult Recreation	A7620	Contractual Expenses	\$10,000	\$10,000	\$10,000	\$6,000
	TOTAL		\$10,000	\$10,000	\$10,000	\$6,000
Zoning Board of Appeals	A8010	Contractual Expenses	\$2,781	\$6,075	\$6,175	\$2,600
		Budget Differential		-\$3,394		
	TOTAL		\$2,781	\$2,681	\$6,175	\$2,600
Planning Board	A8020	Contractual Expenses	\$2,781	\$8,075	\$8,175	\$2,600
		Budget Differential		-\$5,394		
	TOTAL		\$2,781	\$2,681	\$8,175	\$2,600
Storm Sewers	A8140	Contractual Expenses	\$10,678	\$26,341	\$12,685	\$7,185
	TOTAL		\$10,678	\$26,341	\$12,685	\$7,185
Street Cleaning	A8170	Contractual Expenses	\$3,241	\$4,776	\$4,410	\$4,410
	TOTAL		\$3,241	\$4,776	\$4,410	\$4,410
Employee Benefits	A9010, A9015, A9030, A9035, A9040, A9050, A9060, A9085	TOTAL	\$4,454,811	\$4,519,535	\$5,094,553	\$5,060,803
TOTAL			\$12,756,153	\$14,646,826	\$14,854,679	\$14,660,780
Interfund Transfers			TOTAL	\$1,003,526	\$928,045	\$1,002,861

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GRAND TOTAL (Total + Transfers)		\$13,759,679	\$15,574,871	\$15,857,540	\$15,542,121
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VILLAGE WATER ("F" FUND)

Category	Account Codes	Type	2006-2007 Actual	2007-2008 Actual	2008-2009 Budgeted	2009-2010 Budgeted
Special Items	F1910, F1930, F1990	TOTAL	\$38,837	\$39,708	\$46,000	\$28,707
Water Administration	F8310	Personal Services	\$155,481	\$89,399	\$95,724	\$96,153
		Equipment	\$4,079	\$6,776	\$6,500	\$0
		Contractual Expenses	\$18,485	\$62,204	\$33,050	\$39,100
		TOTAL	\$178,045	\$158,379	\$135,274	\$135,253
Source of Supply, Power & Pumping	F8320	Personal Services	\$48,183	\$53,122	\$54,227	\$73,429
		Equipment	\$648	\$7,740	\$1,500	\$10,000
		Contractual Expenses	\$336,674	\$344,308	\$315,500	\$608,400
		TOTAL	\$385,505	\$405,170	\$371,227	\$691,829
Transmission & Distribution	F8340, F8352	Personal Services	\$304,250	\$294,062	\$315,394	\$318,030
		Equipment	\$47,029	\$67,470	\$69,482	\$149,411
		Contractual Expenses	\$118,503	\$180,130	\$112,950	\$140,100
		Refund of Water Rents		\$20		
	TOTAL	\$469,782	\$541,682	\$497,826	\$607,541	
Employee Benefits	F9010, F9030, F9035, F9040, F9050, F9060	TOTAL	\$298,306	\$316,666	\$349,009	\$353,356
TOTAL			\$1,370,475	\$1,461,605	\$1,399,336	\$1,816,686
Interfund Transfers			TOTAL	\$101,140	\$106,120	\$104,500
GRAND TOTAL (Total + Transfers)			\$1,471,615	\$1,567,725	\$1,503,836	\$1,884,354

VILLAGE SEWER ("G" FUND)

Category	Account Codes	Type	2006-2007 Actual	2007-2008 Actual	2008-2009 Budgeted	2009-2010 Budgeted
Special Items	G1910, G1990	TOTAL	\$9,465	\$9,838	\$14,800	\$14,800
Sanitary Sewer Systems	G8120	Personal Services	\$271,271	\$288,248	\$333,703	\$460,161
		Equipment	\$4,525	\$14,019	\$55,000	\$0
		Contractual Expenses	\$282,564	\$125,316	\$184,097	\$429,045
		TOTAL	\$558,360	\$427,583	\$572,800	\$889,206
Sewage Treatment & Disposal	G8132	Contractual Expenses	\$491	\$40	\$0	\$0
		TOTAL	\$491	\$40	\$0	\$0
Employee Benefits	G9010, G9030, G9035, G9040, G9050, G9060	TOTAL	\$177,074	\$124,407	\$149,536	\$154,153
TOTAL			\$745,390	\$561,868	\$737,136	\$1,058,159
Interfund Transfers			TOTAL	\$175,000	\$175,000	\$4,000
Transfers to Debt Service			TOTAL	\$972,481	\$1,461,610	\$1,392,441
GRAND TOTAL (Total + Transfers)			\$1,892,871	\$2,198,478	\$2,133,577	\$2,709,097

VILLAGE LIBRARY (L FUND)

Category	Account Codes	Type	2006-2007 Actual	2007-2008 Actual	2008-2009 Budgeted	2009-2010 Budgeted
Special Items	L1680, L1910, L1990	TOTAL	\$11,578	\$15,016	\$26,500	\$30,000
		Personal Services	\$246,082	\$252,750	\$259,446	\$276,649

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Library	L7410	Equipment	\$6,769	\$5,735	\$8,000	\$7,000
		Contractual Expenses	\$125,428	\$109,195	\$130,650	\$147,896
		TOTAL	\$378,279	\$367,680	\$398,096	\$431,545
Employee Benefits	L9010, L9030, L9035, L9040, L9050, L9060	TOTAL	\$130,459	\$149,337	\$166,265	\$173,163
GRAND TOTAL			\$520,316	\$532,033	\$590,861	\$634,708
VILLAGE REFUSE ("EM" FUND)						
Category	Account Codes	Type	2006-2007 Actual	2007-2008 Actual	2008-2009 Budgeted	2009-2010 Budgeted
Special Items	EM1910, EM1990	TOTAL	\$34,708	\$35,610	\$35,000	\$27,400
Refuse Collection & Disposal	EM8160	Personal Services	\$499,367	\$499,537	\$512,592	\$494,685
		Equipment	\$53,672	\$53,472	\$58,077	\$500
		Contractual Expenses	\$599,669	\$287,868	\$288,400	\$297,100
		TOTAL	\$1,152,708	\$840,877	\$859,069	\$792,285
Employee Benefits	EM9010, EM9030, EM9035, EM9040, EM9050, EM9060	TOTAL	\$285,305	\$276,235	\$330,680	\$311,488
TOTAL			\$1,472,721	\$1,152,722	\$1,224,749	\$1,131,173
Interfund Transfers		TOTAL	\$63,000	\$50,000	\$30,000	\$80,000
Debt Service		TOTAL	\$0	\$0	\$0	\$53,471
Budget Differential Inferred*		TOTAL			\$35,000	\$27,400
GRAND TOTAL (Total + Transfers, Debt Service)			\$1,535,721	\$1,202,722	\$1,289,749	\$1,292,044

All Funds Expense Breakdown by Type

Type	2006-2007 Actual	2007-2008 Actual	2008-2009 Budgeted	2009-2010 Budgeted
Personal Services	\$7,432,041	\$7,963,717	\$7,917,157	\$8,249,328
Equipment	\$392,859	\$364,185	\$838,631	\$244,843
Contractual Expenses	\$3,091,662	\$4,082,984	\$3,088,762	\$3,651,220
Employee Benefits	\$5,345,955	\$5,386,180	\$6,090,043	\$6,052,963
Interfund Transfers & Debt Service	\$2,315,147	\$2,720,775	\$2,533,802	\$2,733,418
Other*	\$602,538	\$557,988	\$907,168	\$1,130,552
TOTAL	\$19,180,202	\$21,075,829	\$21,375,563	\$22,062,324

*Special Items, Grants, CHIPS Projects, Budget Differential, Seasonal Recreation Employees, Refunded Water Rents