

Appendix B

Account Code	Description	2009 Town	2009-10 Village	Village Budget as % of Combined A & F	Village Budget as % of Fund	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
LEGISLATIVE BOARD											
A1010.1	PERSONAL SERVICES	\$21,855	\$11,550	1.3%	1.7%	\$11,550		\$21,855	\$33,405	\$0	Village board will no longer exist - Eliminate Associated Costs
A1010.2	EQUIPMENT	\$0						\$0	\$0	\$0	
A1010.4	CONTRACTUAL	\$1,000	\$2,500	0.3%	0.4%	\$2,500		\$1,000	\$3,500	\$0	
TOTAL LEGISLATIVE BOARD		\$22,855	\$14,050	1.6%	2.0%	\$14,050	\$0	\$22,855	\$36,905	\$0	
MUNICIPAL COURT											
A1110.1	PERSONAL SERVICES	\$25,765						\$25,765	\$25,765	\$0	
A1110.2	EQUIPMENT	\$4,000						\$4,000	\$4,000	\$0	
A1110.4	CONTRACTUAL	\$15,000						\$15,000	\$15,000	\$0	
TOTAL MUNICIPAL COURT		\$44,765	\$0	0.0%	0.0%	\$0	\$0	\$44,765	\$44,765	\$0	
MAYOR											
A1210.1	Salary		\$6,600	0.7%	0.9%	\$6,600			\$6,600	\$0	Village Mayor position eliminated
A1210.4	Supplies		\$2,500	0.3%	0.4%	\$2,500			\$2,500	\$0	
TOTAL MAYOR		\$0	\$9,100	1.0%	1.3%	\$9,100	\$0	\$0	\$9,100	\$0	
SUPERVISOR											
A1220.1	PERSONAL SERVICES	\$18,635						\$18,635	\$18,635	\$0	
A1220.11	DEPUTY PERSONAL SERVICES	\$1,093						\$1,093	\$1,093	\$0	
A1220.15	BOOKKEEPER PERSONAL SERVICE	\$13,506						\$13,506	\$13,506	\$0	
A1220.2	EQUIPMENT	\$1,000						\$1,000	\$1,000	\$0	
A1220.4	CONTRACTUAL	\$4,000						\$4,000	\$4,000	\$0	
TOTAL SUPERVISOR		\$38,234	\$0	0.0%	0.0%	\$0	\$0	\$38,234	\$38,234	\$0	
INDEPENDENT AUDIT & ACCOUNTING											
A1320.4	CONTR	\$1,000						\$1,000	\$1,000	\$0	
TOTAL INDEPENDENT AUDIT & ACCOUNTING		\$1,000	\$0	0.0%	0.0%	\$0	\$0	\$1,000	\$1,000	\$0	
CLERK/TREASURER											
A1325.1	Salary		\$35,900	4.0%	5.1%	\$20,900			\$20,900	(\$15,000)	Transfer \$15,000 (\$12/Hr. for 24 Hrs) to A1410.15 for Increase in Deputy Town Clerk Hours
A1325.101	Salary		\$2,040	0.2%	0.3%	\$2,040			\$2,040	\$0	Eliminate Cost Associated with Village Clerk/Treasurer
A1325.2	Equipment		\$1,500	0.2%	0.2%	\$1,500			\$1,500	\$0	
A1325.4	Supplies		\$6,500	0.7%	0.9%	\$6,500			\$6,500	\$0	
TOTAL CLERK/TREASURER		\$0	\$45,940	5.1%	6.6%	\$30,940	\$0	\$0	\$30,940	(\$15,000)	
TAX COLLECTION											
A1330.1	PERSONAL SERVICES	\$0							\$0	\$0	
A1330.15	PERSONAL SERVICES P/T	\$0							\$0	\$0	
A1330.2	EQUIPMENT	\$0							\$0	\$0	
A1330.4	CONTRACTUAL	\$0							\$0	\$0	
TOTAL TAX COLLECTION		\$0	\$0	0.0%	0.0%	\$0	\$0	\$0	\$0	\$0	

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BUDGET OFFICER											
A1340.1	PERSONAL SERVICES	\$1,698				\$50		\$1,648	\$1,698	\$0	Town Council Minutes of 1/7/09 indicate approved amount at \$1648.
A1340.2	EQUIPMENT	\$50						\$50	\$50	\$0	
A1340.4	CONTRACTUAL	\$1,250						\$1,250	\$1,250	\$0	
TOTAL BUDGET OFFICER		\$2,998	\$0	0.0%	0.0%	\$50	\$0	\$2,948	\$2,998	\$0	
ASSESSMENT											
A1355.1	PERSONAL SERVICES	\$0							\$0	\$0	
A1355.15	P/T CLERK PERSONAL SERVICES	\$0							\$0	\$0	
A1355.2	EQUIPMENT	\$0							\$0	\$0	
A1355.4	CONTRACTUAL	\$20,553				\$3,249		\$17,304	\$20,553	\$0	Town Council Minutes (1/7/09) show approved figure at \$17,304 annually through 12/31/12
TOTAL ASSESSMENT		\$20,553	\$0	0.0%	0.0%	\$3,249	\$0	\$17,304	\$20,553	\$0	
TOWN CLERK											
A1410.1	PERSONAL SERVICES	\$39,992						\$39,992	\$39,992	\$0	
A1410.15	P/T PERSONAL SERVICES	\$8,700						\$23,700	\$23,700	\$15,000	Transfer from A1325.1 to cover increase in Deputy Clerk Hours (\$12/Hr for 24 Hrs/Wk)
A1410.2	EQUIPMENT	\$1,000						\$1,000	\$1,000	\$0	
A1410.4	CONTRACTUAL	\$4,000						\$4,000	\$4,000	\$0	
A1412.1	PERSONAL SERV	\$400						\$400	\$400	\$0	
A1412.4	CONTRACTUAL	\$100						\$100	\$100	\$0	
TOTAL TOWN CLERK		\$54,192	\$0	0.0%	0.0%	\$0	\$0	\$69,192	\$69,192	\$15,000	
ATTORNEY											
A1420.1	PERSONAL SERVICES	\$10,130	\$4,700	0.5%	0.7%	\$2,700		\$12,130	\$14,830	\$0	Estimating a savings of \$2700 through combined attorney
A1420.4	CONTRACTUAL	\$3,000	\$2,100	0.2%	0.3%	\$1,100		\$4,000	\$5,100	\$0	Estimating \$1100 savings through efficiencies in combined attorney
TOTAL ATTORNEY		\$13,130	\$6,800	0.8%	1.0%	\$3,800	\$0	\$16,130	\$19,930	\$0	
ENGINEER											
A1440.4	CONTRACTUAL	\$27,000						\$27,000	\$27,000	\$0	
TOTAL ENGINEER		\$27,000	\$0	0.0%	0.0%	\$0	\$0	\$27,000	\$27,000	\$0	
ELECTIONS											
A1450.1	Salary		\$300	0.0%	0.0%	\$300			\$300	\$0	Village will no longer hold elections
A1450.4	Supplies		\$200	0.0%	0.0%	\$200			\$200	\$0	
TOTAL ELECTIONS		\$0	\$500	0.1%	0.1%	\$500	\$0	\$0	\$500	\$0	

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BUILDINGS											
A1620.1	PERSONAL SERVICES	\$7,931						\$7,931	\$7,931	\$0	
A1620.2	EQUIPMENT	\$250	\$1,000	0.1%	0.1%	\$1,000		\$250	\$1,250	\$0	Assume Efficiencies in Combined Equipment
H1620.2	TOWN HALL EQUIPMENT	\$0						\$0	\$0	\$0	
A1620.4	CONTRACTUAL	\$13,000	\$20,000	2.2%	2.9%			\$33,000	\$33,000	\$0	
A1620.401	Utility Tax		\$3,000	0.3%	0.4%	\$3,000			\$3,000	\$0	1 x Expense to Reimburse National Grid
A1620.41	T HALL MORTGAGE	\$12,411						\$12,411	\$12,411	\$0	
A1620.42	T HALL UTILITIES	\$20,000						\$20,000	\$20,000	\$0	
A1620.43	LIBRARY	\$1,000						\$1,000	\$1,000	\$0	
A1620.44	SENIOR BLDG	\$8,000						\$8,000	\$8,000	\$0	
A1620.45	HISTORIAN BLDG	\$3,000						\$3,000	\$3,000	\$0	
H1620.4	TOWN HALL CONTRACTUAL	\$0						\$0	\$0	\$0	
	TOTAL BUILDINGS	\$65,592	\$24,000	2.7%	3.4%	\$4,000	\$0	\$85,592	\$89,592	\$0	
CENTRAL GARAGE											
A1640.2	Equipment		\$1,000	0.1%	0.1%			\$1,000	\$1,000	\$0	
A1640.4	Supplies		\$20,000	2.2%	2.9%			\$20,000	\$20,000	\$0	
	TOTAL CENTRAL GARAGE	\$0	\$21,000	2.4%	3.0%	\$0	\$0	\$21,000	\$21,000	\$0	
CENTRAL PRINTING											
A1670.4	CONTRACTUAL	\$3,000						\$3,000	\$3,000	\$0	
	TOTAL CENTRAL PRINTING	\$3,000	\$0	0.0%	0.0%	\$0	\$0	\$3,000	\$3,000	\$0	
SPECIAL ITEMS											
A1910.4	UNALLOCATED INS	\$50,000	\$30,300	3.4%	4.3%	\$6,060		\$69,240	\$75,300	(\$5,000)	Save on 20% of Village Insurance Cost Through Efficiencies - Xfer \$5000 to Fire Protection SF3410.4
F1910.4	Insurance		\$9,000	1.0%	4.6%			\$9,000	\$9,000	\$0	
SM1910.4	INSURANCE	\$4,000				\$4,000			\$4,000	\$0	Helmuth may disband
A1920.4	MUNICIPAL ASSOCIATION DUES	\$800	\$1,500	0.2%	0.2%	\$1,500		\$800	\$2,300	\$0	Village will not exist - No more Muni Dues
A1940.1	Grant Consultant							\$0	\$0	\$0	
A1950.4	Taxes		\$5,500	0.6%	0.8%			\$5,500	\$5,500	\$0	
F1950.4	Taxes		\$1,200	0.1%	0.6%			\$1,200	\$1,200	\$0	
A1964.4	REFUND OF PROPERTY TAXES	\$3,000						\$3,000	\$3,000	\$0	
A1990.4	CONTINGENT ACCOUNT	\$14,000	\$825	0.1%	0.1%	\$825		\$20,500	\$21,325	\$6,500	Village will not exist - No Village Accounts
B1990.4	CONTINGENT ACCOUNT	\$6,500							\$0	(\$6,500)	No More B-Fund - Shift to A-Fund
DA1990.4	CONTINGENT ACCOUNT							\$40,000	\$40,000	\$40,000	
DB1990.4	CONTINGENCY	\$40,000							\$0	(\$40,000)	No More DB-Fund - Shift to DA-Fund
F1990.4	Contingency		\$2,350	0.3%	1.2%			\$2,350	\$2,350	\$0	
	TOTAL SPECIAL ITEMS	\$118,300	\$50,675	5.7%	11.9%	\$12,385	\$0	\$151,590	\$163,975	(\$5,000)	

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HELMUTH CONTROL											
SM3020.1	PERSONAL	\$92,299				\$92,299			\$92,299	\$0	Helmuth may disband
SM3020.4	HELMUTH CONTROL	\$7,000				\$7,000			\$7,000	\$0	
SM3020.42	ADMIN - PAYROLL CLERK	\$3,296				\$3,296			\$3,296	\$0	
TOTAL HELMUTH CONTROL		\$102,595	\$0	0.0%	0.0%	\$102,595	\$0	\$0	\$102,595	\$0	
POLICE DEPARTMENT											
A3120.1	Salary		\$26,080	2.9%	3.7%			\$29,080	\$29,080	\$3,000	Town will assume operation of the police department - Commanding Officer would need to be CS - May require slight increase in pay to account for additional certifications
A3120.102	Salary							\$0	\$0	\$0	
A3120.2	Equipment		\$1,000	0.1%	0.1%			\$1,000	\$1,000	\$0	
A3120.4	Supplies		\$1,162	0.1%	0.2%			\$1,162	\$1,162	\$0	
A3120.401	O&M		\$1,000	0.1%	0.1%			\$1,000	\$1,000	\$0	
A3120.402	Training								\$0	\$0	
B3120.4	CONTRACTUAL	\$20,700				\$20,700			\$20,700	\$0	Town will pay through A-Fund for total cost - B-Fund goes away
TOTAL POLICE DEPARTMENT		\$20,700	\$29,242	3.3%	4.2%	\$20,700	\$0	\$32,242	\$52,942	\$3,000	
TRAFFIC CONTROL											
A3310.4	CONTRACTUAL	\$1,500						\$1,500	\$1,500	\$0	
TOTAL TRAFFIC CONTROL		\$1,500	\$0	0.0%	0.0%	\$0	\$0	\$1,500	\$1,500	\$0	
FIRE DEPARTMENT											
A3410.4	CONTRACTUAL	\$0	\$15,744	1.8%	2.3%				\$0	(\$15,744)	Costs will transfer to Fire Protection Contract line SF3410.4
A3410.401	O&M		\$12,000	1.3%	1.7%				\$0	(\$12,000)	
A3410.402	Training		\$1,500	0.2%	0.2%				\$0	(\$1,500)	
A3410.410	Health		\$2,730	0.3%	0.4%				\$0	(\$2,730)	
A3410.420	Helmuth		\$11,500	1.3%	1.6%	\$11,500			\$11,500	\$0	Helmuth may Dissolve - Village will no longer be paying for service regardless
SF3410.4	FIRE PROTECTION - CONTRACT	\$184,164				\$14,212		\$205,050	\$219,262	\$35,098	\$58,350 * 3 = \$175,050 - Will save on Cost of Helmuth Control - 39,212 but may incur other dispatch charge of \$25,000 (estimated) - Also transfer in cost for insurance of Village Equipment (\$5,000)
TOTAL FIRE DEPARTMENT		\$184,164	\$43,474	4.9%	6.2%	\$25,712	\$0	\$205,050	\$230,762	\$3,124	
DOG CONTROL											
A3510.1	PERSONAL SERVICES	\$5,305						\$5,305	\$5,305	\$0	
A3510.2	EQUIPMENT	\$100						\$100	\$100	\$0	
A3510.4	CONTRACTUAL	\$2,500	\$1,200	0.1%	0.2%	\$1,200		\$2,500	\$3,700	\$0	Village will not exist so no separate payment for service - Town already covers Village
TOTAL DOG CONTROL		\$7,905	\$1,200	0.1%	0.2%	\$1,200	\$0	\$7,905	\$9,105	\$0	

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SAFETY & INSPECTION											
A3620.1	Salary		\$5,800	0.6%	0.8%				\$0	(\$5,800)	Transfer costs to Zoning Officer line items in A8010
A3620.101	Disaster Coord.		\$500	0.1%	0.1%				\$0	(\$500)	
A3620.4	Supplies		\$500	0.1%	0.1%				\$0	(\$500)	
A3620.401	Code Book		\$600	0.1%	0.1%				\$0	(\$600)	
TOTAL SAFETY & INSPECTION		\$0	\$7,400	0.8%	1.1%	\$0	\$0	\$0	\$0	(\$7,400)	
CIVIL DEFENSE											
A3640.1	PERSONAL SERVICES	\$1,125						\$1,125	\$1,125	\$0	
A3640.4	CONTRACTUAL	\$500						\$500	\$500	\$0	
TOTAL CIVIL DEFENSE		\$1,625	\$0	0.0%	0.0%	\$0	\$0	\$1,625	\$1,625	\$0	
REGISTRAR OF VITAL STAT											
A4020.1	PERSONAL SERV							\$1,061	\$1,061	\$1,061	Costs Shift from B-Fund to A-Fund
B4020.1	PERSONAL SERV	\$1,061							\$0	(\$1,061)	
B4020.4	CONTRACTUAL	\$0							\$0	\$0	
TOTAL REGISTRAR OF VITAL STAT		\$1,061	\$0	0.0%	0.0%	\$0	\$0	\$1,061	\$1,061	\$0	
AMBULANCE											
A4540.2	EQUIPMENT	\$0							\$0	\$0	
A4540.4	CONTRACTUAL	\$51,500						\$51,500	\$51,500	\$0	
TOTAL AMBULANCE		\$51,500	\$0	0.0%	0.0%	\$0	\$0	\$51,500	\$51,500	\$0	
STREET ADMIN & MAINTENANCE											
A5010.1	PERSONAL SERVICES	\$47,250						\$47,250	\$47,250	\$0	
A5010.2	EQUIPMENT	\$2,000						\$2,000	\$2,000	\$0	
A5010.4	CONTRACTUAL	\$2,800						\$2,800	\$2,800	\$0	
A5110.1	Salary		\$3,600	0.4%	0.5%	\$3,600			\$3,600	\$0	Eliminate P/T summer Village personnel costs
A5110.101	Salary		\$35,900	4.0%	5.1%				\$0	(\$35,900)	Actually 37,900 - Transfer costs to F8340.1 (Water Fund) - Increased to 41,500 which is 19.90/hr. for 40 hours (=1 FTE MEO)
A5110.102	Salary		\$27,700	3.1%	4.0%				\$0	(\$27,700)	Actually 28,900 - Transfer costs to DA5110.1 - Equals 1 FTE Laborer - Increase cost to 41,500 (19.90/Hr.)
A5110.103	Salary		\$3,627	0.4%	0.5%			\$3,627	\$3,627	\$0	P/T Highway Clerk
DA5110.1	Personal Services							\$138,852	\$138,852	\$138,852	Transfer from F8340.1 & A5110.102 in Village and also transfer from DB5110.1 in Town (Includes increase on Village F8340.1 & 5110.102 to equalize with Town rate (Town Rate = \$19.90/Hr.)

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DA5110.2	Equipment							\$2,000	\$2,000	\$2,000	Transfer from A5110.2 to DA5110.2
DA5110.4	Contractual							\$228,419	\$228,419	\$228,419	Consolidates transfers from Village A and Town DB5110.4
DB5110.1	PERSONAL SERVICES	\$55,852						\$0	\$0	(\$55,852)	Transfer to DA5110.1
A5110.2	Equipment		\$2,000	0.2%	0.3%			\$0	\$0	(\$2,000)	Transfer to DA5110.2
A5110.4	Supplies		\$30,000	3.4%	4.3%			\$0	\$0	(\$30,000)	
A5110.401	Prevent Maint.		\$12,000	1.3%	1.7%			\$0	\$0	(\$12,000)	Transfer from Village A to DA5110.4 Fund
A5110.410	C.H.I.P.S.		\$13,719	1.5%	2.0%			\$0	\$0	(\$13,719)	
DB5110.4	CONTRACTUAL	\$140,000						\$0	\$0	(\$140,000)	Transfer from DB to DA5110.4 Fund
DB5112.4	CONTRACTUAL "CHIPS"	\$32,700						\$0	\$0	(\$32,700)	
DA5120.1	PERSONAL SERVICES	\$799						\$799	\$799	\$0	
DA5120.4	CONTRACTUAL	\$500						\$500	\$500	\$0	
DA5130.1	PERSONAL SERVICES	\$799						\$799	\$799	\$0	
DA5130.2	EQUIPMENT	\$0						\$0	\$0	\$0	
SM5130.2	HELMUTH CAPITAL PURCHASES	\$4,000				\$4,000		\$0	\$4,000	\$0	Helmuth may Dissolve
A5130.4	O&M		\$19,000	2.1%	2.7%			\$0	\$0	(\$19,000)	Transfer from Village A5130.4 to DA5130.4
DA5130.4	CONTRACTUAL	\$35,000						\$54,000	\$54,000	\$19,000	Transfer from DB to DA Fund
DB5130.4	GARAGE ROOF	\$75,000				\$75,000		\$0	\$75,000	\$0	1 x Expense for Roof Repair
TOTAL STREET ADMIN & MAINTENANCE		\$396,700	\$147,546	16.5%	21.2%	\$82,600	\$0	\$481,046	\$563,646	\$19,400	Cost Increase due to salary differential in transfer of DPW employees
GARAGE											
A5132.4	CONTRACTUAL	\$21,000						\$21,000	\$21,000	\$0	
TOTAL GARAGE		\$21,000	\$0	0.0%	0.0%	\$0	\$0	\$21,000	\$21,000	\$0	

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SNOW REMOVAL											
A5142.101	Salary		\$8,000	0.9%	1.1%				\$0	(\$8,000)	Stictly OT on Village Budget - Transfer to DA
DA5142.1	Salary							\$80,507	\$80,507	\$80,507	Combines Village A and Town DB5142.1 into DA51242.1
DB5142.1	PERSONAL SERVICES	\$72,507						\$0		(\$72,507)	Transfer to DA5142.1
A5142.2	Equipment		\$1,500	0.2%	0.2%			\$0		(\$1,500)	Transfer of Village
DA5142.2	Equipment							\$1,500	\$1,500	\$1,500	A5142.2 to DA5142.2
A5142.4	Supplies		\$9,000	1.0%	1.3%			\$0		(\$9,000)	Combines Village A and
DA5142.4	Supplies							\$69,000	\$69,000	\$69,000	Town DB5142.1 into
DB5142.4	CONTRACTUAL	\$60,000						\$0		(\$60,000)	DA51242.1
TOTAL SNOW REMOVAL		\$132,507	\$18,500	2.1%	2.7%	\$0	\$0	\$151,007	\$151,007	\$0	
SERVICE OTHER GOVT											
DA5148.4	Contracts							\$36,741	\$36,741	\$36,741	County Contract for Snow Removal - Offset by Revenue
DB5148.4	Contracts	\$36,741						\$0		(\$36,741)	Transfer from DB to DA5148.4
TOTAL SERVICE OTHER GOVT		\$36,741	\$0	0.0%	0.0%	\$0	\$0	\$36,741	\$36,741	\$0	
STREET LIGHTING											
A5182.4	Supplies		\$24,000	2.7%	3.4%			\$0		(\$24,000)	Transfer cost to a street lighting district of former Village
SL5182.4	Supplies							\$24,000	\$24,000	\$24,000	
TOTAL STREET LIGHTING		\$0	\$24,000	2.7%	3.4%	\$0	\$0	\$24,000	\$24,000	\$0	
STREET LIGHTS											
SL5182.4	CONTRACTUAL							\$30,000	\$30,000	\$30,000	Transfer cost to a second street lighting district of TOV residents
B5182.4	CONTRACTUAL	\$30,000						\$0		(\$30,000)	
TOTAL STREET LIGHTS		\$30,000	\$0	0.0%	0.0%	\$0	\$0	\$30,000	\$30,000	\$0	
SIDEWALKS											
SW5410.4	Supplies							\$6,500	\$6,500	\$6,500	Transfer cost to a sidewalk district of the former Village
A5410.4	Supplies		\$6,500	0.7%	0.9%			\$0		(\$6,500)	
TOTAL SIDEWALKS		\$0	\$6,500	0.7%	0.9%	\$0	\$0	\$6,500	\$6,500	\$0	
OFF STREET PARKING											
A5650.4	Lease							\$0		\$0	
TOTAL OFF STREET PARKING		\$0	\$0	0.0%	0.0%	\$0	\$0	\$0	\$0	\$0	
PUBLICITY											
A6410.4	Supplies		\$1,000	0.1%	0.1%	\$1,000		\$0	\$1,000	\$0	No More Village - Eliminate Cost
TOTAL PUBLICITY		\$0	\$1,000	0.1%	0.1%	\$1,000	\$0	\$0	\$1,000	\$0	
VETERANS SERVICE											
A6510.4	CONTRACTUAL	\$0						\$0		\$0	
TOTAL VETERANS SERVICE		\$0	\$0	0.0%	0.0%	\$0	\$0	\$0	\$0	\$0	

Appendix B

Account Code	Description	2009 Town	2009-10 Village	Village Budget as % of Combined A & F	Village Budget as % of Fund	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
PROGRAM FOR AGING											
A6772.2	EQUIPMENT	\$0							\$0	\$0	
A6772.4	CONTRACTUAL	\$1,000						\$1,000	\$1,000	\$0	
A6772.41	COM CONC	\$2,500						\$2,500	\$2,500	\$0	
A6772.42	MEALS	\$1,500						\$1,500	\$1,500	\$0	
A6772.43	TRAVEL	\$14,000						\$14,000	\$14,000	\$0	
	TOTAL PROGRAM FOR AGING	\$19,000	\$0	0.0%	0.0%	\$0	\$0	\$19,000	\$19,000	\$0	
RECREATION ADMIN											
A7020.1	PERSONAL SERVICES	\$5,846						\$5,846	\$5,846	\$0	
A7020.4	CONTRACTUAL	\$500						\$500	\$500	\$0	
	TOTAL RECREATION ADMIN	\$6,346	\$0	0.0%	0.0%	\$0	\$0	\$6,346	\$6,346	\$0	
PARKS											
A7110.4	Supplies		\$1,500	0.2%	0.2%			\$1,500	\$1,500	\$0	
	TOTAL PARKS	\$0	\$1,500	0.2%	0.2%	\$0	\$0	\$1,500	\$1,500	\$0	
PLAYGROUNDS & RECR											
B7140.1	PERSONAL SERVICES	\$15,920							\$0	(\$15,920)	Transfer from B to A Fund
A7140.1	PERSONAL SERVICES							\$15,920	\$15,920	\$15,920	
B7140.15	PK MNT- PERS SERV	\$5,000							\$0	(\$5,000)	Transfer from B to A Fund
A7140.15	PK MNT- PERS SERV							\$5,000	\$5,000	\$5,000	
B7140.2	EQUIPMENT	\$7,000							\$0	(\$7,000)	Transfer from B to A Fund
A7140.3	EQUIPMENT							\$7,000	\$7,000	\$7,000	
B7140.4	CONTRACTUAL	\$20,000							\$0	(\$20,000)	Transfer from B to A Fund
A7140.4	CONTRACTUAL							\$20,000	\$20,000	\$20,000	
	TOTAL PLAYGROUNDS & RECR	\$47,920	\$0	0.0%	0.0%	\$0	\$0	\$47,920	\$47,920	\$0	
YOUTH PROGRAMS											
A7310.1	PERSONAL SERVICES	\$15,965						\$15,965	\$15,965	\$0	
A7310.4	CONTRACTUAL	\$12,500						\$12,500	\$12,500	\$0	
	TOTAL YOUTH PROGRAMS	\$28,465	\$0	0.0%	0.0%	\$0	\$0	\$28,465	\$28,465	\$0	
LIBRARY											
A7410.4	CONTRACTUAL	\$14,000						\$14,000	\$14,000	\$0	
	TOTAL LIBRARY	\$14,000	\$0	0.0%	0.0%	\$0	\$0	\$14,000	\$14,000	\$0	
SCHOOL HOUSE											
A7450.4		\$500						\$500	\$500	\$0	
	TOTAL SCHOOL HOUSE	\$500	\$0	0.0%	0.0%	\$0	\$0	\$500	\$500	\$0	
CULTURE/CELEBRATIONS											
A7510.1	PERSONAL SERVICES	\$1,125						\$1,125	\$1,125	\$0	Historian
A7510.2	EQUIPMENT	\$1,000						\$1,000	\$1,000	\$0	
A7510.4	CONTRACTUAL	\$1,500						\$1,500	\$1,500	\$0	
A7550.4	CONTRACTUAL	\$200						\$200	\$200	\$0	
A7550.410	Library								\$0	\$0	
A7550.430	Concert								\$0	\$0	
A7550.440	Winter Celebration								\$0	\$0	
	TOTAL CULTURE/CELEBRATIONS	\$3,825	\$0	0.0%	0.0%	\$0	\$0	\$3,825	\$3,825	\$0	

Appendix B

Account Code	Description	2009 Town	2009-10 Village	Village Budget as % of Combined A & F	Village Budget as % of Fund	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
ZONING											
B8010.1	PERSONAL SERVICES	\$9,474							\$0	(\$9,474)	Additions from Safety and Zoning (A3620) as well as shifts from B-Fund to A-Fund - Save \$100 on Village Supplies
A8010.1	PERSONAL SERVICES							\$15,274	\$15,274	\$15,274	
B8010.2	EQUIPMENT	\$500							\$0	(\$500)	
A8010.2	EQUIPMENT							\$1,000	\$1,000	\$1,000	
A8010.4	Supplies		\$100	0.0%	0.0%	\$100		\$500	\$600	\$500	
B8010.4	CONTRACTUAL	\$6,500							\$0	(\$6,500)	
A8010.4	CONTRACTUAL							\$7,100	\$7,100	\$7,100	
	TOTAL ZONING	\$16,474	\$100	0.0%	0.0%	\$100	\$0	\$23,874	\$23,974	\$7,400	Increase in total due to transfers from A3620 in excess of Town Budget
PLANNING											
A8020.4	Supplies		\$250	0.0%	0.0%			\$750	\$750	\$500	Transfer from B to A Fund
B8020.4	CONTRACTUAL	\$500							\$0	(\$500)	
	TOTAL PLANNING	\$500	\$250	0.0%	0.0%	\$0	\$0	\$750	\$750	\$0	
REFUSE & GARBAGE											
A8160.4	Contract		\$75,224	8.4%	10.8%				\$0	(\$75,224)	Transfer to Refuse District (SR8160.4) for tracking as a user charge
B8160.4	CONTRACTUAL	\$1,000				\$1,000			\$1,000	\$0	Eliminate Contractual Extra
SR8160.4	CONTRACTUAL	\$173,250						\$248,474	\$248,474	\$75,224	Cost of combining Village and Town operation (assumes no efficiency)
	TOTAL REFUSE & GARBAGE	\$174,250	\$75,224	8.4%	10.8%	\$1,000	\$0	\$248,474	\$249,474	\$0	
LANDFILL											
A8189.1	PERSONAL SERVICES	\$350						\$350	\$350	\$0	
	TOTAL LANDFILL	\$350	\$0	0.0%	0.0%	\$0	\$0	\$350	\$350	\$0	
WATER ADMINISTRATION											
F8310.101	Salary		\$2,500	0.3%	1.3%			\$2,500	\$2,500	\$0	
F8310.2	Equipment		\$200	0.0%	0.1%			\$200	\$200	\$0	
F8310.4	Supplies		\$3,700	0.4%	1.9%			\$3,700	\$3,700	\$0	
	TOTAL WATER ADMINISTRATION	\$0	\$6,400	0.7%	3.3%	\$0	\$0	\$6,400	\$6,400	\$0	

Appendix B

Account Code	Description	2009 Town	2009-10 Village	Village Budget as % of Combined A & F	Village Budget as % of Fund	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
SOURCE OF SUPPLY											
F8320.101	Overtime		\$500	0.1%	0.3%			\$500	\$500	\$0	
F8320.2	Equipment		\$5,000	0.6%	2.6%			\$5,000	\$5,000	\$0	
F8320.4	Membership		\$4,600	0.5%	2.4%			\$4,600	\$4,600	\$0	
TOTAL SOURCE OF SUPPLY		\$0	\$10,100	1.1%	5.2%	\$0	\$0	\$10,100	\$10,100	\$0	
TRANSMISSION DISTRIBUTION											
F8340.1	Salary		\$27,700	3.1%	14.2%			\$41,500	\$41,500	\$13,800	Increase in cost for DPW Superintendent to be FT in Water Fund - Transfer of current Laborer position to DA5110.1 with increase in salary to match Town rates.
F8340.101	Overtime		\$500	0.1%	0.3%			\$500	\$500	\$0	
F8340.2	Equipment		\$5,700	0.6%	2.9%			\$5,700	\$5,700	\$0	
F8340.4	Supplies		\$58,900	6.6%	30.2%			\$58,900	\$58,900	\$0	
TOTAL TRANSMISSION DISTRIBUTION		\$0	\$92,800	10.4%	47.6%	\$0	\$0	\$106,600	\$106,600	\$13,800	Increase due to pay differential with Town
SHADE TREES											
A8560.4	Supplies		\$150	0.0%	0.0%			\$150	\$150	\$0	
TOTAL SHADE TREES		\$0	\$150	0.0%	0.0%	\$0	\$0	\$150	\$150	\$0	
ADMINISTRATION RESERVE											
A8686.2	ADMINISTRATION RESERVE	\$10,000						\$10,000	\$10,000	\$0	
DA8686.2	ADMINISTRATION RESERVE	\$15,000						\$15,000	\$15,000	\$0	
TOTAL ADMINISTRATION RESERVE		\$25,000	\$0	0.0%	0.0%	\$0	\$0	\$25,000	\$25,000	\$0	
CEMETERIES											
A8810.1	PERSONAL SERVICES							\$350	\$350	\$350	Transfer from B to A Fund
B8810.1	PERSONAL SERVICES	\$350						\$0	\$0	(\$350)	
TOTAL CEMETERIES		\$350	\$0	0.0%	0.0%	\$0	\$0	\$350	\$350	\$0	
EMPLOYEE BENEFITS											
A9010.8	EMPLOYEE BENEFITS- STATE RETIREMENT	\$14,000	\$11,000	1.2%	1.6%			\$27,000	\$27,000	\$2,000	Transfer from B to A Fund
B9010.8	EMPLOYEE BENEFITS- STATE RETIREMENT	\$2,000						\$0	\$0	(\$2,000)	
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT							\$14,500	\$14,500	\$14,500	Transfer from DB to DA Fund
DB9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	\$14,500						\$0	\$0	(\$14,500)	
F9010.8	Employee Retire.		\$2,000	0.2%	1.0%			\$2,000	\$2,000	\$0	
SM9010.8	RETIREMENT	\$0						\$0	\$0	\$0	
A9015.8	Police Retirement		\$4,000	0.4%	0.6%			\$4,000	\$4,000	\$0	
A9030.8	EMPLOYEE BENEFITS- SOCIAL SEC	\$17,500	\$10,000	1.1%	1.4%			\$30,050	\$30,050	\$2,550	Transfer from B to A Fund
B9030.8	EMPLOYEE BENEFITS- SOCIAL SEC	\$2,550						\$0	\$0	(\$2,550)	
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY							\$13,356	\$13,356	\$13,356	Transfer from DB to DA Fund
DB9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$13,356						\$0	\$0	(\$13,356)	
F9030.8	Social Security		\$2,350	0.3%	1.2%			\$2,350	\$2,350	\$0	
SM9030.8	FICA AND MEDICARE	\$7,533				\$7,533		\$7,533	\$7,533	\$0	Helmut may Dissolve
A9035.8	Medicare		\$2,500	0.3%	0.4%			\$2,500	\$2,500	\$0	
F9035.8	Medicare		\$600	0.1%	0.3%			\$600	\$600	\$0	
A9040.8	EMPLOYEE BENEFITS- WORKMANS COMP	\$5,000	\$16,000	1.8%	2.3%			\$42,000	\$42,000	\$21,000	Transfer from B to A Fund
B9040.8	EMPLOYEE BENEFITS- WORKMANS COMP	\$21,000						\$0	\$0	(\$21,000)	

Appendix B

Account Code	Description	2009 Town	2009-10 Village	Village Budget as % of Combined A & F	Village Budget as % of Fund	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
DA9040.8	EMPLOYEE BENEFITS - WORKMANS COMP							\$19,500	\$19,500	\$19,500	Transfer from DB to DA Fund
DB9040.8	EMPLOYEE BENEFITS - WORKMANS COMP	\$19,500						\$0	\$0	(\$19,500)	
F9040.8	Workmen Comp.		\$3,000	0.3%	1.5%			\$3,000	\$3,000	\$0	
SM9040.8	WORKERS COMPENSATION	\$550				\$550		\$550	\$550	\$0	Helmuth may Dissolve
A9050.8	EMPLOYEE BENEFITS- UNEMPLOYMENT	\$500						\$500	\$500	\$0	
A9060.8	EMPLOYEE BENEFITS- HEALTH INS	\$18,300	\$29,000	3.2%	4.2%			\$47,300	\$47,300	\$0	May be some savings here
DA9060.8	EMPLOYEE BENEFITS - HEALTH INSUR							\$18,300	\$18,300	\$18,300	Transfer from DB to DA Fund
DB9060.8	EMPLOYEE BENEFITS - HEALTH INSUR	\$18,300						\$0	\$0	(\$18,300)	
F9060.8	Health Insurance		\$3,600	0.4%	1.8%			\$3,600	\$3,600	\$0	
	TOTAL EMPLOYEE BENEFITS	\$154,589	\$84,050	9.4%	16.3%	\$8,083	\$0	\$230,556	\$238,639	\$0	
	BOND										
A9720.6	PRINCIPAL	\$60,000						\$60,000	\$60,000	\$0	
A9720.7	INTEREST	\$24,420						\$24,420	\$24,420	\$0	
	TOTAL BOND	\$84,420	\$0	0.0%	0.0%	\$0	\$0	\$84,420	\$84,420	\$0	
	DEBT SERVICE										
A9730.600	Debt Service		\$74,000	8.3%	10.6%			\$0	\$0	(\$74,000)	Transfer to Special Debt District for Village - Increase by \$5,500 in 2010, but save \$10,000 when police car debt matures.
V9730.6	Debt Service					\$10,000		\$69,500	\$79,500	\$79,500	
A9730.700	Interest		\$26,500	3.0%	3.8%			\$0	\$0	(\$26,500)	Transfer to Special Debt District for Village
V9730.7	Interest					\$2,500		\$24,000	\$26,500	\$26,500	
A9730.6	PRINCIPAL	\$50,000						\$50,000	\$50,000	\$0	
F9730.600	Debt Service		\$45,000	5.0%	23.1%			\$45,000	\$45,000	\$0	
A9730.7	INTEREST	\$12,000						\$12,000	\$12,000	\$0	
F9730.700	Interest		\$16,500	1.8%	8.5%			\$16,500	\$16,500	\$0	
	TOTAL DEBT SERVICE	\$62,000	\$162,000	18.2%	46.0%	\$12,500	\$0	\$217,000	\$229,500	\$5,500	
	BAN										
A9740.6	PRINCIPAL	\$22,400						\$22,400	\$22,400	\$0	
A9740.7	INTEREST	\$3,400						\$3,400	\$3,400	\$0	
	TOTAL BAN	\$25,800	\$0	0.0%	0.0%	\$0	\$0	\$25,800	\$25,800	\$0	
	TRANSFERS TO CAPITAL FUNDS										
A9950.9	CAP PROG	\$0						\$0	\$0	\$0	
DA9950.9	TRANSFERS TO CAPITAL	\$0						\$0	\$0	\$0	
	TOTAL TRANSFERS TO CAPITAL FUNDS	\$0	\$0	0.0%	0.0%	\$0	\$0	\$0	\$0	\$0	
	RESERVES										
A	Highway Equipment		\$9,000	1.0%	1.3%	\$9,000		\$0	\$9,000	\$0	No More Village - Eliminate Cost for Reserves
	TOTAL RESERVES	\$0	\$9,000	1.0%	1.3%	\$9,000	\$0	\$0	\$9,000	\$0	
	Total Appropriations	\$2,063,406	\$892,501	100.0%		\$342,564	\$0	\$2,653,167	\$2,995,731	\$39,824	Total "Net Ongoing" Savings = \$342,564 - \$39,824 - \$75,000 - \$3,000 = \$224,740

Appendix B

Account Code	Description	2009 Town	2009-10 Village	Village Budget as % of Combined A & F	Village Budget as % of Fund	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
Estimated Revenues											
Account Code	Description	2009 Town	2009-10 Village	% of Combined A	Village Budget as %	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
REAL PROPERTY TAXES											
A1001	REAL PROPERTY TAXES	\$593,585	\$414,146	46.4%	100.0%			\$1,007,731	\$1,007,731	\$0	Property Taxes are a function of Expenses minus other revenues (the tax levy) and are not factored into tax projections. They are carried over just for reference checks.
B1001	REAL PROPERTY TAXES	\$146,124						\$146,124	\$146,124	\$0	
DA1001	REAL PROPERTY TAXES	\$51,598						\$51,598	\$51,598	\$0	
DB1001	REAL PROPERTY TAXES	\$160,482						\$160,482	\$160,482	\$0	
SF1001	REAL PROPERT TAXES	\$180,264						\$180,264	\$180,264	\$0	
A1001.5	Special District Garbage		\$75,224	8.4%	18.2%				\$0	(\$75,224)	Refuse is charged by user. Village A-Fund Revenue goes away, but revenue will be captured in the SR Fund
TOTAL REAL PROPERTY TAXES		\$1,132,053	\$489,370	54.8%		\$0	\$0	\$1,546,199	\$1,546,199	(\$75,224)	
REAL PROPERTY TAX ITEMS											
A1081	OTHER PAY IN LIEU OF TAXES	\$7,760						\$7,760	\$7,760	\$0	
A1081.1	Payment in Lieu of Taxes		\$12,287	1.4%	3.0%			\$12,287	\$12,287	(\$0)	
A1090	INTEREST & PENALTIES	\$6,500	\$5,500	0.6%	1.3%			\$12,000	\$12,000	\$0	
F1090	Interest & Penalties		\$1,900	0.2%	#N/A			\$1,900	\$1,900	\$0	
TOTAL REAL PROPERTY TAX ITEMS		\$14,260	\$19,687	2.2%		\$0	\$0	\$33,947	\$33,947	(\$0)	
NON-PROPERTY TAX ITEMS											
A1120	Non Property Tax Dist by County		\$65,000	7.3%	15.7%			\$312,000	\$312,000	\$247,000	
DB1120	SALES TAX	\$247,000						\$0	\$0	(\$247,000)	Shift from DB to A fund
TOTAL NON-PROPERTY TAX ITEMS		\$247,000	\$65,000	7.3%		\$0	\$0	\$312,000	\$312,000	\$0	
GENERAL											
A1130	Utilities Gross Receipts Tax		\$18,000	2.0%	4.3%	\$18,000			\$18,000	\$0	UGRT cannot be received by Towns
A1170	Franchises		\$6,400	0.7%	1.5%			\$6,400	\$6,400	\$0	
TOTAL GENERAL		\$0	\$24,400	2.7%		\$18,000	\$0	\$6,400	\$24,400	\$0	
DEPARTMENTAL INCOME											
A1255	CLERK FEES	\$2,000	\$233	0.0%	0.1%			\$2,233	\$2,233	\$0	
SM1589.1	VILLAGE OF NORTH COLLINS	\$16,954				\$16,954			\$16,954	\$0	If Helmuth dissolves, then revenue stops
SM1589.2	TOWN OF NORTH COLLINS	\$33,908				\$33,908			\$33,908	\$0	
SM1589.3	SENECA NATIONS OF IND	\$33,908				\$33,908			\$33,908	\$0	
SM1589.4	TOWN OF COLLINS	\$33,908				\$33,908			\$33,908	\$0	
A1603	VITAL STATIST FEES							\$500	\$500	\$500	Shift from B to A Fund
B1603	VITAL STATIST FEES	\$500						\$0	\$0	(\$500)	
A1640	AMBULANCE CHARGES	\$3,960						\$3,960	\$3,960	\$0	
TOTAL DEPARTMENTAL INCOME		\$125,138	\$233	0.0%		\$118,678	\$0	\$6,693	\$125,371	\$0	
CULTURE AND RECREATION											
A2001	PARKS & RECREATION	\$8,000						\$8,000	\$8,000	\$0	
TOTAL CULTURE AND RECREATION		\$8,000	\$0	0.0%		\$0	\$0	\$8,000	\$8,000	\$0	

Appendix B

Account Code	Description	2009 Town	2009-10 Village	Village Budget as % of Combined A & F	Village Budget as % of Fund	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
HOME AND COMMUNITY SERVICES											
A2110	ZONING FEES							\$200	\$200	\$200	Shift from B to A Fund
B2110	ZONING FEES	\$200						\$0	\$0	(\$200)	
B2130	REFUSE & GARBAGE CHARGES	\$0						\$0	\$0	\$0	
SR2130	REFUSE & GARBAGE - CHARGES	\$173,250						\$248,474	\$248,474	\$75,224	Total cost of Refuse Service will be a user charge to all residents - Cost remains in district to track as a user charge - Increase includes cost of current Village Contract
TOTAL HOME AND COMMUNITY SERVICES		\$173,450	\$0	0.0%		\$0	\$0	\$248,674	\$248,674	\$75,224	
INTERGOVERNMENTAL CHARGES											
A2260	Police - Other Government		\$20,000	2.2%	4.8%	\$20,000			\$20,000	\$0	Village will no longer exist - Town will not have to pay Village
A2262.1	Fire Protection - Town Cont		\$32,457	3.6%	7.8%	\$32,457			\$32,457	\$0	NC VFD #1 will contract with each municipality
A2262.2	Fire Protection - Brant Cont		\$10,443	1.2%	2.5%	\$10,443			\$10,443	\$0	
A2268	DOG CONTROL	\$1,200				\$1,200			\$1,200	\$0	No need to pay Town extra for service
DA2302	INTERGOVERNMENTAL CHARGES SNOW REMOVAL SERV - OTHER GOV							\$36,741	\$36,741	\$36,741	Shift from DB to DA Fund
DB2302	INTERGOVERNMENTAL CHARGES SNOW REMOVAL SERV - OTHER GOV	\$36,741							\$0	(\$36,741)	
A2351	PROGRAMS FOR AGING	\$0							\$0	\$0	
TOTAL INTERGOVERNMENTAL CHARGES		\$37,941	\$62,900	7.0%		\$64,100	\$0	\$36,741	\$100,841	\$0	
USE OF MONEY AND PROPERTY											
A2401	INTEREST & EARNINGS	\$6,000						\$7,731	\$7,731	\$1,731	Shift from B to A Fund
B2401	USE OF MONEY AND PROPERTY INTEREST & EARNINGS	\$1,731							\$0	(\$1,731)	
DA2401	INTEREST & EARNINGS	\$500						\$3,500	\$3,500	\$3,000	Shift from DB to DA Fund
DB2401	INTEREST & EARNINGS	\$3,000							\$0	(\$3,000)	
H2401	INTEREST & EARNINGS	\$0						\$0	\$0	\$0	
SF2401	INTEREST & EARNINGS	\$300						\$300	\$300	\$0	
SM2401	SPECIAL DISTRICTS INTEREST	\$0						\$0	\$0	\$0	
SR2401	USE OF MONEY AND PROPERTY REFUSE & GARBAGE - INTEREST	\$0						\$0	\$0	\$0	
A2408	Earnings and Interest		\$192	0.0%	0.0%	\$192			\$192	\$0	Village will no longer exist
A2412	RENTAL/ OTHER GOV'T ERIE COUNTY	\$200	\$400	0.0%	0.1%			\$600	\$600	\$0	
TOTAL USE OF MONEY AND PROPERTY		\$11,731	\$592	0.1%		\$192	\$0	\$12,131	\$12,323	\$0	

Appendix B

Account Code	Description	2009 Town	2009-10 Village	Village Budget as % of Combined A & F	Village Budget as % of Fund	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
LICENSES AND PERMITS											
A2530	GAMES OF CHANCE	\$0							\$0	\$0	
A2544	DOG LICENSES	\$3,500						\$3,500	\$3,500	\$0	
B2555	LICENSES AND PERMITS BUILDING PERMITS	\$1,500							\$0	(\$1,500)	Transfer from B to A Fund
A2590	Permits - Other		\$600	0.1%	0.1%			\$2,100	\$2,100	\$1,500	
TOTAL LICENSES AND PERMITS		\$5,000	\$600	0.1%		\$0	\$0	\$5,600	\$5,600	\$0	
FINES AND FORFEITURES											
A2610	FINES & FORFEITURES	\$40,000						\$40,000	\$40,000	\$0	
TOTAL FINES AND FORFEITURES		\$40,000	\$0	0.0%		\$0	\$0	\$40,000	\$40,000	\$0	
INTERFUND TRANSFERS											
A2665	Sale of Equipment (Fire Truck/Police)		\$6,000	0.7%	1.4%	\$6,000			\$6,000	\$0	1 x revenue
F2665	Transfer from General Fund								\$0	\$0	
H2665	SALE OF EQUIPMENT	\$0							\$0	\$0	
H5031.1	INTERFUND TRANSFERS INTERFUND TRANSFER - GEN FUND	\$0							\$0	\$0	
H5031.2	INTERFUND TRANSFER - DA FUND	\$0							\$0	\$0	
TOTAL INTERFUND TRANSFERS		\$0	\$6,000	0.7%		\$6,000	\$0	\$0	\$6,000	\$0	
MISCELLANEOUS LOCAL SOURCES											
A2701	REFUND, PRIOR YEAR ExpenseS	\$0							\$0	\$0	
A2705	GIFTS & DONATIONS	\$0							\$0	\$0	
A2770	UNCLASSIFIED REVENUE	\$8,000						\$8,000	\$8,000	\$0	
B2770	UNCLASSIFIED REVENUE	\$0							\$0	\$0	
DB2770	MISCELLANEOUS LOCAL SOURCES UNCLASSIFIED REVENUE	\$0							\$0	\$0	
H2770	UNCLASSIFIED REVENUE	\$0							\$0	\$0	
A2771	OTHER REVENUE	\$0							\$0	\$0	
TOTAL MISCELLANEOUS LOCAL SOURCES		\$8,000	\$0	0.0%		\$0	\$0	\$8,000	\$8,000	\$0	
STATE AID											
A3001	STATE AID, REVENUE SHARING	\$21,000	\$9,000	1.0%	2.2%			\$234,890	\$234,890	\$204,890	Increase due to AIM of 204,890
A3005	MORTGAGE TAX	\$30,000	\$8,000	0.9%	1.9%			\$38,000	\$38,000	\$0	
DA3501	STATE AID - CHIPS							\$44,952	\$44,952	\$44,952	DB and Village A Fund will now go to DA Fund
DB3501	STATE AID - CHIPS	\$31,233							\$0	(\$31,233)	Transfer from DB to DA Fund
A3501	State Aid - CHIPS		\$13,719	1.5%	3.3%				\$0	(\$13,719)	Transfer from Village A to DA Fund
A3772	STATE AID PROGRAM FOR AGING	\$0							\$0	\$0	
A3820	STATE AID YOUTH PROGRAMS	\$0							\$0	\$0	
A3897	SCHOOL HOUSE GRANT	\$0							\$0	\$0	
SF3901	SPECIAL DIST - FIRE - STATE AID	\$3,600						\$3,600	\$3,600	\$0	
DA3960	STATE AID - DISASTER ASSIST								\$0	\$0	
DB3960	STATE AID - DISASTER ASSIST	\$0							\$0	\$0	
TOTAL STATE AID		\$85,833	\$30,719	3.4%		\$0	\$0	\$321,442	\$321,442	\$204,890	Increase due to AIM of 204,890

Appendix B

Account Code	Description	2009 Town	2009-10 Village	Village Budget as % of Combined A & F	Village Budget as % of Fund	Goes Away	Unsure	Remains	Subtotal	Check Changes	Explanations
PROCEEDS OF OBLIGATIONS											
H5730	BOND ANTICIPATION TOWN HALL	\$0							\$0	\$0	
H5731	BOND ANTICIPATION NOTES REDDEM	\$0							\$0	\$0	
	TOTAL PROCEEDS OF OBLIGATIONS	\$0	\$0	0.0%		\$0	\$0	\$0	\$0	\$0	
SURPLUS											
A	Surplus		\$0	0.0%	0.0%				\$0	\$0	
	TOTAL SURPLUS	\$0	\$0	0.0%		\$0	\$0	\$0	\$0	\$0	
WATER											
F	Water Rents Receivable		\$193,000	21.6%	#N/A			\$193,000	\$193,000	\$0	
	TOTAL WATER	\$0	\$193,000	21.6%		\$0	\$0	\$193,000	\$193,000	\$0	
	Total Estimated Revenues	\$1,888,406	\$892,501	100.0%		\$206,970	\$0	\$2,778,827	\$2,985,797	\$204,890	"Net Revenue" Impact = -\$88,292+6000 + \$204,890 = \$122,598