

**2010 TENTATIVE BUDGET
SUMMARY OF TOWN BUDGET**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL - TOWNWIDE	4,181,679	2,359,350	300,000	1,522,329
B	GENERAL - OUTSIDE VILLAGE	791,436	791,000	-	436
DA	HIGHWAY - TOWNWIDE	1,254,069	2,500	75,000	1,176,569
DB	HIGHWAY - OUTSIDE VILLAGE	1,788,102	131,379	75,000	1,581,723
V	DEBT SERVICE	890,398	890,398	-	-
	TOTAL	<u>8,905,684</u>	<u>4,174,627</u>	<u>450,000</u>	<u>4,281,057</u>
S	SPECIAL DISTRICTS				
	<u>SF1</u> <u>Brewster - Southeast Fire</u>	-	-	-	-
	<u>SF2</u> <u>Croton Falls Fire</u>	12,716	-	-	12,716
	<u>SL</u> <u>Blackberry Hill Lighting</u>	5,180	5,180	-	-
	<u>SP</u> <u>Blackberry Park</u>	86,760	86,760	-	-
	<u>SR</u> <u>Residential Refuse</u>	1,283,700	5,800	-	1,277,900
	<u>SS1</u> <u>Blackberry Hill Sewer</u>	266,944	266,944	-	-
	<u>SS2</u> <u>Brewster Heights Sewer</u>	448,609	448,609	-	-
	<u>ST</u> <u>Southeast Train Station Parking</u>	266,100	266,100	-	-
	<u>SW1</u> <u>Brewster Heights Water</u>	483,240	483,240	-	-
	<u>SW2</u> <u>Starr Ridge Water</u>	55,442	55,442	-	-
	<u>SW3</u> <u>Fox Hill Water</u>	32,838	32,838	-	-
	<u>SW4</u> <u>Mountain Broom Water</u>	55,636	55,636	-	-
	<u>SW5</u> <u>Peaceable Hill Water</u>	266,417	266,417	-	-
	<u>SW6</u> <u>Blackberry Hill Water</u>	57,045	57,045	-	-
	<u>SW7</u> <u>Hillcrest Water</u>	87,672	87,672	-	-
	<u>SW8</u> <u>Springhouse Water</u>	126,321	126,321	-	-
	SPECIAL DISTRICT TOTALS	<u>3,534,620</u>	<u>2,244,004</u>	-	1,290,616
	GRAND TOTALS	<u>12,440,304</u>	<u>6,418,631</u>	<u>450,000</u>	<u>5,571,673</u>

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	PRELIMINARY BUDGET 2010	ADOPTED BUDGET 2010
TOWN BOARD						
Personal Services	1010.1 - A	67,410	67,560	70,092		
Equipment	1010.2 - A	-	-	-		
Contractual Expense	1010.4 - A	2,441	12,000	11,875		
TOTAL		<u>69,851</u>	<u>79,560</u>	<u>81,967</u>	-	-
JUSTICES						
Personal Services	1110.1 - A	331,049	332,532	383,529		
Equipment	1110.2 - A	4,316	5,000	4,750		
Contractual Expense	1110.4 - A	63,442	55,000	52,250		
TOTAL		<u>398,807</u>	<u>392,532</u>	<u>440,529</u>	-	-
SUPERVISOR						
Personal Services	1220.1 - A	114,594	116,914	122,148		
Equipment	1220.2 - A	958	500	475		
Contractual Expense	1220.4 - A	10,046	7,000	6,650		
TOTAL		<u>125,598</u>	<u>124,414</u>	<u>129,273</u>	-	-
COMPROLLER						
Personal Services	1315.1 - A	129,295	134,606	144,649		
Equipment	1315.2 - A	9,925	1,000	1,900		
Contractual Expense	1315.4 - A	29,839	20,000	20,000		
TOTAL		<u>169,059</u>	<u>155,606</u>	<u>166,549</u>	-	-

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
TAX COLLECTION						
Personal Services	1330.1 - A	73,417	75,000	-		
Equipment	1330.2 - A	855	1,000	-		
Contractual Expense	1330.4 - A	15,262	13,000	-		
TOTAL		<u>89,534</u>	<u>89,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGET OFFICER						
Personal Services	1340.1 - A	17,675	18,117	18,980		
Equipment	1340.2 - A	-	-	-		
Contractual Expense	1340.4 - A	-	-	-		
TOTAL		<u>17,675</u>	<u>18,117</u>	<u>18,980</u>	<u>-</u>	<u>-</u>
ASSESSOR						
Personal Services	1355.1 - A	169,918	175,232	-		
Equipment	1355.2 - A	-	-	-		
Contractual Expense	1355.4 - A	19,161	9,500	-		
TOTAL		<u>189,079</u>	<u>184,732</u>	<u>-</u>	<u>-</u>	<u>-</u>
STAR PROGRAM						
Personal Services	1358.1 - A	1,545	2,500	-		
Equipment	1358.2 - A	-	2,500	-		
Contractual Expense	1358.4 - A	2,074	5,000	-		
TOTAL		<u>3,619</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
G. I. S. PROGRAM						
Personal Services	1360.1 - A	13,381	13,716	-		
Equipment	1360.2 - A	689	2,500	-		
Contractual Expense	1360.4 - A	-	4,500	-		
TOTAL		<u>14,070</u>	<u>20,716</u>	<u>-</u>	<u>-</u>	<u>-</u>
FISCAL AGENT						
Contractual Expense	1380.4 - A	2,600	1,750	1,800		
TOTAL		<u>2,600</u>	<u>1,750</u>	<u>1,800</u>	<u>-</u>	<u>-</u>
TOWN CLERK						
Personal Services	1410.1 - A	130,703	123,845	138,338		
Equipment	1410.2 - A	850	800	570		
Contractual Expense	1410.4 - A	11,478	7,500	6,413		
TOTAL		<u>143,031</u>	<u>132,145</u>	<u>145,321</u>	<u>-</u>	<u>-</u>
ATTORNEY						
Personal Services	1420.1 - A	101,970	104,519	109,497		
Contractual Expense	1420.4 - A	121,534	85,000	76,500		
TOTAL		<u>223,504</u>	<u>189,519</u>	<u>185,997</u>	<u>-</u>	<u>-</u>
ENGINEER						
Contractual Expense	1440.4 - A	25,129	25,000	10,000		
TOTAL		<u>25,129</u>	<u>25,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
ELECTIONS						
Personal Services	1450.1 - A	-	-	-		
Equipment	1450.2 - A	-	-	-		
Contractual Expense	1450.4 - A	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RECORDS MANAGEMENT						
Personal Services	1460.1 - A	6,431	6,635	6,950		
Equipment	1460.2 - A	200	200	190		
Contractual Expense	1460.4 - A	730	800	475		
TOTAL		<u>7,361</u>	<u>7,635</u>	<u>7,615</u>	<u>-</u>	<u>-</u>
SPECIAL DISTRICT ADMINISTRATION						
Personal Services	1610.1 - A	59,904	76,765	82,467		
Equipment	1610.2 - A	527	500	266		
Contractual Expense	1610.4 - A	21,404	9,500	9,025		
TOTAL		<u>81,835</u>	<u>86,765</u>	<u>91,758</u>	<u>-</u>	<u>-</u>
FACILITIES MAINTENANCE						
Personal Services	1620.1 - A	147,827	150,000	168,500		
Equipment	1620.2 - A	46,170	22,000	19,000		
Contractual Expense	1620.4 - A	266,750	243,000	251,750		
TOTAL		<u>460,747</u>	<u>415,000</u>	<u>439,250</u>	<u>-</u>	<u>-</u>

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
CENTRAL COMMUNICATIONS SYSTEMS						
Equipment	1650.2 - A	-	-	-		
Contractual Expense	1650.4 - A	26,326	18,000	14,250		
TOTAL		<u>26,326</u>	<u>18,000</u>	<u>14,250</u>	-	-
CENTRAL STOREROOM						
Contractual Expense	1660.4 - A	9,794	6,500	7,600		
TOTAL		<u>9,794</u>	<u>6,500</u>	<u>7,600</u>	-	-
CENTRAL PRINTING AND MAILING						
Contractual Expense	1670.4 - A	29,150	20,000	19,000		
TOTAL		<u>29,150</u>	<u>20,000</u>	<u>19,000</u>	-	-
SPECIAL ITEMS						
Unallocated Insurance	1910.4 - A	145,512	150,000	135,000		
Municipal Assoc. Dues	1920.4 - A	-	1,700	1,500		
Judgment & Claims	1930.4 - A	-	-	-		
Payment of MTA Payroll Tax	1980.4 - A	-	-	7,500		
Contingency	1990.4 - A	148,062	71,537	-		
Tax Refunds	1991.4 - A	6,856	35,807	4,750		
TOTAL		<u>300,430</u>	<u>259,044</u>	<u>148,750</u>	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		<u>2,387,199</u>	<u>2,236,035</u>	<u>1,908,639</u>	-	-

**GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
CONTROL OF DOGS						
Personal Services	3510.1 - A	19,953	20,452	21,425		
Contractual Expense	3510.4 - A	41,404	41,000	22,000		
TOTAL		<u>61,357</u>	<u>61,452</u>	<u>43,425</u>	-	-
EXAMINING BOARDS						
Personal Services	3610.1 - A	2,000	2,000	2,000		
Equipment	3610.2 - A	-	-	-		
Contractual Expense	3610.4 - A	1,513	1,000	475		
TOTAL		<u>3,513</u>	<u>3,000</u>	<u>2,475</u>	-	-
SECURITY PATROL						
Personal Services	3989.1 - A	-	-	-		
Equipment	3989.2 - A	-	-	-		
Contractual Expense	3989.4 - A	60,000	30,000	-		
TOTAL		<u>60,000</u>	<u>30,000</u>	<u>-</u>	-	-
TOTAL PUBLIC SAFETY		<u>124,870</u>	<u>94,452</u>	<u>45,900</u>	-	-

**GENERAL FUND APPROPRIATIONS
TRANSPORTATION**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
SUPT. OF HIGHWAYS						
Personal Services	5010.1 - A	121,877	126,213	134,069		
Equipment	5010.2 - A	1,338	1,000	950		
Contractual Expense	5010.4 - A	66,077	50,000	47,500		
TOTAL		<u>189,292</u>	<u>177,213</u>	<u>182,519</u>	-	-
STREET LIGHTING						
Contractual Expense	5182.4 - A	7,797	8,000	9,000		
TOTAL		<u>7,797</u>	<u>8,000</u>	<u>9,000</u>	-	-
OFF STREET PARKING						
Contractual Expense	5650.4 - A	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
TOTAL TRANSPORTATION		<u>197,089</u>	<u>185,213</u>	<u>191,519</u>	-	-

**GENERAL FUND APPROPRIATIONS
ECONOMIC ASSISTANCE AND OPPORTUNITY**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
VETERANS SERVICE						
Contractual Expense	6510.4 - A	4,869	5,000	4,750		
TOTAL		<u>4,869</u>	<u>5,000</u>	<u>4,750</u>	-	-
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY		<u>4,869</u>	<u>5,000</u>	<u>4,750</u>	-	-

**GENERAL FUND APPROPRIATIONS
CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
RECREATION ADMINISTRATION						
Personal Services	7020.1 - A	183,775	202,126	210,015		
Equipment	7020.2 - A	9,035	8,000	8,000		
Contractual Expense	7020.4 - A	31,406	25,000	25,000		
TOTAL		<u>224,216</u>	<u>235,126</u>	<u>243,015</u>	-	-
CENTERS - MARKEL						
Personal Services	7140.1 - A	11,241	11,000	13,000		
Equipment	7140.2 - A	463	1,900	500		
Contractual Expense	7140.4 - A	5,640	3,700	1,000		
TOTAL		<u>17,344</u>	<u>16,600</u>	<u>14,500</u>	-	-
CENTERS - SCOLPINO						
Personal Services	7141.1 - A	1,118	1,400	1,400		
Equipment	7141.2 - A	-	-	-		
Contractual Expense	7141.4 - A	12,427	12,400	10,000		
TOTAL		<u>13,545</u>	<u>13,800</u>	<u>11,400</u>	-	-
LAKEVIEW MANOR						
Personal Services	7151.1 - A	-	-	-		
Equipment	7151.2 - A	-	400	400		
Contractual Expense	7151.4 - A	33,606	34,300	30,000		
TOTAL		<u>33,606</u>	<u>34,700</u>	<u>30,400</u>	-	-

**GENERAL FUND APPROPRIATIONS
CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
SPECIAL RECREATION FACILITIES - TONETTA						
Personal Services	7180.1 - A	93,398	80,000	80,000		
Equipment	7180.2 - A	4,263	4,500	2,500		
Contractual Expense	7180.4 - A	20,602	19,800	19,800		
TOTAL		<u>118,263</u>	<u>104,300</u>	<u>102,300</u>	-	-
WELLS DAY CAMP						
Personal Services	7181.1 - A	64,045	100,000	100,000		
Equipment	7181.2 - A	3,310	3,000	3,000		
Contractual Expense	7181.4 - A	28,099	28,000	30,000		
TOTAL		<u>95,454</u>	<u>131,000</u>	<u>133,000</u>	-	-
ELECTRAZONE FIELD						
Contractual Expense	7270.4 - A	171	250	250		
TOTAL		<u>171</u>	<u>250</u>	<u>250</u>	-	-
YOUTH PROGRAMS						
Personal Services	7310.1 - A	13,703	15,000	15,000		
Equipment	7310.2 - A	-	-	-		
Contractual Expense	7310.4 - A	210,486	138,000	138,000		
TOTAL		<u>224,189</u>	<u>153,000</u>	<u>153,000</u>	-	-
LIBRARY						
Contractual Expense	7410.4 - A	198,000	198,000	188,100		
TOTAL		<u>198,000</u>	<u>198,000</u>	<u>188,100</u>	-	-

**GENERAL FUND APPROPRIATIONS
CULTURE - RECREATION**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
MUSEUM						
Contractual Expense	7450.4 - A	46,000	46,000	41,000		
TOTAL		<u>46,000</u>	<u>46,000</u>	<u>41,000</u>	-	-
HISTORIAN						
Personal Services	7510.1 - A	1,000	-	-		
Equipment	7510.2 - A	-	-	-		
Contractual Expense	7510.4 - A	-	-	-		
TOTAL		<u>1,000</u>	<u>-</u>	<u>-</u>	-	-
HISTORICAL PROPERTY						
Personal Services	7520.1 - A	-	-	-		
Equipment	7520.2 - A	-	-	-		
Contractual Expense	7520.4 - A	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
CELEBRATIONS						
Contractual Expense	7550.4 - A	71	200	200		
TOTAL		<u>71</u>	<u>200</u>	<u>200</u>	-	-
ADULT RECREATION						
Contractual Expense	7620.4 - A	29,369	25,000	25,000		
TOTAL		<u>29,369</u>	<u>25,000</u>	<u>25,000</u>	-	-
OTHER CULTURE & RECREATION						
Contractual Expense	7989.4 - A	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
TOTAL CULTURE - RECREATION		<u>1,001,228</u>	<u>957,976</u>	<u>942,165</u>	-	-

**GENERAL FUND APPROPRIATIONS
HOME AND COMMUNITY SERVICE**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
REFUSE & GARBAGE						
Contractual Expense	8160.4 - A	35,001	30,000	23,103		
TOTAL		<u>35,001</u>	<u>30,000</u>	<u>23,103</u>	-	-
LANDFILL CLOSURE						
Personal Services	8161.1 - A	-	-	-		
Contractual Expense	8161.4 - A	55	15,000	14,250		
TOTAL		<u>55</u>	<u>15,000</u>	<u>14,250</u>	-	-
COMMUNITY BEAUTIFICATION						
Contractual Expense	8510.4 - A	1,653	2,656	1,900		
TOTAL		<u>1,653</u>	<u>2,656</u>	<u>1,900</u>	-	-
DRAINAGE						
Contractual Expense	8540.4 - A	25,123	25,624	-		
TOTAL		<u>25,123</u>	<u>25,624</u>	-	-	-
OPEN SPACE CONSERVATION						
Personal Services	8710.1 - A	-	-	-		
Equipment	8710.2 - A	-	-	-		
Contractual Expense	8710.4 - A	6,000	5,000	-		
TOTAL		<u>6,000</u>	<u>5,000</u>	-	-	-

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
CEMETERIES						
Contractual Expense	8810.4 - A	<u>2,325</u>	<u>3,500</u>	<u>2,375</u>	<u>-</u>	<u>-</u>
TOTAL		<u><u>2,325</u></u>	<u><u>3,500</u></u>	<u><u>2,375</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
TONETTA LAKE ADVISORY BOARD						
Personal Services	8989.1 - A	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equipment	8989.2 - A	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Expense	8989.4 - A	<u>7,349</u>	<u>5,000</u>	<u>2,375</u>	<u>-</u>	<u>-</u>
TOTAL		<u><u>7,349</u></u>	<u><u>5,000</u></u>	<u><u>2,375</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
TOTAL HOME AND COMMUNITY SERVICES		<u><u>77,506</u></u>	<u><u>86,780</u></u>	<u><u>44,003</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**GENERAL FUND APPROPRIATIONS
UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
EMPLOYEE BENEFITS						
State Retirement	9010.8 - A	126,803	128,000	210,000		
Social Security	9030.8 - A	116,418	125,000	117,000		
Medicare	9035.8 - A	27,227	30,000	28,000		
Workers Compensation	9040.8 - A	16,175	13,000	12,400		
Unemployment Insurance	9050.8 - A	8,880	2,000	2,000		
Disability Insurance	9055.8 - A	2,145	2,500	2,500		
Medical,Dental,Optical	9060.8 - A	410,468	450,000	494,000		
TOTAL		708,116	750,500	865,900	-	-
INTERFUND TRANSFERS						
To Other Funds	9901.9 - A	-	-	-		
To Capital Projects Fund	9950.9 - A	-	-	-		
To Debt Service Fund	9961.9 - A	197,147	199,041	178,803		
TOTAL		197,147	199,041	178,803	-	-
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962 - A	-	-	-		
TOTAL APPROPRIATIONS		4,698,024	4,514,997	4,181,679	-	-

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
OTHER TAX ITEMS						
Other Payments in Lieu of Taxes	1081.0 - A	<u>54,026</u>	<u>50,000</u>	<u>25,000</u>		
Interest and Penalties on Real Prop. Taxes	1090.0 - A	<u>94,896</u>	<u>40,000</u>	<u>40,000</u>		
DEPARTMENTAL INCOME						
Tax Collector Fees	1232.0 - A	<u>32,969</u>	<u>15,000</u>	<u>-</u>		
Assessor Fees	1250.0 - A	<u>2,360</u>	<u>2,000</u>	<u>-</u>		
Town Clerk Fees	1255.0 - A	<u>20,788</u>	<u>27,000</u>	<u>27,000</u>		
Dog Control Fees	1550.0 - A	<u>-</u>	<u>-</u>	<u>-</u>		
Parking Lot Permit Fees	1720.0 - A	<u>5,361</u>	<u>4,000</u>	<u>4,000</u>		
Parking Lot Meter Fees	1740.0 - A	<u>421</u>	<u>2,000</u>	<u>1,000</u>		
Park & Recreation Charges	2001.0 - A	<u>60,194</u>	<u>59,500</u>	<u>64,450</u>		
Recreation Concessions	2012.0 - A	<u>15,759</u>	<u>19,000</u>	<u>20,900</u>		
Spec. Rec. Facility Charges	2025.0 - A	<u>238,630</u>	<u>210,000</u>	<u>231,000</u>		
Lakeview Manor Rental Fees	2026.0 - A	<u>3,150</u>	<u>4,000</u>	<u>8,000</u>		
Recreation Day Camp	2089.0 - A	<u>90,288</u>	<u>150,000</u>	<u>180,000</u>		
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401.0 - A	<u>30,285</u>	<u>35,000</u>	<u>8,000</u>		

GENERAL FUND ESTIMATED REVENUES AND UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
LICENSES & PERMITS						
Game of Chance License	2530.0 - A	10	10	-		
Dog Licenses	2544.0 - A	4,264	3,500	3,000		
Permits, Other	2590.0 - A	1,500	2,000	2,000		
FINES & FORFEITURES						
Fines & Forfeitures Bail	2610.0 - A	455,402	500,000	700,000		
MISCELLANEOUS						
Sales of Equipment	2665.0 - A	-	-	32,000		
Reimbursement Medicare Part D	2700.0 - A	11,095	8,000	10,000		
Refund Prior Yrs Expenditures	2701.0 - A	-	-	-		
Miscellaneous Revenues	2770.0 - A	-	-	-		
INTERFUND REVENUES						
Interfund Revenues	2801.0 - A	202,500	228,000	228,000		
STATE AID						
State Aid per Capita	3001.0 - A	49,515	40,000	40,000		
Mortgage Tax	3005.0 - A	767,964	560,000	330,000		
Real Property Tax Administration	3040.0 - A	3,702	3,500	-		
Other State Aid	3089.0 - A	14,071	-	-		
Revaluation Aid Program	3090.0 - A	36,220	35,000	-		
State Aid, Youth Programs	3820.0 - A	11,868	5,000	5,000		
State Aid , EOH Funds	3989.0 - A	34,432	25,624	-		

GENERAL FUND ESTIMATED REVENUES AND UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFERS						
Interfund Transfers	5031.0 - A	-	-	400,000		
TOTAL ESTIMATED REVENUE		<u>2,241,670</u>	<u>2,028,134</u>	<u>2,359,350</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>670,000</u>	<u>700,000</u>	<u>300,000</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>2,911,670</u>	<u>2,728,134</u>	<u>2,659,350</u>	<u>-</u>	<u>-</u>

**GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS
PUBLIC SAFETY**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
SPECIAL ITEMS						
Payment of MTA Payroll Tax	1980.4 - B	-	-	2,000		
FIRE INSPECTIONS						
Personal Services	3410.1 - B	43,092	47,169	48,938		
Equipment	3410.2 - B	459	2,000	950		
Contractual Expense	3410.4 - B	2,172	3,500	3,325		
TOTAL		45,723	52,669	53,213	-	-
SAFETY INSPECTION						
Personal Services	3620.1 - B	202,282	209,738	217,720		
Equipment	3620.2 - B	22,133	4,000	2,850		
Contractual Expense	3620.4 - B	18,406	20,000	19,000		
TOTAL		242,821	233,738	239,570	-	-
CODE ENFORCEMENT						
Personal Services	3995.1 - B	87,360	89,544	46,904		
Equipment	3995.2 - B	23,226	2,000	760		
Contractual Expense	3995.4 - B	5,535	9,000	7,695		
TOTAL		116,121	100,544	55,359	-	-
REGISTRAR OF VITAL STATISTICS						
Personal Services	4020.1 - B	7,691	9,283	9,759		
Equipment	4020.2 - B	200	200	190		
Contractual Expense	4020.4 - B	1,397	500	380		
TOTAL		9,288	9,983	10,329	-	-

**GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS
HOME AND COMMUNITY SERVICES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ZONING						
Personal Services	8010.1 - B	13,814	15,685	16,434		
Equipment	8010.2 - B	-	-	-		
Contractual Expense	8010.4 - B	-	100	95		
TOTAL		<u>13,814</u>	<u>15,785</u>	<u>16,529</u>	-	-
PLANNING						
Personal Services	8020.1 - B	71,889	67,933	69,886		
Equipment	8020.2 - B	480	1,000	950		
Contractual Expense	8020.4 - B	138,314	135,000	128,250		
TOTAL		<u>210,683</u>	<u>203,933</u>	<u>199,086</u>	-	-
WETLAND INSPECTION						
Personal Services	8021.1 - B	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
TOWN PLANNER						
Contractual Expense	8025.4 - B	25,320	30,000	-		
TOTAL		<u>25,320</u>	<u>30,000</u>	<u>-</u>	-	-
ARCHITECTURAL BOARD						
Personal Services	8030.1 - B	-	-	5,000		
Equipment	8030.2 - B	-	-	-		
Contractual Expense	8030.4 - B	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>5,000</u>	-	-

**GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS
HOME AND COMMUNITY SERVICES**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ENVIRONMENTAL CONTROL						
Personal Services	8090.1 - B	-	-	-		
Equipment	8090.2 - B	-	-	-		
Contractual Expense	8090.4 - B	5,532	15,000	14,250		
TOTAL		<u>5,532</u>	<u>15,000</u>	<u>14,250</u>	-	-
CABLE TELEVISION						
Contractual Expense	8989.4 - B	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
TOTAL HOME AND COMMUNITY SERVICES		<u>669,302</u>	<u>661,652</u>	<u>595,336</u>	-	-

**GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS
UNDISTRIBUTED**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
EMPLOYEE BENEFITS						
State Retirement	9010.8 - B	27,695	25,000	43,000		
Social Security	9030.8 - B	26,420	29,000	29,000		
Medicare	9035.8 - B	6,179	7,000	7,000		
Workers Compensation	9040.8 - B	6,461	6,500	5,600		
Unemployment Insurance	9050.8 - B	-	2,000	2,000		
Disability Insurance	9055.8 - B	225	500	500		
Medical,Dental,Optical	9060.8 - B	94,866	106,000	109,000		
TOTAL		<u>161,846</u>	<u>176,000</u>	<u>196,100</u>	<u>-</u>	<u>-</u>
INTERFUND TRANSFERS						
To Other Funds	9901.9 - B	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>831,148</u>	<u>837,652</u>	<u>791,436</u>	<u>-</u>	<u>-</u>

**GENERAL FUND - OUTSIDE VILLAGE ESTIMATED REVENUES
AND UNEXPENDED BALANCE**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
LOCAL SOURCES						
Cable Franchise Fees	1170.0 - B	216,107	175,000	225,000		
Safety Inspection Fees	1560.0 - B	216,178	242,500	275,000		
Alarm Permit Fees	1561.0 - B	9,295	8,700	9,000		
Alarm Fines	1562.0 - B	-	1,500	1,500		
Zoning Fees	2110.0 - B	8,400	10,000	5,000		
Planning Board Fees	2115.0 - B	106,201	225,000	268,000		
Wetland Fees	2189.0 - B	1,044	2,000	6,000		
Interest and Earnings	2401.0 - B	12,578	20,000	1,500		
Refund Prior Yrs. Expenditures	2701.0 - B	-	-	-		
Miscellaneous	2770.0 - B	-	-	-		
TOTAL ESTIMATED REVENUE		<u>569,803</u>	<u>684,700</u>	<u>791,000</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>178,882</u>	<u>150,452</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>748,685</u>	<u>835,152</u>	<u>791,000</u>	<u>-</u>	<u>-</u>

HIGHWAY FUND - TOWNWIDE APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
SPECIAL ITEMS						
Payment of MTA Payroll Tax	1980.4 - DA	-	-	1,200		
MACHINERY						
Equipment	5130.2 - DA	9,409	36,874	35,000		
Contractual Expense	5130.4 - DA	123,896	126,937	125,000		
TOTAL		133,305	163,811	160,000	-	-
MISC. BRUSH & WEEDS						
Personal Services	5140.1 - DA	77,486	65,000	68,000		
Contractual Expense	5140.4 - DA	203,177	236,382	225,000		
TOTAL		280,663	301,382	293,000	-	-
SNOW REMOVAL						
Personal Services	5142.1 - DA	110,959	225,000	228,114		
Contractual Expense	5142.4 - DA	324,312	342,908	350,000		
TOTAL		435,271	567,908	578,114	-	-
EMPLOYEE BENEFITS						
State Retirement	9010.8 - DA	17,141	16,000	28,000		
Social Security	9030.8 - DA	11,833	18,000	20,000		
Medicare	9035.8 - DA	2,767	4,500	5,000		
Workers Comp.	9040.8 - DA	16,152	16,500	15,400		
Unemployment Ins.	9050.8 - DA	-	2,000	2,000		
Disability Insurance	9055.8 - DA	168	200	200		
Medical, Dental, Optical	9060.8 - DA	65,099	72,000	68,000		
Union Welfare Fund	9070.8 - DA	3,906	4,000	4,000		
TOTAL		117,066	133,200	142,600	-	-

HIGHWAY FUND - TOWNWIDE APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFERS						
To Debt Service	9961.9 - DA	66,439	66,547	79,155		
TOTAL		<u>66,439</u>	<u>66,547</u>	<u>79,155</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962 - DA	-	-	-		
TOTAL APPROPRIATIONS		<u>1,032,744</u>	<u>1,232,848</u>	<u>1,254,069</u>	<u>-</u>	<u>-</u>

HIGHWAY FUND - TOWNWIDE ESTIMATED REVENUES AND UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERGOVERNMENTAL CHARGES						
Transportation, Other Govts.	2300 - DA	16,405	16,578	-		
Snow Removal, Other Govts.	2302 - DA	4,122	4,908	-		
USE OF MONEY AND PROPERTY						
Interest and Earnings	2401 - DA	11,178	12,000	2,500		
SALE OF PROPERTY & COMP. FOR LOSS						
Sale Scrap & Excess Materials	2650 - DA	3,205	3,811	-		
Sale of Equipment	2665 - DA	-	-	-		
INTERFUND REVENUES						
Interfund Revenues	2801 - DA	25,561	23,804	-		
STATE AID						
Consolidated Highway	3501 - DA	-	-	-		
INTERFUND REVENUES						
Interfund Revenues	5031 - DA	-	-	-		
TOTAL REVENUE		60,471	61,101	2,500	-	-
UNEXPENDED BALANCE		12,000	200,000	75,000		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		72,471	261,101	77,500	-	-

HIGHWAY FUND - OUTSIDE VILLAGE APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
SPECIAL ITEMS						
Payment of MTA Payroll Tax	1980.4 - DB	-	-	3,100		
GENERAL REPAIRS						
Personal Services	5110.1 - DB	747,483	794,000	816,409		
Contractual Expense	5110.4 - DB	269,063	218,000	218,000		
TOTAL		1,016,546	1,012,000	1,034,409	-	-
IMPROVEMENTS						
Personal Services	5112.1 - DB	69,483	55,000	75,000		
Contractual Expense	5112.4 - DB	105,301	120,000	124,879		
TOTAL		174,784	175,000	199,879	-	-
EMPLOYEE BENEFITS						
State Retirement	9010.8 - DB	74,425	66,000	106,000		
Social Security	9030.8 - DB	50,652	55,000	57,000		
Medicare	9035.8 - DB	11,846	13,000	13,500		
Workers Comp.	9040.8 - DB	122,467	127,000	124,300		
Unemployment Ins.	9050.8 - DB	-	2,000	2,000		
Disability Insurance	9055.8 - DB	503	500	500		
Medical,Dental,Optical	9060.8 - DB	188,092	214,000	204,000		
Union Welfare Fund	9070.8 - DB	11,719	12,000	12,000		
TOTAL		459,704	489,500	519,300	-	-

HIGHWAY FUND - OUTSIDE VILLAGE APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFERS						
To Debt Service	9961.9 - DB	32,065	32,303	31,414		
TOTAL		<u>32,065</u>	<u>32,303</u>	<u>31,414</u>	-	-
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962 - DB	-	-	-		
TOTAL APPROPRIATIONS		<u>1,683,099</u>	<u>1,708,803</u>	<u>1,788,102</u>	-	-

HIGHWAY FUND - OUTSIDE VILLAGE ESTIMATED REVENUES AND UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERGOVERNMENTAL CHARGES						
Transportation, Other Govts.	2300 - DB	2,555	-	-		
USE OF MONEY AND PROPERTY						
Interest and Earnings	2401 - DB	14,209	15,000	6,500		
SALE OF PROPERTY & COMP. FOR LOSS						
Insurance Recoveries	2680 - DB	-	4,000	-		
MISCELLANEOUS						
Refund Prior Years Expenditures	2701 - DB	1,577	-	-		
INTERFUND REVENUES						
Interfund Revenues	2801 - DB	-	-	-		
STATE AID						
Consolidated Highway	3501 - DB	135,026	120,000	124,879		
Multi-Modal Transportation	3505 - DB	-	-			
Emergency Disaster	3960 - DB	-	-			
INTERFUND TRANSFERS						
Interfund Transfers	5031 - DB	-	-			
TOTAL REVENUE		<u>153,367</u>	<u>139,000</u>	<u>131,379</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>35,000</u>	<u>50,000</u>	<u>75,000</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>188,367</u>	<u>189,000</u>	<u>206,379</u>	<u>-</u>	<u>-</u>

BREWSTER SOUTHEAST FIRE DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
FIRE PROTECTION						
Contractual Expense	3410.4 - SF1	<u>1,103,000</u>	<u>1,169,180</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		<u><u>1,103,000</u></u>	<u><u>1,169,180</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CROTON FALLS FIRE DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
FIRE PROTECTION						
Contractual Expense	3410.4 - SF2	<u>17,010</u>	<u>13,010</u>	<u>12,716</u>		
TOTAL		<u><u>17,010</u></u>	<u><u>13,010</u></u>	<u><u>12,716</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

BLACKBERRY LIGHTING DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	5182.1 - SL	-	-	-		
Contractual Expense	5182.4 - SL	5,411	5,200	5,180		
TOTAL		<u>5,411</u>	<u>5,200</u>	<u>5,180</u>	-	-
INTERFUND TRANSFERS						
To Debt Service Fund	9961.9 - SL	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962.0 - SL	-	-	-		
TOTAL APPROPRIATIONS		<u>5,411</u>	<u>5,200</u>	<u>5,180</u>	-	-

BLACKBERRY LIGHTING DISTRICT ESTIMATED REVENUES AND UNEXPENDED BALANCE

LIGHTING DISTRICT						
Special Assessments	1030.0 - SL	3,020	5,100	5,100		
Interest & Penalty Charges	1091.0 - SL	32	50	50		
Interest and Earnings	2401.0 - SL	47	50	30		
TOTAL REVENUE		<u>3,099</u>	<u>5,200</u>	<u>5,180</u>	-	-
UNEXPENDED BALANCE		-	-	-		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>3,099</u>	<u>5,200</u>	<u>5,180</u>	-	-

BLACKBERRY PARK DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
SPECIAL ITEMS						
Payment of MTA Payroll Tax	1980.4 - SP	-	-	100		
PARKS						
Personal Services	7110.1 - SP	-	-	-		
Equipment	7110.2 - SP	-	-	-		
Contractual Expense	7110.4 - SP	3,000	5,000	30,000		
TOTAL		3,000	5,000	30,000	-	-
PLAYGROUNDS/REC. CENTERS						
Personal Services	7140.1 - SP	-	-	-		
Equipment	7140.2 - SP	-	-	-		
Contractual Expense	7140.4 - SP	7,670	13,000	8,800		
TOTAL		7,670	13,000	8,800	-	-
BLACKBERRY POOL						
Personal Services	7180.1 - SP	17,289	18,000	27,796		
Equipment	7180.2 - SP	-	2,000	3,000		
Contractual Expense	7180.4 - SP	51,508	19,198	12,940		
TOTAL		68,797	39,198	43,736	-	-
EMPLOYEE BENEFITS						
State Retirement	9010.8 - SP	-	300	400		
Social Security	9030.8 - SP	1,072	1,150	1,700		
Medicare	9035.8 - SP	251	275	400		
Workers Compensation	9040.8 - SP	210	250	100		
TOTAL		1,533	1,975	2,600	-	-

BLACKBERRY PARK DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFERS						
TRANSFER TO						
To Capital Projects Fund	9950.9 - SP	-	-	-		
To Debt Service	9961.9 - SP	1,491	19,927	1,524		
TOTAL		<u>1,491</u>	<u>19,927</u>	<u>1,524</u>	-	-
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962.0 - SP	-	-	-		
TOTAL APPROPRIATIONS		<u>82,491</u>	<u>79,100</u>	<u>86,760</u>	-	-

BLACKBERRY PARK DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Special Assessments	1030.0 - SP	65,445	77,350	85,680		
Interest & Penalty Charges	1091.0 - SP	1,787	1,150	500		
Special Rec. Facility Charges	2025.0 - SP	215	500	500		
Interest & Earnings	2401.0 - SP	54	100	80		
TOTAL REVENUE		<u>67,501</u>	<u>79,100</u>	<u>86,760</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>67,501</u>	<u>79,100</u>	<u>86,760</u>	<u>-</u>	<u>-</u>

RESIDENTIAL REFUSE DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8160.1 - SR	-	-	-		
Equipment	8160.2 - SR	-	250	200		
Contractual Expense	8160.4 - SR	1,575,480	1,619,379	1,283,500		
TOTAL		<u>1,575,480</u>	<u>1,619,629</u>	<u>1,283,700</u>	-	-
INTERFUND TRANSFERS						
TRANSFER TO						
To Capital Projects Fund	9950.9 - SR	-	-	-		
To Debt Service Fund	9961.9 - SR	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
BUDGETARY PROVISIONS						
FOR OTHER USES						
Other Funds	962.0 - SR	-	-	-		
TOTAL APPROPRIATIONS		<u>1,575,480</u>	<u>1,619,629</u>	<u>1,283,700</u>	-	-

RESIDENTIAL REFUSE DISTRICT ESTIMATED REVENUES & UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
REFUSE DISTRICT						
Refuse & Garbage Charges	2130.0 - SR	1,690	-	-		
Interest & Earnings	2401.0 - SR	12,284	13,000	5,800		
TOTAL REVENUE		<u>13,974</u>	<u>13,000</u>	<u>5,800</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>13,974</u>	<u>13,000</u>	<u>5,800</u>	<u>-</u>	<u>-</u>

BLACKBERRY SEWER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8110.1 - SS1	-	-	-		
Equipment	8110.2 - SS1	-	-	-		
Contractual Expense	8110.4 - SS1	11,091	15,508	14,000		
TOTAL		<u>11,091</u>	<u>15,508</u>	<u>14,000</u>	-	-
SEWAGE COLLECTING SYSTEM						
Equipment	8120.2 - SS1	370	6,400	12,000		
Contractual Expense	8120.4 - SS1	5,825	8,200	5,400		
TOTAL		<u>6,195</u>	<u>14,600</u>	<u>17,400</u>	-	-
SEWAGE TREATMENT AND DISPOSAL						
Equipment	8130.2 - SS1	7,581	11,800	5,960		
Contractual Expense	8130.4 - SS1	135,303	119,827	120,980		
TOTAL		<u>142,884</u>	<u>131,627</u>	<u>126,940</u>	-	-

BLACKBERRY SEWER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Capital Projects Fund	9950.9 - SS1	-	153,000	-		
To Debt Service Fund	9961.9 - SS1	104,239	113,745	108,604		
TOTAL		<u>104,239</u>	<u>266,745</u>	<u>108,604</u>	-	-
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SS1	-	-	-		
TOTAL APPROPRIATIONS AND OTHER USES		<u>264,409</u>	<u>428,480</u>	<u>266,944</u>	-	-

BLACKBERRY SEWER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Sewer Charges	2120.0 - SS1	281,998	264,980	262,944		
Interest & Penalty Charges	2128.0 - SS1	7,799	4,200	2,000		
Interest & Earnings	2401.0 - SS1	5,711	6,300	2,000		
TOTAL REVENUE		<u>295,508</u>	<u>275,480</u>	<u>266,944</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>10,000</u>	<u>153,000</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>305,508</u>	<u>428,480</u>	<u>266,944</u>	<u>-</u>	<u>-</u>

BREWSTER HEIGHTS SEWER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8110.1 - SS2	-	-	-		
Equipment	8110.2 - SS2	-	-	-		
Contractual Expense	8110.4 - SS2	18,443	26,500	24,000		
TOTAL		<u>18,443</u>	<u>26,500</u>	<u>24,000</u>	-	-
SEWAGE COLLECTING SYSTEM						
Equipment	8120.2 - SS2	713	750	1,800		
Contractual Expense	8120.4 - SS2	5,650	5,200	5,200		
TOTAL		<u>6,363</u>	<u>5,950</u>	<u>7,000</u>	-	-
SEWAGE TREATMENT AND DISPOSAL						
Equipment	8130.2 - SS2	10,330	8,500	8,750		
Contractual Expense	8130.4 - SS2	363,467	310,328	340,000		
TOTAL		<u>373,797</u>	<u>318,828</u>	<u>348,750</u>	-	-

BREWSTER HEIGHTS SEWER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SS2	-	-	-		
To Debt Service	9961.9 - SS2	69,666	71,472	68,859		
TOTAL		<u>69,666</u>	<u>71,472</u>	<u>68,859</u>	-	-
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SS2	-	-	-		
TOTAL APPROPRIATIONS AND OTHER USES		<u>468,269</u>	<u>422,750</u>	<u>448,609</u>	-	-

BREWSTER HEIGHTS SEWER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Sewer Charges	2120.0 - SS2	249,084	253,070	268,148		
Miscellaneous- MTA, DEP	2122.0 - SS2	256,697	165,480	180,211		
Interest & Penalty Charges	2128.0 - SS2	5,606	4,100	200		
Interest & Earnings	2401.0 - SS2	135	100	50		
TOTAL REVENUE		<u>511,522</u>	<u>422,750</u>	<u>448,609</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>511,522</u>	<u>422,750</u>	<u>448,609</u>	<u>-</u>	<u>-</u>

SOUTHEAST TRAIN STATION PARKING DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
SPECIAL ITEMS						
Payment of MTA Payroll Tax	1980.4 - ST	-	-	100		
OFF STREET PARKING						
Personal Services	5650.1 - ST	13,445	40,000	40,000		
Equipment	5650.2 - ST	20,572	2,000	5,000		
Contractual Expense	5650.4 - ST	192,347	177,000	196,000		
TOTAL		226,364	219,000	241,000	-	-
EMPLOYEE BENEFITS						
State Retirement	9010.8 - ST	-	2,000	2,000		
Social Security	9030.8 - ST	833	2,500	2,500		
Medicare	9035.8 - ST	195	1,000	1,000		
Workers Compensation	9040.8 - ST	57	1,500	1,500		
Unemployment Insurance	9050.8 - ST	-	2,000	2,000		
Disability Insurance	9055.8 - ST	-	1,000	1,000		
Medical, Dental & Optical	9060.8 - ST	-	15,000	15,000		
TOTAL		1,085	25,000	25,000	-	-

SOUTHEAST TRAIN STATION PARKING DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFERS						
TRANSFER TO						
To Other Funds	9901.9 - ST	156,500	121,500	-		
To Debt Service Fund	9961.9 - ST	-	-	-		
TOTAL		<u>156,500</u>	<u>121,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962.0 - ST	-	-	-		
TOTAL APPROPRIATIONS		<u>383,949</u>	<u>365,500</u>	<u>266,100</u>	<u>-</u>	<u>-</u>

SOUTHEAST TRAIN STATION PARKING DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
PARKING LOTS AND GARAGES						
Parking Permits	1720.0 - ST	302,233	220,000	250,000		
Parking Meters	1740.0 - ST	25,313	15,000	15,000		
Interest & Earnings	2401.0 - ST	7,487	9,000	1,100		
Miscellaneous	2770.0 - ST	808	-	-		
TOTAL REVENUE		<u>335,841</u>	<u>244,000</u>	<u>266,100</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>156,500</u>	<u>121,500</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>492,341</u>	<u>365,500</u>	<u>266,100</u>	<u>-</u>	<u>-</u>

BREWSTER HEIGHTS WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8310.1 - SW1	-	-	-		
Equipment	8310.2 - SW1	-	-	-		
Contractual Expense	8310.4 - SW1	17,552	22,000	21,000		
TOTAL		<u>17,552</u>	<u>22,000</u>	<u>21,000</u>	-	-
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW1	7,879	6,400	6,400		
Contractual Expense	8320.4 - SW1	229,746	190,500	196,485		
TOTAL		<u>237,625</u>	<u>196,900</u>	<u>202,885</u>	-	-
PURIFICATION						
Equipment	8330.2 - SW1	5,270	6,100	6,000		
Contractual Expense	8330.4 - SW1	-	-	-		
TOTAL		<u>5,270</u>	<u>6,100</u>	<u>6,000</u>	-	-
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW1	1,245	3,050	5,050		
Contractual Expense	8340.4 - SW1	16,769	10,900	15,543		
TOTAL		<u>18,014</u>	<u>13,950</u>	<u>20,593</u>	-	-

BREWSTER HEIGHTS WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW1	-	50,000	-		
To Debt Service Fund	9961.9 - SW1	218,345	216,561	232,762		
TOTAL		<u>218,345</u>	<u>266,561</u>	<u>232,762</u>	-	-
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW1	-	-	-		
TOTAL APPROPRIATIONS		<u>496,806</u>	<u>505,511</u>	<u>483,240</u>	-	-

BREWSTER HEIGHTS WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Metered Water Sales	2140.0 - SW1	460,300	498,461	482,740		
Interest & Penalty Charges	2148.0 - SW1	10,366	6,800	300		
Interest & Earnings	2401.0 - SW1	335	250	200		
TOTAL REVENUE		471,001	505,511	483,240	-	-
UNEXPENDED BALANCE		-	-	-		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		471,001	505,511	483,240	-	-

STARR RIDGE WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8310.1 - SW2	-	-	-		
Equipment	8310.2 - SW2	-	-	-		
Contractual Expense	8310.4 - SW2	2,116	6,080	2,180		
TOTAL		<u>2,116</u>	<u>6,080</u>	<u>2,180</u>	-	-
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW2	-	900	1,200		
Contractual Expense	8320.4 - SW2	18,450	16,710	21,490		
TOTAL		<u>18,450</u>	<u>17,610</u>	<u>22,690</u>	-	-
PURIFICATION						
Equipment	8330.2 - SW2	-	-	-		
Contractual Expense	8330.4 - SW2	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW2	-	5,400	4,400		
Contractual Expense	8340.4 - SW2	588	2,950	3,200		
TOTAL		<u>588</u>	<u>8,350</u>	<u>7,600</u>	-	-

STARR RIDGE WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW2	-	-	-		
To Capital Project Fund	9950.9 - SW2	-	3,000	-		
To Debt Service	9961.9 - SW2	24,085	23,581	22,972		
TOTAL		<u>24,085</u>	<u>26,581</u>	<u>22,972</u>	-	-
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW2	-	-	-		
TOTAL APPROPRIATIONS		<u>45,239</u>	<u>58,621</u>	<u>55,442</u>	-	-

STARR RIDGE WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Metered Water Sales	2140.0 - SW2	57,271	57,621	54,942		
Interest & Penalty Charges	2148.0 - SW2	1,067	500	200		
Interest & Earnings	2401.0 - SW2	720	500	300		
Refund Prior Yrs. Expend.	2701.0 - SW2	-	-	-		
TOTAL REVENUE		<u>59,058</u>	<u>58,621</u>	<u>55,442</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>59,058</u>	<u>58,621</u>	<u>55,442</u>	<u>-</u>	<u>-</u>

FOX HILL WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8310.1 - SW3	-	-	-		
Equipment	8310.2 - SW3	-	-	-		
Contractual Expense	8310.4 - SW3	1,839	4,200	2,000		
TOTAL		<u>1,839</u>	<u>4,200</u>	<u>2,000</u>	-	-
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW3	-	2,100	2,460		
Contractual Expense	8320.4 - SW3	12,768	11,746	12,970		
TOTAL		<u>12,768</u>	<u>13,846</u>	<u>15,430</u>	-	-
PURIFICATION						
Equipment	8330.2 - SW3	-	-	-		
Contractual Expense	8330.4 - SW3	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW3	588	900	800		
Contractual Expense	8340.4 - SW3	380	1,950	1,950		
TOTAL		<u>968</u>	<u>2,850</u>	<u>2,750</u>	-	-

FOX HILL WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Capital Projects Fund	9950.9 - SW3	-	-	-		
To Debt Service Fund	9961.9 - SW3	12,487	15,505	12,658		
TOTAL		<u>12,487</u>	<u>15,505</u>	<u>12,658</u>	-	-
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW3	-	-	-		
TOTAL APPROPRIATIONS		<u>28,062</u>	<u>36,401</u>	<u>32,838</u>	-	-

FOX HILL WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Metered Water Sales	2140.0 - SW3	30,980	36,101	32,738		
Interest & Penalty Charges	2148.0 - SW3	186	200	25		
Interest & Earnings	2401.0 - SW3	70	100	75		
Insurance Recoveries	2680.0 - SW3	-	-	-		
TOTAL REVENUE		<u>31,236</u>	<u>36,401</u>	<u>32,838</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>31,236</u>	<u>36,401</u>	<u>32,838</u>	<u>-</u>	<u>-</u>

MOUNTAIN BROOM WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8310.1 - SW4	-	-	-		
Equipment	8310.2 - SW4	-	-	-		
Contractual Expense	8310.4 - SW4	2,257	3,800	2,000		
TOTAL		<u>2,257</u>	<u>3,800</u>	<u>2,000</u>	-	-
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW4	-	32,000	-		
Contractual Expense	8320.4 - SW4	13,464	14,800	18,000		
TOTAL		<u>13,464</u>	<u>46,800</u>	<u>18,000</u>	-	-
PURIFICATION						
Equipment	8330.2 - SW4	393	700	700		
Contractual Expense	8330.4 - SW4	-	-	-		
TOTAL		<u>393</u>	<u>700</u>	<u>700</u>	-	-
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW4	-	600	700		
Contractual Expense	8340.4 - SW4	-	2,950	3,100		
TOTAL		<u>-</u>	<u>3,550</u>	<u>3,800</u>	-	-

MOUNTAIN BROOM WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW4	-	-	-		
To Capital Projects Fund	9950.9 - SW4	-	-	-		
To Debt Service Fund	9961.9 - SW4	32,047	31,478	31,136		
TOTAL		<u>32,047</u>	<u>31,478</u>	<u>31,136</u>	-	-
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW4	-	-	-		
TOTAL APPROPRIATIONS		<u>48,161</u>	<u>86,328</u>	<u>55,636</u>	-	-

MOUNTAIN BROOM WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Metered Water Sales	2140.0 - SW4	57,122	53,178	55,011		
Interest & Penalty Charges	2148.0 - SW4	1,249	800	500		
Interest & Earnings	2401.0 - SW4	408	350	125		
TOTAL REVENUE		<u>58,779</u>	<u>54,328</u>	<u>55,636</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>-</u>	<u>32,000</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>58,779</u>	<u>86,328</u>	<u>55,636</u>	<u>-</u>	<u>-</u>

PEACEABLE HILL WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8310.1 - SW5	-	-	-		
Equipment	8310.2 - SW5	-	-	-		
Contractual Expense	8310.4 - SW5	9,668	20,000	12,000		
TOTAL		<u>9,668</u>	<u>20,000</u>	<u>12,000</u>	-	-
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW5	-	-	-		
Contractual Expense	8320.4 - SW5	210,595	240,000	223,220		
TOTAL		<u>210,595</u>	<u>240,000</u>	<u>223,220</u>	-	-
PURIFICATION						
Equipment	8330.2 - SW5	-	-	-		
Contractual Expense	8330.4 - SW5	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW5	-	-	-		
Contractual Expense	8340.4 - SW5	1,451	1,500	1,800		
TOTAL		<u>1,451</u>	<u>1,500</u>	<u>1,800</u>	-	-

PEACEABLE HILL WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW5	-	-	-		
To Debt Service Fund	9961.9 - SW5	15,035	15,432	29,397		
TOTAL		<u>15,035</u>	<u>15,432</u>	<u>29,397</u>	-	-
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW5	-	-	-		
TOTAL APPROPRIATIONS		<u>236,749</u>	<u>276,932</u>	<u>266,417</u>	-	-

PEACEABLE HILL WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Metered Water Sales	2140.0 - SW5	170,384	274,632	266,117		
Interest & Penalty Charges	2148.0 - SW5	3,571	1,800	100		
Interest & Earnings	2401.0 - SW5	339	500	200		
TOTAL REVENUE		<u>174,294</u>	<u>276,932</u>	<u>266,417</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>5,000</u>	<u>-</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>179,294</u>	<u>276,932</u>	<u>266,417</u>	<u>-</u>	<u>-</u>

BLACKBERRY WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8310.1 - SW6	-	-	-		
Equipment	8310.2 - SW6	-	-	-		
Contractual Expense	8310.4 - SW6	7,534	4,500	9,000		
TOTAL		<u>7,534</u>	<u>4,500</u>	<u>9,000</u>	-	-
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW6	79	46,150	400		
Contractual Expense	8320.4 - SW6	30,665	26,700	29,400		
TOTAL		<u>30,744</u>	<u>72,850</u>	<u>29,800</u>	-	-
PURIFICATION						
Equipment	8330.2 - SW6	-	-	-		
Contractual Expense	8330.4 - SW6	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW6	1,190	1,300	2,100		
Contractual Expense	8340.4 - SW6	10,875	16,750	9,980		
TOTAL		<u>12,065</u>	<u>18,050</u>	<u>12,080</u>	-	-

BLACKBERRY WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW6	-	-	-		
To Capital Project Fund	9950.9 - SW6	-	-	-		
To Debt Service Fund	9961.9 - SW6	6,539	6,390	6,165		
TOTAL		<u>6,539</u>	<u>6,390</u>	<u>6,165</u>	-	-
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW6	-	-	-		
TOTAL APPROPRIATIONS		<u>56,882</u>	<u>101,790</u>	<u>57,045</u>	-	-

BLACKBERRY WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Metered Water Sales	2140.0 - SW6	66,346	53,540	56,595		
Interest & Penalty Charges	2148.0 - SW6	1,790	500	250		
Interest & Earnings	2401.0 - SW6	1,279	1,000	200		
TOTAL REVENUE		69,415	55,040	57,045	-	-
UNEXPENDED BALANCE		1,500	46,750	-		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		70,915	101,790	57,045	-	-

HILLCREST WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8310.1 - SW7	-	-	-		
Equipment	8310.2 - SW7	-	-	-		
Contractual Expense	8310.4 - SW7	2,155	6,000	2,000		
TOTAL		<u>2,155</u>	<u>6,000</u>	<u>2,000</u>	-	-
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW7	2,742	8,900	5,504		
Contractual Expense	8320.4 - SW7	20,138	18,300	24,300		
TOTAL		<u>22,880</u>	<u>27,200</u>	<u>29,804</u>	-	-
PURIFICATION						
Equipment	8330.2 - SW7	-	-	-		
Contractual Expense	8330.4 - SW7	-	-	-		
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	-	-
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW7	997	2,080	2,090		
Contractual Expense	8340.4 - SW7	1,442	3,750	1,650		
TOTAL		<u>2,439</u>	<u>5,830</u>	<u>3,740</u>	-	-

HILLCREST WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW7	-	-	-		
To Debt Service Fund	9961.9 - SW7	48,822	53,313	52,128		
TOTAL		<u>48,822</u>	<u>53,313</u>	<u>52,128</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW7	-	-	-		
TOTAL APPROPRIATIONS AND OTHER USES		<u>76,296</u>	<u>92,343</u>	<u>87,672</u>	<u>-</u>	<u>-</u>

HILLCREST WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Metered Water Sales	2140.0 - SW7	103,923	88,743	86,372		
Interest & Penalty Charges	2148.0 - SW7	2,214	1,000	700		
Interest & Earnings	2401.0 - SW7	2,583	2,600	600		
TOTAL REVENUE		<u>108,720</u>	<u>92,343</u>	<u>87,672</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>		
TOTAL ESTIMATED REVENUES AND UNEXPENDED BALANCE		<u>108,720</u>	<u>92,343</u>	<u>87,672</u>	<u>-</u>	<u>-</u>

SPRINGHOUSE WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
ADMINISTRATION						
Personal Services	8310.1 - SW8	-	-	-		
Equipment	8310.2 - SW8	-	-	-		
Contractual Expense	8310.4 - SW8	6,242	6,000	7,500		
TOTAL		<u>6,242</u>	<u>6,000</u>	<u>7,500</u>	-	-
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW8	460	2,500	2,500		
Contractual Expense	8320.4 - SW8	44,791	41,000	42,000		
TOTAL		<u>45,251</u>	<u>43,500</u>	<u>44,500</u>	-	-
PURIFICATION						
Equipment	8330.2 - SW8	1,352	1,500	-		
Contractual Expense	8330.4 - SW8	34,043	20,000	37,500		
TOTAL		<u>35,395</u>	<u>21,500</u>	<u>37,500</u>	-	-
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW8	435	1,000	-		
Contractual Expense	8340.4 - SW8	4,170	5,000	2,000		
TOTAL		<u>4,605</u>	<u>6,000</u>	<u>2,000</u>	-	-

SPRINGHOUSE WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW8	-	-	-		
To Debt Service Fund	9961.9 - SW8	35,009	80,431	34,821		
TOTAL		<u>35,009</u>	<u>80,431</u>	<u>34,821</u>	-	-
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW8	-	-	-		
TOTAL APPROPRIATIONS AND OTHER USES		<u>126,502</u>	<u>157,431</u>	<u>126,321</u>	-	-

SPRINGHOUSE WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
Metered Water Sales	2140.0 - SW8	97,553	156,331	126,046		
Interest & Penalty Charges	2148.0 - SW8	1,767	1,000	250		
Interest & Earnings	2401.0 - SW8	39	100	25		
TOTAL REVENUE		<u>99,359</u>	<u>157,431</u>	<u>126,321</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>99,359</u>	<u>157,431</u>	<u>126,321</u>	<u>-</u>	<u>-</u>

DEBT SERVICE FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
FISCAL AGENT FEES	1380.4 - V					
Blackberry Sewer		553	453	355		
Brewster Heights Sewer		170	147	126		
Brewster Heights Water		2,787	2,488	2,175		
Fox Hill Water		-	2,000	-		
Hillcrest Water		550	511	473		
TOTAL FISCAL AGENT FEES		4,060	5,599	3,129	-	-

DEBT SERVICE FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
SERIAL BONDS PRINCIPAL	9710.6 - V					
General - Old Town Hall		30,000	30,000	14,000		
General - Lakeview Manor		4,000	4,000	4,000		
Open Space Program		70,000	75,000	75,000		
Highway - Two Dump Trucks		9,000	9,000	-		
Highway - Sand & Salt Shed		19,000	19,000	19,000		
Highway - Street Sweeper/Dump Truck		19,608	22,059	22,059		
Highway - Dump Truck		-	16,000	17,000		
Highway - Improvements		20,392	22,941	22,941		
Blackberry Park		987	11,070	1,125		
Fields Lane Improvement		185,000	180,000	-		
Blackberry Sewer		86,010	92,323	90,855		
Brewster Heights Sewer		48,754	52,082	51,645		
Peach Lake Sewer		-	-	-		
Brewster Heights Water		148,569	157,982	170,757		
Starr Ridge Water		14,430	14,430	14,430		
Fox Hill Water		5,530	9,030	8,530		
Mountain Brook Water		18,180	18,180	18,680		
Peaceable Hill Water		9,982	10,814	19,368		
Blackberry Water		4,000	4,000	4,000		
Hillcrest Water		30,000	35,000	35,000		
Springhouse Water		19,558	44,589	21,180		
TOTAL SERIAL BONDS PRINCIPAL		743,000	827,500	609,570	-	-

DEBT SERVICE FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
SERIAL BONDS - INTEREST 9710.7 - V						
General - Old Town Hall		2,922	1,970	987		
General - Lakeview Manor		575	462	282		
Open Space Program		89,649	87,609	84,534		
Highway - Two Dump Trucks		795	468	-		
Highway - Sand & Salt Shed		8,496	7,019	5,950		
Highway - Street Sweeper/Dump Truck		9,540	9,002	8,146		
Highway - Dump Truck		-	6,720	7,000		
Highway - Improvements		11,674	9,362	8,473		
Blackberry Park		504	8,857	399		
Fields Lane Improvement		9,843	4,590	-		
Blackberry Sewer		17,675	20,973	17,394		
Brewster Heights Sewer		20,743	19,239	17,088		
Brewster Heights Water		66,989	56,091	59,830		
Starr Ridge Water		9,655	9,151	8,542		
Fox Hill Water		1,845	4,475	4,128		
Mountain Brook Water		13,867	13,298	12,456		
Peaceable Hill Water		5,053	4,618	10,029		
Blackberry Water		2,539	2,390	2,165		
Hillcrest Water		18,271	17,802	16,655		
Springhouse Water		15,451	35,842	13,641		
TOTAL SERIAL BONDS INTEREST		306,086	319,938	277,699	-	-

DEBT SERVICE FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2008</u>	<u>BUDGET THIS YEAR AS AMENDED 2009</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>	<u>ADOPTED BUDGET 2010</u>
BOND ANTICIPATION NOTES						
PRINCIPAL	9730.6 - V					
Fox Hill Water		<u>3,000</u>	<u>-</u>	<u>-</u>		
TOTAL BOND ANTICIPATION NOTES						
PRINCIPAL		<u><u>3,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

DEBT SERVICE FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
BOND ANTICIPATION NOTES						
INTEREST	9730.7 - V					
Fox Hill Water		2,113	-	-		
TOTAL BOND ANTICIPATION NOTES		<u>2,113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTEREST		<u>2,113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL BOND ANTICIPATION NOTES		<u>5,113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>1,058,259</u>	<u>1,153,037</u>	<u>890,398</u>	<u>-</u>	<u>-</u>

DEBT SERVICE FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2008	BUDGET THIS YEAR AS AMENDED 2009	BUDGET OFFICERS TENTATIVE BUDGET 2010	ADOPTED BUDGET 2010	ADOPTED BUDGET 2010
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401.0 - V	-	-	-		
INTERFUND TRANSFERS	5031 - V					
General Fund Townwide		197,146	199,041	178,803	-	-
Highway Townwide		66,439	89,268	79,155	-	-
Highway Outside Village		32,066	32,303	31,414	-	-
Blackberry Park		1,491	19,927	1,524	-	-
Fields Lane Improvement		194,843	-	-	-	-
Blackberry Sewer		104,238	113,749	108,604	-	-
Brewster Heights Sewer		69,667	71,468	68,859	-	-
Brewster Heights Water		218,345	216,561	232,762	-	-
Starr Ridge Water		24,085	23,581	22,972	-	-
Fox Hill Water		12,488	15,505	12,658	-	-
Mountain Brook Water		32,047	31,478	31,136	-	-
Peaceable Hill Water		15,035	15,432	29,397	-	-
Blackberry Water		6,539	6,390	6,165	-	-
Hillcrest Water		48,821	53,313	52,128	-	-
Springhouse Water		35,009	80,431	34,821	-	-
TOTAL INTERFUND TRANSFERS		1,058,259	968,447	890,398	-	-
TOTAL REVENUE		1,058,259	968,447	890,398	-	-
UNEXPENDED BALANCE		-	184,590	-		
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		1,058,259	1,153,037	890,398	-	-

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
<u>SUPERVISOR</u>	<u>75,622</u>
<u>TOWN BOARD (4) EACH</u>	<u>17,523</u>
<u>HIGHWAY SUPERINTENDENT</u>	<u>85,994</u>
<u>TOWN JUSTICES (2) EACH</u>	<u>28,988</u>
<u>TOWN CLERK</u>	<u>65,192</u>