

**2009 ADOPTED 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	4,489,373	2,002,510	700,000	1,786,863
B	GENERAL - OUTSIDE VILLAGE	838,152	684,700	150,452	3,000
DA	HIGHWAY - TOWNWIDE	1,183,747	12,000	200,000	971,747
DB	HIGHWAY - OUTSIDE VILLAGE	1,704,803	135,000	50,000	1,519,803
V	DEBT SERVICE	1,153,037	968,447	184,590	-
	TOTAL	<u>9,369,112</u>	<u>3,802,657</u>	<u>1,285,042</u>	<u>4,281,413</u>
S	SPECIAL DISTRICTS				
	<u>SF1</u> <u>Brewster - Southeast Fire</u>	<u>1,169,180</u>	<u>-</u>	<u>-</u>	<u>1,169,180</u>
	<u>SF2</u> <u>Croton Falls Fire</u>	<u>13,010</u>	<u>-</u>	<u>-</u>	<u>13,010</u>
	<u>SL</u> <u>Blackberry Hill Lighting</u>	<u>5,200</u>	<u>5,200</u>	<u>-</u>	<u>-</u>
	<u>SM</u> <u>Fields Lane Road Improvement</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>SP</u> <u>Blackberry Park</u>	<u>79,100</u>	<u>79,100</u>	<u>-</u>	<u>-</u>
	<u>SR</u> <u>Residential Refuse</u>	<u>1,619,629</u>	<u>13,000</u>	<u>-</u>	<u>1,606,629</u>
	<u>SS1</u> <u>Blackberry Hill Sewer</u>	<u>275,480</u>	<u>275,480</u>	<u>-</u>	<u>-</u>
	<u>SS2</u> <u>Brewster Heights Sewer</u>	<u>422,750</u>	<u>422,750</u>	<u>-</u>	<u>-</u>
	<u>ST</u> <u>Southeast Train Station Parking</u>	<u>244,000</u>	<u>244,000</u>	<u>-</u>	<u>-</u>
	<u>SW1</u> <u>Brewster Heights Water</u>	<u>505,511</u>	<u>505,511</u>	<u>-</u>	<u>-</u>
	<u>SW2</u> <u>Starr Ridge Water</u>	<u>58,621</u>	<u>58,621</u>	<u>-</u>	<u>-</u>
	<u>SW3</u> <u>Fox Hill Water</u>	<u>36,401</u>	<u>36,401</u>	<u>-</u>	<u>-</u>
	<u>SW4</u> <u>Mountain Broom Water</u>	<u>54,328</u>	<u>54,328</u>	<u>-</u>	<u>-</u>
	<u>SW5</u> <u>Peaceable Hill Water</u>	<u>276,932</u>	<u>276,932</u>	<u>-</u>	<u>-</u>
	<u>SW6</u> <u>Blackberry Hill Water</u>	<u>59,040</u>	<u>55,040</u>	<u>4,000</u>	<u>-</u>
	<u>SW7</u> <u>Hillcrest Water</u>	<u>92,343</u>	<u>92,343</u>	<u>-</u>	<u>-</u>
	<u>SW8</u> <u>Springhouse Water</u>	<u>157,431</u>	<u>157,431</u>	<u>-</u>	<u>-</u>
	SPECIAL DISTRICT TOTALS	<u>5,068,956</u>	<u>2,276,137</u>	<u>4,000</u>	<u>2,788,819</u>
	GRAND TOTALS	<u>14,438,068</u>	<u>6,078,794</u>	<u>1,289,042</u>	<u>7,070,232</u>

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	PRELIMINARY BUDGET 2009	ADOPTED BUDGET 2009
TOWN BOARD						
Personal Services	1010.1 - A	64,181	67,912	67,560	67,560	67,560
Equipment	1010.2 - A	-	300	-	-	-
Contractual Expense	1010.4 - A	26,913	3,000	2,000	12,000	12,000
TOTAL		<u>91,094</u>	<u>71,212</u>	<u>69,560</u>	<u>79,560</u>	<u>79,560</u>
JUSTICES						
Personal Services	1110.1 - A	311,616	323,222	332,532	332,532	332,532
Equipment	1110.2 - A	940	7,000	7,000	5,000	5,000
Contractual Expense	1110.4 - A	48,621	47,000	55,000	55,000	55,000
TOTAL		<u>361,177</u>	<u>377,222</u>	<u>394,532</u>	<u>392,532</u>	<u>392,532</u>
SUPERVISOR						
Personal Services	1220.1 - A	97,602	115,961	116,914	116,914	116,914
Equipment	1220.2 - A	522	1,000	500	500	500
Contractual Expense	1220.4 - A	2,581	8,500	3,000	3,000	3,000
TOTAL		<u>100,705</u>	<u>125,461</u>	<u>120,414</u>	<u>120,414</u>	<u>120,414</u>
COMPTROLLER						
Personal Services	1315.1 - A	118,454	125,737	134,606	134,606	134,606
Equipment	1315.2 - A	930	11,725	1,000	1,000	1,000
Contractual Expense	1315.4 - A	20,705	27,951	20,000	20,000	20,000
TOTAL		<u>140,089</u>	<u>165,413</u>	<u>155,606</u>	<u>155,606</u>	<u>155,606</u>

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	ADOPTED BUDGET 2009	ADOPTED BUDGET 2009
TAX COLLECTION						
Personal Services	1330.1 - A	65,568	81,186	75,000	75,000	75,000
Equipment	1330.2 - A	-	1,500	1,300	1,000	1,000
Contractual Expense	1330.4 - A	11,502	15,000	15,000	13,000	13,000
TOTAL		<u>77,070</u>	<u>97,686</u>	<u>91,300</u>	<u>89,000</u>	<u>89,000</u>
BUDGET OFFICER						
Personal Services	1340.1 - A	17,675	17,675	18,117	18,117	18,117
Equipment	1340.2 - A	-	-	-	-	-
Contractual Expense	1340.4 - A	-	-	-	-	-
TOTAL		<u>17,675</u>	<u>17,675</u>	<u>18,117</u>	<u>18,117</u>	<u>18,117</u>
ASSESSOR						
Personal Services	1355.1 - A	155,970	169,918	175,232	175,232	175,232
Equipment	1355.2 - A	-	-	-	-	-
Contractual Expense	1355.4 - A	36,052	12,500	9,500	9,500	9,500
TOTAL		<u>192,022</u>	<u>182,418</u>	<u>184,732</u>	<u>184,732</u>	<u>184,732</u>
STAR PROGRAM						
	1358.1 - A	2,466	2,500	2,500	2,500	2,500
Equipment	1358.2 - A	850	5,000	2,500	2,500	2,500
Contractual Expense	1358.4 - A	2,722	5,600	5,500	5,000	5,000
TOTAL		<u>6,038</u>	<u>13,100</u>	<u>10,500</u>	<u>10,000</u>	<u>10,000</u>

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	ADOPTED BUDGET 2009	ADOPTED BUDGET 2009
G. I. S. PROGRAM						
Personal Services	1360.1 - A	12,744	13,381	13,716	13,716	13,716
Equipment	1360.2 - A	2,735	5,000	2,500	2,500	2,500
Contractual Expense	1360.4 - A	1,742	4,700	5,500	4,500	4,500
TOTAL		<u>17,221</u>	<u>23,081</u>	<u>21,716</u>	<u>20,716</u>	<u>20,716</u>
FISCAL AGENT						
Contractual Expense	1380.4 - A	9,550	2,000	1,750	1,750	1,750
TOTAL		<u>9,550</u>	<u>2,000</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
TOWN CLERK						
	1410.1 - A	127,197	121,844	123,845	123,845	123,845
Equipment	1410.2 - A	500	850	800	800	800
Contractual Expense	1410.4 - A	7,811	8,150	7,500	7,500	7,500
TOTAL		<u>135,508</u>	<u>130,844</u>	<u>132,145</u>	<u>132,145</u>	<u>132,145</u>
ATTORNEY						
Personal Services	1420.1 - A	99,000	101,970	104,519	104,519	104,519
Contractual Expense	1420.4 - A	126,410	85,000	20,000	85,000	85,000
TOTAL		<u>225,410</u>	<u>186,970</u>	<u>124,519</u>	<u>189,519</u>	<u>189,519</u>
ENGINEER						
Contractual Expense	1440.4 - A	39,990	40,000	25,000	25,000	25,000
TOTAL		<u>39,990</u>	<u>40,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	ADOPTED BUDGET 2009	ADOPTED BUDGET 2009
ELECTIONS						
Personal Services	1450.1 - A	-	-	-	-	-
Equipment	1450.2 - A	-	-	-	-	-
Contractual Expense	1450.4 - A	-	-	-	-	-
TOTAL		-	-	-	-	-
RECORDS MANAGEMENT						
Personal Services	1460.1 - A	6,226	6,523	6,635	6,635	6,635
Equipment	1460.2 - A	200	200	200	200	200
Contractual Expense	1460.4 - A	251	800	600	800	800
TOTAL		6,677	7,523	7,435	7,635	7,635
SPECIAL DISTRICT ADMINISTRATION						
Personal Services	1610.1 - A	69,666	60,000	76,765	76,765	76,765
Equipment	1610.2 - A	262	250	500	500	500
Contractual Expense	1610.4 - A	11,282	17,300	9,500	9,500	9,500
TOTAL		81,210	77,550	86,765	86,765	86,765
FACILITIES MAINTENANCE						
Personal Services	1620.1 - A	168,342	162,268	150,000	150,000	150,000
Equipment	1620.2 - A	22,922	50,000	25,000	22,000	22,000
Contractual Expense	1620.4 - A	275,190	244,670	245,000	243,000	243,000
TOTAL		466,454	456,938	420,000	415,000	415,000

**GENERAL FUND APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
CENTRAL COMMUNICATIONS SYSTEMS						
Equipment	1650.2 - A	-	-	-	-	-
Contractual Expense	1650.4 - A	9,054	19,600	20,000	18,000	18,000
TOTAL		<u>9,054</u>	<u>19,600</u>	<u>20,000</u>	<u>18,000</u>	<u>18,000</u>
CENTRAL STOREROOM						
Contractual Expense	1660.4 - A	3,839	7,700	7,000	3,500	3,500
TOTAL		<u>3,839</u>	<u>7,700</u>	<u>7,000</u>	<u>3,500</u>	<u>3,500</u>
CENTRAL PRINTING AND MAILING						
Contractual Expense	1670.4 - A	23,053	24,200	20,000	20,000	20,000
TOTAL		<u>23,053</u>	<u>24,200</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
SPECIAL ITEMS						
Unallocated Insurance	1910.4 - A	146,859	155,000	150,000	150,000	150,000
Municipal Assoc. Dues	1920.4 - A	1,700	1,500	1,700	1,700	1,700
Judgment & Claims	1930.4 - A	-	3,000	-	-	-
Contingency	1990.4 - A	150,000	70,642	45,000	103,000	115,000
Tax Refunds	1991.4 - A	11,936	16,000	5,000	5,000	5,000
TOTAL		<u>310,495</u>	<u>246,142</u>	<u>201,700</u>	<u>271,700</u>	<u>271,700</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>2,314,331</u>	<u>2,272,735</u>	<u>2,112,791</u>	<u>2,241,691</u>	<u>2,241,691</u>

**GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
CONTROL OF DOGS						
Personal Services	3510.1 - A	19,186	19,953	20,452	20,452	20,452
Contractual Expense	3510.4 - A	40,103	42,000	41,000	38,000	38,000
TOTAL		<u>59,289</u>	<u>61,953</u>	<u>61,452</u>	<u>58,452</u>	<u>58,452</u>
EXAMINING BOARDS						
Personal Services	3610.1 - A	2,000	2,000	2,000	2,000	2,000
Equipment	3610.2 - A	-	500	-	-	-
Contractual Expense	3610.4 - A	2,977	2,000	1,000	1,000	1,000
TOTAL		<u>4,977</u>	<u>4,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
SECURITY PATROL						
Personal Services	3989.1 - A	-	-	-	-	-
Equipment	3989.2 - A	-	-	-	-	-
Contractual Expense	3989.4 - A	55,000	60,000	30,000	30,000	30,000
TOTAL		<u>55,000</u>	<u>60,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL PUBLIC SAFETY		<u>119,266</u>	<u>126,453</u>	<u>94,452</u>	<u>91,452</u>	<u>91,452</u>

**GENERAL FUND APPROPRIATIONS
TRANSPORTATION**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
SUPT. OF HIGHWAYS						
Personal Services	5010.1 - A	122,292	124,487	126,213	126,213	126,213
Equipment	5010.2 - A	1,075	2,000	1,000	1,000	1,000
Contractual Expense	5010.4 - A	51,605	55,666	50,000	50,000	50,000
TOTAL		<u>174,972</u>	<u>182,153</u>	<u>177,213</u>	<u>177,213</u>	<u>177,213</u>
STREET LIGHTING						
Contractual Expense	5182.4 - A	6,771	11,000	8,000	8,000	8,000
TOTAL		<u>6,771</u>	<u>11,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
OFF STREET PARKING						
Contractual Expense	5650.4 - A	-	400	-	-	-
TOTAL		<u>-</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSPORTATION		<u>181,743</u>	<u>193,553</u>	<u>185,213</u>	<u>185,213</u>	<u>185,213</u>

**GENERAL FUND APPROPRIATIONS
ECONOMIC ASSISTANCE AND OPPORTUNITY**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
VETERANS SERVICE						
Contractual Expense	6510.4 - A	1,952	3,730	3,000	5,000	5,000
TOTAL		<u>1,952</u>	<u>3,730</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY						
		<u>1,952</u>	<u>3,730</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>

**GENERAL FUND APPROPRIATIONS
CULTURE - RECREATION**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	ADOPTED BUDGET 2009	ADOPTED BUDGET 2009
RECREATION ADMINISTRATION						
Personal Services	7020.1 - A	188,510	199,323	202,126	202,126	202,126
Equipment	7020.2 - A	7,300	10,000	10,000	8,000	8,000
Contractual Expense	7020.4 - A	27,392	28,000	25,000	25,000	25,000
TOTAL		<u>223,202</u>	<u>237,323</u>	<u>237,126</u>	<u>235,126</u>	<u>235,126</u>
CENTERS - MARKEL						
Personal Services	7140.1 - A	10,282	11,242	11,000	11,000	11,000
Equipment	7140.2 - A	353	500	500	500	500
Contractual Expense	7140.4 - A	4,682	5,000	3,700	3,700	3,700
TOTAL		<u>15,317</u>	<u>16,742</u>	<u>15,200</u>	<u>15,200</u>	<u>15,200</u>
CENTERS - SCOLPINO						
Personal Services	7141.1 - A	1,323	1,400	1,400	1,400	1,400
Equipment	7141.2 - A	500	500	500	-	-
Contractual Expense	7141.4 - A	11,724	14,400	14,800	13,800	13,800
TOTAL		<u>13,547</u>	<u>16,300</u>	<u>16,700</u>	<u>15,200</u>	<u>15,200</u>
LAKEVIEW MANOR						
Personal Services	7151.1 - A	-	-	-	-	-
Equipment	7151.2 - A	333	400	400	400	400
Contractual Expense	7151.4 - A	28,555	36,300	36,300	34,300	34,300
TOTAL		<u>28,888</u>	<u>36,700</u>	<u>36,700</u>	<u>34,700</u>	<u>34,700</u>

**GENERAL FUND APPROPRIATIONS
CULTURE - RECREATION**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
SPECIAL RECREATION FACILITIES - TONETTA						
Personal Services	7180.1 - A	90,702	93,398	80,000	80,000	80,000
Equipment	7180.2 - A	23,051	4,500	5,000	4,500	4,500
Contractual Expense	7180.4 - A	22,405	20,600	19,800	19,800	19,800
TOTAL		<u>136,158</u>	<u>118,498</u>	<u>104,800</u>	<u>104,300</u>	<u>104,300</u>
WELLS DAY CAMP						
Personal Services	7181.1 - A	103,491	81,680	100,000	100,000	100,000
Equipment	7181.2 - A	811	3,315	3,000	3,000	3,000
Contractual Expense	7181.4 - A	35,457	27,685	28,000	28,000	28,000
TOTAL		<u>139,759</u>	<u>112,680</u>	<u>131,000</u>	<u>131,000</u>	<u>131,000</u>
ELECTRAZONE FIELD						
Contractual Expense	7270.4 - A	219	500	250	250	250
TOTAL		<u>219</u>	<u>500</u>	<u>250</u>	<u>250</u>	<u>250</u>
YOUTH PROGRAMS						
Personal Services	7310.1 - A	12,650	15,000	15,000	15,000	15,000
Equipment	7310.2 - A	-	-	-	-	-
Contractual Expense	7310.4 - A	132,958	194,100	140,000	138,000	138,000
TOTAL		<u>145,608</u>	<u>209,100</u>	<u>155,000</u>	<u>153,000</u>	<u>153,000</u>
LIBRARY						
Contractual Expense	7410.4 - A	190,000	198,000	180,000	198,000	198,000
TOTAL		<u>190,000</u>	<u>198,000</u>	<u>180,000</u>	<u>198,000</u>	<u>198,000</u>

**GENERAL FUND APPROPRIATIONS
CULTURE - RECREATION**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
MUSEUM						
Contractual Expense	7450.4 - A	45,000	46,000	36,000	46,000	46,000
TOTAL		<u>45,000</u>	<u>46,000</u>	<u>36,000</u>	<u>46,000</u>	<u>46,000</u>
HISTORIAN						
Personal Services	7510.1 - A	1,000	1,000	-	-	-
Equipment	7510.2 - A	-	100	-	-	-
Contractual Expense	7510.4 - A	45	300	-	-	-
TOTAL		<u>1,045</u>	<u>1,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
HISTORICAL PROPERTY						
Personal Services	7520.1 - A	-	-	-	-	-
Equipment	7520.2 - A	-	100	-	-	-
Contractual Expense	7520.4 - A	-	200	-	-	-
TOTAL		<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>
CELEBRATIONS						
Contractual Expense	7550.4 - A	106	500	1,700	200	200
TOTAL		<u>106</u>	<u>500</u>	<u>1,700</u>	<u>200</u>	<u>200</u>
ADULT RECREATION						
Contractual Expense	7620.4 - A	27,865	25,000	25,000	25,000	25,000
TOTAL		<u>27,865</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
OTHER CULTURE & RECREATION						
Contractual Expense	7989.4 - A	7,670	-	-	-	-
TOTAL		<u>7,670</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CULTURE - RECREATION		<u>974,384</u>	<u>1,019,043</u>	<u>939,476</u>	<u>957,976</u>	<u>957,976</u>

**GENERAL FUND APPROPRIATIONS
HOME AND COMMUNITY SERVICE**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
REFUSE & GARBAGE						
Contractual Expense	8160.4 - A	26,296	31,950	31,000	30,000	30,000
TOTAL		<u>26,296</u>	<u>31,950</u>	<u>31,000</u>	<u>30,000</u>	<u>30,000</u>
LANDFILL CLOSURE						
Personal Services	8161.1 - A	2,782	4,219	-	-	-
Contractual Expense	8161.4 - A	240	17,550	15,000	15,000	15,000
TOTAL		<u>3,022</u>	<u>21,769</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
COMMUNITY BEAUTIFICATION						
Contractual Expense	8510.4 - A	1,807	4,000	2,000	-	-
TOTAL		<u>1,807</u>	<u>4,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
DRAINAGE						
Contractual Expense	8540.4 - A	20,584	20,000	-	-	-
TOTAL		<u>20,584</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPEN SPACE CONSERVATION						
Personal Services	8710.1 - A	-	-	-	-	-
Equipment	8710.2 - A	-	-	-	-	-
Contractual Expense	8710.4 - A	9,262	6,000	1,000	5,000	5,000
TOTAL		<u>9,262</u>	<u>6,000</u>	<u>1,000</u>	<u>5,000</u>	<u>5,000</u>

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
CEMETERIES						
Contractual Expense	8810.4 - A	1,696	2,000	7,000	3,500	3,500
TOTAL		<u>1,696</u>	<u>2,000</u>	<u>7,000</u>	<u>3,500</u>	<u>3,500</u>
TONETTA LAME ADVISORY BOARD						
Personal Services	8989.1 - A	-	-	-	-	-
Equipment	8989.2 - A	-	1,000	-	-	-
Contractual Expense	8989.4 - A	16,124	10,000	5,000	5,000	5,000
TOTAL		<u>16,124</u>	<u>11,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>78,791</u>	<u>96,719</u>	<u>61,000</u>	<u>58,500</u>	<u>58,500</u>

**GENERAL FUND APPROPRIATIONS
UNDISTRIBUTED**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	ADOPTED BUDGET 2009	ADOPTED BUDGET 2009
EMPLOYEE BENEFITS						
State Retirement	9010.8 - A	139,147	153,000	128,000	128,000	128,000
Social Security	9030.8 - A	115,906	123,000	125,000	125,000	125,000
Medicare	9035.8 - A	27,129	29,000	30,000	30,000	30,000
Workers Compensation	9040.8 - A	18,784	21,000	13,000	13,000	13,000
Unemployment Insurance	9050.8 - A	4,606	8,880	2,000	2,000	2,000
Disability Insurance	9055.8 - A	2,138	2,500	2,500	2,500	2,500
Medical,Dental,Optical	9060.8 - A	389,638	470,000	450,000	450,000	450,000
TOTAL		697,348	807,380	750,500	750,500	750,500
INTERFUND TRANSFERS						
To Other Funds	9901.9 - A	500,000	-	-	-	-
To Capital Projects Fund	9950.9 - A	-	-	-	-	-
To Debt Service Fund	9961.9 - A	305,747	198,409	199,041	199,041	199,041
TOTAL		805,747	198,409	199,041	199,041	199,041
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962 - A	-	-	-	-	-
TOTAL APPROPRIATIONS		5,173,562	4,718,022	4,345,473	4,489,373	4,489,373

GENERAL FUND ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
OTHER TAX ITEMS						
Other Payments in Lieu of Taxes	1081.0 - A	<u>47,963</u>	<u>45,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Interest and Penalties on Real Prop. Taxes	1090.0 - A	<u>43,837</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
DEPARTMENTAL INCOME						
Tax Collector Fees	1232.0 - A	<u>14,988</u>	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Assessor Fees	1250.0 - A	<u>2,201</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Town Clerk Fees	1255.0 - A	<u>21,581</u>	<u>25,000</u>	<u>25,000</u>	<u>27,000</u>	<u>27,000</u>
Dog Control Fees	1550.0 - A	<u>372</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Parking Lot Permit Fees	1720.0 - A	<u>5,024</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Parking Lot Meter Fees	1740.0 - A	<u>1,507</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Park & Recreation Charges	2001.0 - A	<u>10,448</u>	<u>59,500</u>	<u>59,500</u>	<u>59,500</u>	<u>59,500</u>
Recreation Concessions	2012.0 - A	<u>16,985</u>	<u>15,000</u>	<u>15,000</u>	<u>19,000</u>	<u>19,000</u>
Spec. Rec. Facility Charges	2025.0 - A	<u>229,399</u>	<u>189,000</u>	<u>160,000</u>	<u>210,000</u>	<u>210,000</u>
Lakeview Manor Rental Fees	2026.0 - A	<u>2,420</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Recreation Day Camp	2089.0 - A	<u>160,523</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401.0 - A	<u>78,674</u>	<u>80,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>

GENERAL FUND ESTIMATED REVENUES AND UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
LICENSES & PERMITS						
Game of Chance License	2530.0 - A	10	-	10	10	10
Dog Licenses	2544.0 - A	2,303	3,800	3,500	3,500	3,500
Permits, Other	2590.0 - A	1,700	1,500	1,000	2,000	2,000
FINES & FORFEITURES						
Fines & Forfeitures Bail	2610.0 - A	446,808	460,000	500,000	500,000	500,000
MISCELLANEOUS						
Reimbursement Medicare Part D	2700.0 - A	11,614	5,000	8,000	8,000	8,000
Refund Prior Yrs Expenditures	2701.0 - A	-	-	-	-	-
Miscellaneous Revenues	2770.0 - A	62,984	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	2801.0 - A	202,500	210,000	228,000	228,000	228,000
STATE AID						
State Aid per Capita	3001.0 - A	48,073	40,000	40,000	40,000	40,000
Mortgage Tax	3005.0 - A	1,152,194	700,000	560,000	560,000	560,000
Real Property Tax Administration	3040.0 - A	5,679	5,000	3,500	3,500	3,500
Other State Aid	3089.0 - A	4,920	-	-	-	-
Revaluation Aid Program	3090.0 - A	35,425	35,000	35,000	35,000	35,000
State Aid, Youth Programs	3820.0 - A	7,107	5,000	5,000	5,000	5,000
State Aid , EOH Funds	3989.0 - A	65,466	20,000	-	-	-

GENERAL FUND ESTIMATED REVENUES AND UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFERS						
Interfund Transfers	5031.0 - A	292	-	-	-	-
TOTAL ESTIMATED REVENUE		<u>2,682,997</u>	<u>2,110,800</u>	<u>1,945,510</u>	<u>2,002,510</u>	<u>2,002,510</u>
UNEXPENDED BALANCE		<u>1,386,710</u>	<u>670,000</u>	<u>812,000</u>	<u>674,548</u>	<u>700,000</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>4,069,707</u>	<u>2,780,800</u>	<u>2,757,510</u>	<u>2,702,510</u>	<u>2,702,510</u>

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

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
FIRE INSPECTIONS						
Personal Services	3410.1 - B	41,040	47,092	44,169	44,169	47,169
Equipment	3410.2 - B	19,274	1,000	3,000	2,000	2,000
Contractual Expense	3410.4 - B	3,526	4,500	4,000	4,000	4,000
TOTAL		63,840	52,592	51,169	53,169	53,169
SAFETY INSPECTION						
Personal Services	3620.1 - B	119,656	196,639	209,738	209,738	209,738
Equipment	3620.2 - B	65,347	25,572	5,000	4,000	4,000
Contractual Expense	3620.4 - B	12,653	20,000	20,000	20,000	20,000
TOTAL		197,656	242,211	234,738	233,738	233,738
CODE ENFORCEMENT						
Personal Services	3995.1 - B	84,000	87,360	89,544	89,544	89,544
Equipment	3995.2 - B	279	23,226	2,000	2,000	2,000
Contractual Expense	3995.4 - B	9,146	4,774	9,000	9,000	9,000
TOTAL		93,425	115,360	100,544	100,544	100,544
REGISTRAR OF VITAL STATISTICS						
Personal Services	4020.1 - B	4,468	8,738	9,283	9,283	9,283
Equipment	4020.2 - B	38	200	200	200	200
Contractual Expense	4020.4 - B	258	853	500	500	500
TOTAL		4,764	9,791	9,983	9,983	9,983

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

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ZONING						
Personal Services	8010.1 - B	13,284	15,304	15,685	15,685	15,685
Equipment	8010.2 - B	-	100	-	-	-
Contractual Expense	8010.4 - B	93	1,000	100	100	100
TOTAL		<u>13,377</u>	<u>16,404</u>	<u>15,785</u>	<u>15,785</u>	<u>15,785</u>
PLANNING						
Personal Services	8020.1 - B	59,115	68,124	67,933	67,933	67,933
Equipment	8020.2 - B	960	1,200	1,000	1,000	1,000
Contractual Expense	8020.4 - B	145,545	139,000	135,000	135,000	135,000
TOTAL		<u>205,620</u>	<u>208,324</u>	<u>203,933</u>	<u>203,933</u>	<u>203,933</u>
WETLAND INSPECTION						
Personal Services	8021.1 - B	-	5,200	-	-	-
TOTAL		<u>-</u>	<u>5,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOWN PLANNER						
Contractual Expense	8025.4 - B	72,426	55,000	30,000	30,000	30,000
TOTAL		<u>72,426</u>	<u>55,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
ARCHITECTURAL BOARD						
Personal Services	8030.1 - B	-	-	7,000	-	-
Equipment	8030.2 - B	-	-	-	-	-
Contractual Expense	8030.4 - B	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>7,000</u>	<u>-</u>	<u>-</u>

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

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ENVIRONMENTAL CONTROL						
Personal Services	8090.1 - B	-	-	-	-	-
Equipment	8090.2 - B	-	-	-	-	-
Contractual Expense	8090.4 - B	22,908	20,000	15,000	15,000	15,000
TOTAL		<u>22,908</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
CABLE TELEVISION						
Contractual Expense	8989.4 - B	-	2,000	-	-	-
TOTAL		<u>-</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>674,016</u>	<u>726,882</u>	<u>668,152</u>	<u>662,152</u>	<u>662,152</u>

**GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS
UNDISTRIBUTED**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
EMPLOYEE BENEFITS						
State Retirement	9010.8 - B	18,310	30,000	25,000	25,000	25,000
Social Security	9030.8 - B	19,937	28,000	29,000	29,000	29,000
Medicare	9035.8 - B	4,662	7,000	7,000	7,000	7,000
Workers Compensation	9040.8 - B	5,509	7,000	6,500	6,500	6,500
Unemployment Insurance	9050.8 - B	225	2,000	2,000	2,000	2,000
Disability Insurance	9055.8 - B	77,899	500	500	500	500
Medical,Dental,Optical	9060.8 - B		102,000	106,000	106,000	106,000
TOTAL		<u>126,542</u>	<u>176,500</u>	<u>176,000</u>	<u>176,000</u>	<u>176,000</u>
INTERFUND TRANSFERS						
To Other Funds	9901.9 - B	1,100,000	-	-	-	-
TOTAL		<u>1,100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>1,900,558</u>	<u>903,382</u>	<u>844,152</u>	<u>838,152</u>	<u>838,152</u>

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

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
LOCAL SOURCES						
Cable Franchise Fees	1170.0 - B	151,453	175,000	175,000	175,000	175,000
Safety Inspection Fees	1560.0 - B	215,492	230,000	242,500	242,500	242,500
Alarm Permit Fees	1561.0 - B	6,215	6,500	8,700	8,700	8,700
Alarm Fines	1562.0 - B	20	1,000	1,000	1,500	1,500
Zoning Fees	2110.0 - B	18,014	10,000	10,000	10,000	10,000
Planning Board Fees	2115.0 - B	148,288	250,000	250,000	225,000	225,000
Wetland Fees	2189.0 - B	1,300	2,000	2,000	2,000	2,000
Interest and Earnings	2401.0 - B	52,041	50,000	15,000	20,000	20,000
Refund Prior Yrs. Expenditures	2701.0 - B	-	-	-	-	-
Miscellaneous	2770.0 - B	-	-	-	-	-
TOTAL ESTIMATED REVENUE		592,823	724,500	704,200	684,700	684,700
UNEXPENDED BALANCE		1,220,047	178,882	139,952	150,452	150,452
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		1,812,870	903,382	844,152	835,152	835,152

HIGHWAY FUND - TOWNWIDE APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
MACHINERY						
Equipment	5130.2 - DA	60,883	16,000	10,000	35,000	35,000
Contractual Expense	5130.4 - DA	104,722	107,545	105,000	125,000	125,000
TOTAL		<u>165,605</u>	<u>123,545</u>	<u>115,000</u>	<u>160,000</u>	<u>160,000</u>
MISC. BRUSH & WEEDS						
Personal Services	5140.1 - DA	62,238	69,464	65,000	65,000	65,000
Contractual Expense	5140.4 - DA	155,080	189,966	200,000	196,000	196,000
TOTAL		<u>217,318</u>	<u>259,430</u>	<u>265,000</u>	<u>261,000</u>	<u>261,000</u>
SNOW REMOVAL						
Personal Services	5142.1 - DA	139,440	219,970	225,000	225,000	225,000
Contractual Expense	5142.4 - DA	315,568	309,461	340,000	338,000	338,000
TOTAL		<u>455,008</u>	<u>529,431</u>	<u>565,000</u>	<u>563,000</u>	<u>563,000</u>
EMPLOYEE BENEFITS						
State Retirement	9010.8 - DA	14,078	18,000	16,000	16,000	16,000
Social Security	9030.8 - DA	12,516	20,000	18,000	18,000	18,000
Medicare	9035.8 - DA	2,927	5,000	4,500	4,500	4,500
Workers Comp.	9040.8 - DA	15,653	18,000	16,500	16,500	16,500
Unemployment Ins.	9050.8 - DA	-	2,000	2,000	2,000	2,000
Disability Insurance	9055.8 - DA	170	400	200	200	200
Medical, Dental, Optical	9060.8 - DA	63,229	70,693	72,000	72,000	72,000
Union Welfare Fund	9070.8 - DA	3,188	3,907	4,000	4,000	4,000
TOTAL		<u>111,761</u>	<u>138,000</u>	<u>133,200</u>	<u>133,200</u>	<u>133,200</u>

HIGHWAY FUND - TOWNWIDE APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFERS						
To Debt Service	9961.9 - DA	140,995	66,383	66,547	66,547	66,547
TOTAL		<u>140,995</u>	<u>66,383</u>	<u>66,547</u>	<u>66,547</u>	<u>66,547</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962 - DA	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>1,090,687</u>	<u>1,116,789</u>	<u>1,144,747</u>	<u>1,183,747</u>	<u>1,183,747</u>

HIGHWAY FUND - TOWNWIDE ESTIMATED REVENUES AND UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERGOVERNMENTAL CHARGES						
Transportation, Other Govts.	2300 - DA	9,577	16,405	-	-	-
Snow Removal, Other Govts.	2302 - DA	4,878	4,121	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	2401 - DA	27,035	20,000	12,000	12,000	12,000
SALE OF PROPERTY & COMP. FOR LOSS						
Sale Scrap & Excess Materials	2650 - DA	3,147	3,204	-	-	-
Sale of Equipment	2665 - DA	-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	2801 - DA	-	25,561	-	-	-
STATE AID						
Consolidated Highway	3501 - DA	-	-	-	-	-
INTERFUND REVENUES						
Interfund Revenues	5031 - DA	-	-	-	-	-
TOTAL REVENUE		44,637	69,291	12,000	12,000	12,000
UNEXPENDED BALANCE		-	-	200,000	200,000	200,000
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		44,637	69,291	212,000	212,000	212,000

HIGHWAY FUND - OUTSIDE VILLAGE APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
GENERAL REPAIRS						
Personal Services	5110.1 - DB	761,228	787,263	790,000	790,000	790,000
Contractual Expense	5110.4 - DB	310,948	229,131	220,000	218,000	218,000
TOTAL		<u>1,072,176</u>	<u>1,016,394</u>	<u>1,010,000</u>	<u>1,008,000</u>	<u>1,008,000</u>
IMPROVEMENTS						
Personal Services	5112.1 - DB	74,125	81,041	55,000	55,000	55,000
Contractual Expense	5112.4 - DB	96,967	102,145	65,000	120,000	120,000
TOTAL		<u>171,092</u>	<u>183,186</u>	<u>120,000</u>	<u>175,000</u>	<u>175,000</u>
EMPLOYEE BENEFITS						
State Retirement	9010.8 - DB	74,187	82,000	66,000	66,000	66,000
Social Security	9030.8 - DB	51,792	55,000	55,000	55,000	55,000
Medicare	9035.8 - DB	12,113	13,000	13,000	13,000	13,000
Workers Comp.	9040.8 - DB	113,587	123,000	127,000	127,000	127,000
Unemployment Ins.	9050.8 - DB	-	2,000	2,000	2,000	2,000
Disability Insurance	9055.8 - DB	509	600	500	500	500
Medical, Dental, Optical	9060.8 - DB	189,085	211,281	214,000	214,000	214,000
Union Welfare Fund	9070.8 - DB	9,562	11,719	12,000	12,000	12,000
TOTAL		<u>450,835</u>	<u>498,600</u>	<u>489,500</u>	<u>489,500</u>	<u>489,500</u>
INTERFUND TRANSFERS						
To Debt Service	9961.9 - DB	9,490	30,544	32,303	32,303	32,303
TOTAL		<u>9,490</u>	<u>30,544</u>	<u>32,303</u>	<u>32,303</u>	<u>32,303</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962 - DB	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>1,703,593</u>	<u>1,728,724</u>	<u>1,651,803</u>	<u>1,704,803</u>	<u>1,704,803</u>

HIGHWAY FUND - OUTSIDE VILLAGE ESTIMATED REVENUES AND UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERGOVERNMENTAL CHARGES						
Transportation, Other Govts.	2300 - DB	491	2,554	-	-	-
USE OF MONEY AND PROPERTY						
Interest and Earnings	2401 - DB	28,743	25,000	15,000	15,000	15,000
SALE OF PROPERTY & COMP. FOR LOSS						
Insurance Recoveries	2680 - DB	-	-	-	-	-
MISCELLANEOUS						
Refund Prior Years Expenditures	2701 - DB	-	1,577	-	-	-
INTERFUND REVENUES						
Interfund Revenues	2801 - DB	-	-	-	-	-
STATE AID						
Consolidated Highway	3501 - DB	91,957	99,000	100,000	120,000	120,000
Multi-Modal Transportation	3505 - DB	50,000	-	-	-	-
Emergency Disaster	3960 - DB	60,767	-	-	-	-
INTERFUND TRANSFERS						
Interfund Transfers	5031 - DB	-	-	-	-	-
TOTAL REVENUE		<u>231,958</u>	<u>128,131</u>	<u>115,000</u>	<u>135,000</u>	<u>135,000</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>150,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>231,958</u>	<u>128,131</u>	<u>265,000</u>	<u>185,000</u>	<u>185,000</u>

BREWSTER SOUTHEAST FIRE DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
FIRE PROTECTION						
Contractual Expense	3410.4 - SF1	1,040,390	1,103,000	1,169,180	1,169,180	1,169,180
TOTAL		<u>1,040,390</u>	<u>1,103,000</u>	<u>1,169,180</u>	<u>1,169,180</u>	<u>1,169,180</u>

CROTON FALLS FIRE DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
FIRE PROTECTION						
Contractual Expense	3410.4 - SF2	16,645	17,010	13,010	13,010	13,010
TOTAL		<u>16,645</u>	<u>17,010</u>	<u>13,010</u>	<u>13,010</u>	<u>13,010</u>

BLACKBERRY LIGHTING DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	5182.1 - SL	-	-	-	-	-
Contractual Expense	5182.4 - SL	4,494	5,200	5,200	5,200	5,200
TOTAL		<u>4,494</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
INTERFUND TRANSFERS						
To Debt Service Fund	9961.9 - SL	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS FOR OTHER USES						
Other Funds	962.0 - SL	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>4,494</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>

BLACKBERRY LIGHTING DISTRICT ESTIMATED REVENUES AND UNEXPENDED BALANCE

LIGHTING DISTRICT						
Special Assessments	1030.0 - SL	5,100	5,100	5,100	5,100	5,100
Interest & Penalty Charges	1091.0 - SL	70	50	50	50	50
Interest and Earnings	2401.0 - SL	58	50	50	50	50
TOTAL REVENUE		<u>5,228</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>5,228</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>

FIELDS LANE ROAD IMPROVEMENT DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	5680.1 - SM	-	-	-	-	-
Contractual Expense	5680.4 - SM			-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
TRANSFER TO						
To Debt Service Fund	9961.9 - SM		-	-	-	-
TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	-

FIELDS LANE ROAD IMPROVEMENT DISTRICT ESTIMATED REVENUES AND UNEXPENDED BALANCE

Special Assessments	1030.0 - SM		-	-	-	-
Interest & Penalty Charges	1091.0 - SM		-	-	-	-
Interest & Earnings	2401.0 - SM	22	-	-	-	-
TOTAL REVENUE		22	-	-	-	-
UNEXPENDED BALANCE		7,500	-	-	-	-
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		7,522	-	-	-	-

BLACKBERRY PARK DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
PARKS						
Personal Services	7110.1 - SP	-	-	-	-	-
Equipment	7110.2 - SP	-	-	-	-	-
Contractual Expense	7110.4 - SP	4,680	5,000	5,000	5,000	5,000
TOTAL		4,680	5,000	5,000	5,000	5,000
PLAYGROUNDS/REC. CENTERS						
Personal Services	7140.1 - SP	-	-	-	-	-
Equipment	7140.2 - SP	-	-	-	-	-
Contractual Expense	7140.4 - SP	30,573	20,000	13,000	13,000	13,000
TOTAL		30,573	20,000	13,000	13,000	13,000
BLACKBERRY POOL						
Personal Services	7180.1 - SP	18,742	19,000	18,000	18,000	18,000
Equipment	7180.2 - SP	-	-	2,000	2,000	2,000
Contractual Expense	7180.4 - SP	17,078	31,800	19,198	19,198	19,198
TOTAL		35,820	50,800	39,198	39,198	39,198
EMPLOYEE BENEFITS						
State Retirement	9010.8 - SP	-	1,200	300	300	300
Social Security	9030.8 - SP	1,162	1,400	1,150	1,150	1,150
Medicare	9035.8 - SP	272	350	275	275	275
Workers Compensation	9040.8 - SP	1,500	500	250	250	250
TOTAL		2,934	3,450	1,975	1,975	1,975

BLACKBERRY PARK DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFERS						
TRANSFER TO						
To Capital Projects Fund	9950.9 - SP	-	-	-	-	-
To Debt Service	9961.9 - SP	1,513	1,600	19,927	19,927	19,927
TOTAL		<u>1,513</u>	<u>1,600</u>	<u>19,927</u>	<u>19,927</u>	<u>19,927</u>
BUDGETARY PROVISIONS						
FOR OTHER USES						
Other Funds	962.0 - SP	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>75,520</u>	<u>80,850</u>	<u>79,100</u>	<u>79,100</u>	<u>79,100</u>

BLACKBERRY PARK DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Special Assessments	1030.0 - SP	65,729	78,950	77,350	77,350	77,350
Interest & Penalty Charges	1091.0 - SP	1,155	1,200	1,150	1,150	1,150
Special Rec. Facility Charges	2025.0 - SP	937	500	500	500	500
Interest & Earnings	2401.0 - SP	156	200	100	100	100
TOTAL REVENUE		<u>67,977</u>	<u>80,850</u>	<u>79,100</u>	<u>79,100</u>	<u>79,100</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>67,977</u>	<u>80,850</u>	<u>79,100</u>	<u>79,100</u>	<u>79,100</u>

RESIDENTIAL REFUSE DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8160.1 - SR	-	-	-	-	-
Equipment	8160.2 - SR	262	275	250	250	250
Contractual Expense	8160.4 - SR	1,535,709	1,569,481	1,600,871	1,619,379	1,619,379
TOTAL		<u>1,535,971</u>	<u>1,569,756</u>	<u>1,601,121</u>	<u>1,619,629</u>	<u>1,619,629</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>	<u>-</u>	<u>-</u>
BUDGETARY PROVISIONS						
FOR OTHER USES						
Other Funds	962.0 - SR	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>1,535,971</u>	<u>1,569,756</u>	<u>1,601,121</u>	<u>1,619,629</u>	<u>1,619,629</u>

RESIDENTIAL REFUSE DISTRICT ESTIMATED REVENUES & UNEXPENDED BALANCE

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
REFUSE DISTRICT						
Refuse & Garbage Charges	2130.0 - SR	44	-	-	-	-
Interest & Earnings	2401.0 - SR	25,369	20,000	13,000	13,000	13,000
TOTAL REVENUE		<u>25,413</u>	<u>20,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
UNEXPENDED BALANCE		<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>95,413</u>	<u>20,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>

BLACKBERRY SEWER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8110.1 - SS1	-	-	-	-	-
Equipment	8110.2 - SS1	-	-	-	-	-
Contractual Expense	8110.4 - SS1	10,145	17,088	15,508	15,508	15,508
TOTAL		<u>10,145</u>	<u>17,088</u>	<u>15,508</u>	<u>15,508</u>	<u>15,508</u>
SEWAGE COLLECTING SYSTEM						
Equipment	8120.2 - SS1	5,971	8,755	6,400	6,400	6,400
Contractual Expense	8120.4 - SS1	8,191	8,240	8,200	8,200	8,200
TOTAL		<u>14,162</u>	<u>16,995</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
SEWAGE TREATMENT AND DISPOSAL						
Equipment	8130.2 - SS1	3,923	12,360	11,800	11,800	11,800
Contractual Expense	8130.4 - SS1	114,274	121,025	119,827	119,827	119,827
TOTAL		<u>118,197</u>	<u>133,385</u>	<u>131,627</u>	<u>131,627</u>	<u>131,627</u>

BLACKBERRY SEWER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Capital Projects Fund	9950.9 - SS1	-	-	-	-	-
To Debt Service Fund	9961.9 - SS1	104,215	110,971	113,745	113,745	113,745
TOTAL		<u>104,215</u>	<u>110,971</u>	<u>113,745</u>	<u>113,745</u>	<u>113,745</u>
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SS1	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>246,719</u>	<u>278,439</u>	<u>275,480</u>	<u>275,480</u>	<u>275,480</u>

BLACKBERRY SEWER WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Sewer Charges	2120.0 - SS1	282,138	258,439	264,980	264,980	264,980
Interest & Penalty Charges	2128.0 - SS1	5,535	3,000	4,200	4,200	4,200
Interest & Earnings	2401.0 - SS1	13,079	7,000	6,300	6,300	6,300
TOTAL REVENUE		<u>300,752</u>	<u>268,439</u>	<u>275,480</u>	<u>275,480</u>	<u>275,480</u>
UNEXPENDED BALANCE		<u>11,475</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>312,227</u>	<u>278,439</u>	<u>275,480</u>	<u>275,480</u>	<u>275,480</u>

BREWSTER HEIGHTS SEWER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8110.1 - SS2	-	-	-	-	-
Equipment	8110.2 - SS2	-	-	-	-	-
Contractual Expense	8110.4 - SS2	21,778	19,198	26,500	26,500	26,500
TOTAL		<u>21,778</u>	<u>19,198</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
SEWAGE COLLECTING SYSTEM						
Equipment	8120.2 - SS2	-	5,253	-	-	-
Contractual Expense	8120.4 - SS2	6,432	5,923	5,950	5,950	5,950
TOTAL		<u>6,432</u>	<u>11,176</u>	<u>5,950</u>	<u>5,950</u>	<u>5,950</u>
SEWAGE TREATMENT AND DISPOSAL						
Equipment	8130.2 - SS2	7,152	10,300	8,500	8,500	8,500
Contractual Expense	8130.4 - SS2	308,413	302,632	310,328	310,328	310,328
TOTAL		<u>315,565</u>	<u>312,932</u>	<u>318,828</u>	<u>318,828</u>	<u>318,828</u>

BREWSTER HEIGHTS SEWER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SS2	2,200	-	-	-	-
To Debt Service	9961.9 - SS2	69,351	70,202	71,472	71,472	71,472
TOTAL		<u>71,551</u>	<u>70,202</u>	<u>71,472</u>	<u>71,472</u>	<u>71,472</u>
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SS2	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>415,326</u>	<u>413,508</u>	<u>422,750</u>	<u>422,750</u>	<u>422,750</u>

BREWSTER HEIGHTS SEWER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Sewer Charges	2120.0 - SS2	236,964	245,528	253,070	253,070	253,070
Miscellaneous- MTA, DEP	2122.0 - SS2	164,739	164,980	165,480	165,480	165,480
Interest & Penalty Charges	2128.0 - SS2	5,163	2,500	4,100	4,100	4,100
Interest & Earnings	2401.0 - SS2	162	500	100	100	100
TOTAL REVENUE		<u>407,028</u>	<u>413,508</u>	<u>422,750</u>	<u>422,750</u>	<u>422,750</u>
UNEXPENDED BALANCE		<u>4,735</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>411,763</u>	<u>413,508</u>	<u>422,750</u>	<u>422,750</u>	<u>422,750</u>

SOUTHEAST TRAIN STATION PARKING DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
OFF STREET PARKING						
Personal Services	5650.1 - ST	12,423	39,427	40,000	40,000	40,000
Equipment	5650.2 - ST	-	20,573	2,000	2,000	2,000
Contractual Expense	5650.4 - ST	144,465	175,000	177,000	177,000	177,000
TOTAL		156,888	235,000	219,000	219,000	219,000
EMPLOYEE BENEFITS						
State Retirement	9010.8 - ST	-	2,000	2,000	2,000	2,000
Social Security	9030.8 - ST	771	2,500	2,500	2,500	2,500
Medicare	9035.8 - ST	180	1,000	1,000	1,000	1,000
Workers Compensation	9040.8 - ST	1,500	1,500	1,500	1,500	1,500
Unemployment Insurance	9050.8 - ST	-	2,000	2,000	2,000	2,000
Disability Insurance	9055.8 - ST	-	1,000	1,000	1,000	1,000
Medical, Dental & Optical	9060.8 - ST	-	15,000	15,000	15,000	15,000
TOTAL		2,451	25,000	25,000	25,000	25,000
INTERFUND TRANSFERS						
TRANSFER TO						
To Other Funds	9901.9 - ST	500,000	85,500	-	-	-
To Debt Service Fund	9961.9 - ST	-	-	-	-	-
TOTAL		500,000	85,500	-	-	-
BUDGETARY PROVISIONS						
FOR OTHER USES						
Other Funds	962.0 - ST	-	-	-	-	-
TOTAL APPROPRIATIONS		659,339	345,500	244,000	244,000	244,000

SOUTHEAST TRAIN STATION PARKING DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
PARKING LOTS AND GARAGES						
Parking Permits	1720.0 - ST	212,603	225,000	220,000	220,000	220,000
Parking Meters	1740.0 - ST	21,860	15,000	15,000	15,000	15,000
Interest & Earnings	2401.0 - ST	20,915	20,000	9,000	9,000	9,000
Miscellaneous	2770.0 - ST	407	-	-	-	-
TOTAL REVENUE		<u>255,785</u>	<u>260,000</u>	<u>244,000</u>	<u>244,000</u>	<u>244,000</u>
UNEXPENDED BALANCE		<u>500,000</u>	<u>85,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>755,785</u>	<u>345,500</u>	<u>244,000</u>	<u>244,000</u>	<u>244,000</u>

BREWSTER HEIGHTS WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8310.1 - SW1	-	-	-	-	-
Equipment	8310.2 - SW1	-	-	-	-	-
Contractual Expense	8310.4 - SW1	15,896	20,246	22,000	22,000	22,000
TOTAL		<u>15,896</u>	<u>20,246</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW1	1,921	10,300	6,400	6,400	6,400
Contractual Expense	8320.4 - SW1	189,881	172,246	190,500	190,500	190,500
TOTAL		<u>191,802</u>	<u>182,546</u>	<u>196,900</u>	<u>196,900</u>	<u>196,900</u>
PURIFICATION						
Equipment	8330.2 - SW1	5,480	6,489	6,100	6,100	6,100
Contractual Expense	8330.4 - SW1	88	-	-	-	-
TOTAL		<u>5,568</u>	<u>6,489</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW1	11,364	3,090	3,050	3,050	3,050
Contractual Expense	8340.4 - SW1	32,271	13,390	10,900	10,900	10,900
TOTAL		<u>43,635</u>	<u>16,480</u>	<u>13,950</u>	<u>13,950</u>	<u>13,950</u>

BREWSTER HEIGHTS WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW1	-	30,000	50,000	50,000	50,000
To Debt Service Fund	9961.9 - SW1	217,225	212,890	216,561	216,561	216,561
TOTAL		<u>217,225</u>	<u>242,890</u>	<u>266,561</u>	<u>266,561</u>	<u>266,561</u>
 BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW1	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>474,126</u>	<u>468,651</u>	<u>505,511</u>	<u>505,511</u>	<u>505,511</u>

BREWSTER HEIGHTS WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Metered Water Sales	2140.0 - SW1	440,900	462,151	498,461	498,461	498,461
Interest & Penalty Charges	2148.0 - SW1	9,859	5,500	6,800	6,800	6,800
Interest & Earnings	2401.0 - SW1	170	1,000	250	250	250
TOTAL REVENUE		<u>450,929</u>	<u>468,651</u>	<u>505,511</u>	<u>505,511</u>	<u>505,511</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>450,929</u>	<u>468,651</u>	<u>505,511</u>	<u>505,511</u>	<u>505,511</u>

STARR RIDGE WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8310.1 - SW2	-	-	-	-	-
Equipment	8310.2 - SW2	-	-	-	-	-
Contractual Expense	8310.4 - SW2	2,864	9,620	6,080	6,080	6,080
TOTAL		<u>2,864</u>	<u>9,620</u>	<u>6,080</u>	<u>6,080</u>	<u>6,080</u>
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW2	-	927	900	900	900
Contractual Expense	8320.4 - SW2	15,292	16,444	16,710	16,710	16,710
TOTAL		<u>15,292</u>	<u>17,371</u>	<u>17,610</u>	<u>17,610</u>	<u>17,610</u>
PURIFICATION						
Equipment	8330.2 - SW2	3	-	-	-	-
Contractual Expense	8330.4 - SW2	358	-	-	-	-
TOTAL		<u>361</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW2	-	7,015	5,400	5,400	5,400
Contractual Expense	8340.4 - SW2	293	4,635	2,950	2,950	2,950
TOTAL		<u>293</u>	<u>11,650</u>	<u>8,350</u>	<u>8,350</u>	<u>8,350</u>

STARR RIDGE WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW2	-	-	-	-	-
To Capital Project Fund	9950.9 - SW2	-	-	3,000	3,000	3,000
To Debt Service	9961.9 - SW2	24,695	24,188	23,581	23,581	23,581
TOTAL		<u>24,695</u>	<u>24,188</u>	<u>26,581</u>	<u>26,581</u>	<u>26,581</u>
 BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW2	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>43,505</u>	<u>62,829</u>	<u>58,621</u>	<u>58,621</u>	<u>58,621</u>

STARR RIDGE WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Metered Water Sales	2140.0 - SW2	57,566	61,829	57,621	57,621	57,621
Interest & Penalty Charges	2148.0 - SW2	927	500	500	500	500
Interest & Earnings	2401.0 - SW2	1,368	500	500	500	500
Refund Prior Yrs. Expend.	2701.0 - SW2	-	-	-	-	-
TOTAL REVENUE		<u>59,861</u>	<u>62,829</u>	<u>58,621</u>	<u>58,621</u>	<u>58,621</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>59,861</u>	<u>62,829</u>	<u>58,621</u>	<u>58,621</u>	<u>58,621</u>

FOX HILL WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8310.1 - SW3	-	-	-	-	-
Equipment	8310.2 - SW3	-	-	-	-	-
Contractual Expense	8310.4 - SW3	2,192	4,264	4,200	4,200	4,200
TOTAL		<u>2,192</u>	<u>4,264</u>	<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW3	-	2,530	2,100	2,100	2,100
Contractual Expense	8320.4 - SW3	15,445	12,845	11,746	11,746	11,746
TOTAL		<u>15,445</u>	<u>15,375</u>	<u>13,846</u>	<u>13,846</u>	<u>13,846</u>
PURIFICATION						
Equipment	8330.2 - SW3	6	-	-	-	-
Contractual Expense	8330.4 - SW3	359	-	-	-	-
TOTAL		<u>365</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW3	185	1,030	900	900	900
Contractual Expense	8340.4 - SW3	2,188	2,060	1,950	1,950	1,950
TOTAL		<u>2,373</u>	<u>3,090</u>	<u>2,850</u>	<u>2,850</u>	<u>2,850</u>

FOX HILL WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Capital Projects Fund	9950.9 - SW3	-	-	-	-	-
To Debt Service Fund	9961.9 - SW3	7,814	18,640	15,505	15,505	15,505
TOTAL		<u>7,814</u>	<u>18,640</u>	<u>15,505</u>	<u>15,505</u>	<u>15,505</u>
 BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW3	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>28,189</u>	<u>41,369</u>	<u>36,401</u>	<u>36,401</u>	<u>36,401</u>

FOX HILL WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Metered Water Sales	2140.0 - SW3	30,559	41,019	36,101	36,101	36,101
Interest & Penalty Charges	2148.0 - SW3	279	100	200	200	200
Interest & Earnings	2401.0 - SW3	32	250	100	100	100
Insurance Recoveries	2680.0 - SW3	-	-	-	-	-
TOTAL REVENUE		<u>30,870</u>	<u>41,369</u>	<u>36,401</u>	<u>36,401</u>	<u>36,401</u>
UNEXPENDED BALANCE		-	-	-	-	-
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>30,870</u>	<u>41,369</u>	<u>36,401</u>	<u>36,401</u>	<u>36,401</u>

MOUNTAIN BROOM WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8310.1 - SW4	-	-	-	-	-
Equipment	8310.2 - SW4	-	-	-	-	-
Contractual Expense	8310.4 - SW4	2,614	4,400	3,800	3,800	3,800
TOTAL		<u>2,614</u>	<u>4,400</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW4	-	1,030	-	-	-
Contractual Expense	8320.4 - SW4	12,691	17,410	14,800	14,800	14,800
TOTAL		<u>12,691</u>	<u>18,440</u>	<u>14,800</u>	<u>14,800</u>	<u>14,800</u>
PURIFICATION						
Equipment	8330.2 - SW4	3	393	700	700	700
Contractual Expense	8330.4 - SW4	-	-	-	-	-
TOTAL		<u>3</u>	<u>393</u>	<u>700</u>	<u>700</u>	<u>700</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW4	-	1,030	600	600	600
Contractual Expense	8340.4 - SW4	137	4,120	2,950	2,950	2,950
TOTAL		<u>137</u>	<u>5,150</u>	<u>3,550</u>	<u>3,550</u>	<u>3,550</u>

MOUNTAIN BROOM WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</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	33,098	32,307	31,478	31,478	31,478
TOTAL		<u>33,098</u>	<u>32,307</u>	<u>31,478</u>	<u>31,478</u>	<u>31,478</u>
 BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW4	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>48,543</u>	<u>60,690</u>	<u>54,328</u>	<u>54,328</u>	<u>54,328</u>

MOUNTAIN BROOM WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Metered Water Sales	2140.0 - SW4	61,987	59,790	53,178	53,178	53,178
Interest & Penalty Charges	2148.0 - SW4	1,373	600	800	800	800
Interest & Earnings	2401.0 - SW4	525	300	350	350	350
TOTAL REVENUE		63,885	60,690	54,328	54,328	54,328
UNEXPENDED BALANCE		-	-	-	-	-
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		63,885	60,690	54,328	54,328	54,328

PEACEABLE HILL WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8310.1 - SW5	-	-	-	-	-
Equipment	8310.2 - SW5	-	-	-	-	-
Contractual Expense	8310.4 - SW5	10,392	11,542	20,000	20,000	20,000
TOTAL		<u>10,392</u>	<u>11,542</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW5	-	-	-	-	-
Contractual Expense	8320.4 - SW5	208,943	149,502	240,000	240,000	240,000
TOTAL		<u>208,943</u>	<u>149,502</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
PURIFICATION						
Equipment	8330.2 - SW5	-	-	-	-	-
Contractual Expense	8330.4 - SW5	-	-	-	-	-
TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW5	-	567	-	-	-
Contractual Expense	8340.4 - SW5	1,560	5,665	1,500	1,500	1,500
TOTAL		<u>1,560</u>	<u>6,232</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

PEACEABLE HILL WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW5	-	-	-	-	-
To Debt Service Fund	9961.9 - SW5	15,297	15,146	15,432	15,432	15,432
TOTAL		<u>15,297</u>	<u>15,146</u>	<u>15,432</u>	<u>15,432</u>	<u>15,432</u>
 BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW5	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>236,192</u>	<u>182,422</u>	<u>276,932</u>	<u>276,932</u>	<u>276,932</u>

PEACEABLE HILL WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Metered Water Sales	2140.0 - SW5	165,466	173,922	274,632	274,632	274,632
Interest & Penalty Charges	2148.0 - SW5	2,277	1,500	1,800	1,800	1,800
Interest & Earnings	2401.0 - SW5	3,114	2,000	500	500	500
TOTAL REVENUE		<u>170,857</u>	<u>177,422</u>	<u>276,932</u>	<u>276,932</u>	<u>276,932</u>
UNEXPENDED BALANCE		<u>50,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>220,857</u>	<u>182,422</u>	<u>276,932</u>	<u>276,932</u>	<u>276,932</u>

BLACKBERRY WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8310.1 - SW6	-	-	-	-	-
Equipment	8310.2 - SW6	-	-	-	-	-
Contractual Expense	8310.4 - SW6	4,131	10,139	4,500	4,500	4,500
TOTAL		<u>4,131</u>	<u>10,139</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW6	-	6,180	3,400	3,400	3,400
Contractual Expense	8320.4 - SW6	28,840	25,130	26,700	26,700	26,700
TOTAL		<u>28,840</u>	<u>31,310</u>	<u>30,100</u>	<u>30,100</u>	<u>30,100</u>
PURIFICATION						
Equipment	8330.2 - SW6	6	-	-	-	-
Contractual Expense	8330.4 - SW6	359	-	-	-	-
TOTAL		<u>365</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW6	4,445	3,090	1,300	1,300	1,300
Contractual Expense	8340.4 - SW6	2,558	10,611	16,750	16,750	16,750
TOTAL		<u>7,003</u>	<u>13,701</u>	<u>18,050</u>	<u>18,050</u>	<u>18,050</u>

BLACKBERRY WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW6	-	-	-	-	-
To Capital Project Fund	9950.9 - SW6	300	-	-	-	-
To Debt Service Fund	9961.9 - SW6	6,774	6,615	6,390	6,390	6,390
TOTAL		<u>7,074</u>	<u>6,615</u>	<u>6,390</u>	<u>6,390</u>	<u>6,390</u>
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW6	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>47,413</u>	<u>61,765</u>	<u>59,040</u>	<u>59,040</u>	<u>59,040</u>

BLACKBERRY WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Metered Water Sales	2140.0 - SW6	72,812	58,765	53,540	53,540	53,540
Interest & Penalty Charges	2148.0 - SW6	1,335	500	500	500	500
Interest & Earnings	2401.0 - SW6	2,257	1,000	1,000	1,000	1,000
TOTAL REVENUE		<u>76,404</u>	<u>60,265</u>	<u>55,040</u>	<u>55,040</u>	<u>55,040</u>
UNEXPENDED BALANCE		<u>3,060</u>	<u>1,500</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>79,464</u>	<u>61,765</u>	<u>59,040</u>	<u>59,040</u>	<u>59,040</u>

HILLCREST WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8310.1 - SW7	-	-	-	-	-
Equipment	8310.2 - SW7	-	-	-	-	-
Contractual Expense	8310.4 - SW7	3,796	11,255	6,000	6,000	6,000
TOTAL		<u>3,796</u>	<u>11,255</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW7	-	6,695	5,400	5,400	5,400
Contractual Expense	8320.4 - SW7	20,571	22,145	21,800	21,800	21,800
TOTAL		<u>20,571</u>	<u>28,840</u>	<u>27,200</u>	<u>27,200</u>	<u>27,200</u>
PURIFICATION						
Equipment	8330.2 - SW7	3	-	-	-	-
Contractual Expense	8330.4 - SW7	359	-	-	-	-
TOTAL		<u>362</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW7	-	2,060	2,080	2,080	2,080
Contractual Expense	8340.4 - SW7	2,537	5,459	3,750	3,750	3,750
TOTAL		<u>2,537</u>	<u>7,519</u>	<u>5,830</u>	<u>5,830</u>	<u>5,830</u>

HILLCREST WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW7	-	3,000	-	-	-
To Debt Service Fund	9961.9 - SW7	49,765	49,404	53,313	53,313	53,313
TOTAL		<u>49,765</u>	<u>52,404</u>	<u>53,313</u>	<u>53,313</u>	<u>53,313</u>
 BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW7	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>77,031</u>	<u>100,018</u>	<u>92,343</u>	<u>92,343</u>	<u>92,343</u>

HILLCREST WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Metered Water Sales	2140.0 - SW7	116,467	96,418	88,743	88,743	88,743
Interest & Penalty Charges	2148.0 - SW7	2,120	1,000	1,000	1,000	1,000
Interest & Earnings	2401.0 - SW7	5,248	2,600	2,600	2,600	2,600
TOTAL REVENUE		123,835	100,018	92,343	92,343	92,343
UNEXPENDED BALANCE		-	-	-	-	-
TOTAL ESTIMATED REVENUES AND UNEXPENDED BALANCE		123,835	100,018	92,343	92,343	92,343

SPRINGHOUSE WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
ADMINISTRATION						
Personal Services	8310.1 - SW8	-	-	-	-	-
Equipment	8310.2 - SW8	-	-	-	-	-
Contractual Expense	8310.4 - SW8	4,218	5,180	6,000	6,000	6,000
TOTAL		<u>4,218</u>	<u>5,180</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
SOURCE SUPPLY						
POWER & PUMPING						
Equipment	8320.2 - SW8	2,419	5,923	2,500	2,500	2,500
Contractual Expense	8320.4 - SW8	41,681	31,210	41,000	41,000	41,000
TOTAL		<u>44,100</u>	<u>37,133</u>	<u>43,500</u>	<u>43,500</u>	<u>43,500</u>
PURIFICATION						
Equipment	8330.2 - SW8	1,270	1,352	1,500	1,500	1,500
Contractual Expense	8330.4 - SW8	23,302	18,000	20,000	20,000	20,000
TOTAL		<u>24,572</u>	<u>19,352</u>	<u>21,500</u>	<u>21,500</u>	<u>21,500</u>
TRANSMISSION AND DISTRIBUTION						
Equipment	8340.2 - SW8	736	2,060	1,000	1,000	1,000
Contractual Expense	8340.4 - SW8	1,369	4,170	5,000	5,000	5,000
TOTAL		<u>2,105</u>	<u>6,230</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

SPRINGHOUSE WATER DISTRICT APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
INTERFUND TRANSFER						
TRANSFER TO						
To Other Funds	9901.9 - SW8	-	-	-	-	-
To Debt Service Fund	9961.9 - SW8	35,807	35,213	80,431	80,431	80,431
TOTAL		<u>35,807</u>	<u>35,213</u>	<u>80,431</u>	<u>80,431</u>	<u>80,431</u>
BUDGETARY PROVISION						
FOR OTHER USES						
To Other Funds	962.0 - SW8	-	-	-	-	-
TOTAL APPROPRIATIONS AND OTHER USES		<u>110,802</u>	<u>103,108</u>	<u>157,431</u>	<u>157,431</u>	<u>157,431</u>

SPRINGHOUSE WATER DISTRICT ESTIMATED REVENUES

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
Metered Water Sales	2140.0 - SW8	95,532	102,008	156,331	156,331	156,331
Interest & Penalty Charges	2148.0 - SW8	1,588	1,000	1,000	1,000	1,000
Interest & Earnings	2401.0 - SW8	39	100	100	100	100
TOTAL REVENUE		<u>97,159</u>	<u>103,108</u>	<u>157,431</u>	<u>157,431</u>	<u>157,431</u>
UNEXPENDED BALANCE		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		<u>97,159</u>	<u>103,108</u>	<u>157,431</u>	<u>157,431</u>	<u>157,431</u>

DEBT SERVICE FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	ADOPTED BUDGET 2009	ADOPTED BUDGET 2009
FISCAL AGENT FEES	1380.4 - V					
Landfill Closure		8,238	-	-	-	-
Blackberry Sewer		637	553	453	453	453
Brewster Heights Sewer		192	171	147	147	147
Peach Lake Sewer		-	-	-	-	-
Brewster Heights Water		3,087	2,788	2,488	2,488	2,488
Fox Hill Water		-	2,500	2,000	2,000	2,000
Hillcrest Water		583	550	511	511	511
Springhouse Water		-	-	-	-	-
TOTAL FISCAL AGENT FEES		<u>12,737</u>	<u>6,562</u>	<u>5,599</u>	<u>5,599</u>	<u>5,599</u>

DEBT SERVICE FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	ADOPTED BUDGET 2009	ADOPTED BUDGET 2009
SERIAL BONDS PRINCIPAL	9710.6 - V					
General - Old Town Hall		30,000	30,000	30,000	30,000	30,000
General - Lakeview Manor		4,000	4,000	4,000	4,000	4,000
Open Space Program		-	70,000	75,000	75,000	75,000
Highway - Two Dump Trucks		9,000	9,000	9,000	9,000	9,000
Highway - Sand & Salt Shed		19,000	19,000	19,000	19,000	19,000
Highway - Street Sweeper/Dump Truck		-	19,608	22,059	22,059	22,059
Highway - Dump Truck		-	-	16,000	16,000	16,000
Highway - Improvements		-	20,392	22,941	22,941	22,941
Blackberry Park		960	987	11,070	11,070	11,070
Fields Lane Improvement		185,000	185,000	180,000	180,000	180,000
Blackberry Sewer		84,611	86,011	92,323	92,323	92,323
Brewster Heights Sewer		47,606	48,753	52,082	52,082	52,082
Peach Lake Sewer		-	-	-	-	-
Brewster Heights Water		150,431	148,569	157,982	157,982	157,982
Starr Ridge Water		14,430	14,430	14,430	14,430	14,430
Fox Hill Water		5,530	5,530	9,030	9,030	9,030
Mountain Brook Water		18,180	18,180	18,180	18,180	18,180
Peaceable Hill Water		9,705	9,982	10,814	10,814	10,814
Blackberry Water		4,000	4,000	4,000	4,000	4,000
Hillcrest Water		30,000	30,000	35,000	35,000	35,000
Springhouse Water		19,547	19,558	44,589	44,589	44,589
TOTAL SERIAL BONDS PRINCIPAL		632,000	743,000	827,500	827,500	827,500

DEBT SERVICE FUND APPROPRIATIONS

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	ADOPTED BUDGET 2009	ADOPTED BUDGET 2009
SERIAL BONDS - INTEREST 9710.7 - V						
General - Old Town Hall		4,241	3,289	1,970	1,970	1,970
General - Lakeview Manor		761	638	462	462	462
Open Space Program		26,299	90,482	87,609	87,609	87,609
Highway - Two Dump Trucks		1,191	927	468	468	468
Highway - Sand & Salt Shed		8,834	8,087	7,019	7,019	7,019
Highway - Street Sweeper/Dump Truck		2,825	9,761	9,002	9,002	9,002
Highway - Dump Truck		-	-	6,720	6,720	6,720
Highway - Improvements		1,186	10,152	9,362	9,362	9,362
Blackberry Park		553	512	8,857	8,857	8,857
Fields Lane Improvement		18,616	12,912	4,590	4,590	4,590
Blackberry Sewer		18,967	24,407	20,973	20,973	20,973
Brewster Heights Sewer		21,551	21,278	19,239	19,239	19,239
Brewster Heights Water		63,708	61,533	56,091	56,091	56,091
Starr Ridge Water		10,265	9,758	9,151	9,151	9,151
Fox Hill Water		2,284	2,110	4,475	4,475	4,475
Mountain Brook Water		14,919	14,127	13,298	13,298	13,298
Peaceable Hill Water		5,593	5,164	4,618	4,618	4,618
Blackberry Water		2,774	2,615	2,390	2,390	2,390
Hillcrest Water		19,182	18,854	17,802	17,802	17,802
Springhouse Water		16,260	15,655	35,842	35,842	35,842
TOTAL SERIAL BONDS INTEREST		240,009	312,261	319,938	319,938	319,938

DEBT SERVICE FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
BOND ANTICIPATION NOTES						
PRINCIPAL	9730.6 - V					
Landfill Closure		216,710	-	-	-	-
Highway - Roller & Pick-Up		16,000	-	-	-	-
Highway - Dump Truck/Backhoe		74,000	-	-	-	-
Peach Lake Sewer		30,000	-	-	-	-
Fox Hill Water		-	3,000	-	-	-
TOTAL BOND ANTICIPATION NOTES						
PRINCIPAL		<u>336,710</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

DEBT SERVICE FUND APPROPRIATIONS

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2007</u>	<u>BUDGET THIS YEAR AS AMENDED 2008</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>	<u>ADOPTED BUDGET 2009</u>
BOND ANTICIPATION NOTES						
INTEREST	9730.7 - V					
Landfill Closure		(7,223)	-	-	-	-
Highway - Roller & Pick-Up		384	-	-	-	-
Highway - Dump Truck/Backhoe		1,776	-	-	-	-
Highway - Street Sweeper/Dump Truck		7,985	-	-	-	-
Highway - Improvements		8,168	-	-	-	-
Peach Lake Sewer		958	-	-	-	-
Fox Hill Water		-	5,500	-	-	-
TOTAL BOND ANTICIPATION NOTES						
INTEREST		12,048	5,500	-	-	-
TOTAL BOND ANTICIPATION NOTES		348,758	8,500	-	-	-
TOTAL APPROPRIATIONS		1,233,504	1,070,323	1,153,037	1,153,037	1,153,037

DEBT SERVICE FUND ESTIMATED REVENUES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2007	BUDGET THIS YEAR AS AMENDED 2008	BUDGET OFFICERS TENTATIVE BUDGET 2009	ADOPTED BUDGET 2009	ADOPTED BUDGET 2009
USE OF MONEY AND PROPERTY						
Interest & Earnings	2401.0 - V	-	-	-	-	-
INTERFUND TRANSFERS	5031 - V					
General Fund Townwide		283,984	198,409	199,041	199,041	199,041
Highway Townwide		140,995	66,383	89,268	89,268	89,268
Highway Outside Village		9,354	30,544	32,303	32,303	32,303
Blackberry Park		1,513	1,499	19,927	19,927	19,927
Fields Lane Improvement		203,616	-	-	-	-
Blackberry Sewer		104,215	110,971	113,749	113,749	113,749
Brewster Heights Sewer		69,349	70,202	71,468	71,468	71,468
Brewster Heights Water		217,226	212,890	216,561	216,561	216,561
Starr Ridge Water		24,695	24,188	23,581	23,581	23,581
Fox Hill Water		7,814	18,640	15,505	15,505	15,505
Mountain Brook Water		33,099	32,307	31,478	31,478	31,478
Peaceable Hill Water		15,298	15,146	15,432	15,432	15,432
Blackberry Water		6,774	6,615	6,390	6,390	6,390
Hillcrest Water		49,765	49,404	53,313	53,313	53,313
Springhouse Water		35,807	35,213	80,431	80,431	80,431
TOTAL INTERFUND TRANSFERS		1,203,504	872,411	968,447	968,447	968,447
TOTAL REVENUE		1,203,504	872,411	968,447	968,447	968,447
UNEXPENDED BALANCE		-	197,912	184,590	184,590	184,590
TOTAL ESTIMATED REVENUE AND UNEXPENDED BALANCE		1,203,504	1,070,323	1,153,037	1,153,037	1,153,037

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
<u>SUPERVISOR</u>	<u>72,889</u>
<u>TOWN BOARD (4) EACH</u>	<u>16,890</u>
<u>HIGHWAY SUPERINTENDENT</u>	<u>82,886</u>
<u>TOWN JUSTICES (2) EACH</u>	<u>27,940</u>
<u>TOWN CLERK</u>	<u>62,836</u>